

**Arapahoe Public School Board Meeting Agenda**  
**Arapahoe Public School Board Room**  
**Monday, October 14, 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 (Whipple)
  - c) Nebraska Open Meetings Act
  - d) Publication of Meeting/Sign Acknowledgement of Receipt of Meeting Notice
  - e) Roll Call
  - f) Excuse Board Member Absences
- 2) Welcome Visitors
- 3) Public Comment on Agenda Items
- 4) Reports
  - a) Student Council Representatives
  - b) Board Committees
    - Finance Committee
    - American Civics Committee
    - Building & Grounds Committee
  - c) Board Member(s)
  - d) Elementary Principal

- e) Secondary Principal
  - f) Superintendent
  - g) Teacher Presentations - C.Hambidge (Ag/ FFA)
- 5) Discussion Item(s)
- 6) Action Item(s)
- a) Consent Agenda, including Minutes and Financial Reports
  - b) Claims
  - c) Discuss, consider, and take action on approval of an AHPS Board Member to serve as NASB Delegate to the Representative Assembly on Nov 22, 2024.
- 7) Personnel
- a) Discuss, consider, and take action the resignation of Lynn Crosley as Business Teacher and Bus Driver at the conclusion of the 2024-2025 school year.
  - b) Discuss, consider, and take action the resignation of Dale Henderson as 4th Grade Teacher at the conclusion of the 2024-2025 school year.
  - c) Discuss, consider, and take action the resignation of Cheryl Chambers as full time Custodian on March 31, 2025.
- 8) Public Comment - Open
- 9) Future Meetings
- a) Finance Committee Meeting - November 11, 2024 - 6:30pm
  - b) Regular Board Meeting - November 11, 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

## September 2024

### Parent-Teacher Conferences

Conferences were held on Thursday, September 26th from 2:00-5:00 and 6:00-8:00pm. Here are the totals attendance numbers for the Elementary:

Pre-K: 28/28 100%

Kindergarten: 25/25 100%

First Grade: 18/19 95%

Second Grade: 22/27 81%

Third Grade: 16/18 89%

Fourth Grade: 14/17 82%

Fifth Grade: 12/15 80%

Sixth Grade: 21/28 75%

**PreK-6 Total: 156/177 88%**

### NEE Evaluation Indicators for 2024-2025

Indicator 1.2 The teacher cognitively engages students in the content.

Indicator 4.3 The teacher employs cooperative learning.

Indicator 7.4 The teacher monitors the effect of instruction on the whole class and individual learning.

Probationary teachers are formally evaluated twice a year (once per semester). Tenured teachers are formally evaluated once per school year. Walkthroughs are conducted throughout the year.

### Staff Development / School Improvement

ESU 11 Staff Development Coordinator, Kate Hatch, was here on October 9th to lead our teacher in-service training. Teachers were divided into 8 groups with each group giving a presentation about Kagan Cooperative Learning Structures. At this time, we are focusing on 5 different cooperative learning strategies (Rally Robin, Timed Pair Share, Three-Step Interview, Quiz-Quiz Trade and Numbered Heads Together). Kagan Cooperative Learning Structures are designed to increase student engagement, provide much needed movement, increase active listening skills, and increase academic achievement.

### Fall Field Trips

We have had several classes attend educational opportunities off of school grounds this fall. Recently the fifth graders went to Cambridge to attend the annual Electrical Safety Day. The fourth grade went to McCook to participate in the annual Kids Fitness Day. The Preschool classes went to Beaver City to Linner's Lil' Barn Pumpkin Patch. Mrs. Thomas will be taking eight total students from grade 4,5, and 6 to the Region IV Youth Leadership Conference hosted at UNK on October 22nd.

### Health Checks

The ESU 11 School Nurse, Janet Gabriel, will be here on October 21-22 to conduct annual health checks. She will be checking students' height, weight, and dental (also hearing for Kindergarten). Health checks are required for students in grades PreK-4th, 7th and 10th grade. If time allows, Mrs. Gabriel will also conduct checks in other grades if time allows. The Lions Club will be here February 11, 2025 to conduct hearing and vision screenings.

### MAP Assessment

Our Fall MAP Assessment is scheduled for October 15 and 17. Once this testing is completed, our Elementary MTSS team will meet to analyze the data in order to make informed instructional decisions.

### End of Quarter 1

The end of the quarter is quickly approaching. October 18th marks the end of the first quarter. Progress reports will be sent home the following week.

7th-12th Principal's Report  
Rudy Perez  
October 14, 2024

We had a great Homecoming Week. Here is a quick snapshot of the activities that occurred during the week:

The Homecoming theme for 2024 was, "We Got The Beat." Here are the winners for this week's dress up days:

- Monday's theme was "Western" and the winners from each class were Suttyn Shafer, Carter Blickenstaff, Isabell Roberts, and Christ Hermes.
- Tuesday's theme was "Red, White, and Blue" and the winners from each class were Sawyer Shafer, Trey Downey, Emma Strand, and Haiden Garey.
- Wednesday's theme was "Mismatch" and the winners from each class were Kaden Shifflet, Tirzah Goshert, Andres Castro Valdez, Rylee Bahe.
- Thursday's theme was "Generation Day" and the winners from each class were Aubrie Holstein, Briggs Hill, Aliyah Melhus, and Molly Elliott
- Friday's theme was "Warrior Spirit Day"

Each class was assigned a hallway to decorate based on a different genre of music...

**Class Hallways:**

Freshman: Classical- Blackmore's office to Jr. High Lockers

Sophomores: 2000's - Science to Coach K

Junior: 70's - Strand to Science

Senior: Western/country - Mrs. B's Office to Science

The classes participated in a Dodgeball tournament with the Seniors winning. They won a trophy to display in their sponsor's classroom until next year's tournament. Students also participated in Tug-o-war and a Karaoke Contest.

Mr. Stagemeyer's Intro to Media and Digital Design class did a great job producing a video of the 2024 Homecoming Week.

This years' crown bearers were Amaya Stevens daughter of Hillary and Gerald Stevens and Adam Dettmann, son of Katie and Logan Dettmann.

The 2024 Homecoming court were:

Prince was **Grayson Koller**

Princess was **Rylee Bahe**

King was **Clayton North**

Queen was **Sage Larson**

\* 2023 Homecoming King and Queen Berkley Warner & Campbell Schutz, crowned the royalty.

Following the Coronation, the students participated in a parade, followed by a pep rally at the football field. It was a great Homecoming evening as both the volleyball and football teams were victorious over the Hi Line Bulls.

We will do our Fall MAPS testing on October 15 and 17th.

Thursday, October 17th will be a very busy day at APS as we will finish MAPS testing, our Cross Country team will participate in Districts at Cambridge, the volleyball team will be participating in the RPAC volleyball tournament and the football team will be taking on North Platte St. Pats which will determine where we will fall in the playoff picture.

The end of the first quarter will be Friday, October 18. We plan to have grade reports going home on the following Thursday.

**Arapahoe-Holbrook Public Schools**  
**Superintendent Report to Board of Education**  
**Oct. 14, 2024**

**Building & Grounds**

1. PK Drainage Project - I have contacted a number of area concrete/construction companies to request a bid on the changes we want to run drainage under concrete on the northeast corner of the building. We don't yet have numbers, but will push to get those before the end of October, so we can make plans to schedule the project for early next summer.
2. Roofing Vendor Consolidation - We have researched some companies, and have decided to work with Prairie View Roofing out of Kearney to help us consolidate our management for the 17 different roof sections we have with our facility. Some of these will have some warranty status yet, and PV is aware that we will use those vendors when we can.

**Safety/Security**

1. Lockdown Drill- We are planning to conduct a Lockdown drill on Monday, Oct.14 at approximately 9:30am. We will have help with the process and evaluation from members of the Furnas County Sheriff's office.

**Other**

1. Curriculum Review Cycle -We had to halt our Curriculum Review Cycle last year due to budgetary and personnel circumstances. We were scheduled to purchase ELA materials. That will resume this year, but only with the Elementary (K-6) purchases, as we have not yet filled out other English teaching position, and that individual needs to be connected to this process.
2. NASB Meetings
  - a. NASB State Education Conference @ CHI Omaha - Nov 20-22 (Wed-Fri)
    - i. *Attending: Carpenter / Dettmann / Drews / Lee / Schutz*
  - b. Delegate Assembly - 1 Rep from AHPS board for Fri. Nov 22 mtg = Lee
  - c. New Board Member Workshop @ Holiday Inn Kearney - Dec 3
    - i. *Attending: Dettmann / Drews*

## 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, September 18, 2024, at 7:00 AM in the Conference Room, 610 Walnut Street, Arapahoe, NE 68922. The roll was called and the following Board members were present or absent: Chad Carpenter: Present, Erick Lee: Present, Nancy Schutz: Present, Dan Warner:

Present, Rodney Whipple: Absent, Leigh Zodrow: Absent.

Also present was Mr. Bob Drews, Superintendent, and Cassie Hilker, Board Secretary. Visitors were present.

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

### Opening the Meeting:

Call to Order: President Warner called the meeting to order at 7:03 am.

Pledge of Allegiance (Schutz): Mrs. 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 Chad Carpenter and seconded by Erick Lee to excuse the absence of Board Members Rodney Whipple and Leigh Zodrow.

The motion Carried.

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

Yea: 4, Nay: 0, Absent: 2

Welcome Visitors:

Public Comment on Agenda Items:

### Reports:

Joint Tax Hearing Recap: Mr. Drews updated the Board on the Joint Tax Hearing that was held last night at the Furnas County Courthouse.

### Action Items:

Minutes:

Motion was made by Erick Lee and seconded by Chad Carpenter to approve the minutes from previous board meetings and committee meetings as presented.

The motion Carried.

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

Yea: 4, Nay: 0, Absent: 2

2024-2025 AHPS Budget:

Motion was made by Erick Lee and seconded by Chad Carpenter to approve the 2024-2025 AHPS District Budget as presented.

The motion Carried.

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

Yea: 4, Nay: 0, Absent: 2

2024-2025 AHPS Proposed Tax Levy:

Motion was made by Erick Lee and seconded by Chad Carpenter to approve setting the 2024-2025 AHPS proposed Tax Levy as presented.

The motion Carried.

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

Yea: 4, Nay: 0, Absent: 2

Resolution 33-0018 Setting the Property Tax Request for AHPS 2024-2025:

Motion was made by Erick Lee and seconded by Chad Carpenter to approve Resolution 33-0018 setting the property tax request for AHPS for 2024-2025 as presented.

The motion Carried.

Carpenter: Yea, Lee: Yea, Schutz: Yea, Warner: Yea, Whipple: Absent, Zodrow: Absent  
Yea: 4, Nay: 0, Absent: 2

Public Comment - Open:

Future Meetings: Finance Committee Meeting - October 14, 2024 at 6:30 pm; Regular Board Meeting - October 14, 2024 at 7:00 pm.

Adjourn:

Motion was made by Chad Carpenter and seconded by Erick Lee to adjourn the meeting at 7:21 am.

The motion Carried.

Carpenter: Yea, Lee: Yea, Schutz: Yea, Warner: Yea, Whipple: Absent, Zodrow: Absent  
Yea: 4, Nay: 0, Absent: 2

The meeting was duly adjourned.

DATED this Wednesday, September 18, 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  
AMERICAN CIVICS COMMITTEE**

A meeting of the Board of Education of Arapahoe-Holbrook Public Schools American Civics Committee was convened on September 25<sup>th</sup>, 2024, at 7:00 am in the Superintendent's Office, 610 Walnut Street, Arapahoe, Nebraska.

Board Member(s) Present: Rodney Whipple.

Board Member(s) Absent: Chad Carpenter and Erick Lee.

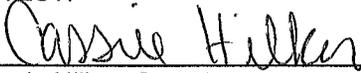
Staff Present: Bob Drews, Superintendent, and Cassie Hilker, Board Secretary.

Staff Absent: None.

The committee watched the Constitution Day video created by Mr. Kronhofman's Government class.

The meeting ended at approximately 7:15 am.

ATTEST:



Cassie Hilker, Secretary

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

A meeting of the Board of Education of Arapahoe-Holbrook Public Schools Building & Grounds Committee was convened on October 11th, 2024, at 7:00 am in the Superintendent's Office, 610 Walnut Street, Arapahoe, Nebraska.

Board Member(s) Present: Chad Carpenter.

Board Member(s) Absent: Dan Warner and Leigh Zodrow.

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

Staff Absent: None.

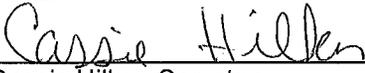
The committee reviewed the documents/reports provided.

The committee discussed the following items/topics:

- Roof Management
  - o PrairieView Roofing out of Kearney to manage all rooftops.
- Drainage Correction (PK Mold Issue)
  - o Contacting local and area contractors for bids/interest.
  - o Planning to complete Summer 2025.
- South side downspouts & parent drive
  - o Run under sidewalk / grates in sidewalk.
- Removal of fencing (south side): In-house project
- Flooring
  - o Ag Room & Band Room, depends upon finances.
- Ag Room Cabinets
- North Gym-Painting
- Dumpster Placement
  - o Current placement seems to be satisfactory.
  - o Dumpster cost nearly doubled.
- Track Resurface – Summer 2026
  - o Resurface should extend life of track another 10-12 years.
  - o Reaching out to known vendors.
- Visitor Bleachers-QCPUF?
  - o If PK project costs are lower than projected, excess QCPUF funds may be able to be used for updating the visitor bleachers so they are ADA compliant.
- Lighting System for Stage-GALA?
- Water Softener in Kitchen
  - o Updated board that it is appearing that the softener may not be hooked up to any lines, which is why the old one was not using any salt. Still talking to vendors to determine if this is actually the case.
  - o Drews did reach out to the company that we just purchased the new water softener from and they would consider buying the unit back.

The meeting ended at approximately 7:45 am.

