

**Arapahoe Public School Board Meeting Agenda**  
**Arapahoe Public School Board Room**  
**Monday, August 11, 2025 at 7:00 PM**  
**610 Walnut St., Arapahoe, NE 68922**

**Mission Statement**

Arapahoe Public Schools is equipped to motivate students in a safe and positive environment while preparing them to be successful and responsible citizens within a global society.

**Belief Statement**

The Arapahoe Public Schools believes that education must serve the individual pupil in light of his/her capacities and abilities as well as provide a suitable and well-balanced learning environment in the areas of physical, mental, emotional, cultural, social, moral and spiritual maturity.

**About the Agenda**

- 1) Opening the Meeting
  - a) Call to Order
  - b) Pledge of Allegiance (Lee)
  - c) Nebraska Open Meetings Act
  - d) Publication of Meeting/Sign Acknowledgement of Receipt of Meeting Notice
  - e) Roll Call
  - f) Excuse Board Member Absences
- 2) Welcome Visitors
- 3) Public Comment on Agenda Items
- 4) Reports
  - a) Board Committee(s)
  - b) Board Member(s)
  - c) Elementary Principal
  - d) Secondary Principal
  - e) Superintendent
- 5) Discussion Item(s)

- a) Superintendent Evaluation Timeline (NASB)
  - b) Regular Committee Meeting Schedule 25-26
  - c) Joint Tax Hearing Request for 2025-2026 Budget Cycle.
  - d) District Financial Status/Projections/Options
    - i) Busing/Transportation
    - ii) Property Tax Authority
- 6) Action Item(s)
- a) Consent Agenda, including Minutes and Financial Reports
  - b) Claims
  - c) Discuss, consider, and take action on approval to transfer \$180,000 from the General Fund to the Special Building Fund for repayment of the Inter-fund Loan dated 12/15/2023.
  - d) Discuss, consider, and take action on approval of a 12-month Line of Credit Agreement with First Central Bank for \$500,000.
  - e) Discuss, consider, and take action to designate Superintendent Robert Drews as the Local Education Agency's representative for all Federal and State programs during the 2025-2026 school year.
  - f) Discuss, consider, and take action to review and affirm, amend or adopt the following policies:
    - 2008 Meetings
    - 5002 Admission of Students
    - 5003 Admission of Part-Time Students
    - 5031 Student Appearance (Updated from 7/14/25)
- 7) Personnel
- a) Classified Staff:
    - Resignations
      - Cecelia Loganbill (Bus Driver) - effective 8.1.25
    - Hiring
      - Jennifer Evans (Paraprofessional) - effective 8.11.25
      - Rylee Eidson (Custodian) - effective 7.29.25
    - Openings
      - JH FB
      - Asst HS Boys BB

8) Executive Session - Personnel

9) Public Comment - Open

10) Future Meetings

a) Budget Workshop - Monday, August 25, 2025 - 7:00pm

b) Finance Committee Meeting - September 8, 2025 6:00pm

c) Budget Hearing, followed by Regular Board Meeting - September 8, 2025 - 7:00pm

11) Adjourn

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

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

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

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

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

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

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

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

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

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

**Arapahoe Public Schools**

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

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

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

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

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

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

# **Elementary Principal Report**

## **August 2025**

### **Principal Workshops / Trainings**

NEE Recertification Training - Completed

Admin Days - July 23-25

Restorative Practices: Alternatives to Suspension  
September 22-23 in Denver

### **Open House**

We will be hosting an Open House on August 13th at 7pm. Students will be able to meet their new teacher, see their classroom, and put their school supplies away. Some students may be anxious or apprehensive about starting a new school year. This event is designed to relieve those fears and reassure students that we are here to support them. Our teachers do a great job of preparing for the Open House and getting the year off to a great start. This year we are adding a Back to School barbeque starting at 6:30pm. Students and their families can stop by the Commons and enjoy a hot dog, chips, rice crispy treat and a drink.

### **Teachers / Class Sizes**

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

Ms. Heather Doggett - AM Preschool 11 students / PM Preschool 16 students

Mrs. Emily Pearson - Kindergarten 17 students

Mrs. Lisa Schutz - First Grade 23 students

Mrs. Lana Durbin - Team Teacher (First and Third Grade)

Mrs. Shasta Hambidge - Second Grade 21 students

Mrs. Kara Schutz - Third Grade 28 students

Mrs. Bradi Schutz - Fourth Grade 20 students

Mr. Brandon Mues - Fifth Grade 18 students

Ms. Carina Atterberry - Sixth Grade 18 students

### **Paraprofessionals**

The following new paraprofessionals will be working with our students and teachers:

#### Elementary:

Ms. Lynze Weatherwax

Ms. Rhiannon Sich

Mrs. Kelli Breinig

Ms. Sonya Sitorius

Mrs. Lesli Weatherwax

Mrs. Julie Lambert

Mrs. Christy Drews

Mrs. Jennifer Evans

Mrs. Dawn Odell

Mrs. Linda Lampe

#### Junior High / High School

Mrs. Star Cramer

Mrs. Christina Maaske

7th-12th Principal's Report  
Rudy Perez  
August 11, 2025

Like my old CO used to say, "Never say never". I am getting back into the school mode after a very enjoyable summer. Mrs. LeAndra did a great job directing summer school as those students who attended were able to finish the classes they were assigned. She did a great job of communicating with students, parents and school personnel.

On Wednesday, August 13, we will host our Open House. Once again, Mrs. Monie and I will be conducting a meeting for all 7th grade students and their parents at 5:30 pm. We will cover the policies and procedures at the secondary level as well as run through their schedules. Teachers will cover some classroom procedures and the students will have the opportunity to walk through their daily class schedule. This year we will be providing hotdogs and drinks for our attendees.

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

7th Grade - 27  
8th Grade - 28  
JH Total = 55  
9th Grade - 31  
10th Grade - 22  
11th Grade - 24  
12th Grade - 21  
HS Total = 98  
7th-12th Total = 153

Mr. Ellis and I conducted an orientation for our new teachers on August 7. In the morning, we had the District personnel come in and talk to the new staff. In the afternoon, we covered District and building policies and procedures. We are happy to have these new staff members on board.

On the evening of August 11, Mr. Ellis and I will conduct our Substitute Teachers. We are really in need of substitute teachers as our list has decreased considerably. We are thankful for our die hard subs who help us out each and every year.

We have many new sponsors and coaches in different positions. I am looking forward to our students' successes in the classroom and on the competition field. The theme for the secondary grades is "Do The Math". We need to understand that the most valuable math we can learn is how to calculate the future costs of our current decisions.

**Arapahoe-Holbrook Public Schools**  
**Superintendent Report to Board of Education**  
**August 11, 2025**

**Finances**

1. Budget for 25-26 - The 25-26 budget has undergone some alterations, as we are anticipating low tax returns in Sept/Oct. That is the result of the new School Tax Credit for property taxes that was pushed out this year. It's unsure how much less the receipts will be, but we're planning for a significant shortfall in revenue for Sept/Oct. Valuations won't be out until close to the 20th, but estimates plugged into our budget show a drop in the levy. We will definitely be participating in the Joint Tax Request Hearing this year, with a tentative date being September 16.
  
2. Building & Grounds
  - a. Summer Projects - Our 2 summer projects (Drainage by PK / Bus Barn Storage) are completed. We will be putting up some snow fence around the drainage area that needs grass seed, and organization for the use of our new dry storage area has started. We still need to add HVAC capabilities in the Bus Barn storage, but that won't prohibit us from using the space immediately.
  
  - b. Turf Tank - Training has been completed for using the line painting robot that we share with Cambridge and Southwest. The scheduling of the machine was fairly smooth because the games for each school lined up well. We will also be using this for painting sector lines during our track meet.
  
3. Transportation
  - a. Mid Bus Purchase - Our MidBus on the Ford chassis is still projected to be here in October.
  
  - b. Small Vehicles - We will be approving the purchase of the new suburban with invoices this month, and that means we'll have the ability to cycle out the 2006 Chevy van. However, we will wait until our new mid-bus is delivered before declaring that excess property for sale or trade. The Transit is currently at CoachMasters being retrofitted to meet upcoming school transportation requirements. Replacement of our 2020 Chevy Van would be next on our list of inventory targets.

**Technology**

1. Individual Devices - New Chromebooks have been distributed with a few left to go, and we're all set to run our 4th year of this technology management plan. The devices have held up well and students are (in general) being responsible with them, so there has not been a pinch point where we struggle to provide the equipment. Included in our plan next year will be the possibility of needing to replace three grade level groups instead of two, as well as the need to update our aging iPads or touchscreen Chromebooks for the youngest in our system..

2. Battery Backup for Servers/Internet - We have purchased a new battery back up for our digital connections/servers. The unit being replaced was not functioning properly each time we had a power outage (quite a few in the last 6 months), and caused some shut downs and stoppage of work. It was original to the opening of the building, which means it has reached its expected lifespan. The cost for the unit is slightly under \$800.

### **Safety/Security**

1. LockDown Drill - We will again schedule a Lockdown drill for the first semester, with a target being in the month of September. The exact date has not yet been established, but we will coordinate with the Furnas County Sheriff's Office so they can provide feedback on our procedures.
2. Evacuation-Reunification Drill - The last Evacuation-Reunification drill we did was during the 23-24 school year, so we have that on our list to run again this year. The week of PT Conferences is an option again this year, but the final date is yet to be determined.

### **Other**

1. Fuel Supply- We have not signed a contract with Ag Valley for fuel in a couple years, but I'll investigate that option and have the Transportation Committee look at it. Even in the year we had a set rate with them, the total fuel cost for our district was not that much different, so paying market rates might still be best.
2. Summer Nutrition Program - Our final meal count was 1,902 (breakfast and lunch) for the month of June, which is an overall increase of about 48% from the previous year. Averages were 43 for breakfast and 75 for lunch each day. There is a need for this program, but it is not a self-supporting program. A decision on offering it for next year will be made during 1st semester of 25-26
3. 25-26 Board Training/Development -
  - a. NASB Area Mtg - Thursday, Aug 21, 2025 - Kearney 4pm-10pm
  - b. NASB Labor Relations Conf - Oct 1-2, 2025- Lincoln
  - c. NASB State Education Conference - Omaha - Nov 19-21, 2025
  - d. NRCSA Spring Conference - Kearney - March 18-20, 2026

## **24-25 Supt Eval Schedule from NASB**

1. **Wed. Oct. 9<sup>th</sup> – Tue. Oct. 15<sup>th</sup>**: Superintendent completes the self-evaluation
2. **Thur. Oct. 17<sup>th</sup>**: NASB sends board self-evaluation results
3. **Thur. Oct. 17<sup>th</sup> – Sun. Oct. 27<sup>th</sup>**: Board members complete their evaluations
4. Final Report & Executive Summary will be emailed to the board president by **Mon. Nov. 4<sup>th</sup>** (*The board president will also receive a follow up call from a Board Leadership Team Member to discuss results.*)

AHPS School Board  
Proposed Regular Mtg Schedule  
for  
Finance Committee  
Building & Grounds Committee  
Transportation Committee

Finance Committee (6:30pm on date of Reg Bd Mtg)

Aug 11 / Sept 8 / Oct 13 / Nov 10 / Dec 8

Jan 12 / Feb 9 / Mar 9 / Apr 13 / May 11 / June 8 / July 13

Building & Grounds Committee (7:00pm 1st Monday after Reg Bd Mtg)

Aug 18 / Sept 15 / Oct 20 / Nov 17 / Dec 15

Jan 19 / Feb 16 / Mar 16 / Apr 20 / May 18

Transportation Committee (7:00pm 2nd Monday after Reg Bd Mtg)

Aug 25 / Sept 22 / Oct 27 / Nov 24 / Dec 22

Jan 26 / Feb 23 / Mar 23 / Apr 27 / May 25

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

A meeting of the Board of Education of Arapahoe-Holbrook Public Schools Finance Committee was convened on July 14<sup>th</sup>, 2025, at 6:30 pm in the Board Room, 610 Walnut Street, Arapahoe, Nebraska.