ATTEST:

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

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

<b>General Fund</b>
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Beginning Balance September 1, 2024 \$ 615,971.66

Receipts:

Frontier County Treasurer	\$	7,061.31
Furnas County Treasurer	\$	464,998.69
Gosper County Treasurer	\$	212,962.49
First Central Bank fee	\$	5.65
State of Nebraska	\$	181,767.99
General Clearing	\$	1,496.90
Section 125	\$	2,075.33
	\$	-
	\$	-
	\$	-
	\$	-

\$ 879,124.24

Disbursements:

\$ 581,193.34

Closing Balance September 30, 2024

\$ 913,902.56

ACCOUNTS:

Cash Account	\$	429,186.61
Clearing Cash Account	\$	10,092.65
Section 125 Cash Account	\$	6,773.30
First Central CD	\$	467,850.00
	\$	913,902.56

<b>Building Fund</b>
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Beginning Balance September 1, 2024 \$ 51,078.96

Receipts:

\$ 152.92

Disbursements:

\$ -

Closing Balance September 30, 2024

\$ 51,231.88

ACCOUNTS:

Cash Account-First Central	\$	1.88
MM Account-First State		
First Central CD	\$	51,230.00
First State CD	\$	-
	\$	51,231.88

**Bond Fund**

Beginning Balance September 1, 2024	\$ 765,960.70
Receipts:	\$ 162,019.74
Disbursements:	
Closing Balance September 30, 2024	<u>\$ 927,980.44</u>

ACCOUNTS:

Cash Account-First Central	\$ 71,245.44
First Central CD	\$ 856,735.00
First State CD	\$ -
	<u>\$ 927,980.44</u>

**Depreciation**

Beginning Balance September 1, 2024	\$ 2,162.31
Receipts:	\$ 6.44
Disbursements:	
Closing Balance September 30, 2024	<u>\$ 2,168.75</u>

ACCOUNTS:

Cash Account	\$ 8.75
First Central CD	\$ 2,160.00
First State CD	\$ -
	<u>\$ 2,168.75</u>

**Cooperative**

Beginning Balance September 1, 2024	\$ -
Receipts:	
Disbursements:	
Closing Balance September 30, 2024	<u>\$ -</u>

ACCOUNTS:

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

**Employee Benefit**

Beginning Balance September 1, 2024	\$ 594.09
Receipts:	\$ 217.84
Disbursements:	\$ 75.00
Closing Balance September 30, 2024	<u>\$ 736.93</u>

ACCOUNTS:

Cash Account	\$ 216.93
First Central CD	\$ 520.00
First State CD	\$ -
	<u>\$ 736.93</u>

**Student Fees**

Beginning Balance September 1, 2024	\$ 26,608.18
Receipts:	\$ 60.00
Disbursements:	\$ 20.00
Closing Balance September 30, 2024	<u>\$ 26,648.18</u>

ACCOUNTS:

Cash Account	\$ 26,648.18
First Central CD	\$ -
First State CD	\$ -
	<u>\$ 26,648.18</u>

**School Lunch**

Beginning Balance September 1, 2024	\$ 10,908.21
Receipts:	\$ 52,918.04
Disbursements:	\$ 36,301.00
Closing Balance September 30, 2024	<u>\$ 27,525.25</u>

ACCOUNTS:

Cash Account	\$ 27,525.25
First Central CD	\$ -
First State CD	\$ -
	<u>\$ 27,525.25</u>

<b>Activities</b>
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Beginning Balance September 1, 2024	\$ 199,020.23
Receipts:	\$ 17,538.10
Disbursements:	\$ 27,104.77

Closing Balance September 30, 2024	<u>\$ 189,453.56</u>
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ACCOUNTS:

Cash Account	\$ 189,453.56
First Central CD	\$ -
First State CD	\$ -
	<u>\$ 189,453.56</u>

Respectfully submitted:



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Jennifer L. Schroeder  
District 18 Treasurer

**Arapahoe Public School District**

**Account Balance Report**

**September 2024 - August 2025**

	Sep-24	Oct-24	YTD Average	Change in Balance	Aug-24
<b>Fund Cash Accounts</b>					
01-General	429,187	50,039	239,613	230,380	198,807
01-General Clearing	10,093	10,093	10,093	93	10,000
01-General Section 125	6,773	6,773	6,773	1,659	5,115
02-Depreciation	9	16	12	6	2
03-Employee Benefit	217	4	110	213	4
05-Activities	189,454	182,153	185,803	(9,567)	199,020
06-Nutrition	27,525	(8,533)	9,496	16,617	10,908
07-Bond	71,245	3	35,624	38,390	32,856
08-Building (FCB)	2	2	2	(2)	4
08-Building (FSB)	-	-	-	-	-
09-QCPUF	-	-	-	-	-
10-Cooperative	-	-	-	-	-
12-Student Fee	26,648	26,580	26,614	40	26,608
<b>Total - Cash</b>	<b>\$ 761,153</b>	<b>\$ 267,130</b>	<b>\$ 514,141</b>	<b>\$ 277,828</b>	<b>\$ 483,324</b>
<b>CD Accounts</b>					
01-General (First Central)	467,850	461,250	464,550	65,800	402,050
01-General (First State)	-	-	-	-	-
02-Depreciation	2,160	2,160	2,160	-	2,160
03-Employee Benefit	520	455	488	(70)	590
07-Bond	856,735	937,815	897,275	123,630	733,105
08-Building	51,230	51,400	51,315	155	51,075
09-QCPUF	-	-	-	-	-
<b>Total - CD</b>	<b>\$ 1,378,495</b>	<b>\$ 1,453,080</b>	<b>\$ 1,415,788</b>	<b>\$ 189,515</b>	<b>\$ 1,188,980</b>
<b>Total - All</b>	<b>\$ 2,139,648</b>	<b>\$ 1,720,210</b>	<b>\$ 1,929,929</b>	<b>\$ 467,343</b>	<b>\$ 1,672,304</b>

**Arapahoe Public School District**  
**Account Balance Report by Fund**  
**September 2024 - August 2025**

	Sep-24	Oct-24	YTD Average	Change in Balance	Aug-24
<b>01-General</b>					
01-General Cash	429,187	50,039	239,613	(198,807)	198,807
01-General Clearing	10,093	10,093	10,093	(10,000)	10,000
01-General Section 125	6,773	6,773	6,773	1,659	5,115
01-General CD (First Central)	467,850	461,250	464,550	65,800	402,050
01-General CD (First State)	-	-	-	-	-
<b>Total - General</b>	<b>\$ 913,903</b>	<b>\$ 528,155</b>	<b>\$ 721,029</b>	<b>\$ 297,931</b>	<b>\$ 615,972</b>
<b>02-Depreciation</b>					
02-Depreciation Cash	9	16	12	6	2
02-Depreciation CD	2,160	2,160	2,160	-	2,160
<b>Total - Depreciation</b>	<b>\$ 2,169</b>	<b>\$ 2,176</b>	<b>\$ 2,172</b>	<b>\$ 6</b>	<b>\$ 2,162</b>
<b>03-Employee Benefit</b>					
03-Employee Benefit Cash	217	4	110	213	4
03-Employee Benefit CD	520	455	488	(70)	590
<b>Total - Employee Benefit</b>	<b>\$ 737</b>	<b>\$ 459</b>	<b>\$ 598</b>	<b>\$ 143</b>	<b>\$ 594</b>
<b>05-Activities</b>					
05-Activities Cash	189,454	182,153	185,803	(9,567)	199,020
<b>Total - Activities</b>	<b>\$ 189,454</b>	<b>\$ 182,153</b>	<b>\$ 185,803</b>	<b>\$ (9,567)</b>	<b>\$ 199,020</b>
<b>06-Nutrition</b>					
06-Nutrition Cash	27,525	(8,533)	9,496	16,617	10,908
<b>Total - Nutrition</b>	<b>\$ 27,525</b>	<b>\$ (8,533)</b>	<b>\$ 9,496</b>	<b>\$ 16,617</b>	<b>\$ 10,908</b>
<b>07-Bond</b>					
07-Bond Cash	71,245	3	35,624	38,390	32,856
07-Bond CD	856,735	937,815	897,275	123,630	733,105
<b>Total - Bond</b>	<b>\$ 927,980</b>	<b>\$ 937,818</b>	<b>\$ 932,899</b>	<b>\$ 162,020</b>	<b>\$ 765,961</b>
<b>08-Building</b>					
08-Building Cash (FCB)	2	2	2	(2)	4
08-Building Cash (FSB)	-	-	-	-	-
08-Building CD	51,230	51,400	51,315	155	51,075
<b>Total - Building</b>	<b>\$ 51,232</b>	<b>\$ 51,402</b>	<b>\$ 51,317</b>	<b>\$ 153</b>	<b>\$ 51,079</b>
<b>09-QCUPF</b>					
09-QCUPF Cash	-	-	-	-	-
09-QCUPF CD	-	-	-	-	-
<b>Total - QCUPF</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>10-Cooperative</b>					
10-CooperativeCash	-	-	-	-	-
<b>Total - QCUPF</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>12-Student Fee</b>					
12-Student Fee Cash	26,648	26,580	26,614	40	26,608
<b>Total - Student Fee</b>	<b>\$ 26,648</b>	<b>\$ 26,580</b>	<b>\$ 26,614</b>	<b>\$ 40</b>	<b>\$ 26,608</b>
<b>Total - All</b>	<b>\$ 2,139,648</b>	<b>\$ 1,720,210</b>	<b>\$ 1,929,929</b>	<b>\$ 467,343</b>	<b>\$ 1,672,304</b>

Arapahoe Public School District							
Receipt / Expenditure Report							
September 2024 - August 2025							
	Sep-24	Oct-24	YTD Average	YTD Actual	YTD Budget	% Remaining	Over Budget / (Under Budget)
<b>Receipts</b>							
01-General	879,124	43,730	461,427	922,855	5,263,669	82.47%	(4,340,814)
02-Depreciation	6	7	7	14	170,000	99.99%	(169,986)
03-Employee Benefit	218	2	110	220	2,825	92.23%	(2,605)
05-Activities	17,638	4,955	11,247	22,493	255,000	91.18%	(232,507)
06-Nutrition	52,918	6,557	29,737	59,475	392,200	84.84%	(332,725)
07-Bond	162,020	9,838	85,929	171,858	867,322	80.19%	(695,464)
08-Building (FCB)	153	170	161	323	128,060	99.75%	(127,737)
08-Building (FSB)	-	-	-	-	-	-	-
09-QCUPF	-	-	-	-	110,160	100.00%	(110,160)
10-Cooperative	-	-	-	-	-	-	-
12-Student Fee	60	-	30	60	1,000	94.00%	(940)
<b>Total Receipts</b>	<b>\$ 1,112,037</b>	<b>\$ 65,269</b>	<b>\$ 588,648</b>	<b>\$ 1,177,296</b>	<b>\$ 7,190,236</b>	<b>83.63%</b>	<b>\$ (6,012,940)</b>
<b>Expenditures</b>							
01-General	581,193	429,478	505,336	1,010,671	6,483,411	84.41%	(5,472,740)
02-Depreciation	-	-	-	-	172,169	100.00%	(172,169)
03-Employee Benefit	75	280	178	355	3,421	89.62%	(3,066)
05-Activities	27,105	12,255	19,680	39,360	447,990	91.21%	(408,630)
06-Nutrition	36,301	42,615	39,458	78,916	396,678	80.11%	(317,762)
07-Bond	-	-	-	-	1,730,487	100.00%	(1,730,487)
08-Building (FCB)	-	-	-	-	210,766	100.00%	(210,766)
08-Building (FSB)	-	-	-	-	-	-	-
09-QCUPF	-	-	-	-	100,000	100.00%	(100,000)
10-Cooperative	-	-	-	-	-	-	-
12-Student Fee	20	69	44	89	27,128	99.67%	(27,040)
<b>Total Expenditures</b>	<b>\$ 644,694</b>	<b>\$ 484,697</b>	<b>\$ 564,695</b>	<b>\$ 1,129,391</b>	<b>\$ 9,672,050</b>	<b>86.20%</b>	<b>\$ (8,442,659)</b>

Additional Information:					
General Fund Only	Sep-24	Oct-24	Total Sep-Dec	Total Jan-Aug	Total Sep-Aug
Frontier County Taxes Coll'd	7,054	1,005	\$ 8,059	\$ -	\$ 8,059
Furnas County Taxes Coll'd	444,604	27,809	\$ 472,413	\$ -	\$ 472,413
Gosper County Taxes Coll'd	211,041	-	\$ 211,041	\$ -	\$ 211,041
Interest on RE/PP Frontier Co. Taxes Coll'd	-	1	\$ 1	\$ -	\$ 1
Interest on RE/PP Furnas Co. Taxes Coll'd	272	451	\$ 723	\$ -	\$ 723
Interest on RE/PP Gosper Co. Taxes Coll'd	12	-	\$ 12	\$ -	\$ 12
Carline Taxes (All Counties)	352	-	\$ 352	\$ -	\$ 352
Motor Vehicle Taxes (All Counties)	19,944	9,822	\$ 29,766	\$ -	\$ 29,766
Fines & Licenses (All Counties)	1,746	1,691	\$ 3,436	\$ -	\$ 3,436
Homestead (All Counties)	-	-	\$ -	\$ -	\$ -
Prop/Pers Prop Tax Credit (All Counties)	-	-	\$ -	\$ -	\$ -
Pro Rate MV (All Counties)	-	-	\$ -	\$ -	\$ -
State Aid	54,221	-	\$ 54,221	\$ -	\$ 54,221
SPED SA Reimb FY 22-23 (Approx. 43%)	-	-	\$ -	\$ -	\$ -
Apportionment (School Land)	-	-	\$ -	\$ -	\$ -
Inter-Fund Loan	-	-	\$ -	\$ -	\$ -
All other receipts	139,881	2,950	\$ 142,831	\$ -	\$ 142,831
Total Taxes Coll'd	662,698	28,815	\$ 691,513	\$ -	\$ 691,513
Expenditures-Payroll/Benefits	339,633	342,543	\$ 682,175	\$ -	\$ 682,175
Expenditures-All Other	241,561	86,935	\$ 328,496	\$ -	\$ 328,496
Inter-Fund Loan Repayment XX/XX/XX	-	-	\$ -	\$ -	\$ -
Running Balance	\$ 913,903	\$ 628,155			
\$ 615,972					
^ Cash on Hand as of 8/31/24					
Number of Months the District could operate with the monthly cash balances based on average expenditures of \$400k	2.28	1.32			
Nutrition Fund Only	Sep-24	Oct-24	Total Sep-Dec	Total Jan-Aug	Total Sep-Aug
State of NE Reimb	11,353	-	\$ 11,353	\$ -	\$ 11,353
Xir from General Fund	30,000	-	\$ 30,000	\$ -	\$ 30,000
All other receipts	11,565	6,557	\$ 18,122	\$ -	\$ 18,122
Expenditures-Payroll/Benefits	12,845	12,956	\$ 25,801	\$ -	\$ 25,801
Expenditures-All Other	23,456	29,658	\$ 53,115	\$ -	\$ 53,115
Running Balance	\$ 27,525	\$ (8,533)			
\$ 10,908					
^ Cash on Hand as of 8/31/24					
Number of Months the District could operate with the monthly cash balances based on average expenditures of \$32.5K	0.85	(0.26)			

Building (FCB) Fund Only	Sep-24	Oct-24	Total Sep- Dec	Total Jan- Aug	Total Sep- Aug
Frontier County Taxes Coll'd	-	-	\$ -	\$ -	\$ -
Furnas County Taxes Coll'd	1	1	\$ 2	\$ -	\$ 2
Gosper County Taxes Coll'd	-	-	\$ -	\$ -	\$ -
Interest on RE/PP Frontier Co. Taxes Coll'd	-	-	\$ -	\$ -	\$ -
Interest on RE/PP Furnas Co. Taxes Coll'd	0	0	\$ 0	\$ -	\$ 0
Interest on RE/PP Gosper Co. Taxes Coll'd	-	-	\$ -	\$ -	\$ -
Inter-Fund Loan	-	-	\$ -	\$ -	\$ -
All other receipts	152	168	\$ 321	\$ -	\$ 321
Total Taxes Coll'd	1	1	\$ 2	\$ -	\$ 2
Expenditures-All Other	-	-	\$ -	\$ -	\$ -
Inter-Fund Loan to General Fund	-	-	\$ -	\$ -	\$ -
Running Balance	\$ 51,232	\$ 51,402			
\$	51,079				
^ Cash on Hand as of 8/31/24					
Bond Fund Only	Sep-24	Oct-24	Total Sep- Dec	Total Jan- Aug	Total Sep- Aug
Frontier County Taxes Coll'd	1,700	242	\$ 1,942	\$ -	\$ 1,942
Furnas County Taxes Coll'd	107,131	6,670	\$ 113,801	\$ -	\$ 113,801
Gosper County Taxes Coll'd	50,852	-	\$ 50,852	\$ -	\$ 50,852
Interest on RE/PP Frontier Co. Taxes Coll'd	-	0	\$ 0	\$ -	\$ 0
Interest on RE/PP Furnas Co. Taxes Coll'd	66	109	\$ 174	\$ -	\$ 174
Interest on RE/PP Gosper Co. Taxes Coll'd	3	-	\$ 3	\$ -	\$ 3
Carline (All Counties)	85	-	\$ 85	\$ -	\$ 85
Homestead (All Counties)	-	-	\$ -	\$ -	\$ -
Prop/Pers Prop Tax Credit (All Counties)	-	-	\$ -	\$ -	\$ -
Pro Rate MV (All Counties)	-	-	\$ -	\$ -	\$ -
Transfer from General Fund	-	-	\$ -	\$ -	\$ -
All other receipts	2,184	2,817	\$ 5,001	\$ -	\$ 5,001
Total Taxes Coll'd	169,682	6,912	\$ 166,595	\$ -	\$ 166,595
Expenditures-All Other	-	-	\$ -	\$ -	\$ -
Running Balance	\$ 927,980	\$ 937,818			
\$	765,961				
^ Cash on Hand as of 8/31/24					