Board Member(s) Present: Chad Carpenter, Erick Lee and Nancy Schutz.

Board Member(s) Absent: Dan Warner.

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

Staff Absent: None.

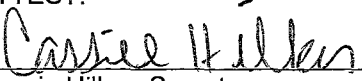
The committee reviewed the documents/reports provided.

The committee discussed the following items/topics:

- Claims.
- Fund Balances.
- Transfers to Nutrition Fund and Activity Fund.
- Legislative Update.
- Payoff Inter-Fund Loan from Building Fund in August 2025.
- Transfer to Depreciation Fund in August 2025.
- Midbus-Delayed to late fall 2025.
- Suburban in pipeline at Faw's-May purchase and swap out the 2006 Van.
- Activity Bus purchase in next few years.
- Track resurfacing Summer 2026, reaching out for updated cost information.
- Warrior Beef Program.

The meeting ended at approximately 7:00 pm.

ATTEST:

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

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

A meeting of the Board of Education of Arapahoe-Holbrook Public Schools was convened in open and public session on Monday, July 14, 2025, at 7:00 PM in the Distance Learning Room, 610 Walnut Street, Arapahoe, NE 68922. The roll was called and the following Board members were present or absent: Chad Carpenter: Present, Logan Dettmann: Present, Erick Lee: Present, Nancy Schutz: Present, Dan Warner: Absent, Leigh Zodrow: Present. Also present was Mr. Bob Drews, Superintendent, Mr. Benjamin Ellis, Elementary Principal, and Cassie Hilker, Board Secretary. Visitors were present. Notice of the meeting was given in advance by publication and/or posting in accordance with the Board approved method for giving notice of meetings. Notice of this meeting was given in advance to all members of the Board of Education. The Secretary of the Board maintains a list of the news media requesting notification of meetings and advance notification to the listed media of the time and place of the meeting and the subjects to be discussed at this meeting was provided. Availability of the agenda was communicated in the publicized notice and a current copy of the Agenda was maintained as stated in the publicized notice. All proceedings of the Board of Education, except as may be hereinafter noted, were taken while the convened meeting was open to the attendance of the public.

### Opening the Meeting:

Call to Order: President Chad Carpenter called the meeting to order at 7:03 pm.

Pledge of Allegiance (Dettmann): Mr. Logan Dettmann led the Pledge of Allegiance.

Nebraska Open Meetings Act: At the beginning of the meeting, President Carpenter 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 Leigh Zodrow to excuse Board Member Dan Warner.

The motion Carried.

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

Yea: 5, Nay: 0, Absent: 1

Welcome Visitors:

Public Comment on Agenda Items:

### Reports:

Board Committee(s): Carpenter stated that the Finance Committee met prior to tonight's meeting and fund balances are looking better than last year. They reviewed claims, transfers to the Nutrition Fund and the Activity Fund.

Board Member(s): None.

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

Superintendent: Mr. Bob Drews presented the Superintendent Report.

### Discussion Item(s):

District Financial Status/Projections/Options: Mr. Bob Drews updated the Board on the District's Financial Status. Future projections show that we need to generate additional revenue or cut expenses in the next few years. He shared some cost-saving information on administrative changes (Going from 2 Principals to 1) and transportation changes (Eliminating the town bus route).

2025-2026 Board of Education Meeting Schedule: Mr. Drews shared the 2025-2026 Board Meeting Schedule. He also recommended establishing monthly meetings for the Transportation and Building/Grounds Committee's.

### Action Item(s):

Consent Agenda, including Minutes and Financial Reports:

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

The motion Carried.

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

Yea: 5, Nay: 0, Absent: 1

Claims:

Motion was made by Nancy Schutz and seconded by Leigh Zodrow to approve expenditures and payments totaling \$478,341.84 as submitted by Administration to the Board.

The motion Carried.

Carpenter: Yea, Dettmann: Yea, Lee: Abstain (Claim No. 39220 to Tri Valley Health Systems for \$51.00), Schutz: Abstain (Claim No. 39198 to Hemelstrand's for \$695.85), Warner: Absent, Zodrow: Yea

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

Board Policies:

Motion was made by Erick Lee and seconded by Logan Dettmann to affirm Policies 3057 Title 1X, 5031 Student Appearance, 5054 Student Bullying, 6025 Student Cell Phone and Other Electronic Devices, and 6044 Participation and Assignment of Athletic Teams as presented.

The motion Carried.

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

Public Hearing on the proposed Title I Parental Involvement Policy 5057 for the 2025-2026 school year: Carpenter opened the Public Hearing at 8:09 pm regarding the Title I Parental Involvement Policy 5057. No public input provided. Carpenter closed the hearing at 8:10 pm.

2025-2026 Title I Parental Involvement Policy 5057:

Motion was made by Leigh Zodrow and seconded by Nancy Schutz to approve the 2025-2026 Title I Parental Involvement Policy 5057 as presented. The motion Carried.

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

Public Hearing on the proposed Student Fee Policy 5045 for the 2025-2026 school year: Carpenter opened the Public Hearing at 8:11 pm regarding the Student Fee Policy 5045. Schutz suggested that the District start charging participation fees on all activities for the upcoming school year. This would hopefully encourage those that can't afford the participation fee to complete the Free/Reduced application. If they qualify, they could then request the participation fee to be waived. Carpenter closed the hearing at 8:32 pm.

2025-2026 Student Fee Policy 5045:

Motion was made by Erick Lee and seconded by Logan Dettmann to approve the 2025-2026 Student Fee Policy 5045 as presented. The motion Carried.

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

2025-2026 Substitute Teacher Rates:

Motion was made by Leigh Zodrow and seconded by Nancy Schutz to approve the 2025-2026 Substitute Teacher Rates as presented. The motion Carried.

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

2025-2026 Food Service Prices:

Motion was made by Nancy Schutz and seconded by Logan Dettmann to approve the 2025-2026 Meal Prices as presented. The motion Carried.

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

2025-2026 Staff Handbook and Student-Parent Handbook (including PK and Activity program information):

Motion was made by Leigh Zodrow and seconded by Nancy Schutz to approve the 2025-2026 Staff Handbook and Student-Parent Handbook (including PK and Activity program information) as presented.

The motion Carried.

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

Personnel: Mr. Drews updated the Board on personnel changes: Christy Drews-Paraprofessional, Justin Stagemeyer-Assistant Girls Basketball.

Public Comment - Open:

Future Meetings: Finance Committee Meeting - August 11, 2025 at 6:30 pm; Regular Board Meeting - August 11, 2025 at 7:00 pm.

Adjourn:

Motion was made by Leigh Zodrow and seconded by Erick Lee to adjourn the meeting at 8:49 pm.

The motion Carried.

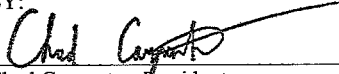
Carpenter: Yea, Dettmann: Yea, Lee: Yea, Schutz: Yea, Warner: Absent, Zodrow: Yea  
Yea: 5, Nay: 0, Absent: 1

The meeting was duly adjourned.


DATED this Monday, July 14, 2025

ARAPHAOE-HOLBROOK PUBLIC SCHOOLS

BY:

  
\_\_\_\_\_  
Chad Carpenter, President

ATTEST:

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

## Arapahoe Public Schools - Dist 18 Treasurer's Report July 31, 2025

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

Beginning Balance July 1, 2025		\$ 1,649,279.74
Receipts:		
Gosper County Treasurer	\$ 4,752.18	
Frontier County Treasurer	\$ 2,558.36	
Furnas County Treasurer	\$ 24,569.70	
First Central Bank fee	\$ 3.70	
State of Nebraska		
Section 125	\$ 2,074.97	
General Fund Clearing		
	\$ -	
	\$ -	
	\$ -	
	\$ 40,494.46	
Disbursements:		\$ 477,444.62
Closing Balance July 31, 2025		\$ 1,212,329.58

ACCOUNTS:

Cash Account	\$ 33,795.60	
Clearing Cash Account	\$ 10,516.63	
Section 125 Cash Account	\$ 6,432.35	
First Central CD	\$ 1,161,585.00	
	\$ 1,212,329.58	

<b>Building Fund</b>
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Beginning Balance July 1, 2025		\$ 50,635.70
Receipts:		\$ 166.45
Disbursements:		
Closing Balance July 31, 2025		\$ 50,802.15

ACCOUNTS:

Cash Account-First Central	\$ 2.15	
MM Account-First State		
First Central CD	\$ 50,800.00	
First State CD	\$ -	
	\$ 50,802.15	

<b>Bond Fund</b>
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Beginning Balance July 1, 2025	\$ 737,665.17
Receipts:	\$ 6,769.19
Disbursements:	\$ -
 Closing Balance July 31, 2025	 <u>\$ 744,434.36</u>

ACCOUNTS:

Cash Account-First Central	\$ 2,769.36
First Central CD	\$ 741,665.00
First State CD	\$ -
	<u>\$ 744,434.36</u>

<b>Depreciation</b>
---------------------

Beginning Balance July 1, 2025	\$ 2,229.98
Receipts:	\$ 7.28
Disbursements:	\$ -
 Closing Balance July 31, 2025	 <u>\$ 2,237.26</u>

ACCOUNTS:

Cash Account	\$ 22.26
First Central CD	\$ 2,215.00
First State CD	\$ -
	<u>\$ 2,237.26</u>

<b>Furnas County QCPUF</b>
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Beginning Balance July 1, 2025	\$ 89,987.45
Receipts:	\$ 770.62
Disbursements:	\$ -
 Closing Balance July 31, 2025	 <u>\$ 90,758.07</u>

ACCOUNTS:

Cash Account	\$ 318.07
First Central CD	\$ 90,440.00
First State CD	\$ -
	<u>\$ 90,758.07</u>

<b>Employee Benefit</b>
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Beginning Balance July 1, 2025	\$ 1,407.95
Receipts:	\$ 274.74
Disbursements:	\$ -
Closing Balance July 31, 2025	<u>\$ 1,682.69</u>

ACCOUNTS:

Cash Account	\$ 287.69
First Central CD	\$ 1,395.00
First State CD	\$ -
	<u>\$ 1,682.69</u>

<b>Student Fees</b>
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Beginning Balance July 1, 2025	\$ 26,215.49
Receipts:	\$ -
Disbursements:	\$ -
Closing Balance July 31, 2025	<u>\$ 26,215.49</u>

ACCOUNTS:

Cash Account	\$ 26,215.49
First Central CD	\$ -
First State CD	\$ -
	<u>\$ 26,215.49</u>

<b>School Lunch</b>
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Beginning Balance July 1, 2025	\$ 1,346.94
Receipts:	\$ 24,775.05
Disbursements:	\$ 7,539.69
Closing Balance July 31, 2025	<u>\$ 18,582.30</u>

ACCOUNTS:

Cash Account	\$ 18,582.30
First Central CD	\$ -
First State CD	\$ -
	<u>\$ 18,582.30</u>


**Activities**

Beginning Balance July 1, 2025	\$ 151,919.35
Receipts:	\$ 81,339.81
Disbursements:	\$ 15,659.01
Closing Balance July 31, 2025	<u>\$ 217,600.15</u>

ACCOUNTS:

Cash Account	\$ 217,600.15
First Central CD	\$ -
First State CD	\$ -
	<u>\$ 217,600.15</u>

Respectfully submitted:

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

**Arapahoe Public School District**

**Account Balance Report**

**September 2024 - August 2025**

	Sept-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	YTD Average	Change in Balance	Aug-24
<b>Fund Cash Accounts</b>															
01-General	429,187	127,434	105,143	180,751	500,632	641,251	239,734	736,955	677,175	99,318	33,796	142,790	326,175	(56,077)	198,807
01-General Clearing	10,093	10,184	10,299	10,423	10,423	10,670	10,675	10,814	10,954	11,033	10,517	10,000	10,507	-	10,000
01-General Section 125	6,773	7,555	8,801	9,663	7,944	7,600	7,901	5,441	6,287	5,593	6,432	6,432	7,199	1,318	5,115
02-Depreciation	9	16	23	4	11	18	24	2	8	15	22	4	13	2	2
03-Employee Benefit	217	4	3	954	6	6	9	4	9	13	288	4	126	(1)	4
05-Activities	189,454	196,736	212,822	198,124	189,819	184,251	181,760	163,828	155,493	151,919	217,600	213,349	187,930	14,329	199,020
06-Nutrition	27,525	3,795	16,169	11,421	11,220	19,705	12,188	5,755	12,452	1,347	18,582	12,996	12,763	2,088	10,908
07-Bond	71,245	3,355	1,176	32,800	100,681	40,337	16,302	78,754	171,735	3,645	2,769	2	43,567	(32,854)	32,856
08-Building (FCB)	2	2	1	27	30	12	7	20	15	6	2	80	17	76	4
08-Building (FSB)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
09-QCJUF	-	-	-	2,300	8,216	13,077	1,736	15,833	44,449	377	318	6	7,193	6	-
10-Cooperative	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12-Student Fee	26,648	26,580	26,580	26,580	26,474	26,474	26,395	26,339	26,710	26,215	26,215	26,215	26,452	(393)	26,608
<b>Total - Cash</b>	<b>\$ 761,153</b>	<b>\$ 375,680</b>	<b>\$381,016</b>	<b>\$473,046</b>	<b>\$ 855,456</b>	<b>\$ 943,402</b>	<b>\$ 496,731</b>	<b>\$1,043,745</b>	<b>\$1,105,258</b>	<b>\$ 299,483</b>	<b>\$ 316,542</b>	<b>\$ 411,818</b>	<b>\$ 641,045</b>	<b>\$ (71,506)</b>	<b>\$ 483,324</b>
<b>CD Accounts</b>															
01-General (First Central)	487,850	461,250	166,100	-	-	415,000	673,340	673,340	1,173,335	1,533,335	1,161,585	450,000	597,928	47,950	402,050
01-General (First State)	2,160	2,160	2,160	2,185	2,185	2,185	2,185	2,215	2,215	2,215	2,215	2,240	2,193	80	2,160
02-Depreciation	620	455	600	600	1,550	1,275	1,275	1,395	1,395	1,395	1,395	1,335	1,089	745	590
03-Employee Benefit	856,735	937,815	141,450	143,030	249,925	382,380	423,815	466,740	553,790	734,020	741,665	750,555	531,827	17,450	733,105
08-Building	51,230	51,400	49,450	49,590	49,780	49,960	50,115	50,300	50,470	50,630	50,800	28,800	48,544	(22,275)	51,075
09-QCJUF	-	-	-	-	2,825	12,200	25,310	27,405	44,395	89,610	90,440	91,395	31,965	91,395	-
<b>Total - CD</b>	<b>\$1,378,495</b>	<b>\$1,453,080</b>	<b>\$369,760</b>	<b>\$195,405</b>	<b>\$ 306,265</b>	<b>\$ 863,000</b>	<b>\$1,176,040</b>	<b>\$1,221,395</b>	<b>\$1,825,600</b>	<b>\$2,411,205</b>	<b>\$2,048,100</b>	<b>\$1,324,325</b>	<b>\$1,203,486</b>	<b>\$ 135,345</b>	<b>\$1,188,980</b>
<b>Total - All</b>	<b>\$2,139,648</b>	<b>\$1,828,740</b>	<b>\$740,776</b>	<b>\$668,451</b>	<b>\$1,161,721</b>	<b>\$1,806,402</b>	<b>\$1,672,771</b>	<b>\$2,265,140</b>	<b>\$2,930,858</b>	<b>\$2,710,688</b>	<b>\$2,364,642</b>	<b>\$1,736,143</b>	<b>\$1,844,530</b>	<b>\$ 63,839</b>	<b>\$1,672,304</b>

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

	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	YTD Average	Change In Balance	Aug-24
<b>01-General</b>															
01-General Cash	429,187	127,434	105,143	180,751	500,632	641,251	239,734	736,955	677,175	99,318	33,796	142,730	326,175	(56,077)	198,807
01-General Clearing	10,093	10,184	10,299	10,423	10,423	10,670	10,875	10,814	10,954	11,033	10,517	10,000	10,507	10,000	10,000
01-General CD (First Central)	6,773	7,555	8,801	9,663	7,944	7,600	7,901	5,441	6,257	5,593	6,432	6,432	7,199	1,318	5,115
01-General CD (First State)	467,850	481,250	168,100	-	-	415,000	673,340	673,340	1,173,335	1,533,335	1,161,585	450,000	597,928	47,990	402,050
<b>Total - General</b>	<b>\$ 913,903</b>	<b>\$ 606,423</b>	<b>\$ 290,343</b>	<b>\$ 200,837</b>	<b>\$ 518,998</b>	<b>\$ 1,074,522</b>	<b>\$ 931,649</b>	<b>\$ 1,426,550</b>	<b>\$ 1,867,722</b>	<b>\$ 1,649,280</b>	<b>\$ 1,212,350</b>	<b>\$ 609,162</b>	<b>\$ 941,810</b>	<b>\$ (6,809)</b>	<b>\$ 615,972</b>
<b>02-Depreciation</b>															
02-Depreciation Cash	9	16	23	4	11	18	24	2	8	15	22	4	13	2	2
02-Depreciation CD	2,160	2,160	2,160	2,185	2,185	2,185	2,185	2,215	2,215	2,215	2,215	2,230	2,215	80	2,160
<b>Total - Depreciation</b>	<b>\$ 2,169</b>	<b>\$ 2,176</b>	<b>\$ 2,183</b>	<b>\$ 2,189</b>	<b>\$ 2,196</b>	<b>\$ 2,203</b>	<b>\$ 2,209</b>	<b>\$ 2,217</b>	<b>\$ 2,223</b>	<b>\$ 2,230</b>	<b>\$ 2,237</b>	<b>\$ 2,234</b>	<b>\$ 2,208</b>	<b>\$ 82</b>	<b>\$ 2,162</b>
<b>03-Employee Benefit</b>															
03-Employee Benefit Cash	217	4	3	954	6	6	9	4	9	13	288	4	126	(1)	4
03-Employee Benefit CD	520	455	600	600	1,550	1,275	1,275	1,395	1,395	1,395	1,395	1,395	1,395	745	590
<b>Total - Employee Benefit</b>	<b>\$ 737</b>	<b>\$ 459</b>	<b>\$ 603</b>	<b>\$ 1,554</b>	<b>\$ 1,556</b>	<b>\$ 1,281</b>	<b>\$ 1,284</b>	<b>\$ 1,399</b>	<b>\$ 1,404</b>	<b>\$ 1,408</b>	<b>\$ 1,683</b>	<b>\$ 1,339</b>	<b>\$ 1,225</b>	<b>\$ 744</b>	<b>\$ 594</b>
<b>05-Activities</b>															
05-Activities Cash	189,454	198,736	212,822	198,124	189,819	184,251	181,760	163,828	156,493	151,919	217,600	213,349	187,930	14,329	199,020
<b>Total - Activities</b>	<b>\$ 189,454</b>	<b>\$ 198,736</b>	<b>\$ 212,822</b>	<b>\$ 198,124</b>	<b>\$ 189,819</b>	<b>\$ 184,251</b>	<b>\$ 181,760</b>	<b>\$ 163,828</b>	<b>\$ 156,493</b>	<b>\$ 151,919</b>	<b>\$ 217,600</b>	<b>\$ 213,349</b>	<b>\$ 187,930</b>	<b>\$ 14,329</b>	<b>\$ 199,020</b>
<b>06-Nutrition</b>															
06-Nutrition Cash	27,525	3,795	16,169	11,421	11,220	19,705	12,188	5,755	12,452	1,347	18,582	12,996	12,763	2,088	10,908
<b>Total - Nutrition</b>	<b>\$ 27,525</b>	<b>\$ 3,795</b>	<b>\$ 16,169</b>	<b>\$ 11,421</b>	<b>\$ 11,220</b>	<b>\$ 19,705</b>	<b>\$ 12,188</b>	<b>\$ 5,755</b>	<b>\$ 12,452</b>	<b>\$ 1,347</b>	<b>\$ 18,582</b>	<b>\$ 12,996</b>	<b>\$ 12,763</b>	<b>\$ 2,088</b>	<b>\$ 10,908</b>
<b>07-Bond</b>															
07-Bond Cash	71,245	3,355	1,176	32,800	100,661	40,337	16,502	78,754	171,735	3,545	2,769	2	43,567	(32,854)	32,856
07-Bond CD	856,735	937,815	141,450	143,030	249,925	382,380	423,815	466,740	553,790	734,020	741,665	750,555	531,827	17,450	733,105
<b>Total - Bond</b>	<b>\$ 927,980</b>	<b>\$ 941,170</b>	<b>\$ 142,626</b>	<b>\$ 176,830</b>	<b>\$ 350,606</b>	<b>\$ 422,717</b>	<b>\$ 440,317</b>	<b>\$ 545,494</b>	<b>\$ 725,525</b>	<b>\$ 737,665</b>	<b>\$ 744,434</b>	<b>\$ 750,557</b>	<b>\$ 573,394</b>	<b>\$ (13,404)</b>	<b>\$ 766,961</b>
<b>08-Building</b>															
08-Building Cash (FCB)	2	2	1	27	30	12	7	20	15	6	2		80	17	4
08-Building Cash (FSB)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
08-Building CD	51,230	51,400	49,450	49,590	49,780	49,960	50,115	50,300	50,470	50,630	50,800	28,880	48,544	(22,275)	51,075
<b>Total - Building</b>	<b>\$ 51,232</b>	<b>\$ 51,402</b>	<b>\$ 49,451</b>	<b>\$ 49,617</b>	<b>\$ 49,810</b>	<b>\$ 49,972</b>	<b>\$ 50,122</b>	<b>\$ 50,320</b>	<b>\$ 50,485</b>	<b>\$ 50,636</b>	<b>\$ 50,802</b>	<b>\$ 28,880</b>	<b>\$ 48,561</b>	<b>\$ (22,199)</b>	<b>\$ 51,079</b>
<b>09-QC/PUF</b>															
09-QC/PUF Cash	-	-	-	2,300	8,216	13,077	1,736	15,833	44,449	377	318	6	7,193	6	-
09-QC/PUF CD	-	-	-	-	2,825	12,200	26,310	27,405	44,395	89,610	90,440	91,395	31,965	91,395	-
<b>Total - QC/PUF</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,300</b>	<b>\$ 11,041</b>	<b>\$ 25,277</b>	<b>\$ 27,046</b>	<b>\$ 43,238</b>	<b>\$ 88,844</b>	<b>\$ 89,987</b>	<b>\$ 90,758</b>	<b>\$ 91,401</b>	<b>\$ 39,158</b>	<b>\$ 91,401</b>	<b>\$ -</b>
<b>10-Cooperative</b>															
10-CooperativeCash	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total - QC/PUF</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>12-Student Fee</b>															
12-Student Fee Cash	26,648	26,580	26,580	26,580	26,474	26,474	26,395	26,339	26,710	26,215	26,215	26,215	26,215	26,452	26,608
<b>Total - Student Fee</b>	<b>\$ 26,648</b>	<b>\$ 26,580</b>	<b>\$ 26,580</b>	<b>\$ 26,580</b>	<b>\$ 26,474</b>	<b>\$ 26,474</b>	<b>\$ 26,395</b>	<b>\$ 26,339</b>	<b>\$ 26,710</b>	<b>\$ 26,215</b>	<b>\$ 26,215</b>	<b>\$ 26,215</b>	<b>\$ 26,215</b>	<b>\$ 26,452</b>	<b>\$ 26,608</b>
<b>Total - All</b>	<b>\$ 2,139,648</b>	<b>\$ 1,828,740</b>	<b>\$ 740,776</b>	<b>\$ 668,451</b>	<b>\$ 1,161,721</b>	<b>\$ 1,806,402</b>	<b>\$ 1,672,771</b>	<b>\$ 2,265,140</b>	<b>\$ 2,930,858</b>	<b>\$ 2,710,888</b>	<b>\$ 2,364,642</b>	<b>\$ 1,736,143</b>	<b>\$ 1,835,498</b>	<b>\$ 63,639</b>	<b>\$ 1,672,304</b>