# Arapahoe Public School District #18

## Cash Receipts Customer History Report - September 2024

Customer Name				
1 - Furnas County Treasurer				
Batch No.	Receipt No.	Date	Description	Amount
004537	00002	9/9/2024	Carline (Bond)	\$84.78
004536	00003	9/9/2024	Carline (Gen)	\$351.85
004536	00004	9/9/2024	Fines (Gen)	\$1,025.43
004538	00001	9/9/2024	Interest / Penalties (Bldg)	\$0.10
004537	00001	9/9/2024	Interest / Penalties (Bond)	\$46.95
004536	00001	9/9/2024	Interest / Penalties (Gen)	\$194.94
004536	00002	9/9/2024	MV (Gen)	\$18,745.36
004538	00002	9/9/2024	Taxes (Bldg)	\$0.64
004537	00003	9/9/2024	Taxes (Bond)	\$86,761.80
004536	00005	9/9/2024	Taxes (Gen)	\$360,070.48
004589	00002	9/23/2024	In Lieu of 5% Tax (Bond)	\$632.94
004588	00002	9/23/2024	In Lieu of 5% Tax (Gen)	\$2,626.73
004589	00001	9/23/2024	Interest / Penalties (Bond)	\$18.66
004588	00001	9/23/2024	Interest / Penalties (Gen)	\$77.40
004589	00003	9/23/2024	Taxes (Bond)	\$19,736.00
004588	00003	9/23/2024	Taxes (Gen)	\$81,906.50
<b>Sub Total</b>				<b>\$572,280.56</b>
Customer Name				
10 - State of NE-Lunch				
Batch No.	Receipt No.	Date	Description	Amount
004580	00003	9/17/2024	Breakfast FY 2024 (Nut)	\$2,158.96
004580	00004	9/17/2024	Lunch-Sect 4 6cent FY 2024	\$299.52
004580	00002	9/17/2024	Lunch-Section 11 FY 2024 (Nut)	\$7,496.64
004580	00001	9/17/2024	Lunch-Section 4 FY 2024 (Nut)	\$1,397.76
<b>Sub Total</b>				<b>\$11,352.88</b>
Customer Name				
14 - State of NE				
Batch No.	Receipt No.	Date	Description	Amount
004528	00001	9/3/2024	Title I (Gen)	\$3,386.00
004528	00003	9/3/2024	Title I (Gen)	\$76,568.00
004528	00006	9/3/2024	Title I (Gen)	\$5,831.00
004528	00002	9/3/2024	Title II (Gen)	\$5.00
004528	00004	9/3/2024	Title II (Gen)	\$9,359.00
004528	00005	9/3/2024	Title IV (Gen)	\$10,000.00
004562	00001	9/11/2024	State of NE-ESSER III-Mental Health Project (Gen)	\$12,765.56
004579	00001	9/16/2024	Distance Ed Incentive Payment (Gen)	\$7,595.60
<b>Sub Total</b>				<b>\$125,510.16</b>
Customer Name				
2 - Gosper County Treasurer				
Batch No.	Receipt No.	Date	Description	Amount
004541	00001	9/10/2024	MV (Gen)	\$1,198.47
004542	00001	9/10/2024	Taxes (Bond)	\$46,449.90

004541	00002	9/10/2024	Taxes (Gen)	\$192,771.83
004586	00003	9/19/2024	District Court Fine (Gen)	\$432.84
004586	00002	9/19/2024	Fines (Gen)	\$278.83
004587	00001	9/19/2024	Interest / Penalties (Bond)	\$2.79
004586	00001	9/19/2024	Interest / Penalties (Gen)	\$11.52
004587	00002	9/19/2024	Taxes (Bond)	\$4,402.05
004586	00004	9/19/2024	Taxes (Gen)	\$18,269.00
<b>Sub Total</b>				<b>\$263,817.23</b>

**Customer Name**

3 - Frontier County Treasurer

Batch No.	Receipt No.	Date	Description	Amount
004539	00001	9/6/2024	Fines (Gen)	\$7.76
004540	00001	9/6/2024	Taxes (Bond)	\$1,699.62
004539	00002	9/6/2024	Taxes (Gen)	\$7,053.55
<b>Sub Total</b>				<b>\$8,760.93</b>

**Customer Name**

4 - State of Nebraska-Medicaid

Batch No.	Receipt No.	Date	Description	Amount
004590	00001	9/23/2024	State of NE-Medicaid-DS MM24 (Gen)	\$1,444.25
004632	00001	9/26/2024	MAC MM 24 (Gen)	\$567.20
004632	00002	9/26/2024	MAC MM 24 (Gen)	\$25.38
<b>Sub Total</b>				<b>\$2,036.83</b>

**Customer Name**

5 - State of Nebraska-State Aid

Batch No.	Receipt No.	Date	Description	Amount
004628	00001	9/30/2024	State Aid (Gen)	\$54,221.00
<b>Sub Total</b>				<b>\$54,221.00</b>

**Customer Name**

7 - First Central Bank

Batch No.	Receipt No.	Date	Description	Amount
004545	00001	9/13/2024	CD Int (Bldg)	\$152.18
004544	00001	9/13/2024	CD Int (Bond)	\$2,184.25
004547	00001	9/13/2024	CD Int (Dep)	\$6.44
004546	00001	9/13/2024	CD Int (Emp Ben)	\$1.76
004543	00001	9/13/2024	CD Int (Gen)	\$1,197.88
004631	00001	9/30/2024	Interest (Gen)	\$5.65
<b>Sub Total</b>				<b>\$3,548.16</b>

**Customer Name**

8 - Various / Miscellaneous

Batch No.	Receipt No.	Date	Description	Amount
004529	00001	9/3/2024	eFunds (Nut)	\$290.00
004530	00001	9/3/2024	eFunds (Nut)	\$720.00
004532	00001	9/3/2024	Sysco Rebate (Nut)	\$58.73
004531	00001	9/4/2024	eFunds (Nut)	\$130.00
004533	00001	9/5/2024	JV Volleyball - 9/3/24 Triangular Gate/Admissions	\$362.00
004608	00001	9/6/2024	eFunds (Nut)	\$50.00
004548	00001	9/9/2024	Aflac-T. Shearer Adj	\$148.01

004551	00001	9/9/2024	Courtesy Committee Funds (Act)	\$60.00
004609	00001	9/9/2024	eFunds (Nut)	\$320.00
004610	00001	9/9/2024	eFunds (Nut)	\$350.00
004552	00001	9/9/2024	FCCLA - Split the Pot 9/6/24	\$410.00
004553	00001	9/9/2024	HS FB - 9/6/24 APS vs Bertrand Gate/Admissions	\$876.00
004550	00001	9/9/2024	JH VB Shirts (Act)	\$228.00
004549	00001	9/9/2024	VB Shirts (Act)	\$1,818.01
004557	00005	9/10/2024	8/30/24 Meal Deposits (Nut)	\$516.00
004557	00004	9/10/2024	8/30/24 Sales (Nut)	\$11.65
004557	00007	9/10/2024	9/3/24-9/4/24 Meal Deposits (Nut)	\$375.25
004557	00006	9/10/2024	9/3/24-9/4/24 Sales (Nut)	\$25.85
004557	00009	9/10/2024	9/5/24 Meal Deposits (Nut)	\$270.75
004557	00008	9/10/2024	9/5/24 Sales (Nut)	\$17.10
004557	00011	9/10/2024	9/6/24-9/9/24 Meal Deposits (Nut)	\$646.50
004557	00010	9/10/2024	9/6/24-9/9/24 Sales (Nut)	\$18.35
004561	00001	9/10/2024	A-Club - 9/9/24 JV VB Quad Gate	\$641.00
004557	00003	9/10/2024	DeVries-Reimb APS for Food Purch'd (Nut)	\$35.90
004611	00001	9/10/2024	eFunds (Nut)	\$200.00
004556	00002	9/10/2024	Instrument Rental-Nolan Hillman (Stud Fee)	\$30.00
004556	00001	9/10/2024	Instrument Rental-Sebastian Contreras (Stud Fee)	\$30.00
004557	00002	9/10/2024	Milk Money-Dettmann (Nut)	\$20.00
004557	00001	9/10/2024	Milk Money-Schupman (Nut)	\$10.00
004555	00001	9/10/2024	PK (Gen)	\$2,218.00
004554	00001	9/10/2024	Pop Machine 9/9/24 (Emp Ben)	\$90.00
004563	00001	9/11/2024	9/11 VB Gate-Arap/Loomis/May-Hay (Act)	\$392.00
004559	00001	9/11/2024	Activity Pass-Leising, A (Act)	\$35.00
004565	00001	9/11/2024	Bierock FR @ 9/10 VB (Act-FR-BBB)	\$942.00
004560	00001	9/11/2024	Courtesy Committee Funds (Act)	\$20.00
004612	00001	9/11/2024	eFunds (Nut)	\$275.00
004558	00001	9/11/2024	Noah Williams-Pmt-Window/Desk Damage (Gen)	\$340.00
004568	00001	9/12/2024	Recorder Money from Students (Act)	\$88.10
004569	00001	9/12/2024	Weatherwax, Lesli-BCBS	\$1,256.24
004572	00003	9/13/2024	9/10/24 Meal Deposits (Nut)	\$320.00
004572	00002	9/13/2024	9/10/24 Sales (Nut)	\$1.25
004572	00005	9/13/2024	9/11/24 Meal Deposits (Nut)	\$410.00
004572	00004	9/13/2024	9/11/24 Sales (Nut)	\$3.75
004567	00001	9/13/2024	Activity Pass-Faws Garage (Act)	\$40.00
004535	00009	9/13/2024	Breinig, K-Principal	\$2.08
004535	00002	9/13/2024	Corbin, S-BCBS	\$6.08
004535	00010	9/13/2024	Corbin, S-Principal	\$2.08
004535	00003	9/13/2024	Deisley, K-BCBS	\$6.08
004613	00001	9/13/2024	eFunds (Nut)	\$145.00
004535	00011	9/13/2024	Goshert, B-Principal	\$3.85
004534	00002	9/13/2024	Hambidge, S-DCA	\$416.74
004534	00001	9/13/2024	Helms, K-DCA	\$250.00
004535	00004	9/13/2024	Hilker, S-BCBS	\$12.70
004535	00012	9/13/2024	Hilker, S-Principal	\$3.85
004570	00001	9/13/2024	Jean Money 23-24 (Emp Ben)	\$126.08
004572	00001	9/13/2024	Kindergarten Milk Money (Nut)	\$40.00
004535	00005	9/13/2024	Lambert, J-BCBS	\$6.08
004535	00013	9/13/2024	Lambert, J-Principal	\$2.08
004535	00006	9/13/2024	Maaske, C-BCBS	\$6.08

004535	00014	9/13/2024	Maaske, C-Principal	\$2.08
004534	00006	9/13/2024	Monie, L-FSA	\$208.37
004534	00007	9/13/2024	Perez, R-FSA	\$266.74
004571	00001	9/13/2024	PK (Gen)	\$638.00
004535	00007	9/13/2024	Sitorius, S-BCBS	\$6.08
004535	00015	9/13/2024	Sitorius, S-Principal	\$2.08
004534	00003	9/13/2024	Thomas, H-DCA	\$416.74
004534	00004	9/13/2024	Warner, N-DCA	\$416.74
004534	00005	9/13/2024	Warner, N-FSA	\$100.00
004535	00001	9/13/2024	Weatherwax, Lesli-BCBS	\$16.99
004535	00016	9/13/2024	Weatherwax, Lesli-Principal	\$6.30
004535	00008	9/13/2024	Weatherwax, Lynze-BCBS	\$6.08
004535	00017	9/13/2024	Weatherwax, Lynze-Principal	\$2.08
004566	00001	9/13/2024	Xfr to Nut Fund from Gen Fund (Nut)	\$30,000.00
004573	00001	9/16/2024	Arby's FR @ 9/13 FB Game-NYC Vocal Trip (Act)	\$1,085.00
004614	00001	9/16/2024	eFunds (Nut)	\$50.00
004578	00001	9/16/2024	FCCLA - 9/13/24 Split the Pot	\$277.00
004576	00001	9/16/2024	FFA - Zoetis Donation	\$255.94
004577	00001	9/16/2024	Football - Cookie Dough Fundraiser	\$200.00
004574	00001	9/16/2024	Gate 9/13 FB Game (Act)	\$785.00
004575	00001	9/16/2024	Journalism - Yearbook/Picture Sales	\$168.15
004581	00003	9/18/2024	Chocolate Bar Box-Clayton North (Act)	\$60.00
004581	00002	9/18/2024	Chocolate Bar Box-Eli Shafer (Act)	\$60.00
004581	00001	9/18/2024	Chocolate Bar Box-Molly Elliott (Act)	\$60.00
004615	00001	9/18/2024	eFunds (Nut)	\$75.00
004616	00001	9/18/2024	eFunds (Nut)	\$130.00
004585	00002	9/19/2024	9/12/24 Meal Deposits (Nut)	\$110.00
004585	00001	9/19/2024	9/12/24 Sales (Nut)	\$2.50
004585	00004	9/19/2024	9/13/24 Meal Deposits (Nut)	\$29.20
004585	00003	9/19/2024	9/13/24 Sales (Nut)	\$2.50
004585	00006	9/19/2024	9/16/24 Meal Deposits (Nut)	\$589.60
004585	00005	9/19/2024	9/16/24 Sales (Nut)	\$5.40
004585	00008	9/19/2024	9/17/24 Meal Deposits (Nut)	\$400.40
004585	00007	9/19/2024	9/17/24 Sales (Nut)	\$7.50
004584	00001	9/19/2024	Activity Pass-Blickenstaff, M (Act)	\$70.00
004584	00002	9/19/2024	Activity Pass-Dyer, D (Act)	\$35.00
004582	00002	9/19/2024	Donation-NYC Vocal Trip-Connie Hoefs (Act)	\$50.00
004582	00001	9/19/2024	Donation-NYC Vocal Trip-Melody Adams (Act)	\$200.00
004617	00001	9/19/2024	eFunds (Nut)	\$115.00
004585	00009	9/19/2024	McCarty's-Yogurt (Nut)	\$1,397.33
004583	00001	9/19/2024	PK (Gen)	\$142.00
004618	00001	9/20/2024	eFunds (Nut)	\$50.00
004619	00001	9/23/2024	eFunds (Nut)	\$100.00
004591	00001	9/23/2024	NAHS Caseys Pizza FR @ 9/19 VB (Act)	\$445.00
004592	00001	9/23/2024	Volleyball - 9/19/24 APS Triangular	\$356.00
004620	00001	9/24/2024	eFunds (Nut)	\$66.00
004594	00005	9/25/2024	9/18/24-9/19/24 Meal Deposits (Nut)	\$433.75
004594	00004	9/25/2024	9/18/24-9/19/24 Sales (Nut)	\$8.75
004594	00007	9/25/2024	9/20/24 Meal Deposits (Nut)	\$760.00
004594	00006	9/25/2024	9/20/24 Sales (Nut)	\$5.00
004594	00009	9/25/2024	9/23/24 Meal Deposits (Nut)	\$220.00
004594	00008	9/25/2024	9/23/24 Sales (Nut)	\$1.25