**Arapahoe Public School District  
Receipt / Expenditure Report  
September 2024 - August 2025**

	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	YTD Average	YTD Actual	YTD Budget	% Remaining	Over Budget / (Under Budget)
<b>Receipts</b>																	
01-General	876,124	122,926	87,707	359,866	742,299	981,357	271,163	1,018,443	881,213	261,445	40,494	22,278	472,359	5,668,305	5,263,699	-7.69%	404,636
02-Depreciation	6	7	7	6	7	7	6	7	7	7	7	7	7	82	170,000	99.95%	(169,918)
03-Employee Benefit	218	2	144	2,601	2	5	4	395	4	4	275	4	305	3,658	2,825	-29.48%	833
05-Activities	17,538	28,129	40,017	31,423	19,586	19,493	10,879	23,362	23,304	19,065	81,340	6,807	26,745	320,946	255,000	-25.86%	65,946
06-Nutrition	62,918	18,884	45,988	24,747	24,284	48,607	23,527	24,979	37,508	11,743	24,775	329	28,182	398,189	392,200	13.77%	(64,011)
07-Bond	162,020	13,190	8,093	33,204	174,776	72,111	17,400	105,376	239,380	12,140	6,789	6,122	70,877	850,521	867,322	1.94%	(16,801)
08-Building (FCB)	153	170	188	167	193	162	150	197	168	150	168	162	169	2,024	128,080	98.42%	(128,036)
09-CCPUF	-	-	-	2,300	-	14,236	1,770	16,192	45,606	1,143	771	643	7,617	91,401	110,160	17.03%	(18,759)
10-Cooperative	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12-Student Fee	60	69	-	-	108	-	79	56	199	494	-	-	85	1,023	27,128	96.23%	(26,105)
<b>Total Receipts</b>	\$ 1,112,037	\$ 163,307	\$ 182,014	\$ 454,313	\$ 699,861	\$ 1,135,978	\$ 324,898	\$ 1,188,992	\$ 1,227,728	\$ 305,696	\$ 164,598	\$ 36,353	\$ 708,481	\$ 7,276,756	\$ 7,190,236	-1.19%	\$ 86,520
<b>Expenditures</b>																	
01-General	581,193	430,405	403,787	449,372	424,128	425,833	414,036	623,543	440,041	479,887	477,445	625,445	472,926	5,675,115	6,483,411	12.47%	(808,296)
02-Depreciation	-	280	-	1,650	-	280	-	280	-	-	-	349	243	3,421	172,169	100.00%	(172,169)
03-Employee Benefit	75	20,847	23,831	46,120	27,893	25,061	13,370	41,293	31,640	22,639	15,659	11,059	25,551	306,617	447,990	31.56%	(141,373)
05-Activities	27,106	42,815	33,514	29,496	24,484	40,122	31,044	31,411	30,811	22,948	7,540	5,915	28,008	336,102	396,678	15.27%	(60,576)
06-Nutrition	36,301	-	-	806,603	-	-	-	-	59,319	-	-	-	72,160	895,925	1,730,487	49.90%	(864,562)
07-Bond	-	-	2,139	-	-	-	-	-	-	-	-	22,064	2,019	24,223	210,766	88.51%	(186,543)
08-Building (FCB)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100,000	100.00%	(100,000)
08-Building (FSB)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
09-CCPUF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10-Cooperative	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12-Student Fee	20	69	-	-	108	-	79	56	199	494	-	-	85	1,023	27,128	96.23%	(26,105)
<b>Total Expenditures</b>	\$ 644,694	\$ 494,215	\$ 1,269,977	\$ 526,638	\$ 476,611	\$ 491,297	\$ 458,529	\$ 596,563	\$ 662,010	\$ 525,860	\$ 500,643	\$ 664,951	\$ 804,642	\$ 7,211,917	\$ 9,572,050	24.66%	\$ (2,360,133)

Additional Information:															
General Fund Only	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Total Sep-Dec	Total Jan-Aug	Total Sep-Aug
Frontier County Taxes Colld	7,054	1,005	-	-	20,166	4,671	-	50	20,029	2,270	2,537	34	\$ 57,835	\$ 49,776	\$ 57,835
Furnas County Taxes Colld	444,604	27,809	13,983	85,312	297,744	78,212	41,447	140,918	531,655	18,809	5,549	6,125	\$ 1,692,168	\$ 1,420,460	\$ 1,692,168
Gosper County Taxes Colld	211,041	13,495	5,598	23,378	249,980	13,855	4,581	52,402	216,729	7,718	440	6,011	\$ 805,227	\$ 551,716	\$ 805,227
Interest on RE/PFP Frontier Co. Taxes Colld	-	1	-	-	78	-	-	-	-	10	6	-	\$ 96	\$ 95	\$ 96
Interest on RE/PFP Furnas Co. Taxes Colld	272	1	417	540	1,135	654	555	707	186	98	93	16	\$ 5,125	\$ 3,443	\$ 5,125
Interest on RE/PFP Gosper Co. Taxes Colld	12	172	222	583	774	244	-	-	20	50	-	-	\$ 2,076	\$ 1,088	\$ 2,076
Carline Taxes (All Counties)	352	-	-	-	-	-	-	-	2,929	-	-	-	\$ 3,281	\$ 2,929	\$ 3,281
Motor Vehicle Taxes (All Counties)	19,944	10,788	12,450	13,087	15,335	68,491	16,153	14,211	13,987	12,998	13,830	13,564	\$ 66,249	\$ 470,369	\$ 226,619
Fines & Licenses (All Counties)	1,745	1,910	1,410	1,850	766	791	1,523	923	8,496	2,056	1,529	1,338	\$ 6,926	\$ 17,422	\$ 24,348
Homestead (All Counties)	-	-	-	-	-	5,928	6,928	5,928	5,928	5,928	6,514	-	\$ 17,784	\$ 36,155	\$ 36,155
Pro/Rep's Prop Tax Credit (All Counties)	-	-	-	-	-	632,160	16,932	632,160	16,932	-	205	-	\$ 1,281,252	\$ 1,298,389	\$ 1,298,389
Pro Rate MV (All Counties)	-	242	849	-	1,792	-	-	3,450	89	-	419	38	\$ 1,092	\$ 5,768	\$ 6,857
State Aid	54,221	54,221	-	108,442	54,221	70,912	108,442	54,221	54,221	54,221	-	-	\$ 542,210	\$ 325,326	\$ 542,210
SPED SA Reimb FY 23-24 (Approx. 43%)	-	-	-	66,484	70,903	70,912	71,092	71,629	-	-	-	-	\$ 500,366	\$ 433,882	\$ 500,366
Appropriation (Special Land)	-	-	-	50,000	-	100,068	-	-	-	-	-	-	\$ 100,068	\$ 100,068	\$ 100,068
Inter-Fund Loan, LOC	-	-	-	-	29,376	-	-	-	-	149,446	-	-	\$ 50,000	\$ 101,800	\$ 50,000
All other receivables	139,881	12,950	52,777	10,179	5,371	4,509	41,945	8,032	7,841	9,572	(4,845)	\$ 215,686	\$ 101,800	\$ 317,486	
Total Taxes Colld	662,699	42,310	19,581	108,690	567,910	96,738	46,028	193,370	768,413	28,796	8,526	12,169	\$ 893,279	\$ 1,721,952	\$ 2,555,230
Expenditures-Payroll/Benefits	339,633	342,543	355,056	343,219	331,763	352,771	349,488	354,478	356,736	349,298	312,059	338,050	\$ 4,125,074	\$ 2,744,623	\$ 4,125,074
Expenditures-All Other	241,561	87,862	48,730	106,154	92,365	73,062	64,538	189,084	83,306	130,628	165,386	107,385	\$ 484,307	\$ 885,734	\$ 1,370,041
Inter-Fund Loan Repayment XXXXXXXX	-	-	-	-	-	-	-	-	-	-	-	180,000	\$ 180,000	\$ 180,000	\$ 180,000
Running Balance	\$ 913,903	\$ 606,423	\$ 290,343	\$ 200,837	\$ 518,998	\$ 1,074,522	\$ 831,649	\$ 1,426,650	\$ 1,867,722	\$ 1,649,280	\$ 1,212,330	\$ 789,162			
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 \$425K	2.15	1.43	0.68	0.47	1.22	2.53	2.19	3.36	4.39	3.88	2.85	1.86			
<b>Nutrition Fund Only</b>															
State of NE Reimbu	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Total Sep-Dec	Total Jan-Aug	Total Sep-Aug
Xfr from General Fund	11,363	-	32,640	14,435	11,040	15,056	12,037	14,042	14,519	11,337	4,717	-	\$ 141,175	\$ 82,747	\$ 141,175
All other receipts	11,565	18,884	13,248	10,312	13,244	13,551	11,490	10,837	7,989	406	58	329	\$ 54,010	\$ 58,005	\$ 112,015
Expenditures-Payroll/Benefits	12,845	12,956	13,709	13,135	10,245	13,342	11,492	11,510	12,566	11,391	4,682	2,380	\$ 130,852	\$ 78,207	\$ 130,852
Expenditures-All Other	23,456	29,698	19,805	16,381	14,239	26,181	19,552	19,901	18,226	11,458	2,878	3,536	\$ 89,281	\$ 115,989	\$ 205,250
Running Balance	\$ 27,525	\$ 3,795	\$ 16,169	\$ 11,421	\$ 11,220	\$ 19,705	\$ 12,188	\$ 5,755	\$ 12,452	\$ 1,347	\$ 18,582	\$ 12,996			
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 \$35K	0.79	0.11	0.46	0.33	0.32	0.56	0.35	0.16	0.36	0.04	0.53	0.37			



# Arapahoe Public School District #18

## Cash Receipts Customer History Report - July 2025

Customer Name				
1 - Furnas County Treasurer				
Batch No.	Receipt No.	Date	Description	Amount
005352	00004	7/11/2025	Fines (Gen)	\$758.84
005353	00002	7/11/2025	In Lieu of 5% (Bond)	\$167.04
005352	00003	7/11/2025	In Lieu of 5% (Gen)	\$743.93
005354	00002	7/11/2025	In Lieu of 5% (QCPUF)	\$21.64
005353	00001	7/11/2025	Interest & Penalties (Bond)	\$2.42
005352	00002	7/11/2025	Interest & Penalties (Gen)	\$9.61
005354	00001	7/11/2025	Interest & Penalties (QCPUF)	\$0.28
005352	00001	7/11/2025	MV (Gen)	\$11,088.12
005352	00005	7/11/2025	School Tax Credit (Gen)	(\$148.09)
005354	00004	7/11/2025	School Tax Credit (QCPUF)	(\$4.31)
005353	00003	7/11/2025	State Property Tax Credit (Bond)	(\$12.77)
005352	00006	7/11/2025	State Property Tax Credit (Gen)	(\$56.88)
005354	00003	7/11/2025	State Property Tax Credit (QCPUF)	(\$1.66)
005353	00004	7/11/2025	Taxes (Bond)	\$287.67
005352	00007	7/11/2025	Taxes (Gen)	\$1,078.14
005354	00005	7/11/2025	Taxes (QCPUF)	\$31.35
005370	00002	7/28/2025	Homestead (Bond)	\$1,329.66
005369	00002	7/28/2025	Homestead (Gen)	\$5,917.56
005371	00002	7/28/2025	Homestead (QCPUF)	\$170.36
005370	00001	7/28/2025	Interest / Penalties (Bond)	\$22.41
005369	00001	7/28/2025	Interest / Penalties (Gen)	\$83.83
005371	00001	7/28/2025	Interest / Penalties (QCPUF)	\$1.19
005370	00003	7/28/2025	MV Pro-Rate (Bond)	\$307.01
005369	00003	7/28/2025	MV Pro-Rate (Gen)	\$1,367.35
005371	00003	7/28/2025	MV Pro-Rate (QCPUF)	\$39.77
005370	00004	7/28/2025	Taxes (Bond)	\$1,106.00
005369	00004	7/28/2025	Taxes (Gen)	\$3,727.29
005371	00004	7/28/2025	Taxes (QCPUF)	\$101.07
<b>Sub Total</b>				<b>\$28,138.83</b>

Customer Name				
10 - State of NE-Lunch				
Batch No.	Receipt No.	Date	Description	Amount
005368	00002	7/18/2025	SFP Admin FY 2025 (Nut)	\$436.92
005368	00001	7/18/2025	SFP Operating FY 2025 (Nut)	\$4,280.48
<b>Sub Total</b>				<b>\$4,717.40</b>

Customer Name				
2 - Gosper County Treasurer				
Batch No.	Receipt No.	Date	Description	Amount
005355	00004	7/7/2025	Fines (Gen)	\$474.40
005356	00001	7/7/2025	Homestead (Bond)	\$133.95
005355	00002	7/7/2025	Homestead (Gen)	\$596.60
005357	00001	7/7/2025	Homestead (QCPUF)	\$17.35
005355	00001	7/7/2025	MV (Gen)	\$1,659.34

005356	00002	7/7/2025	MV Pro-Rate (Bond)	\$94.14
005355	00003	7/7/2025	MV Pro-Rate (Gen)	\$419.29
005357	00002	7/7/2025	MV Pro-Rate (QCPUF)	\$12.20
005356	00003	7/7/2025	Taxes (Bond)	\$139.41
005355	00005	7/7/2025	Taxes (Gen)	\$440.31
005357	00003	7/7/2025	Taxes (QCPUF)	\$12.81
005367	00002	7/18/2025	Fines (Gen)	\$279.94
005367	00001	7/18/2025	MV (Gen)	\$882.30
<b>Sub Total</b>				<b>\$5,162.04</b>

**Customer Name**

3 - Frontier County Treasurer

Batch No.	Receipt No.	Date	Description	Amount
005349	00002	7/7/2025	Fines (Gen)	\$15.74
005350	00001	7/7/2025	Interest & Penalties (Bond)	\$1.90
005349	00001	7/7/2025	Interest & Penalties (Gen)	\$6.04
005351	00001	7/7/2025	Interest & Penalties (QCPUF)	\$0.18
005350	00002	7/7/2025	Taxes (Bond)	\$777.13
005349	00003	7/7/2025	Taxes (Gen)	\$2,536.58
005351	00002	7/7/2025	Taxes (QCPUF)	\$73.78
<b>Sub Total</b>				<b>\$3,411.35</b>

**Customer Name**

7 - First Central Bank

Batch No.	Receipt No.	Date	Description	Amount
005345	00001	7/15/2025	CD Interest (Bldg)	\$166.45
005344	00001	7/15/2025	CD Interest (Bond)	\$2,413.22
005342	00001	7/15/2025	CD Interest (Dep)	\$7.28
005341	00001	7/15/2025	CD Interest (Emp Ben)	\$4.59
005346	00001	7/15/2025	CD Interest (Gen)	\$5,041.10
005343	00001	7/15/2025	CD Interest (QCPUF)	\$294.61
005372	00001	7/31/2025	Interest (Gen)	\$3.70
<b>Sub Total</b>				<b>\$7,930.95</b>

**Customer Name**

8 - Various / Miscellaneous

Batch No.	Receipt No.	Date	Description	Amount
005336	00002	7/1/2025	(2) Prizes not awarded @ Holbrook Days Livestock Show (Act)	\$20.00
005337	00001	7/1/2025	Computer Sale - Heidi Thomas (Gen)	\$80.00
005336	00001	7/1/2025	Holbrook Days Livestock Show (Act)	\$735.00
005339	00001	7/1/2025	Sold Leftover Track Concessions (Act)	\$147.00
005348	00001	7/1/2025	Sysco Rebate (Nut)	\$57.65
005340	00001	7/7/2025	Cheer Camp (Act)	\$20.00
005340	00003	7/7/2025	GBB Firecracker Run (Act)	\$1,295.00
005340	00002	7/7/2025	Nacho Fundraiser 50/50 Split GBB & BBB (Act)	\$1,641.00
005347	00002	7/8/2025	4th of July FR-Cheer/NAHS (Act)	\$256.00
005347	00001	7/8/2025	GBB Backpacks - Clara & Meg (Act)	\$100.00
005361	00001	7/15/2025	Hambidge, S-DCA	\$416.66
005361	00002	7/15/2025	Helms, K-DCA	\$250.00
005361	00003	7/15/2025	Thomas, H-DCA	\$416.66
005361	00004	7/15/2025	Warner, N-DCA	\$416.66
005361	00005	7/15/2025	Monie, L-FSA	\$208.33

005361	00006	7/15/2025	Perez, R-FSA	\$266.66
005361	00007	7/15/2025	Warner, N-FSA	\$100.00
005360	00001	7/16/2025	Bailey Schneider-Incentive Payback-Installment 2 of 3 (Gen)	\$419.45
005358	00002	7/16/2025	Black FB Jersey-Brodie H (Act)	\$65.00
005358	00003	7/16/2025	Black FB Jersey-Ethan H (Act)	\$65.00
005358	00001	7/16/2025	Donation for Wrestling Mat-Athletic Boosters (Act)	\$1,000.00
005358	00020	7/16/2025	General Fund Xfr to DF-Band 7-12 (Act)	\$755.00
005358	00019	7/16/2025	General Fund Xfr to DF-Band K-6 (Act)	\$405.00
005358	00010	7/16/2025	General Fund Xfr to DF-BBB (Act)	\$3,450.00
005358	00011	7/16/2025	General Fund Xfr to DF-Bowling (Act)	\$2,055.00
005358	00007	7/16/2025	General Fund Xfr to DF-Football (Act)	\$7,640.00
005358	00009	7/16/2025	General Fund Xfr to DF-GBB (Act)	\$2,395.00
005358	00006	7/16/2025	General Fund Xfr to DF-General Activities (Act)	\$17,885.00
005358	00013	7/16/2025	General Fund Xfr to DF-Golf (Act)	\$1,100.00
005358	00016	7/16/2025	General Fund Xfr to DF-One Act (Act)	\$1,500.00
005358	00015	7/16/2025	General Fund Xfr to DF-Quiz Bowl 7-12 (Act)	\$100.00
005358	00014	7/16/2025	General Fund Xfr to DF-Speech (Act)	\$2,150.00
005358	00021	7/16/2025	General Fund Xfr to DF-State (Act)	\$10,815.00
005358	00012	7/16/2025	General Fund Xfr to DF-Track (Act)	\$2,340.00
005358	00018	7/16/2025	General Fund Xfr to DF-Vocal 7-12 (Act)	\$1,615.00
005358	00017	7/16/2025	General Fund Xfr to DF-Vocal K-6 (Act)	\$105.00
005358	00008	7/16/2025	General Fund Xfr to DF-Wrestling (Act)	\$14,895.00
005358	00004	7/16/2025	Wrestling Entry Fee-Twin River (Act)	\$125.00
005358	00005	7/16/2025	Xfr from Gen Fund for 2024-2025 Yearbook Costs (Act)	\$3,426.81
005359	00001	7/16/2025	Xfr to Nut Fund from Gen Fund (Nut)	\$20,000.00
005365	00001	7/21/2025	ESU #11-Journey to Inclusion Grant-C. Gunderson-2 Day Stipend for 2 Day Workshop (Gen)	\$400.00
005363	00001	7/21/2025	Furnas County Fair FR-Friday (Act)	\$944.00
005363	00002	7/21/2025	Furnas County Fair FR-Saturday-Stormed out (Act)	\$95.00
005362	00002	7/21/2025	Furnas County Fair FR-Thursday (Act)	\$980.00
005362	00001	7/21/2025	Furnas County Fair FR-Wednesday (Act)	\$1,290.00
005366	00001	7/23/2025	Computer Sale - (1) Bob Drews (Gen)	\$80.00
005366	00005	7/23/2025	Computer Sale - (2) August Welch (Gen)	\$160.00
005366	00004	7/23/2025	Computer Sale - (2) Kim Treece (Gen)	\$160.00
005366	00003	7/23/2025	Computer Sale - (2) LeAndra Monie (Gen)	\$160.00
005366	00002	7/23/2025	Computer Sale - (2) Ryan Pettis (Gen)	\$160.00
005364	00001	7/23/2025	Lounge Pop Machine (Emp Ben)	\$270.15
<b>Sub Total</b>				<b>\$105,432.03</b>
<b>Grand Total</b>				<b>\$154,792.60</b>

**Arapahoe Public School District  
Check Payments by Fund Report  
August 15, 2025**

Fund	Amount	Percent
01-General (Claims)	\$ 116,861.37	24.18%
01-General (Payroll & Benefits)	\$ 338,060.16	69.95%
02-Depreciation	\$ -	
03-Employee Benefit	\$ 348.60	0.07%
06-Nutrition (Claims)	\$ 3,535.50	0.73%
06-Nutrition (Payroll & Benefits)	\$ 2,379.92	0.49%
07-Bond	\$ -	
08-Building (FCB)	\$ 22,083.84	4.57%
08-Building (FSB)	\$ -	
09-QCPIF	\$ -	
10-Cooperative (Payroll & Benefits)	\$ -	
10-Cooperative (Claims)	\$ -	
12-Student Fee	\$ -	
<b>Total Claims</b>	<b>\$ 142,829.31</b>	<b>29.55%</b>
<b>Total Payroll</b>	<b>\$ 340,440.08</b>	<b>70.45%</b>
<b>Total Claims &amp; Payroll</b>	<b>\$ 483,269.39</b>	

\* A motion is needed to approve the claims including the General Fund, Employee Benefit Fund, Nutrition Fund, and Building Fund totaling \$483,269.39.

\* Schutz abstaining from Claim No. 39265 to Hemelstrand's for \$481.79.

# Arapahoe Public School District #18

Check Listing Report 08/15/2025

Check Date	Check Number	Payee	Amount
08/15/2025	PR	Payroll & Benefits	\$340,440.08
08/15/2025	39241	Ag Valley Cooperative Non-Stock	\$765.70
08/15/2025	39242	Amazon Capital Services	\$357.52
08/15/2025	39243	Ambience Counseling Center, LLC	\$8,314.94
08/15/2025	39244	Arapahoe Utilities	\$11,249.22
08/15/2025	39245	AT&T	\$120.80
08/15/2025	39246	ATC Communications	\$371.66
08/15/2025	5478	Blue Cross Blue Shield of Nebraska	\$397.63
08/15/2025	39248	CAMAS Publishing, LLC	\$388.86
08/15/2025	39250	Clark Andrews	\$2,500.00
08/15/2025	39251	Coca-Cola of Kearney	\$348.60
08/15/2025	39252	Crisis Prevention Institute	\$200.00
08/15/2025	39253	Crowne Plaza Kearney	\$579.80
08/15/2025	39254	Culligan of McCook	\$65.00
08/15/2025	39256	D & D Service	\$481.27
08/15/2025	39258	Eakes Office Solutions-Grand Island	\$2,353.12
08/15/2025	39259	Educational Service Unit Coordinating Council	\$4,556.60
08/15/2025	39260	ESU #11	\$11,869.80
08/15/2025	39261	Family Medical Specialties	\$149.00
08/15/2025	39262	Faw Motor Inc	\$65,281.25
08/15/2025	39263	First Central Bank	\$7.70
08/15/2025	39264	Furnas County Treasurer	\$12.00
08/15/2025	39265	Hemelstrand's Inc.	\$481.79
08/15/2025	39266	Hometown Leasing	\$1,840.72
08/15/2025	39267	Innovative Office Solutions, LLC	\$1,971.67
08/15/2025	39269	JourneyEd.com, Inc.	\$500.00
08/15/2025	39270	Kory Kennicutt	\$20,912.40
08/15/2025	39271	Landmark Implement Inc-Lexington	\$77.40
08/15/2025	ACH	Mark Messner	\$198.80
08/15/2025	39272	Mid-American Research Chemical	\$54.22
08/15/2025	39274	Nebraska Central Equipment Inc.	\$292.80
08/15/2025	39275	NSTA	\$150.00
08/15/2025	39276	One Source the Background Check Company	\$598.60
08/15/2025	5479	Principal Life Insurance Company-Vision	\$119.00
08/15/2025	39277	Pro Building Supply, Inc.	\$1,171.44
08/15/2025	39278	Rasmussen Mechanical Services, Inc.	\$336.26
08/15/2025	39279	Read Naturally Inc	\$780.00
08/15/2025	39280	Region IV Elementary Principals	\$20.00
08/15/2025	ACH	Ryan Pettis	\$198.80
08/15/2025	39281	S & W Auto Parts	\$8.58
08/15/2025	39282	Scholastic Magazines	\$1,079.39
08/15/2025	ACH	Schutz Jennifer A OTR-L	\$40.50
08/15/2025	39284	SteakMaster, Inc.	\$1,035.50
08/15/2025	ACH	U.S. Bank	\$484.47
08/15/2025	39285	Union Bank & Trust Company	\$64.00
08/15/2025	39287	WOODWARD'S DISPOSAL SERVICE, INC.	\$42.50
<b>Sub Total</b>			<b>\$483,269.39</b>