004595	00001	9/25/2024	All-State Audition Fees (Act)	\$60.00
004595	00002	9/25/2024	All-State Audition Fees (Act)	\$70.00
004596	00001	9/25/2024	Band Book-Bryce Melhus (Act)	\$18.00
004593	00001	9/25/2024	Donation-Lee's Cafe-Entry Fee for 8 students for Student Leadership Conference (Gen)	\$320.00
004621	00001	9/25/2024	eFunds (Nut)	\$120.00
004594	00003	9/25/2024	Milk Money-Baskett (Nut)	\$10.00
004594	00002	9/25/2024	Milk Money-Cappel (Nut)	\$20.00
004594	00001	9/25/2024	Shearer-Reimb APS for Food Purch'd (Nut)	\$35.90
004601	00004	9/26/2024	9/24/24 Meal Deposits (Nut)	\$310.00
004601	00003	9/26/2024	9/24/24 Sales (Nut)	\$1.25
004601	00006	9/26/2024	9/25/24 Meal Deposits (Nut)	\$180.75
004601	00005	9/26/2024	9/25/24 Sales (Nut)	\$10.00
004600	00003	9/26/2024	Activity Pass-Sisson (Act)	\$40.00
004600	00001	9/26/2024	Chocolate Bar Box-Lael Rathbun (Act)	\$60.00
004622	00001	9/26/2024	eFunds (Nut)	\$295.00
004599	00001	9/26/2024	FFA - Dues	\$425.00
004597	00001	9/26/2024	Gate 9/24 VB vs Southwest (Act)	\$376.00
004601	00002	9/26/2024	Milk Money-Beck (Nut)	\$20.00
004601	00001	9/26/2024	Milk Money-Stevens (Nut)	\$20.00
004602	00001	9/26/2024	NEA Foundation Grant (Gen)	\$3,900.00
004600	00002	9/26/2024	Recorder Money from Students (Act)	\$9.00
004598	00001	9/26/2024	Walking Taco FR Meal @ 9/24 VB Game (Act)	\$510.00
004623	00001	9/27/2024	eFunds (Nut)	\$100.00
004624	00001	9/27/2024	eFunds (Nut)	\$150.00
004607	00002	9/30/2024	9/26/24 Meal Deposits (Nut)	\$317.00
004607	00001	9/30/2024	9/26/24 Sales (Nut)	\$5.00
004603	00002	9/30/2024	Deposit #1-NY Trip-Allison Sharp (Act)	\$300.00
004603	00006	9/30/2024	Deposit #1-NY Trip-Carrie Magorian (Act)	\$300.00
004603	00005	9/30/2024	Deposit #1-NY Trip-Julie/Jon Crawford (Act)	\$600.00
004603	00003	9/30/2024	Deposit #1-NY Trip-Paula Rathbun (Act)	\$300.00
004603	00004	9/30/2024	Deposit #1-NY Trip-Stefanie, Elliot, Ethan, Addellyn Hoefs (Act)	\$1,200.00
004603	00001	9/30/2024	Deposit #1-NY Trip-Valerie & Alaina Leising (Act)	\$600.00
004625	00001	9/30/2024	eFunds (Nut)	\$150.00
004606	00001	9/30/2024	Gate @ 9/27 FB Game vs Dundy County (Act)	\$1,133.00
004604	00001	9/30/2024	GBB Arby's FR @ 9/27 FB Game (Act)	\$1,419.00
004605	00001	9/30/2024	NAHS FR Face Painting @ 9/27 FB Game (Act)	\$98.90
<b>Sub Total</b>				<b>\$70,509.57</b>
<b>Grand Total</b>				<b>\$1,112,037.32</b>

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

Fund	Amount	Percent
01-General (Claims)	\$ 86,935.41	18.40%
01-General (Payroll & Benefits)	\$ 342,542.67	72.50%
02-Depreciation	\$ -	
03-Employee Benefit	\$ 280.00	0.06%
06-Nutrition (Claims)	\$ 29,658.48	6.28%
06-Nutrition (Payroll & Benefits)	\$ 12,956.35	2.74%
07-Bond	\$ -	
08-Building (FCB)	\$ -	
08-Building (FSB)	\$ -	
09-QCPUF	\$ -	
10-Cooperative (Payroll & Benefits)	\$ -	
10-Cooperative (Claims)	\$ -	
12-Student Fee	\$ 68.50	0.01%
<b>Total Claims</b>	<b>\$ 116,942.39</b>	<b>24.75%</b>
<b>Total Payroll</b>	<b>\$ 355,499.02</b>	<b>75.25%</b>
<b>Total Claims &amp; Payroll</b>	<b>\$ 472,441.41</b>	

\* A motion is needed to approve the claims including the General Fund, Employee Benefit Fund, Nutrition Fund, and Student Fee Fund totaling \$472,441.41.

\* Whipple abstaining from Claim No. 36186 to Arapahoe Telephone Company (ATC) for \$365.09.

\* Schutz abstaining from Claim No. 38210 to Hemelstrand's for \$100.29.

# Arapahoe Public School District #18

Check Listing Report 10/15/2024

Check Date	Check Number	Payee	Amount
10/15/2024	PR	Payroll & Benefits	\$355,499.02
10/15/2024	38180	Ag Valley Cooperative Non-Stock	\$4,646.44
10/15/2024	38181	Amazon Capital Services	\$417.69
10/15/2024	38182	Ambience Counseling Center, LLC	\$2,074.87
10/15/2024	38183	American Butchers, LLC	\$715.00
10/15/2024	38184	Arapahoe Utilities	\$12,416.35
10/15/2024	38185	AT&T	\$162.58
10/15/2024	38186	ATC Communications	\$365.09
10/15/2024	38187	Black Hills Energy	\$513.71
10/15/2024	38188	Bluffs Facility Solutions	\$250.98
10/15/2024	38189	CAMAS Publishing, LLC	\$424.22
10/15/2024	38190	Cash-Wa Distributing Company of Kearney, Inc.	\$13,652.42
10/15/2024	38191	Coca-Cola of Kearney	\$280.00
10/15/2024	38192	Culligan of McCook	\$286.00
10/15/2024	38193	D & D Service	\$1,201.50
10/15/2024	38194	D & N	\$431.50
10/15/2024	38195	DANA F. COLE & COMPANY, LLP	\$14,130.00
10/15/2024	38196	District 18 Activities Fund	\$8,338.61
10/15/2024	38197	District 18 Nutrition Fund	\$105.80
10/15/2024	38198	Dollar General	\$34.95
10/15/2024	38199	Dr. Drain Rescue	\$551.50
10/15/2024	38200	Eakes Office Solutions	\$2,075.80
10/15/2024	38201	Educational Service Unit Coordinating Council	\$3,591.45
10/15/2024	38202	Electrical Engineering and Equipment Company (3E)	\$347.07
10/15/2024	38203	Essential Screens	\$200.00
10/15/2024	38204	ESU #10	\$5,367.25
10/15/2024	38205	ESU #11	\$4,462.50
10/15/2024	38206	Faws Garage Inc	\$298.00
10/15/2024	38207	First Central Bank	\$10.40
10/15/2024	38208	Follett Content Solutions, LLC	\$312.29
10/15/2024	38210	Hemelstrand's Inc.	\$100.29
10/15/2024	38211	Hometown Leasing	\$1,698.00
10/15/2024	38212	Jostens Inc	\$296.45
10/15/2024	38215	Lincoln Embassy Suites	\$342.00
10/15/2024	38216	McConnell Psychological Solutions	\$1,148.74
10/15/2024	38217	McGraw-Hill Education, Inc.	\$84.26
10/15/2024	38218	NE Safety Center & UNK	\$250.00
10/15/2024	38219	Nebraska Art Teachers Association (NATA)	\$85.00
10/15/2024	38220	Nebraska Association of School Boards (NASB)	\$1,805.00
10/15/2024	38221	Nebraska Council of School Administrators	\$620.00
10/15/2024	38222	Nebraska Department of Education (NDE)	\$20.00
10/15/2024	38223	One Source the Background Check Company	\$55.50
10/15/2024	38224	Pioneer Athletics	\$2,717.25
10/15/2024	38225	Prairie View Roofing, LLC	\$1,807.00
10/15/2024	38226	QUADIENT LEASING	\$170.97
10/15/2024	38227	Read Naturally Inc	\$780.00
10/15/2024	38228	Region IV Elementary Principals	\$320.00

10/15/2024	38229	S & W Auto Parts	\$211.86
10/15/2024	ACH	Schutz Jennifer A OTR-L	\$5,714.55
10/15/2024	38230	Scott Moore	\$45.00
10/15/2024	38231	State of Nebraska	\$825.69
10/15/2024	38232	Subway	\$266.71
10/15/2024	38233	Sysco Lincoln	\$2,503.00
10/15/2024	38234	Teachers Pay Teachers	\$4.90
10/15/2024	ACH	U.S. Bank	\$2,365.36
10/15/2024	38235	Union Bank & Trust Company	\$148.00
10/15/2024	38236	US Foods	\$11,055.18
10/15/2024	38237	Village Uniform	\$750.07
10/15/2024	38238	VVS, Inc.	\$54.16
10/15/2024	38239	W&J Repair	\$312.21
10/15/2024	38240	Wagner's Supermarket, Inc.	\$1,407.60
10/15/2024	38241	WARD'S SCIENCE	\$798.37
10/15/2024	38242	White's Auto Glass	\$455.41
10/15/2024	38243	WOODWARD'S DISPOSAL SERVICE, INC.	\$40.00
10/15/2024	38244	Yanda's Music & Pro Audio	\$19.89
<b>Sub Total</b>			<b>\$472,441.41</b>

# Arapahoe Public School District #18

Check Listing Report 10/15/2024

Check Date	Check Number	Payee	Description	Amount
10/15/2024	PR	Payroll & Benefits	Payroll & Benefits	\$355,499.02
10/15/2024	38180	Ag Valley Cooperative Non-Stock	Fuel	\$4,646.44
10/15/2024	38181	Amazon Capital Services	Deisley-Staplers, Staples, Sticky Notes, Poster Board	\$116.98
10/15/2024	38181	Amazon Capital Services	Ellis-Puzzle, Candy, Stickers	\$91.31
10/15/2024	38181	Amazon Capital Services	Gunderson-Totority Potato Dextrose Agar Petri Dishes	\$34.51
10/15/2024	38181	Amazon Capital Services	Hilker-Folders, Pocket Folders	\$73.25
10/15/2024	38181	Amazon Capital Services	Klein-Library Book	\$24.99
10/15/2024	38181	Amazon Capital Services	Sharp-(2) Clarinet Lyres	\$26.37
10/15/2024	38181	Amazon Capital Services	Sharp-(2) Clipboards, (1) Travel Laptop Backpack	\$28.04
10/15/2024	38181	Amazon Capital Services	Sharp-Saxophone Neck Strap	\$22.24
10/15/2024	38182	Ambience Counseling Center, LLC	Counseling, Psych Services-Aug	\$2,074.87
10/15/2024	38183	American Butchers, LLC	Beef Patties	\$715.00
10/15/2024	38184	Arapahoe Utilities	Electricity; Water & Sewer; Trash	\$12,416.35
10/15/2024	38185	AT&T	Long Distance	\$162.58
10/15/2024	38186	ATC Communications	Local Phone	\$365.09
10/15/2024	38187	Black Hills Energy	Gas	\$513.71
10/15/2024	38188	Bluffs Facility Solutions	S. Huxoll-Husky Disinfectant Spray	\$250.98
10/15/2024	38189	CAMAS Publishing, LLC	9/18 Special Meeting Minutes	\$76.10
10/15/2024	38189	CAMAS Publishing, LLC	9/18 Special Meeting Notice	\$8.78
10/15/2024	38189	CAMAS Publishing, LLC	9/9 Budget Hearing Minutes	\$46.83
10/15/2024	38189	CAMAS Publishing, LLC	9/9 Budget Hearing Notice	\$10.87
10/15/2024	38189	CAMAS Publishing, LLC	9/9 Claims	\$96.17
10/15/2024	38189	CAMAS Publishing, LLC	9/9 Regular Meeting Minutes	\$126.28
10/15/2024	38189	CAMAS Publishing, LLC	9/9 Regular Meeting Notice	\$9.19
10/15/2024	38189	CAMAS Publishing, LLC	Annual Subscription Renewal	\$50.00
10/15/2024	38190	Cash-Wa Distributing Company of Kearney, Inc.	Food (Crosley purch'd, will reimb AHPS); Supplies; Food; Milk (Supply Chain Assistance)	\$3,014.26
10/15/2024	38190	Cash-Wa Distributing Company of Kearney, Inc.	Food (Shearer purch'd, will reimb AHPS); Food; Milk (Supply Chain Assistance)	\$2,974.70
10/15/2024	38190	Cash-Wa Distributing Company of Kearney, Inc.	Food; Milk (Supply Chain Assistance)	\$2,121.67
10/15/2024	38190	Cash-Wa Distributing Company of Kearney, Inc.	Refund - Wrong Item Ordered	(\$63.90)
10/15/2024	38190	Cash-Wa Distributing Company of Kearney, Inc.	Supplies; Food	\$270.98
10/15/2024	38190	Cash-Wa Distributing Company of Kearney, Inc.	Supplies; Food; Milk (Supply Chain Assistance)	\$3,364.49
10/15/2024	38190	Cash-Wa Distributing Company of Kearney, Inc.	Supplies; Food; Milk (Supply Chain Assistance)	\$1,970.22
10/15/2024	38191	Coca-Cola of Kearney	Beverages for Teachers Lounge	\$280.00
10/15/2024	38192	Culligan of McCook	Rent	\$65.00
10/15/2024	38192	Culligan of McCook	Salt	\$221.00
10/15/2024	38193	D & D Service	'06 Chevy Van-Diagnose & Replace B2 S1 O2 Sensor	\$187.28
10/15/2024	38193	D & D Service	'18A Suburban-Mount & Balance Tires, Valve Stems	\$190.00
10/15/2024	38193	D & D Service	'18B Suburban-Mount & Balance Tires, Valve Stems	\$190.00
10/15/2024	38193	D & D Service	'19 Chevy Midbus-Service Call-Tow vehicle from Crosleys to Shop-No crank, found bad relay that was added in when bus conversion was done	\$634.22
10/15/2024	38194	D & N	9/10 Rodded sewer, could not get through, advised to call Dr. Drain	\$260.00
10/15/2024	38194	D & N	9/25 Reset toilets	\$171.50
10/15/2024	38195	DANA F. COLE & COMPANY, LLP	80% of Accounting & Auditing Services 2023-2024	\$14,130.00
10/15/2024	38196	District 18 Activities Fund	Xfr to DF-FB to cover uniforms (wasn't included in earlier transfer)	\$8,320.00
10/15/2024	38196	District 18 Activities Fund	Xfr to FR-Quizbowl (7-12) to coverage shortage	\$18.61
10/15/2024	38197	District 18 Nutrition Fund	Meals-Auditor Meals 9/24 & 9/25	\$27.60
10/15/2024	38197	District 18 Nutrition Fund	Meals-Teammates-September	\$78.20
10/15/2024	38198	Dollar General	Chips, Mints for Staff for Parent/Teacher Conferences 9/26	\$34.95
10/15/2024	38199	Dr. Drain Rescue	9/10 Jetted blockage in main line of locker rooms	\$551.50

10/15/2024	38200	Eakes Office Solutions	Cold Laminator w/ 5 Replacement Cartridges	\$520.06
10/15/2024	38200	Eakes Office Solutions	S. Huxoll-Paper Towels	\$66.46
10/15/2024	38200	Eakes Office Solutions	S. Huxoll-Paper Towels, Toilet Paper, Trash Bags, Toilet Cleaner, De-Foamer	\$1,489.28
10/15/2024	38201	Educational Service Unit Coordinating Council	(355) Securly Filter Premium; (210) Securly Chrome Tools	\$2,016.45
10/15/2024	38201	Educational Service Unit Coordinating Council	Canvas Subscription Renewal 2024-25 (350)	\$1,575.00
10/15/2024	38202	Electrical Engineering and Equipment Company (3E)	Franssen-LED Drivers for Lights in Commons	\$347.07
10/15/2024	38203	Essential Screens	DOT Annual Subscription Fee	\$200.00
10/15/2024	38204	ESU #10	Powerschool Service & Support 24-25; Powerschool MBA Alert Creator Plugin 24-25	\$5,367.25
10/15/2024	38205	ESU #11	Audiometer Calibration; Tech Support 50 hrs/year; E-Rate Filing; OverDrive Digital Collection	\$4,462.50
10/15/2024	38206	Faws Garage Inc	'18A Suburban-Front End Alignment	\$149.00
10/15/2024	38206	Faws Garage Inc	'18B Suburban-Front End Alignment	\$149.00
10/15/2024	38207	First Central Bank	9/11/24 Payroll CD	\$10.40
10/15/2024	38208	Follett Content Solutions, LLC	Klein-Library Books	\$312.29
10/15/2024	38210	Hemelstrand's Inc.	S. Huxoll-Mousetraps	\$9.98
10/15/2024	38210	Hemelstrand's Inc.	Supplies, Repairs, Maintenance	\$90.31
10/15/2024	38211	Hometown Leasing	Copier Lease Pmt 052	\$1,698.00
10/15/2024	38212	Jostens Inc	(26) Diploma Covers	\$296.45
10/15/2024	38215	Lincoln Embassy Suites	Hotel/Parking-Labor Relations-Erick Lee	\$171.00
10/15/2024	38215	Lincoln Embassy Suites	Hotel/Parking-Labor Relations-Nancy Schutz	\$171.00
10/15/2024	38216	McConnell Psychological Solutions	9/18/24 Staff Training on behavioral modification	\$1,148.74
10/15/2024	38217	McGraw-Hill Education, Inc.	Mues-Math Workbooks in Spanish for Grades 5 & 6	\$84.26
10/15/2024	38218	NE Safety Center & UNK	Level 2 Pupil Transportation Course-Kaitlin Spaulding, Dustin Kronhofman	\$250.00
10/15/2024	38219	Nebraska Art Teachers Association (NATA)	Picquet-2024 Frank Lloyd Wright Harvey Sutton House Tour, NATA Conference Registration	\$85.00
10/15/2024	38220	Nebraska Association of School Boards (NASB)	2024 State Education Conference Registration - Bob Drews	\$391.00
10/15/2024	38220	Nebraska Association of School Boards (NASB)	2024 State Education Conference Registration - Chad Carpenter	\$391.00
10/15/2024	38220	Nebraska Association of School Boards (NASB)	2024 State Education Conference Registration - Erick Lee	\$391.00
10/15/2024	38220	Nebraska Association of School Boards (NASB)	2024 State Education Conference Registration - Logan Dettmann	\$241.00
10/15/2024	38220	Nebraska Association of School Boards (NASB)	2024 State Education Conference Registration - Nancy Schutz	\$391.00
10/15/2024	38221	Nebraska Council of School Administrators	2024 Labor Relations Conference Registration - Erick Lee, Nancy Schutz	\$320.00
10/15/2024	38221	Nebraska Council of School Administrators	2024 Labor Relations Pre Conference Registration - Erick Lee	\$80.00
10/15/2024	38221	Nebraska Council of School Administrators	2024 Labor Relations Pre Conference Registration - Nancy Schutz	\$80.00
10/15/2024	38221	Nebraska Council of School Administrators	2024 School Law Update Registration - Rudy Perez	\$140.00
10/15/2024	38222	Nebraska Department of Education (NDE)	Doggett-GOLD OSEP Support for Administrators Workshop	\$20.00
10/15/2024	38223	One Source the Background Check Company	Background Checks - Sept	\$55.50
10/15/2024	38224	Pioneer Athletics	S. Huxoll-Game Day White & Pink Field Paint	\$2,717.25
10/15/2024	38225	Prairie View Roofing, LLC	Roof patch repair	\$1,807.00
10/15/2024	38226	QUADIENT LEASING	Postage Machine Lease	\$170.97
10/15/2024	38227	Read Naturally Inc	S. Hambidge-(30) Read Live Licenses 9/9/24-9/9/25	\$780.00
10/15/2024	38228	Region IV Elementary Principals	2024-2025 Leadership Conference-Registration for 8 4th-6th grade students	\$320.00
10/15/2024	38229	S & W Auto Parts	Eidson-Wiper Blades, Stairway Lights	\$84.87
10/15/2024	38229	S & W Auto Parts	Franssen-Battery for Grass Trailer	\$126.99
10/15/2024	ACH	Schutz Jennifer A OTR-L	OT-Sept	\$5,714.55
10/15/2024	38230	Scott Moore	Level 1 Small Vehicle Transportation Class - Scott Moore	\$45.00
10/15/2024	38231	State of Nebraska	Network Nebraska-Interregional Fee / Participation Fee (Distance Learning)	\$292.87
10/15/2024	38231	State of Nebraska	Network Nebraska-Interregional Fee / Participation Fee / E-Rate Circuit Cost Recovery (Distance Learning)	\$532.82
10/15/2024	38232	Subway	Sandwiches for Staff for Parent/Teacher Conferences 9/26	\$266.71
10/15/2024	38233	Sysco Lincoln	Food	\$61.38
10/15/2024	38233	Sysco Lincoln	Yogurt (McCarty's will reimb AHPS)	\$709.41

10/15/2024	38233	Sysco Lincoln	Yogurt (McCarty's will reimb AHPS)	\$755.94
10/15/2024	38233	Sysco Lincoln	Yogurt (McCarty's will reimb AHPS); Food; Supplies	\$976.27
10/15/2024	38234	Teachers Pay Teachers	Doggett-PK Assessment w/ Recording Sheets	\$4.90
10/15/2024	ACH	U.S. Bank	Drews-McDonalds-Meal-VB Game	\$15.04
10/15/2024	ACH	U.S. Bank	Drews-Office Depot-Chair	\$288.89
10/15/2024	ACH	U.S. Bank	Drews-Runza-Meal-Activity Coverage	\$16.35
10/15/2024	ACH	U.S. Bank	Ellis/S. Hambidge-Secret Stories-Decorative Brights Class Kit (Phonics support for 2nd Grade)	\$120.99
10/15/2024	ACH	U.S. Bank	Gunderson-Carolina Biological-Pigs, Cow Eyes, Sheep Hearts, Sheep Brains (24-25)	\$947.67
10/15/2024	ACH	U.S. Bank	Leising-Music Play-Annual Subscription	\$200.00
10/15/2024	ACH	U.S. Bank	Leising-NAME-NMEA Annual Membership Renewal	\$142.00
10/15/2024	ACH	U.S. Bank	Mues-Wards Science-Protist Set (24-25)	\$78.60
10/15/2024	ACH	U.S. Bank	Perez-Burger King-Meal-School Law Update Conference	\$12.20
10/15/2024	ACH	U.S. Bank	Perez-City of Lincoln-Parking-School Law Update Conference	\$11.25
10/15/2024	ACH	U.S. Bank	Perez-Embassy Suites-Hotel-School Law Update Conference	\$156.44
10/15/2024	ACH	U.S. Bank	Perez-Embassy Suites-Hotel-School Law Update Conference-Tax Refund	(\$22.44)
10/15/2024	ACH	U.S. Bank	S. Huxoll-Amazon-Swing Set Replacement Seats REFUND	(\$54.52)
10/15/2024	ACH	U.S. Bank	S. Huxoll-Amazon-Trash Bags, Floor Scrub Brush, Swing Set Replacement Seats	\$106.94
10/15/2024	ACH	U.S. Bank	S. Huxoll-Amazon-Trash Bags, Swing Set Replacement Seats	\$95.95
10/15/2024	ACH	U.S. Bank	Warner-Nebraska Speech Language-Annual Membership	\$250.00
10/15/2024	38235	Union Bank & Trust Company	FSA/DCA (7); HSA (20) - Aug	\$68.00
10/15/2024	38235	Union Bank & Trust Company	FSA/DCA (9); HSA (22) - Sept	\$80.00
10/15/2024	38236	US Foods	Food / Supplies	\$2,539.30
10/15/2024	38236	US Foods	Food / Supplies	\$2,033.41
10/15/2024	38236	US Foods	Food / Supplies	\$1,579.54
10/15/2024	38236	US Foods	Food / Supplies	\$2,042.28
10/15/2024	38236	US Foods	Food / Supplies	\$2,888.85
10/15/2024	38236	US Foods	Refund - Damaged Product (Pineapple)	(\$28.20)
10/15/2024	38237	Village Uniform	Aprons / Bar Towels / Mats	\$90.94
10/15/2024	38237	Village Uniform	Aprons / Bar Towels / Mats	\$90.94
10/15/2024	38237	Village Uniform	Aprons / Bar Towels / Mats	\$90.94
10/15/2024	38237	Village Uniform	Mops / Mats	\$166.42
10/15/2024	38237	Village Uniform	Mops / Mats	\$152.66
10/15/2024	38237	Village Uniform	Mops / Mats	\$158.17
10/15/2024	38238	VVS, Inc.	Coffee	\$54.16
10/15/2024	38239	W&J Repair	'16 Bus-Def	\$27.46
10/15/2024	38239	W&J Repair	'16 Bus-Mount / Balance Tires	\$284.75
10/15/2024	38240	Wagner's Supermarket, Inc.	Drews-Buns, Beef Broth, Pickles, Mayo, Ketchup (Staff Meal)	\$21.41
10/15/2024	38240	Wagner's Supermarket, Inc.	Food	\$51.61
10/15/2024	38240	Wagner's Supermarket, Inc.	Food	\$278.48
10/15/2024	38240	Wagner's Supermarket, Inc.	Food	\$131.46
10/15/2024	38240	Wagner's Supermarket, Inc.	Food	\$320.95
10/15/2024	38240	Wagner's Supermarket, Inc.	Food	\$291.19
10/15/2024	38240	Wagner's Supermarket, Inc.	Food	\$302.71
10/15/2024	38240	Wagner's Supermarket, Inc.	S. Huxoll-Washing Machine Cleaner	\$9.79
10/15/2024	38241	WARD'S SCIENCE	C. Hambidge-Supplies (24-25)	\$798.37
10/15/2024	38242	White's Auto Glass	'08 Midbus-Windshield Replacement	\$310.41
10/15/2024	38242	White's Auto Glass	'19A Midbus-Windshield Pit Repair	\$45.00
10/15/2024	38242	White's Auto Glass	'20C Bus-Windshield Pit Repair	\$55.00
10/15/2024	38242	White's Auto Glass	'20D Bus-Windshield Pit Repair	\$45.00
10/15/2024	38243	WOODWARD'S DISPOSAL SERVICE, INC.	Shredding	\$40.00
10/15/2024	38244	Yanda's Music & Pro Audio	Sharp-14" Remo Batter	\$19.89
<b>Sub Total</b>				<b>\$472,441.41</b>

# Arapahoe Public School District #18

Check Payments By Fund Report 10/15/2024

Sorted By	Description				
Fund	General Fund				
Check Number	Check Date	Payee	Account Code	Reason	Amount
ACH	10/15/2024	403b	01-941-000	Liability Payment	\$3,557.26
38168	10/15/2024	AFLAC	01-941-000	Liability Payment	\$2,687.46
38180	10/15/2024	Ag Valley Cooperative Non-Stock	01-2-02630-626-001-0000	Custodial/Maintenance-Fuel	\$42.68
38180	10/15/2024	Ag Valley Cooperative Non-Stock	01-2-02630-626-002-0000	Custodial/Maintenance-Fuel	\$52.16
38180	10/15/2024	Ag Valley Cooperative Non-Stock	01-2-02710-626-001-0000	Fuel (Diesel)	\$255.17
38180	10/15/2024	Ag Valley Cooperative Non-Stock	01-2-02710-626-002-0000	Fuel (Diesel)	\$311.84
38180	10/15/2024	Ag Valley Cooperative Non-Stock	01-2-02710-626-001-0000	Fuel (E10)	\$1,075.70
38180	10/15/2024	Ag Valley Cooperative Non-Stock	01-2-02710-626-002-0000	Fuel (E10)	\$1,314.77
38180	10/15/2024	Ag Valley Cooperative Non-Stock	01-2-02710-626-001-0000	Propane	\$717.34
38180	10/15/2024	Ag Valley Cooperative Non-Stock	01-2-02710-626-002-0000	Propane	\$876.78
38181	10/15/2024	Amazon Capital Services	01-2-01100-610-001-0000	Deisley-Staplers, Staples, Sticky Notes, Poster Board	\$52.64
38181	10/15/2024	Amazon Capital Services	01-2-01100-610-002-0000	Deisley-Staplers, Staples, Sticky Notes, Poster Board	\$64.34
38181	10/15/2024	Amazon Capital Services	01-2-02410-610-002-0000	Ellis-Puzzle, Candy, Stickers	\$91.31
38181	10/15/2024	Amazon Capital Services	01-2-01100-610-001-0114	Gunderson-Toritory Potato Dextrose Agar Petri Dishes	\$34.51
38181	10/15/2024	Amazon Capital Services	01-2-02510-610-001-0000	Hilker-Folders, Pocket Folders	\$32.96
38181	10/15/2024	Amazon Capital Services	01-2-02510-610-002-0000	Hilker-Folders, Pocket Folders	\$40.29
38181	10/15/2024	Amazon Capital Services	01-2-02220-640-002-0128	Klein-Library Book	\$24.99
38181	10/15/2024	Amazon Capital Services	01-2-01100-610-001-0111	Sharp-(2) Clipboards, (1) Travel Laptop Backpack	\$28.04
38182	10/15/2024	Ambience Counseling Center, LLC	01-2-02120-320-001-0000	Counseling-Aug	\$299.07
38182	10/15/2024	Ambience Counseling Center, LLC	01-2-02120-320-002-0000	Counseling-Aug	\$430.95
38182	10/15/2024	Ambience Counseling Center, LLC	01-2-02140-320-001-0000	Psych Services-Aug	\$47.50
38182	10/15/2024	Ambience Counseling Center, LLC	01-2-02140-320-002-0000	Psych Services-Aug	\$332.50
38182	10/15/2024	Ambience Counseling Center, LLC	01-2-02141-320-001-0000	Psych Services-Aug	\$570.00
38182	10/15/2024	Ambience Counseling Center, LLC	01-2-02141-320-002-0000	Psych Services-Aug	\$47.50
38182	10/15/2024	Ambience Counseling Center, LLC	01-2-02141-610-001-0000	Testing Materials (Pearson Psych Assessments)	\$156.31
38182	10/15/2024	Ambience Counseling Center, LLC	01-2-02141-610-002-0000	Testing Materials (Pearson Psych Assessments)	\$191.04
38184	10/15/2024	Arapahoe Utilities	01-2-02610-621-001-0000	Electricity	\$4,439.05
38184	10/15/2024	Arapahoe Utilities	01-2-02610-621-002-0000	Electricity	\$5,425.49
38184	10/15/2024	Arapahoe Utilities	01-2-02610-420-001-0000	Trash	\$540.01
38184	10/15/2024	Arapahoe Utilities	01-2-02610-420-002-0000	Trash	\$659.99
38184	10/15/2024	Arapahoe Utilities	01-2-02610-410-001-0000	Water & Sewer	\$608.32
38184	10/15/2024	Arapahoe Utilities	01-2-02610-410-002-0000	Water & Sewer	\$743.49
38185	10/15/2024	AT&T	01-2-02580-530-001-0000	Long Distance	\$73.16
38185	10/15/2024	AT&T	01-2-02580-530-002-0000	Long Distance	\$89.42
38186	10/15/2024	ATC Communications	01-2-02580-530-001-0000	Local Phone	\$164.29
38186	10/15/2024	ATC Communications	01-2-02580-530-002-0000	Local Phone	\$200.80
ACH	10/15/2024	Banner Capital Bank	01-941-000	Liability Payment	\$392.53
38187	10/15/2024	Black Hills Energy	01-2-02610-621-001-0000	Gas	\$231.17
38187	10/15/2024	Black Hills Energy	01-2-02610-621-002-0000	Gas	\$282.54
38189	10/15/2024	Blue Cross Blue Shield of Nebraska	01-941-000	Liability Payment	\$58,589.05
38188	10/15/2024	Bluffs Facility Solutions	01-2-02610-610-001-0000	S. Huxoll-Husky Disinfectant Spray	\$75.29
38188	10/15/2024	Bluffs Facility Solutions	01-2-02610-610-002-0000	S. Huxoll-Husky Disinfectant Spray	\$92.03
38189	10/15/2024	CAMAS Publishing, LLC	01-2-02560-540-001-0000	9/18 Special Meeting Minutes	\$34.24
38189	10/15/2024	CAMAS Publishing, LLC	01-2-02560-540-002-0000	9/18 Special Meeting Minutes	\$41.86
38189	10/15/2024	CAMAS Publishing, LLC	01-2-02560-540-001-0000	9/18 Special Meeting Notice	\$3.94
38189	10/15/2024	CAMAS Publishing, LLC	01-2-02560-540-002-0000	9/18 Special Meeting Notice	\$4.84
38189	10/15/2024	CAMAS Publishing, LLC	01-2-02560-540-001-0000	9/9 Budget Hearing Minutes	\$21.07
38189	10/15/2024	CAMAS Publishing, LLC	01-2-02560-540-002-0000	9/9 Budget Hearing Minutes	\$25.76
38189	10/15/2024	CAMAS Publishing, LLC	01-2-02560-540-001-0000	9/9 Budget Hearing Notice	\$4.88
38189	10/15/2024	CAMAS Publishing, LLC	01-2-02560-540-002-0000	9/9 Budget Hearing Notice	\$5.99
38189	10/15/2024	CAMAS Publishing, LLC	01-2-02560-540-001-0000	9/9 Claims	\$43.27
38189	10/15/2024	CAMAS Publishing, LLC	01-2-02560-540-002-0000	9/9 Claims	\$52.90
38189	10/15/2024	CAMAS Publishing, LLC	01-2-02560-540-001-0000	9/9 Regular Meeting Minutes	\$56.81
38189	10/15/2024	CAMAS Publishing, LLC	01-2-02560-540-002-0000	9/9 Regular Meeting Minutes	\$69.47
38189	10/15/2024	CAMAS Publishing, LLC	01-2-02560-540-001-0000	9/9 Regular Meeting Notice	\$4.13