# Arapahoe Public School District #18

Check Listing Report 08/15/2025

Check Date	Check Number	Payee	Description	Amount
08/15/2025	PR	Payroll & Benefits	Payroll & Benefits	\$340,440.08
08/15/2025	39241	Ag Valley Cooperative Non-Stock	Fuel	\$765.70
08/15/2025	39242	Amazon Capital Services	C. Helms-Toner, Portable Monitor	\$86.98
08/15/2025	39242	Amazon Capital Services	C. Hilker-Masking Tape (25-26)	\$56.56
08/15/2025	39242	Amazon Capital Services	K. Spaulding-Supplies (25-26)	\$162.87
08/15/2025	39242	Amazon Capital Services	Picquet-Tagboard (25-26)	\$51.11
08/15/2025	39243	Ambience Counseling Center, LLC	Counseling, Psych Services-Apr	\$4,587.42
08/15/2025	39243	Ambience Counseling Center, LLC	Counseling, Psych Services-May	\$3,727.52
08/15/2025	39244	Arapahoe Utilities	Electricity; Water & Sewer; Trash	\$11,249.22
08/15/2025	39245	AT&T	Long Distance	\$120.80
08/15/2025	39246	ATC Communications	Local Phone	\$371.66
08/15/2025	5478	Blue Cross Blue Shield of Nebraska	Dental Insurance - Aug	\$397.63
08/15/2025	39248	CAMAS Publishing, LLC	6/4 Minutes	\$67.32
08/15/2025	39248	CAMAS Publishing, LLC	6/9 Minutes	\$109.55
08/15/2025	39248	CAMAS Publishing, LLC	7/14 Claims	\$75.26
08/15/2025	39248	CAMAS Publishing, LLC	7/14 Minutes	\$128.37
08/15/2025	39248	CAMAS Publishing, LLC	7/14 Regular Meeting Notice	\$8.36
08/15/2025	39250	Clark Andrews	Beef	\$2,500.00
08/15/2025	39251	Coca-Cola of Kearney	Beverages for Teachers Lounge	\$348.60
08/15/2025	39252	Crisis Prevention Institute	Annual Membership Fee 6/8/25-6/7/26 (Katie Andrews)	\$200.00
08/15/2025	39253	Crowne Plaza Kearney	Hotel-Admin Days-R. Drews, B. Ellis	\$579.80
08/15/2025	39254	Culligan of McCook	Rent	\$65.00
08/15/2025	39256	D & D Service	'12 Dodge Minivan (Silver)-Service, Mount/Balance 4 Tires, Replaced Windshield Wiper Blades	\$290.71
08/15/2025	39256	D & D Service	'18A Chevy Suburban-Service	\$83.38
08/15/2025	39256	D & D Service	'23 Ford Transit-Service	\$107.18
08/15/2025	39258	Eakes Office Solutions-Grand Island	S. Huxoll-Glass Cleaner, Trash Bags, De-Foamer, Paper Towels, Soap, Toilet Paper, Kleenex, Vacuum Filters	\$1,706.15
08/15/2025	39258	Eakes Office Solutions-Grand Island	S. Huxoll-Hand Sanitizing Foam Cleaner	\$169.78
08/15/2025	39258	Eakes Office Solutions-Grand Island	S. Huxoll-Scrubber Troubleshooting / Repairs	\$180.50
08/15/2025	39258	Eakes Office Solutions-Grand Island	S. Huxoll-Scrubber Troubleshooting / Repairs	\$273.26
08/15/2025	39258	Eakes Office Solutions-Grand Island	S. Huxoll-Scrubber Troubleshooting / Repairs	\$23.43
08/15/2025	39259	Educational Service Unit Coordinating Council	(360) Securly Filter Premium; (210) Securly Filter Classroom (25-26)	\$2,031.60
08/15/2025	39259	Educational Service Unit Coordinating Council	Canvas Renewal 2025-2026	\$1,575.00
08/15/2025	39259	Educational Service Unit Coordinating Council	Swank Movie K12 Streaming, 151-300 (25-26)	\$950.00
08/15/2025	39260	ESU #11	Q4 Services	\$11,094.55
08/15/2025	39260	ESU #11	Tech Support, Mystery Science Subscription Renewal (25-26)	\$775.25
08/15/2025	39261	Family Medical Specialties	DOT Physical-Julie Eidson	\$149.00
08/15/2025	39262	Faw Motor Inc	2025 Chevy Suburban	\$65,281.25
08/15/2025	39263	First Central Bank	7/14/25 Payroll CD	\$7.70
08/15/2025	39264	Furnas County Treasurer	2025 Chevy Suburban Title, Fees	\$12.00
08/15/2025	39265	Hemelstrand's Inc.	Supplies, Repairs, Maintenance	\$481.79
08/15/2025	39266	Hometown Leasing	Copier Lease Pmt 002	\$1,840.72
08/15/2025	39267	Innovative Office Solutions, LLC	2025-2026 Supplies - K. Treece, K. Schutz, B. Mues, R. Dirgo, C. Hambidge, L. Monie, V. Leising	\$1,971.67

08/15/2025	39269	JourneyEd.com, Inc.	R. Stagemeyer-(100) Adobe Licenses	\$500.00
08/15/2025	39270	Kory Kennicutt	Bus Barn Loft Storage Project	\$9,658.98
08/15/2025	39270	Kory Kennicutt	Bus Barn Storage Project	\$11,253.42
08/15/2025	39271	Landmark Implement Inc-Lexington	Franssen-Mower Blades	\$77.40
08/15/2025	ACH	Mark Messner	Reimb Mileage-Transportation Class in Pleasanton	\$198.80
08/15/2025	39272	Mid-American Research Chemical	S. Huxoll-Scrubbing Strips	\$54.22
08/15/2025	39274	Nebraska Central Equipment Inc.	Bus Recalls (20A, 20B, 20C, 20D, Midbuses)	\$292.80
08/15/2025	39275	NSTA	NSTA Summer Conference - J. Eidson	\$150.00
08/15/2025	39276	One Source the Background Check Company	Background Checks - Jul	\$598.60
08/15/2025	5479	Principal Life Insurance Company-Vision	Vision-Aug	\$119.00
08/15/2025	39277	Pro Building Supply, Inc.	Franssen-Ceiling Tiles (Replace), Wood for Visitor Bleachers & Benches (Replace)	\$1,171.44
08/15/2025	39278	Rasmussen Mechanical Services, Inc.	6/30 AC Cassette leaking water, unplugged line, replaced barb fitting, cleaned out reservoir, checked float switch	\$336.26
08/15/2025	39279	Read Naturally Inc	S. Hambidge-(30) Read Live Licenses 9/10/25-9/10/26	\$780.00
08/15/2025	39280	Region IV Elementary Principals	2025-2026 NCSA Region IV Dues-B. Ellis	\$20.00
08/15/2025	ACH	Ryan Pettis	Reimb Mileage-Transportation Class in Pleasanton	\$198.80
08/15/2025	39281	S & W Auto Parts	Franssen-Transmission Fluid	\$8.58
08/15/2025	39282	Scholastic Magazines	2025-2026 Scholastic Magazine Renewals (L. Schutz, S. Hambidge, B. Mues, B. Schutz, E. Pearson, C. Atterberry, K. Schutz)	\$1,079.39
08/15/2025	ACH	Schutz Jennifer A OTR-L	OT-Jul	\$40.50
08/15/2025	39284	SteakMaster, Inc.	Processing - Warrior Beef	\$1,035.50
08/15/2025	ACH	U.S. Bank	B. Ellis-Eventbrite-Alternatives to Suspension Registration	\$375.00
08/15/2025	ACH	U.S. Bank	Drews-Caseys-Fuel (Meeting in Kearney)	\$42.49
08/15/2025	ACH	U.S. Bank	Drews-Freddy's-Meal-NDE Finance Workshop	\$12.69
08/15/2025	ACH	U.S. Bank	S. Huxoll-DK Hardware-Scrubbing Pads	\$54.29
08/15/2025	39285	Union Bank & Trust Company	FSA/DCA (6); HSA (20) - Jul	\$64.00
08/15/2025	39287	WOODWARD'S DISPOSAL SERVICE, INC.	Shredding	\$42.50
<b>Sub Total</b>				<b>\$483,269.39</b>