38189	10/15/2024	CAMAS Publishing, LLC	01-2-02560-540-002-0000	9/9 Regular Meeting Notice	\$5.06
38189	10/15/2024	CAMAS Publishing, LLC	01-2-02220-640-001-0000	Annual Subscription Renewal	\$22.50
38189	10/15/2024	CAMAS Publishing, LLC	01-2-02220-640-002-0000	Annual Subscription Renewal	\$27.50
38170	10/15/2024	Credit Bureau-DO	01-941-000	Liability Payment	\$314.62
38172	10/15/2024	CREDIT MANAGEMENT-CL	01-941-000	Liability Payment	\$218.06
38174	10/15/2024	CREDIT MANAGEMENT-CM	01-941-000	Liability Payment	\$311.44
38171	10/15/2024	CREDIT MANAGEMENT-DO	01-941-000	Liability Payment	\$471.93
38173	10/15/2024	CREDIT MANAGEMENT-SC	01-941-000	Liability Payment	\$245.50
38192	10/15/2024	Culligan of McCook	01-2-02610-410-001-0000	Rent	\$29.25
38192	10/15/2024	Culligan of McCook	01-2-02610-410-002-0000	Rent	\$35.75
38192	10/15/2024	Culligan of McCook	01-2-02610-410-001-0000	Salt	\$99.45
38192	10/15/2024	Culligan of McCook	01-2-02610-410-002-0000	Salt	\$121.55
38193	10/15/2024	D & D Service	01-2-02730-431-001-0000	'06 Chevy Van-Diagnose & Replace B2 S1 O2 Sensor	\$84.30
38193	10/15/2024	D & D Service	01-2-02730-431-002-0000	'06 Chevy Van-Diagnose & Replace B2 S1 O2 Sensor	\$102.98
38193	10/15/2024	D & D Service	01-2-02730-431-001-0000	'18A Suburban-Mount & Balance Tires, Valve Stems	\$85.52
38193	10/15/2024	D & D Service	01-2-02730-431-002-0000	'18A Suburban-Mount & Balance Tires, Valve Stems	\$104.48
38193	10/15/2024	D & D Service	01-2-02730-431-001-0000	'18B Suburban-Mount & Balance Tires, Valve Stems	\$85.52
38193	10/15/2024	D & D Service	01-2-02730-431-002-0000	'18B Suburban-Mount & Balance Tires, Valve Stems	\$104.48
38193	10/15/2024	D & D Service	01-2-02730-431-001-0000	'19 Chevy Midbus-Service Call-Tow vehicle from Crosleys to Shop-No crank, found bad relay that was added in when bus conversion was done	\$285.45
38193	10/15/2024	D & D Service	01-2-02730-431-002-0000	'19 Chevy Midbus-Service Call-Tow vehicle from Crosleys to Shop-No crank, found bad relay that was added in when bus conversion was done	\$348.77
38194	10/15/2024	D & N	01-2-02610-431-001-0000	9/10 Rodded sewer, could not get through, advised to call Dr. Drain	\$117.00
38194	10/15/2024	D & N	01-2-02610-431-002-0000	9/10 Rodded sewer, could not get through, advised to call Dr. Drain	\$143.00
38194	10/15/2024	D & N	01-2-02610-431-001-0000	9/25 Reset toilets	\$77.18
38194	10/15/2024	D & N	01-2-02610-431-002-0000	9/25 Reset toilets	\$94.32
38195	10/15/2024	DANA F. COLE & COMPANY, LLP	01-2-02510-315-001-0000	80% of Accounting & Auditing Services 2023-2024	\$6,358.50
38195	10/15/2024	DANA F. COLE & COMPANY, LLP	01-2-02510-315-002-0000	80% of Accounting & Auditing Services 2023-2024	\$7,771.50
ACH	10/15/2024	Department Of Revenue	01-941-000	Liability Payment	\$7,297.15
38196	10/15/2024	District 18 Activities Fund	01-2-08000-913-001-0000	Xfr to DF-FB to cover uniforms (wasn't included in earlier transfer)	\$8,320.00
38196	10/15/2024	District 18 Activities Fund	01-2-08000-913-001-0000	Xfr to FR-Quizbowl (7-12) to coverage shortage	\$18.61
38177	10/15/2024	District 18 General Fund	01-941-000	Liability Payment	\$1,483.22
38176	10/15/2024	District 18 General Fund Clearing	01-941-000	Liability Payment	\$71.62
38197	10/15/2024	District 18 Nutrition Fund	01-2-02320-890-001-0000	Cindy Huxoll-Sept	\$4.14
38197	10/15/2024	District 18 Nutrition Fund	01-2-02320-890-002-0000	Cindy Huxoll-Sept	\$5.06
38197	10/15/2024	District 18 Nutrition Fund	01-2-02320-890-001-0000	Dennis Roskop-Sept	\$2.07
38197	10/15/2024	District 18 Nutrition Fund	01-2-02320-890-002-0000	Dennis Roskop-Sept	\$2.53
38197	10/15/2024	District 18 Nutrition Fund	01-2-02320-890-001-0000	George Probasco-Sept	\$4.14
38197	10/15/2024	District 18 Nutrition Fund	01-2-02320-890-002-0000	George Probasco-Sept	\$5.06
38197	10/15/2024	District 18 Nutrition Fund	01-2-02320-890-001-0000	Ida Soncksen-Sept	\$6.21
38197	10/15/2024	District 18 Nutrition Fund	01-2-02320-890-002-0000	Ida Soncksen-Sept	\$7.59
38175	10/15/2024	District 18 Nutrition Fund	01-941-000	Liability Payment	\$13.80
38197	10/15/2024	District 18 Nutrition Fund	01-2-02320-890-001-0000	Meals-Auditor Meals 9/24 & 9/25	\$12.42
38197	10/15/2024	District 18 Nutrition Fund	01-2-02320-890-002-0000	Meals-Auditor Meals 9/24 & 9/25	\$15.18
38197	10/15/2024	District 18 Nutrition Fund	01-2-02320-890-001-0000	Robyn Hermes-Sept	\$2.07
38197	10/15/2024	District 18 Nutrition Fund	01-2-02320-890-002-0000	Robyn Hermes-Sept	\$2.53
38197	10/15/2024	District 18 Nutrition Fund	01-2-02320-890-001-0000	Ruth Christensen-Sept	\$8.28
38197	10/15/2024	District 18 Nutrition Fund	01-2-02320-890-002-0000	Ruth Christensen-Sept	\$10.12
38197	10/15/2024	District 18 Nutrition Fund	01-2-02320-890-001-0000	Sue Helms-Sept	\$6.21
38197	10/15/2024	District 18 Nutrition Fund	01-2-02320-890-002-0000	Sue Helms-Sept	\$7.59
38197	10/15/2024	District 18 Nutrition Fund	01-2-02320-890-001-0000	Vickie Larson-Sept	\$2.07
38197	10/15/2024	District 18 Nutrition Fund	01-2-02320-890-002-0000	Vickie Larson-Sept	\$2.53
ACH	10/15/2024	District 18 Section 125 Acct	01-941-000	Liability Payment	\$2,058.15
38198	10/15/2024	Dollar General	01-2-02410-890-001-0000	Chips, Mints for Staff for Parent/Teacher Conferences 9/26	\$15.73
38198	10/15/2024	Dollar General	01-2-02410-890-002-0000	Chips, Mints for Staff for Parent/Teacher Conferences 9/26	\$19.22

38199	10/15/2024	Dr. Drain Rescue	01-2-02610-431-001-0000	9/10 Jetted blockage in main line of locker rooms	\$248.17
38199	10/15/2024	Dr. Drain Rescue	01-2-02610-431-002-0000	9/10 Jetted blockage in main line of locker rooms	\$303.33
38200	10/15/2024	Eakes Office Solutions	01-2-01100-610-001-0000	Cold Laminator w/ 5 Replacement Cartridges	\$234.03
38200	10/15/2024	Eakes Office Solutions	01-2-01100-610-002-0000	Cold Laminator w/ 5 Replacement Cartridges	\$286.03
38200	10/15/2024	Eakes Office Solutions	01-2-02610-610-001-0000	S. Huxoll-Paper Towels	\$29.91
38200	10/15/2024	Eakes Office Solutions	01-2-02610-610-002-0000	S. Huxoll-Paper Towels	\$36.55
38200	10/15/2024	Eakes Office Solutions	01-2-02610-610-001-0000	S. Huxoll-Paper Towels, Toilet Paper, Trash Bags, Toilet Cleaner, De-Foamer	\$670.18
38200	10/15/2024	Eakes Office Solutions	01-2-02610-610-002-0000	S. Huxoll-Paper Towels, Toilet Paper, Trash Bags, Toilet Cleaner, De-Foamer	\$819.10
38201	10/15/2024	Educational Service Unit Coordinating Council	01-2-02230-650-001-0126	(210) Security Chrome Tools	\$423.36
38201	10/15/2024	Educational Service Unit Coordinating Council	01-2-02230-650-002-0126	(210) Security Chrome Tools	\$517.44
38201	10/15/2024	Educational Service Unit Coordinating Council	01-2-02230-650-001-0126	(355) Security Filter Premium	\$484.04
38201	10/15/2024	Educational Service Unit Coordinating Council	01-2-02230-650-002-0126	(355) Security Filter Premium	\$591.61
38201	10/15/2024	Educational Service Unit Coordinating Council	01-2-01100-643-001-0000	Canvas Subscription Renewal 2024-25 (350)	\$708.75
38201	10/15/2024	Educational Service Unit Coordinating Council	01-2-01100-643-002-0000	Canvas Subscription Renewal 2024-25 (350)	\$866.25
ACH	10/15/2024	EFTPS	01-941-000	Liability Payment	\$50,542.49
38202	10/15/2024	Electrical Engineering and Equipment Company (3E)	01-2-02610-610-001-0000	Franssen-LED Drivers for Lights in Commons	\$156.18
38202	10/15/2024	Electrical Engineering and Equipment Company (3E)	01-2-02610-610-002-0000	Franssen-LED Drivers for Lights in Commons	\$190.89
38203	10/15/2024	Essential Screens	01-2-02710-810-001-0000	DOT Annual Subscription Fee	\$90.00
38203	10/15/2024	Essential Screens	01-2-02710-810-002-0000	DOT Annual Subscription Fee	\$110.00
38204	10/15/2024	ESU #10	01-2-02410-643-001-0000	Powerschool MBA Alert Creator Plugin 24-25	\$52.76
38204	10/15/2024	ESU #10	01-2-02410-643-002-0000	Powerschool MBA Alert Creator Plugin 24-25	\$64.49
38204	10/15/2024	ESU #10	01-2-02410-643-001-0000	Powerschool Service & Support 24-25	\$2,362.50
38204	10/15/2024	ESU #10	01-2-02410-643-002-0000	Powerschool Service & Support 24-25	\$2,887.50
38205	10/15/2024	ESU #11	01-2-02130-591-001-0000	Audiometer Calibration (Nurse Service)	\$11.35
38205	10/15/2024	ESU #11	01-2-02130-591-002-0000	Audiometer Calibration (Nurse Service)	\$13.87
38205	10/15/2024	ESU #11	01-2-02580-591-001-0000	E-Rate Filing	\$225.02
38205	10/15/2024	ESU #11	01-2-02580-591-002-0000	E-Rate Filing	\$274.98
38205	10/15/2024	ESU #11	01-2-01100-643-001-0000	OverDrive Digital Collection	\$84.28
38205	10/15/2024	ESU #11	01-2-01100-643-002-0000	OverDrive Digital Collection	\$103.00
38205	10/15/2024	ESU #11	01-2-02230-350-001-0000	Tech Support 50 hrs/year	\$1,687.65
38205	10/15/2024	ESU #11	01-2-02230-350-002-0000	Tech Support 50 hrs/year	\$2,062.35
38206	10/15/2024	Faws Garage Inc	01-2-02730-431-001-0000	'18A Suburban-Front End Alignment	\$67.06
38206	10/15/2024	Faws Garage Inc	01-2-02730-431-002-0000	'18A Suburban-Front End Alignment	\$81.94
38206	10/15/2024	Faws Garage Inc	01-2-02730-431-001-0000	'18B Suburban-Front End Alignment	\$67.06
38206	10/15/2024	Faws Garage Inc	01-2-02730-431-002-0000	'18B Suburban-Front End Alignment	\$81.94
38207	10/15/2024	First Central Bank	01-2-02510-351-001-0000	9/11/24 Payroll CD	\$4.68
38207	10/15/2024	First Central Bank	01-2-02510-351-002-0000	9/11/24 Payroll CD	\$5.72
ACH	10/15/2024	First State Bank-Holdrege RDrews	01-941-000	Liability Payment	\$442.53
38208	10/15/2024	Follett Content Solutions, LLC	01-2-02220-640-002-0128	Klein-Library Books	\$312.29
38210	10/15/2024	Hemelstrand's Inc.	01-2-02610-610-001-0000	Franssen-Screws, Ballasts, Thread Locker, Nuts, Pliers, Visegrips, Bits	\$40.64
38210	10/15/2024	Hemelstrand's Inc.	01-2-02610-610-002-0000	Franssen-Screws, Ballasts, Thread Locker, Nuts, Pliers, Visegrips, Bits	\$49.67
38210	10/15/2024	Hemelstrand's Inc.	01-2-02610-610-001-0000	S. Huxoll-Mousetraps	\$4.49
38210	10/15/2024	Hemelstrand's Inc.	01-2-02610-610-002-0000	S. Huxoll-Mousetraps	\$5.49
38211	10/15/2024	Hometown Leasing	01-2-02230-443-001-0000	Copier Lease Pmt 052	\$764.10
38211	10/15/2024	Hometown Leasing	01-2-02230-443-002-0000	Copier Lease Pmt 052	\$933.90
38212	10/15/2024	Jostens Inc	01-2-02410-610-001-0000	(26) Diploma Covers	\$296.45
38215	10/15/2024	Lincoln Embassy Suites	01-2-02310-580-001-0000	Hotel/Parking-Labor Relations-Erick Lee	\$76.95
38215	10/15/2024	Lincoln Embassy Suites	01-2-02310-580-002-0000	Hotel/Parking-Labor Relations-Erick Lee	\$94.05
38215	10/15/2024	Lincoln Embassy Suites	01-2-02310-580-001-0000	Hotel/Parking-Labor Relations-Nancy Schutz	\$76.95
38215	10/15/2024	Lincoln Embassy Suites	01-2-02310-580-002-0000	Hotel/Parking-Labor Relations-Nancy Schutz	\$94.05
38216	10/15/2024	McConnell Psychological Solutions	01-2-06998-320-001-0000	9/18/24 Staff Training on behavioral modification	\$516.93
38216	10/15/2024	McConnell Psychological Solutions	01-2-06998-320-002-0000	9/18/24 Staff Training on behavioral modification	\$631.81
38217	10/15/2024	McGraw-Hill Education, Inc.	01-2-01100-610-002-0106	Mues-Math Workbooks In Spanish for Grades 5 & 6	\$84.26
38218	10/15/2024	NE Safety Center & UNK	01-2-02710-810-001-0000	Level 2 Pupil Transportation Course-Dustin Kronhofman	\$56.25
38218	10/15/2024	NE Safety Center & UNK	01-2-02710-810-002-0000	Level 2 Pupil Transportation Course-Dustin Kronhofman	\$68.75
38218	10/15/2024	NE Safety Center & UNK	01-2-02710-810-001-0000	Level 2 Pupil Transportation Course-Kaitlin Spaulding	\$56.25
38218	10/15/2024	NE Safety Center & UNK	01-2-02710-810-002-0000	Level 2 Pupil Transportation Course-Kaitlin Spaulding	\$68.75