# Arapahoe Public School District #18

Check Payments By Fund Report 08/15/2025

Sorted By	Description				
Fund	General Fund				
Check Number	Check Date	Payee	Account Code	Reason	Amount
ACH	8/15/2025	403b	01-941-000	Liability Payment	\$3,375.08
39234	8/15/2025	AFLAC	01-941-000	Liability Payment	\$2,069.57
39241	8/15/2025	Ag Valley Cooperative Non-Stock	01-2-02630-626-001-0000	Custodial/Maintenance-Fuel	\$50.60
39241	8/15/2025	Ag Valley Cooperative Non-Stock	01-2-02630-626-002-0000	Custodial/Maintenance-Fuel	\$50.61
39241	8/15/2025	Ag Valley Cooperative Non-Stock	01-2-02710-626-001-0000	Fuel (E10)	\$332.25
39241	8/15/2025	Ag Valley Cooperative Non-Stock	01-2-02710-626-002-0000	Fuel (E10)	\$332.24
39242	8/15/2025	Amazon Capital Services	01-2-02410-610-001-0000	C. Helms-Toner, Portable Monitor	\$43.49
39242	8/15/2025	Amazon Capital Services	01-2-02410-610-002-0000	C. Helms-Toner, Portable Monitor	\$43.49
39242	8/15/2025	Amazon Capital Services	01-2-01100-610-001-0000	C. Hilker-Masking Tape (25-26)	\$28.28
39242	8/15/2025	Amazon Capital Services	01-2-01100-610-002-0000	C. Hilker-Masking Tape (25-26)	\$28.28
39242	8/15/2025	Amazon Capital Services	01-2-01100-610-001-0125	K. Spaulding-Bulletin Board Trim, Spot Markers, Tape Dispenser, Scissors, Lights, Stapler, Storage Shelf (25-26)	\$162.87
39242	8/15/2025	Amazon Capital Services	01-2-01100-610-001-0113	Picquet-Tagboard (25-26)	\$25.55
39242	8/15/2025	Amazon Capital Services	01-2-01100-610-002-0113	Picquet-Tagboard (25-26)	\$25.56
39243	8/15/2025	Ambience Counseling Center, LLC	01-2-02120-320-001-0000	Counseling-Apr	\$1,360.89
39243	8/15/2025	Ambience Counseling Center, LLC	01-2-02120-320-002-0000	Counseling-Apr	\$756.53
39243	8/15/2025	Ambience Counseling Center, LLC	01-2-02120-320-001-0000	Counseling-May	\$675.65
39243	8/15/2025	Ambience Counseling Center, LLC	01-2-02120-320-002-0000	Counseling-May	\$583.77
39243	8/15/2025	Ambience Counseling Center, LLC	01-2-02141-320-001-0000	Psych Services-Apr	\$190.00
39243	8/15/2025	Ambience Counseling Center, LLC	01-2-02141-320-002-0000	Psych Services-Apr	\$2,280.00
39243	8/15/2025	Ambience Counseling Center, LLC	01-2-02141-320-001-0000	Psych Services-May	\$380.00
39243	8/15/2025	Ambience Counseling Center, LLC	01-2-02141-320-002-0000	Psych Services-May	\$2,042.50
39243	8/15/2025	Ambience Counseling Center, LLC	01-2-02141-610-001-0000	Testing Materials	\$22.80
39243	8/15/2025	Ambience Counseling Center, LLC	01-2-02141-610-002-0000	Testing Materials	\$22.80
39244	8/15/2025	Arapahoe Utilities	01-2-02610-621-001-0000	Electricity	\$4,475.37
39244	8/15/2025	Arapahoe Utilities	01-2-02610-621-002-0000	Electricity	\$4,475.37
39244	8/15/2025	Arapahoe Utilities	01-2-02610-420-001-0000	Trash	\$325.00
39244	8/15/2025	Arapahoe Utilities	01-2-02610-420-002-0000	Trash	\$325.00
39244	8/15/2025	Arapahoe Utilities	01-2-02610-410-001-0000	Water & Sewer	\$824.24
39244	8/15/2025	Arapahoe Utilities	01-2-02610-410-002-0000	Water & Sewer	\$824.24
39245	8/15/2025	AT&T	01-2-02580-530-001-0000	Long Distance	\$60.40
39245	8/15/2025	AT&T	01-2-02580-530-002-0000	Long Distance	\$60.40
39246	8/15/2025	ATC Communications	01-2-02580-530-001-0000	Local Phone	\$185.83
39246	8/15/2025	ATC Communications	01-2-02580-530-002-0000	Local Phone	\$185.83
ACH	8/15/2025	Banner Capital Bank	01-941-000	Liability Payment	\$392.53
5478	8/15/2025	Blue Cross Blue Shield of Nebraska	01-2-01100-890-000-9900	Dental Ins-Aug-C. Maaske	\$30.13
5478	8/15/2025	Blue Cross Blue Shield of Nebraska	01-2-01100-890-000-9900	Dental Ins-Aug-J. Lambert	\$30.13
5478	8/15/2025	Blue Cross Blue Shield of Nebraska	01-2-01100-890-000-9900	Dental Ins-Aug-K. Breinig	\$30.13
5478	8/15/2025	Blue Cross Blue Shield of Nebraska	01-2-01100-890-000-9900	Dental Ins-Aug-K. Treece	\$63.23
5478	8/15/2025	Blue Cross Blue Shield of Nebraska	01-2-01100-890-000-9900	Dental Ins-Aug-L. Lampe	\$30.13
5478	8/15/2025	Blue Cross Blue Shield of Nebraska	01-2-01100-890-000-9900	Dental Ins-Aug-Lesli W.	\$30.13
5478	8/15/2025	Blue Cross Blue Shield of Nebraska	01-2-01100-890-000-9900	Dental Ins-Aug-Lynze W.	\$30.13
5478	8/15/2025	Blue Cross Blue Shield of Nebraska	01-2-01100-890-000-9900	Dental Ins-Aug-R. Sich	\$30.13
5478	8/15/2025	Blue Cross Blue Shield of Nebraska	01-2-01100-890-000-9900	Dental Ins-Aug-S. Corbin	\$30.13
5478	8/15/2025	Blue Cross Blue Shield of Nebraska	01-2-01100-890-000-9900	Dental Ins-Aug-S. Hilker	\$63.23
5478	8/15/2025	Blue Cross Blue Shield of Nebraska	01-2-01100-890-000-9900	Dental Ins-Aug-S. Sitorius	\$30.13
39235	8/15/2025	Blue Cross Blue Shield of Nebraska	01-941-000	Liability Payment	\$61,340.82
39248	8/15/2025	CAMAS Publishing, LLC	01-2-02560-540-001-0000	6/4 Minutes	\$33.66
39248	8/15/2025	CAMAS Publishing, LLC	01-2-02560-540-002-0000	6/4 Minutes	\$33.66
39248	8/15/2025	CAMAS Publishing, LLC	01-2-02560-540-001-0000	6/9 Minutes	\$54.78
39248	8/15/2025	CAMAS Publishing, LLC	01-2-02560-540-002-0000	6/9 Minutes	\$54.77
39248	8/15/2025	CAMAS Publishing, LLC	01-2-02560-540-001-0000	7/14 Claims	\$37.63
39248	8/15/2025	CAMAS Publishing, LLC	01-2-02560-540-002-0000	7/14 Claims	\$37.63
39248	8/15/2025	CAMAS Publishing, LLC	01-2-02560-540-001-0000	7/14 Minutes	\$64.19
39248	8/15/2025	CAMAS Publishing, LLC	01-2-02560-540-002-0000	7/14 Minutes	\$64.18
39248	8/15/2025	CAMAS Publishing, LLC	01-2-02560-540-001-0000	7/14 Regular Meeting Notice	\$4.18
39248	8/15/2025	CAMAS Publishing, LLC	01-2-02560-540-002-0000	7/14 Regular Meeting Notice	\$4.18
39237	8/15/2025	CREDIT MANAGEMENT-CL	01-941-000	Liability Payment	\$185.86
39236	8/15/2025	CREDIT MANAGEMENT-DO	01-941-000	Liability Payment	\$187.49
39252	8/15/2025	Crisis Prevention Institute	01-2-01200-810-001-0000	Annual Membership Fee 6/8/25-6/7/26 (Katie Andrews)	\$100.00
39252	8/15/2025	Crisis Prevention Institute	01-2-01200-810-002-0000	Annual Membership Fee 6/8/25-6/7/26 (Katie Andrews)	\$100.00
39253	8/15/2025	Crowne Plaza Kearney	01-2-02410-580-002-0000	Hotel-Admin Days-B. Ellis	\$289.90
39253	8/15/2025	Crowne Plaza Kearney	01-2-02320-580-001-0000	Hotel-Admin Days-R. Drews	\$144.95
39253	8/15/2025	Crowne Plaza Kearney	01-2-02320-580-002-0000	Hotel-Admin Days-R. Drews	\$144.95

39254	8/15/2025	Culligan of McCook	01-2-02610-410-001-0000	Rent	\$32.50
39254	8/15/2025	Culligan of McCook	01-2-02610-410-002-0000	Rent	\$32.50
39256	8/15/2025	D & D Service	01-2-02730-431-001-0000	*12 Dodge Minivan (Silver)-Service, Mount/Balance 4 Tires, Replaced Windshield Wiper Blades	\$145.35
39256	8/15/2025	D & D Service	01-2-02730-431-002-0000	*12 Dodge Minivan (Silver)-Service, Mount/Balance 4 Tires, Replaced Windshield Wiper Blades	\$145.36
39256	8/15/2025	D & D Service	01-2-02730-431-001-0000	*18A Chevy Suburban-Service	\$41.69
39256	8/15/2025	D & D Service	01-2-02730-431-002-0000	*18A Chevy Suburban-Service	\$41.69
39256	8/15/2025	D & D Service	01-2-02730-431-001-0000	*23 Ford Transit-Service	\$53.59
39256	8/15/2025	D & D Service	01-2-02730-431-002-0000	*23 Ford Transit-Service	\$53.59
ACH	8/15/2025	Department Of Revenue	01-941-000	Liability Payment	\$7,331.59
39238	8/15/2025	District 18 General Fund	01-941-000	Liability Payment	\$419.43
ACH	8/15/2025	District 18 Section 125 Acct	01-941-000	Liability Payment	\$2,074.97
39258	8/15/2025	Eakes Office Solutions-Grand Island	01-2-02610-610-001-0000	S. Huxoll-Glass Cleaner, Trash Bags, De-Foamer, Paper Towels, Soap, Toilet Paper, Kleenex, Vacuum Filters	\$853.08
39258	8/15/2025	Eakes Office Solutions-Grand Island	01-2-02610-610-002-0000	S. Huxoll-Glass Cleaner, Trash Bags, De-Foamer, Paper Towels, Soap, Toilet Paper, Kleenex, Vacuum Filters	\$853.07
39258	8/15/2025	Eakes Office Solutions-Grand Island	01-2-02610-610-001-0000	S. Huxoll-Hand Sanitizing Foam Cleaner	\$76.40
39258	8/15/2025	Eakes Office Solutions-Grand Island	01-2-02610-610-002-0000	S. Huxoll-Hand Sanitizing Foam Cleaner	\$93.38
39258	8/15/2025	Eakes Office Solutions-Grand Island	01-2-02640-431-001-0000	S. Huxoll-Scrubber Troubleshooting / Repairs (Service Dates 2/20/25, 6/4/25, 6/10/25) (Labor)	\$63.20
39258	8/15/2025	Eakes Office Solutions-Grand Island	01-2-02640-431-002-0000	S. Huxoll-Scrubber Troubleshooting / Repairs (Service Dates 2/20/25, 6/4/25, 6/10/25) (Labor)	\$77.24
39258	8/15/2025	Eakes Office Solutions-Grand Island	01-2-02640-431-001-0000	S. Huxoll-Scrubber Troubleshooting / Repairs (Service Dates 2/20/25, 6/4/25, 6/10/25) (Parts)	\$59.77
39258	8/15/2025	Eakes Office Solutions-Grand Island	01-2-02640-431-002-0000	S. Huxoll-Scrubber Troubleshooting / Repairs (Service Dates 2/20/25, 6/4/25, 6/10/25) (Parts)	\$73.05
39258	8/15/2025	Eakes Office Solutions-Grand Island	01-2-02640-431-001-0000	S. Huxoll-Scrubber Troubleshooting / Repairs (Service Dates 7/15/25) (Labor)	\$78.98
39258	8/15/2025	Eakes Office Solutions-Grand Island	01-2-02640-431-002-0000	S. Huxoll-Scrubber Troubleshooting / Repairs (Service Dates 7/15/25) (Labor)	\$96.52
39258	8/15/2025	Eakes Office Solutions-Grand Island	01-2-02640-431-001-0000	S. Huxoll-Scrubber Troubleshooting / Repairs (Service Dates 7/15/25) (Parts)	\$2.25
39258	8/15/2025	Eakes Office Solutions-Grand Island	01-2-02640-431-002-0000	S. Huxoll-Scrubber Troubleshooting / Repairs (Service Dates 7/15/25) (Parts)	\$2.75
39258	8/15/2025	Eakes Office Solutions-Grand Island	01-2-02640-431-001-0000	S. Huxoll-Scrubber Troubleshooting / Repairs (Service Dates 7/28/25, 7/29/25) (Parts)	\$10.54
39258	8/15/2025	Eakes Office Solutions-Grand Island	01-2-02640-431-002-0000	S. Huxoll-Scrubber Troubleshooting / Repairs (Service Dates 7/28/25, 7/29/25) (Parts)	\$12.89
39259	8/15/2025	Educational Service Unit Coordinating Council	01-2-02230-650-001-0126	(210) Securly Filter Classroom	\$423.36
39259	8/15/2025	Educational Service Unit Coordinating Council	01-2-02230-650-002-0126	(210) Securly Filter Classroom	\$517.44
39259	8/15/2025	Educational Service Unit Coordinating Council	01-2-02230-650-001-0126	(360) Securly Filter Premium	\$545.40
39259	8/15/2025	Educational Service Unit Coordinating Council	01-2-02230-650-002-0126	(360) Securly Filter Premium	\$545.40
39259	8/15/2025	Educational Service Unit Coordinating Council	01-2-01100-643-001-0000	Canvas Renewal 2025-2026	\$787.50
39259	8/15/2025	Educational Service Unit Coordinating Council	01-2-01100-643-002-0000	Canvas Renewal 2025-2026	\$787.50
39259	8/15/2025	Educational Service Unit Coordinating Council	01-2-01100-643-001-0128	Swank Movie K12 Streaming, 151-300 (25-26)	\$475.00
39259	8/15/2025	Educational Service Unit Coordinating Council	01-2-01100-643-002-0128	Swank Movie K12 Streaming, 151-300 (25-26)	\$475.00
ACH	8/15/2025	EFTPS	01-941-000	Liability Payment	\$51,646.83
39260	8/15/2025	ESU #11	01-2-01100-810-002-0000	Mystery Science Subscription Renewal (25-26)	\$725.00
39260	8/15/2025	ESU #11	01-2-01291-591-002-0000	Q4 Early Childhood Services	\$808.37
39260	8/15/2025	ESU #11	01-2-01292-591-002-0000	Q4 Early Childhood Services	\$4,580.79
39260	8/15/2025	ESU #11	01-2-01200-591-001-0000	Q4 Program Supervision	\$190.18
39260	8/15/2025	ESU #11	01-2-01200-591-002-0000	Q4 Program Supervision	\$232.44
39260	8/15/2025	ESU #11	01-2-01200-591-002-0000	Q4 Resource Services	\$3,214.02
39260	8/15/2025	ESU #11	01-2-01291-591-002-0000	Q4 Resource Services (3-5)	\$205.15
39260	8/15/2025	ESU #11	01-2-01200-591-001-0000	Q4 Transition Services	\$1,863.60
39260	8/15/2025	ESU #11	01-2-02230-350-001-0000	Tech Support (25-26)	\$25.13
39260	8/15/2025	ESU #11	01-2-02230-350-002-0000	Tech Support (25-26)	\$25.12
39261	8/15/2025	Family Medical Specialties	01-2-02710-810-001-0000	DOT Physical-Julie Eidson	\$74.50
39261	8/15/2025	Family Medical Specialties	01-2-02710-810-002-0000	DOT Physical-Julie Eidson	\$74.50
39262	8/15/2025	Faw Motor Inc	01-2-02710-732-001-0000	2025 Chevy Suburban	\$32,640.63
39262	8/15/2025	Faw Motor Inc	01-2-02710-732-002-0000	2025 Chevy Suburban	\$32,640.62
39263	8/15/2025	First Central Bank	01-2-02510-351-001-0000	7/14/25 Payroll CD	\$3.85
39263	8/15/2025	First Central Bank	01-2-02510-351-002-0000	7/14/25 Payroll CD	\$3.85
ACH	8/15/2025	First State Bank-Holdrege RDrews	01-941-000	Liability Payment	\$442.53
39264	8/15/2025	Furnas County Treasurer	01-2-02710-890-001-0000	2025 Chevy Suburban Title, Fees	\$6.00
39264	8/15/2025	Furnas County Treasurer	01-2-02710-890-002-0000	2025 Chevy Suburban Title, Fees	\$6.00
39265	8/15/2025	Hemelstrand's Inc.	01-2-02610-610-001-0000	Franssen-Anchors, Nozzle, Faucet (Concession Stand), Caulk & Seal, Paint, Trimmer Line, Rollers, Blades, Oil	\$207.42
39265	8/15/2025	Hemelstrand's Inc.	01-2-02610-610-002-0000	Franssen-Anchors, Nozzle, Faucet (Concession Stand), Caulk & Seal, Paint, Trimmer Line, Rollers, Blades, Oil	\$207.43
39265	8/15/2025	Hemelstrand's Inc.	01-2-02610-610-001-0000	S. Huxoll-Rollers, Pans, Paint	\$33.47
39265	8/15/2025	Hemelstrand's Inc.	01-2-02610-610-002-0000	S. Huxoll-Rollers, Pans, Paint	\$33.47
39266	8/15/2025	Hometown Leasing	01-2-02230-443-001-0000	Copier Lease Pmt 002	\$828.32
39266	8/15/2025	Hometown Leasing	01-2-02230-443-002-0000	Copier Lease Pmt 002	\$1,012.40
39267	8/15/2025	Innovative Office Solutions, LLC	01-2-01100-610-002-0000	B. Mues-Glue (25-26)	\$13.75
39267	8/15/2025	Innovative Office Solutions, LLC	01-2-01100-610-001-0118	C. Hambidge-Posterboard (25-26)	\$31.00