38219	10/15/2024	Nebraska Art Teachers Association (NATA)	01-2-01100-810-001-0113	Picquet-2024 Frank Lloyd Wright Harvey Sutton House Tour, NATA Conference Registration	\$38.25
38219	10/15/2024	Nebraska Art Teachers Association (NATA)	01-2-01100-810-002-0113	Picquet-2024 Frank Lloyd Wright Harvey Sutton House Tour, NATA Conference Registration	\$46.75
38220	10/15/2024	Nebraska Association of School Boards (NASB)	01-2-02320-810-001-0000	2024 State Education Conference Registration - Bob Drews	\$175.95
38220	10/15/2024	Nebraska Association of School Boards (NASB)	01-2-02320-810-002-0000	2024 State Education Conference Registration - Bob Drews	\$215.05
38220	10/15/2024	Nebraska Association of School Boards (NASB)	01-2-02310-810-001-0000	2024 State Education Conference Registration - Chad Carpenter	\$175.95
38220	10/15/2024	Nebraska Association of School Boards (NASB)	01-2-02310-810-002-0000	2024 State Education Conference Registration - Chad Carpenter	\$215.05
38220	10/15/2024	Nebraska Association of School Boards (NASB)	01-2-02310-810-001-0000	2024 State Education Conference Registration - Erick Lee	\$175.95
38220	10/15/2024	Nebraska Association of School Boards (NASB)	01-2-02310-810-002-0000	2024 State Education Conference Registration - Erick Lee	\$215.05
38220	10/15/2024	Nebraska Association of School Boards (NASB)	01-2-02310-810-001-0000	2024 State Education Conference Registration - Logan Dettmann	\$108.45
38220	10/15/2024	Nebraska Association of School Boards (NASB)	01-2-02310-810-002-0000	2024 State Education Conference Registration - Logan Dettmann	\$132.55
38220	10/15/2024	Nebraska Association of School Boards (NASB)	01-2-02310-810-001-0000	2024 State Education Conference Registration - Nancy Schutz	\$175.95
38220	10/15/2024	Nebraska Association of School Boards (NASB)	01-2-02310-810-002-0000	2024 State Education Conference Registration - Nancy Schutz	\$215.05
38221	10/15/2024	Nebraska Council of School Administrators	01-2-02310-810-001-0000	2024 Labor Relations Conference Registration - Erick Lee	\$72.00
38221	10/15/2024	Nebraska Council of School Administrators	01-2-02310-810-002-0000	2024 Labor Relations Conference Registration - Erick Lee	\$88.00
38221	10/15/2024	Nebraska Council of School Administrators	01-2-02310-810-001-0000	2024 Labor Relations Conference Registration - Nancy Schutz	\$72.00
38221	10/15/2024	Nebraska Council of School Administrators	01-2-02310-810-002-0000	2024 Labor Relations Conference Registration - Nancy Schutz	\$88.00
38221	10/15/2024	Nebraska Council of School Administrators	01-2-02310-810-001-0000	2024 Labor Relations Pre Conference Registration - Erick Lee	\$36.00
38221	10/15/2024	Nebraska Council of School Administrators	01-2-02310-810-002-0000	2024 Labor Relations Pre Conference Registration - Erick Lee	\$44.00
38221	10/15/2024	Nebraska Council of School Administrators	01-2-02310-810-001-0000	2024 Labor Relations Pre Conference Registration - Nancy Schutz	\$36.00
38221	10/15/2024	Nebraska Council of School Administrators	01-2-02310-810-002-0000	2024 Labor Relations Pre Conference Registration - Nancy Schutz	\$44.00
38221	10/15/2024	Nebraska Council of School Administrators	01-2-02410-810-001-0000	2024 School Law Update Registration - Rudy Perez	\$140.00
38222	10/15/2024	Nebraska Department of Education (NDE)	01-2-01190-810-002-0000	Doggett-GOLD OSEP Support for Administrators Workshop	\$20.00
ACH	10/15/2024	NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEMS	01-941-000	Liability Payment	\$44,597.67
38223	10/15/2024	One Source the Background Check Company	01-2-02510-810-001-0000	Background Check-A. Krejdl	\$22.72
38223	10/15/2024	One Source the Background Check Company	01-2-02510-810-002-0000	Background Check-A. Krejdl	\$27.78
38223	10/15/2024	One Source the Background Check Company	01-2-02510-810-001-0000	Background Check-B. Soncksen	\$2.25
38223	10/15/2024	One Source the Background Check Company	01-2-02510-810-002-0000	Background Check-B. Soncksen	\$2.75
38224	10/15/2024	Pioneer Athletics	01-2-02610-610-001-0000	S. Huxoll-Game Day White & Pink Field Paint	\$2,717.25
ACH	10/15/2024	PR Dir Deposit	01-941-000	Liability Payment	\$160,769.39
38225	10/15/2024	Prairie View Roofing, LLC	01-2-02620-431-001-0000	Roof patch repair	\$813.15
38225	10/15/2024	Prairie View Roofing, LLC	01-2-02620-431-002-0000	Roof patch repair	\$993.85
38179	10/15/2024	Principal Life Insurance Company-Disability	01-941-000	Liability Payment	\$2,453.95
38178	10/15/2024	Principal Life Insurance Company-Vision	01-941-000	Liability Payment	\$452.71
38226	10/15/2024	QUADIENT LEASING	01-2-02510-443-001-0000	Postage Machine Lease	\$76.94
38226	10/15/2024	QUADIENT LEASING	01-2-02510-443-002-0000	Postage Machine Lease	\$94.03
38227	10/15/2024	Read Naturally Inc	01-2-01100-810-002-0103	S. Hambidge-(30) Read Live Licenses 9/9/24-9/9/25	\$780.00
38228	10/15/2024	Region IV Elementary Principals	01-2-02410-810-002-0000	2024-2025 Leadership Conference-Registration for 8 4th-6th grade students	\$320.00
38229	10/15/2024	S & W Auto Parts	01-2-02730-431-001-0000	Eidson-Wiper Blades, Stairway Lights	\$38.20
38229	10/15/2024	S & W Auto Parts	01-2-02730-431-002-0000	Eidson-Wiper Blades, Stairway Lights	\$46.67
38229	10/15/2024	S & W Auto Parts	01-2-02640-431-001-0000	Franssen-Battery for Grass Trailer	\$57.15
38229	10/15/2024	S & W Auto Parts	01-2-02640-431-002-0000	Franssen-Battery for Grass Trailer	\$69.84
ACH	10/15/2024	Schutz Jennifer A OTR-L	01-2-02161-320-001-0000	OT-Sept	\$1,109.70
ACH	10/15/2024	Schutz Jennifer A OTR-L	01-2-02161-320-002-0000	OT-Sept	\$4,059.72
ACH	10/15/2024	Schutz Jennifer A OTR-L	01-2-02162-320-002-0000	OT-Sept	\$322.38
ACH	10/15/2024	Schutz Jennifer A OTR-L	01-2-02163-320-002-0000	OT-Sept	\$222.75
38230	10/15/2024	Scott Moore	01-2-02710-120-001-0000	Level 1 Small Vehicle Transportation Class - Scott Moore	\$45.00
38231	10/15/2024	State of Nebraska	01-2-03512-382-001-0000	Network Nebraska-Interregional Fee / Participation Fee (Distance Learning)	\$292.87
38231	10/15/2024	State of Nebraska	01-2-03512-382-001-0000	Network Nebraska-Interregional Fee / Participation Fee / E-Rate Circuit Cost Recovery (Distance Learning)	\$532.82

38232	10/15/2024	Subway	01-2-02410-890-001-0000	Sandwiches for Staff for Parent/Teacher Conferences 9/26	\$120.02
38232	10/15/2024	Subway	01-2-02410-890-002-0000	Sandwiches for Staff for Parent/Teacher Conferences 9/26	\$146.69
38234	10/15/2024	Teachers Pay Teachers	01-2-01190-610-002-0100	Doggett-PK Assessment w/ Recording Sheets	\$4.90
ACH	10/15/2024	U.S. Bank	01-2-02320-580-001-0000	Drews-McDonalds-Meal-VB Game	\$15.04
ACH	10/15/2024	U.S. Bank	01-2-02320-610-001-0000	Drews-Office Depot-Chair	\$130.00
ACH	10/15/2024	U.S. Bank	01-2-02320-610-002-0000	Drews-Office Depot-Chair	\$158.89
ACH	10/15/2024	U.S. Bank	01-2-02320-580-001-0000	Drews-Runza-Meal-Activity Coverage	\$16.35
ACH	10/15/2024	U.S. Bank	01-2-01100-610-002-0103	Ellis/S. Hambidge-Secret Stories-Decorative Brights Class Kit (Phonics support for 2nd Grade)	\$120.99
ACH	10/15/2024	U.S. Bank	01-2-01100-610-001-0114	Gunderson-Carolina Biological-Pigs, Cow Eyes, Sheep Hearts, Sheep Brains (24-25)	\$947.67
ACH	10/15/2024	U.S. Bank	01-2-01100-810-002-0112	Leising-Music Play-Annual Subscription	\$200.00
ACH	10/15/2024	U.S. Bank	01-2-01100-810-001-0112	Leising-NAME-NMEA Annual Membership Renewal	\$63.90
ACH	10/15/2024	U.S. Bank	01-2-01100-810-002-0112	Leising-NAME-NMEA Annual Membership Renewal	\$78.10
ACH	10/15/2024	U.S. Bank	01-2-01100-610-002-0106	Mues-Wards Science-Protist Set (24-25)	\$78.60
ACH	10/15/2024	U.S. Bank	01-2-02410-580-001-0000	Perez-Burger King-Meal-School Law Update Conference	\$12.20
ACH	10/15/2024	U.S. Bank	01-2-02410-580-001-0000	Perez-City of Lincoln-Parking-School Law Update Conference	\$11.25
ACH	10/15/2024	U.S. Bank	01-2-02410-580-001-0000	Perez-Embassy Suites-Hotel-School Law Update Conference	\$156.44
ACH	10/15/2024	U.S. Bank	01-2-02410-580-001-0000	Perez-Embassy Suites-Hotel-School Law Update Conference-Tax Refund	(\$22.44)
ACH	10/15/2024	U.S. Bank	01-2-02610-610-001-0000	S. Huxoll-Amazon-Swing Set Replacement Seats REFUND	(\$24.53)
ACH	10/15/2024	U.S. Bank	01-2-02610-610-002-0000	S. Huxoll-Amazon-Swing Set Replacement Seats REFUND	(\$29.99)
ACH	10/15/2024	U.S. Bank	01-2-02610-610-001-0000	S. Huxoll-Amazon-Trash Bags, Floor Scrub Brush, Swing Set Replacement Seats	\$48.12
ACH	10/15/2024	U.S. Bank	01-2-02610-610-002-0000	S. Huxoll-Amazon-Trash Bags, Floor Scrub Brush, Swing Set Replacement Seats	\$58.82
ACH	10/15/2024	U.S. Bank	01-2-02610-610-001-0000	S. Huxoll-Amazon-Trash Bags, Swing Set Replacement Seats	\$43.17
ACH	10/15/2024	U.S. Bank	01-2-02610-610-002-0000	S. Huxoll-Amazon-Trash Bags, Swing Set Replacement Seats	\$52.78
ACH	10/15/2024	U.S. Bank	01-2-02150-810-001-0000	Warner-Nebraska Speech Language-Annual Membership	\$112.50
ACH	10/15/2024	U.S. Bank	01-2-02150-810-002-0000	Warner-Nebraska Speech Language-Annual Membership	\$137.50
ACH	10/15/2024	UB&T AHuxoll	01-941-000	Liability Payment	\$442.53
ACH	10/15/2024	UB&T BMues	01-941-000	Liability Payment	\$342.53
ACH	10/15/2024	UB&T BSchneider	01-941-000	Liability Payment	\$242.96
ACH	10/15/2024	UB&T CHAMBIDGE	01-941-000	Liability Payment	\$183.98
ACH	10/15/2024	UB&T CHelms	01-941-000	Liability Payment	\$146.48
ACH	10/15/2024	UB&T CHilker	01-941-000	Liability Payment	\$342.53
ACH	10/15/2024	UB&T DKronhofman	01-941-000	Liability Payment	\$196.48
ACH	10/15/2024	UB&T EPearson	01-941-000	Liability Payment	\$342.53
ACH	10/15/2024	UB&T HThomas	01-941-000	Liability Payment	\$794.03
ACH	10/15/2024	UB&T JPierce	01-941-000	Liability Payment	\$121.48
ACH	10/15/2024	UB&T JStrand	01-941-000	Liability Payment	\$392.53
ACH	10/15/2024	UB&T KDeisley	01-941-000	Liability Payment	\$121.48
ACH	10/15/2024	UB&T KHelms	01-941-000	Liability Payment	\$342.53
ACH	10/15/2024	UB&T KKrejdl	01-941-000	Liability Payment	\$221.48
ACH	10/15/2024	UB&T KSpaulding	01-941-000	Liability Payment	\$342.53
ACH	10/15/2024	UB&T LCrosley	01-941-000	Liability Payment	\$255.07
ACH	10/15/2024	UB&T LSchutz	01-941-000	Liability Payment	\$255.07
ACH	10/15/2024	UB&T LWWeatherwax	01-941-000	Liability Payment	\$121.48
ACH	10/15/2024	UB&T LyWeatherwax	01-941-000	Liability Payment	\$121.48
ACH	10/15/2024	UB&T PBlackmore	01-941-000	Liability Payment	\$121.48
ACH	10/15/2024	UB&T RStagemeyer	01-941-000	Liability Payment	\$121.48
38235	10/15/2024	Union Bank & Trust Company	01-2-02510-351-001-0000	FSA/DCA (7); HSA (20) - Aug	\$30.60
38235	10/15/2024	Union Bank & Trust Company	01-2-02510-351-002-0000	FSA/DCA (7); HSA (20) - Aug	\$37.40
38235	10/15/2024	Union Bank & Trust Company	01-2-02510-351-001-0000	FSA/DCA (9); HSA (22) - Sept	\$36.00
38235	10/15/2024	Union Bank & Trust Company	01-2-02510-351-002-0000	FSA/DCA (9); HSA (22) - Sept	\$44.00
38237	10/15/2024	Village Uniform	01-2-02610-420-001-0000	Mops / Mats	\$214.77
38237	10/15/2024	Village Uniform	01-2-02610-420-002-0000	Mops / Mats	\$262.48
38238	10/15/2024	VVS, Inc.	01-2-02320-890-001-0000	Coffee	\$24.37
38238	10/15/2024	VVS, Inc.	01-2-02320-890-002-0000	Coffee	\$29.79
38239	10/15/2024	W&J Repair	01-2-02730-431-001-0000	'16 Bus-Def	\$12.36

38239	10/15/2024	W&J Repair	01-2-02730-431-002-0000	'16 Bus-Def	\$15.10
38239	10/15/2024	W&J Repair	01-2-02730-431-001-0000	'16 Bus-Mount / Balance Tires	\$128.16
38239	10/15/2024	W&J Repair	01-2-02730-431-002-0000	'16 Bus-Mount / Balance Tires	\$156.59
38240	10/15/2024	Wagner's Supermarket, Inc.	01-2-02320-890-001-0000	Drews-Buns, Beef Broth, Pickles, Mayo, Ketchup (Staff Meal)	\$9.63
38240	10/15/2024	Wagner's Supermarket, Inc.	01-2-02320-890-002-0000	Drews-Buns, Beef Broth, Pickles, Mayo, Ketchup (Staff Meal)	\$11.78
38240	10/15/2024	Wagner's Supermarket, Inc.	01-2-02610-610-001-0000	S. Huxoll-Washing Machine Cleaner	\$4.41
38240	10/15/2024	Wagner's Supermarket, Inc.	01-2-02610-610-002-0000	S. Huxoll-Washing Machine Cleaner	\$5.38
38241	10/15/2024	WARD'S SCIENCE	01-2-03551-610-001-0118	C. Hamblidge-Lab Aprons, Weigh Dish, Animal Behavior Lab Kit, Gloves, Nutrient Agar, Pregnant bovine, pig, and sheep uterus', Slides-Ag Parasite Eggs, Bacteria Composite, Mold Composite, Stirring Rods (24-25)	\$798.37
38242	10/15/2024	White's Auto Glass	01-2-02730-431-001-0000	'08 Midbus-Windshield Replacement	\$139.68
38242	10/15/2024	White's Auto Glass	01-2-02730-431-002-0000	'08 Midbus-Windshield Replacement	\$170.73
38242	10/15/2024	White's Auto Glass	01-2-02730-431-001-0000	'19A Midbus-Windshield Pit Repair	\$20.25
38242	10/15/2024	White's Auto Glass	01-2-02730-431-002-0000	'19A Midbus-Windshield Pit Repair	\$24.75
38242	10/15/2024	White's Auto Glass	01-2-02730-431-001-0000	'20C Bus-Windshield Pit Repair	\$24.75
38242	10/15/2024	White's Auto Glass	01-2-02730-431-002-0000	'20C Bus-Windshield Pit Repair	\$30.25
38242	10/15/2024	White's Auto Glass	01-2-02730-431-001-0000	'20D Bus-Windshield Pit Repair	\$20.25
38242	10/15/2024	White's Auto Glass	01-2-02730-431-002-0000	'20D Bus-Windshield Pit Repair	\$24.75
38243	10/15/2024	WOODWARD'S DISPOSAL SERVICE, INC.	01-2-02610-420-001-0000	Shredding	\$18.00
38243	10/15/2024	WOODWARD'S DISPOSAL SERVICE, INC.	01-2-02610-420-002-0000	Shredding	\$22.00
<b>Sub Total</b>					<b>\$429,478.08</b>

Sorted By	Description				
Fund	Employee Benefit Fund				
Check Number	Check Date	Payee	Account Code	Reason	Amount
38191	10/15/2024	Coca-Cola of Kearney	03-2-02900-890-000-0000	Beverages for Teachers Lounge	\$280.00
<b>Sub Total</b>					<b>\$280.00</b>

Sorted By	Description				
Fund	School Nutrition Fund				
Check Number	Check Date	Payee	Account Code	Reason	Amount
38188	10/15/2024	AFLAC	06-941-000	Liability Payment	\$33.50
38183	10/15/2024	American Butchers, LLC	06-2-03100-630-001-0003	Beef Patties	\$321.75
38183	10/15/2024	American Butchers, LLC	06-2-03100-630-002-0003	Beef Patties	\$393.25
38189	10/15/2024	Blue Cross Blue Shield of Nebraska	06-941-000	Liability Payment	\$1,729.72
38188	10/15/2024	Bluffs Facility Solutions	06-2-03100-610-001-0000	S. Huxoll-Husky Disinfectant Spray	\$37.64
38188	10/15/2024	Bluffs Facility Solutions	06-2-03100-610-002-0000	S. Huxoll-Husky Disinfectant Spray	\$46.02
38190	10/15/2024	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-610-001-0000	Dish Detergent	\$96.04
38190	10/15/2024	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-610-002-0000	Dish Detergent	\$117.30
38190	10/15/2024	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-610-001-0000	Dish Rinse	\$47.18
38190	10/15/2024	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-610-002-0000	Dish Rinse	\$57.62
38190	10/15/2024	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-610-001-0000	Disposable Food Trays, Plastic Tub	\$21.55
38190	10/15/2024	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-610-002-0000	Disposable Food Trays, Plastic Tub	\$26.32
38190	10/15/2024	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-630-001-0000	Food	\$4,735.11
38190	10/15/2024	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-630-002-0000	Food	\$5,787.34
38190	10/15/2024	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-890-001-0000	Food (Crosley purch'd, will reimb AHPS)	\$43.28
38190	10/15/2024	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-890-002-0000	Food (Crosley purch'd, will reimb AHPS)	\$52.89
38190	10/15/2024	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-890-001-0000	Food (Shearer purch'd, will reimb AHPS)	\$16.16
38190	10/15/2024	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-890-002-0000	Food (Shearer purch'd, will reimb AHPS)	\$19.74
38190	10/15/2024	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-630-001-0002	Milk (Supply Chain Assistance)	\$938.82
38190	10/15/2024	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-630-002-0002	Milk (Supply Chain Assistance)	\$1,147.40
38190	10/15/2024	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-630-001-0000	Refund - Wrong Item Ordered	(\$28.75)
38190	10/15/2024	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-630-002-0000	Refund - Wrong Item Ordered	(\$35.15)
38190	10/15/2024	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-610-001-0000	Sanitizer, Gloves, Dish Detergent, Dish Rinse	\$274.40
38190	10/15/2024	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-610-002-0000	Sanitizer, Gloves, Dish Detergent, Dish Rinse	\$335.17
ACH	10/15/2024	Department Of Revenue	06-941-000	Liability Payment	\$135.57
38176	10/15/2024	District 18 General Fund Clearing	06-941-000	Liability Payment	\$20.05
ACH	10/15/2024	EFTPS	06-941-000	Liability Payment	\$1,615.55
ACH	10/15/2024	NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEMS	06-941-000	Liability Payment	\$1,517.52
ACH	10/15/2024	PR Dir Deposit	06-941-000	Liability Payment	\$7,764.52
38179	10/15/2024	Principal Life Insurance Company-Disability	06-941-000	Liability Payment	\$102.83
38178	10/15/2024	Principal Life Insurance Company-Vision	06-941-000	Liability Payment	\$37.09

38233	10/15/2024	Sysco Lincoln	06-2-03100-630-001-0000	Almond Milk	\$55.24
38233	10/15/2024	Sysco Lincoln	06-2-03100-630-002-0000	Almond Milk	\$67.52
38233	10/15/2024	Sysco Lincoln	06-2-03100-630-001-0000	Food	\$27.62
38233	10/15/2024	Sysco Lincoln	06-2-03100-630-002-0000	Food	\$33.76
38233	10/15/2024	Sysco Lincoln	06-2-03100-610-001-0000	Plastic Aprons	\$43.91
38233	10/15/2024	Sysco Lincoln	06-2-03100-610-002-0000	Plastic Aprons	\$53.66
38233	10/15/2024	Sysco Lincoln	06-2-03100-630-001-0000	Yogurt (McCarty's will reimb AHPS)	\$999.60
38233	10/15/2024	Sysco Lincoln	06-2-03100-630-002-0000	Yogurt (McCarty's will reimb AHPS)	\$1,221.69
38236	10/15/2024	US Foods	06-2-03100-610-001-0000	Aluminum Foil	\$24.66
38236	10/15/2024	US Foods	06-2-03100-610-002-0000	Aluminum Foil	\$30.14
38236	10/15/2024	US Foods	06-2-03100-630-001-0000	Food	\$4,709.53
38236	10/15/2024	US Foods	06-2-03100-630-002-0000	Food	\$5,756.12
38236	10/15/2024	US Foods	06-2-03100-610-001-0000	Forks & Spoons	\$58.03
38236	10/15/2024	US Foods	06-2-03100-610-002-0000	Forks & Spoons	\$70.91
38236	10/15/2024	US Foods	06-2-03100-610-001-0000	Forks, Spoons, Napkins, Disposable Food Trays	\$103.42
38236	10/15/2024	US Foods	06-2-03100-610-002-0000	Forks, Spoons, Napkins, Disposable Food Trays	\$126.38
38236	10/15/2024	US Foods	06-2-03100-610-001-0000	Napkins	\$33.99
38236	10/15/2024	US Foods	06-2-03100-610-002-0000	Napkins	\$41.53
38236	10/15/2024	US Foods	06-2-03100-610-001-0000	Plastic Forks & Spoons	\$57.91
38236	10/15/2024	US Foods	06-2-03100-610-002-0000	Plastic Forks & Spoons	\$70.76
38236	10/15/2024	US Foods	06-2-03100-630-001-0000	Refund - Damaged Product (Pineapple)	(\$12.69)
38236	10/15/2024	US Foods	06-2-03100-630-002-0000	Refund - Damaged Product (Pineapple)	(\$15.51)
38237	10/15/2024	Village Uniform	06-2-03100-610-001-0000	Aprons / Bar Towels / Mats	\$122.76
38237	10/15/2024	Village Uniform	06-2-03100-610-002-0000	Aprons / Bar Towels / Mats	\$150.06
38240	10/15/2024	Wagner's Supermarket, Inc.	06-2-03100-630-001-0000	Food	\$619.86
38240	10/15/2024	Wagner's Supermarket, Inc.	06-2-03100-630-002-0000	Food	\$756.54
<b>Sub Total</b>					<b>\$42,614.83</b>

Sorted By Description  
Fund Student Fees Fund

Check Number	Check Date	Payee	Account Code	Reason	Amount
38181	10/15/2024	Amazon Capital Services	12-2-01100-610-001-0111	Sharp-(2) Clarinet Lyres	\$26.37
38181	10/15/2024	Amazon Capital Services	12-2-01100-610-001-0111	Sharp-Saxophone Neck Strap	\$22.24
38244	10/15/2024	Yanda's Music & Pro Audio	12-2-01100-610-001-0000	Sharp-14" Remo Batter	\$19.89
<b>Sub Total</b>					<b>\$68.50</b>
<b>Grand Total</b>					<b>\$472,441.41</b>

41737 Road 705  
Wilsonville, NE 69046  
September 10, 2024

Mr. Bob Drews, Superintendent  
Arapahoe-Holbrook Public Schools  
610 Walnut Street  
Arapahoe, NE 68922

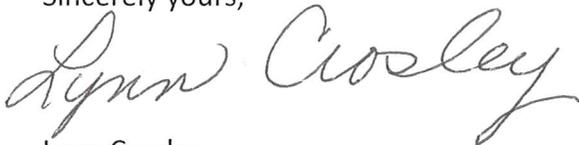
Mr. Bob Drews,

At this time, I would like to officially submit my resignation letter. I am resigning from my teacher and bus drive position for the Arapahoe-Holbrook Public Schools effective at the close of the 2024-2025 school year.

I began my teaching career during the 1983-1984 school year at Holbrook Public Schools and transferred to Arapahoe-Holbrook Public Schools in the fall of 1992. During my tenure, I have benefited from working with fellow staff members, administration, board members, K-12 students and parents; however, after more than 40 years in the educational profession, I feel it is time for me to step aside.

Thanks again for providing my family and myself this opportunity.

Sincerely yours,

A handwritten signature in cursive script that reads "Lynn Crosley". The signature is written in dark ink and is positioned above the printed name.

Lynn Crosley

September 20, 2024

Dear Arapahoe Board of Education and Administration,

Please accept this letter as my formal resignation as fourth grade teacher at Arapahoe Public Schools effective at the end of my contractual obligations on Friday, May 23, 2025. It is my intention to retire from education.

Please know that I am very grateful for the teaching opportunity in Arapahoe. This district has a professional, caring staff and administration and I have grown professionally and personally during the past three years. The teaching and support staff are second to none and they accepted me as a newcomer with open arms and advice (good advice, I might add!). This staff cares deeply about students and they work hard each day to help each and every young person in our care. Mr. Ellis, Mr. Drews and Mr. Perez are all effective and caring leaders that serve this district. It is clear to me that the Board of Education is guiding the district effectively, or these administrators would be unable to complete their work. I wish all of you the very best!

When the search for my replacement starts, I am at your service in any capacity to help find a suitable replacement.

Sincerely,

A handwritten signature in blue ink, appearing to read "Dale R. Henderson", with a long horizontal flourish extending to the right.

Dale R. Henderson

Monday, September 30, 2024

Arapahoe-Holbrook Public Schools  
610 Walnut St  
Arapahoe, NE 68922

Arapahoe-Holbrook Public School Board:

Please accept this letter as formal notice of my retirement from my Custodian position at Arapahoe-Holbrook Public Schools effective March 31, 2025.

I am grateful for my time here and will remember all of my colleagues and our achievements fondly. Please let me know how I may be of assistance in helping with the transition of duties.

Best Regards,

A handwritten signature in cursive script that reads "Cheryl A. Chambers".

Cheryl A. Chambers

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