39267	8/15/2025	Innovative Office Solutions, LLC	01-2-01100-610-002-0000	K. Schutz-Glue Sticks, Folders (25-26)	\$32.25
39267	8/15/2025	Innovative Office Solutions, LLC	01-2-01100-610-001-0000	K. Treece-Post Its, Glue, Tape Dispensers, Note Dispensers, Markers, Labels, Tape, 3-Hole Punches, Binder Clips, Pencil Sharpeners, Hanging File Folders, Batteries (25-26)	\$876.03
39267	8/15/2025	Innovative Office Solutions, LLC	01-2-01100-610-002-0000	K. Treece-Post Its, Glue, Tape Dispensers, Note Dispensers, Markers, Labels, Tape, 3-Hole Punches, Binder Clips, Pencil Sharpeners, Hanging File Folders, Batteries (25-26)	\$876.04
39267	8/15/2025	Innovative Office Solutions, LLC	01-2-02120-610-002-0127	L. Monie-Crayons, Markers (25-26)	\$44.40
39267	8/15/2025	Innovative Office Solutions, LLC	01-2-01100-610-001-0121	R. Dirgo-Posterboard, Easel Pads (25-26)	\$73.30
39267	8/15/2025	Innovative Office Solutions, LLC	01-2-01100-610-001-0112	V. Leising-Folders (25-26)	\$24.90
39269	8/15/2025	JourneyEd.com, Inc.	01-2-02230-650-001-0126	R. Stagemeier-(100) Adobe Licenses	\$250.00
39269	8/15/2025	JourneyEd.com, Inc.	01-2-02230-650-002-0126	R. Stagemeier-(100) Adobe Licenses	\$250.00
39271	8/15/2025	Landmark Implement Inc-Lexington	01-2-02640-431-001-0000	Franssen-Mower Blades	\$38.70
39271	8/15/2025	Landmark Implement Inc-Lexington	01-2-02640-431-002-0000	Franssen-Mower Blades	\$38.70
ACH	8/15/2025	Mark Messner	01-2-02710-333-001-0000	Reimb Mileage-Transportation Class in Pleasanton	\$198.80
39272	8/15/2025	Mid-American Research Chemical	01-2-02610-610-001-0000	S. Huxoll-Scrubbing Strips	\$27.11
39272	8/15/2025	Mid-American Research Chemical	01-2-02610-610-002-0000	S. Huxoll-Scrubbing Strips	\$27.11
39274	8/15/2025	Nebraska Central Equipment Inc.	01-2-02730-431-001-0000	Bus Recalls (20A, 20B, 20C, 20D, Midbuses)	\$146.40
39274	8/15/2025	Nebraska Central Equipment Inc.	01-2-02730-431-002-0000	Bus Recalls (20A, 20B, 20C, 20D, Midbuses)	\$146.40
ACH	8/15/2025	NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEMS	01-941-000	Liability Payment	\$34,220.30
39275	8/15/2025	NSTA	01-2-02710-810-001-0000	NSTA Summer Conference - J. Eidson	\$67.50
39275	8/15/2025	NSTA	01-2-02710-810-002-0000	NSTA Summer Conference - J. Eidson	\$62.50
39276	8/15/2025	One Source the Background Check Company	01-2-02510-810-001-0000	Background Check - B. Schutz	\$25.00
39276	8/15/2025	One Source the Background Check Company	01-2-02510-810-002-0000	Background Check - B. Schutz	\$25.00
39276	8/15/2025	One Source the Background Check Company	01-2-02510-810-001-0000	Background Check - D. McDonald	\$27.50
39276	8/15/2025	One Source the Background Check Company	01-2-02510-810-002-0000	Background Check - D. McDonald	\$27.50
39276	8/15/2025	One Source the Background Check Company	01-2-02510-810-001-0000	Background Check - G. Ellis	\$25.00
39276	8/15/2025	One Source the Background Check Company	01-2-02510-810-002-0000	Background Check - G. Ellis	\$25.00
39276	8/15/2025	One Source the Background Check Company	01-2-02510-810-001-0000	Background Check - K. Perez	\$65.35
39276	8/15/2025	One Source the Background Check Company	01-2-02510-810-002-0000	Background Check - K. Perez	\$65.35
39276	8/15/2025	One Source the Background Check Company	01-2-02510-810-001-0000	Background Check - L. Crosley	\$25.00
39276	8/15/2025	One Source the Background Check Company	01-2-02510-810-002-0000	Background Check - L. Crosley	\$25.00
39276	8/15/2025	One Source the Background Check Company	01-2-02510-810-001-0000	Background Check - L. Durbin	\$40.00
39276	8/15/2025	One Source the Background Check Company	01-2-02510-810-002-0000	Background Check - L. Durbin	\$40.00
39276	8/15/2025	One Source the Background Check Company	01-2-02510-810-001-0000	Background Check - M. Bergquist	\$30.00
39276	8/15/2025	One Source the Background Check Company	01-2-02510-810-002-0000	Background Check - M. Bergquist	\$30.00
39276	8/15/2025	One Source the Background Check Company	01-2-02510-810-001-0000	Background Check - M. Messner	\$25.00
39276	8/15/2025	One Source the Background Check Company	01-2-02510-810-002-0000	Background Check - M. Messner	\$25.00
39276	8/15/2025	One Source the Background Check Company	01-2-02510-810-001-0000	Background Check-R. Pettis	\$36.45
39276	8/15/2025	One Source the Background Check Company	01-2-02510-810-002-0000	Background Check-R. Pettis	\$36.45
ACH	8/15/2025	PR Dir Deposit	01-941-000	Liability Payment	\$166,470.89
39240	8/15/2025	Principal Life Insurance Company-Disability	01-941-000	Liability Payment	\$2,392.28
39239	8/15/2025	Principal Life Insurance Company-Vision	01-941-000	Liability Payment	\$361.28
5479	8/15/2025	Principal Life Insurance Company-Vision	01-2-01100-890-000-9900	Vision Ins-Aug-B. Goshert	\$18.98
5479	8/15/2025	Principal Life Insurance Company-Vision	01-2-01100-890-000-9900	Vision Ins-Aug-C. Maaske	\$10.13
5479	8/15/2025	Principal Life Insurance Company-Vision	01-2-01100-890-000-9900	Vision Ins-Aug-J. Lambert	\$10.13
5479	8/15/2025	Principal Life Insurance Company-Vision	01-2-01100-890-000-9900	Vision Ins-Aug-K. Breinig	\$10.13
5479	8/15/2025	Principal Life Insurance Company-Vision	01-2-01100-890-000-9900	Vision Ins-Aug-L. Lampe	\$10.13
5479	8/15/2025	Principal Life Insurance Company-Vision	01-2-01100-890-000-9900	Vision Ins-Aug-Lesli W.	\$10.13
5479	8/15/2025	Principal Life Insurance Company-Vision	01-2-01100-890-000-9900	Vision Ins-Aug-Lynze W.	\$10.13
5479	8/15/2025	Principal Life Insurance Company-Vision	01-2-01100-890-000-9900	Vision Ins-Aug-S. Corbin	\$10.13
5479	8/15/2025	Principal Life Insurance Company-Vision	01-2-01100-890-000-9900	Vision Ins-Aug-S. Hilker	\$18.98
5479	8/15/2025	Principal Life Insurance Company-Vision	01-2-01100-890-000-9900	Vision Ins-Aug-S. Sitorius	\$10.13
39278	8/15/2025	Rasmussen Mechanical Services, Inc.	01-2-02610-431-001-0000	6/30 AC Cassette leaking water, unplugged line, replaced barb fitting, cleaned out reservoir, checked float switch	\$168.13
39278	8/15/2025	Rasmussen Mechanical Services, Inc.	01-2-02610-431-002-0000	6/30 AC Cassette leaking water, unplugged line, replaced barb fitting, cleaned out reservoir, checked float switch	\$168.13
39279	8/15/2025	Read Naturally Inc	01-2-01100-810-002-0103	S. Hambidge-(30) Read Live Licenses 9/10/25-9/10/26	\$780.00
39280	8/15/2025	Region IV Elementary Principals	01-2-02410-810-002-0000	2025-2026 NCSA Region IV Dues-B. Ellis	\$20.00
ACH	8/15/2025	Ryan Pettis	01-2-02710-333-001-0000	Reimb Mileage-Transportation Class in Pleasanton	\$198.80
39281	8/15/2025	S & W Auto Parts	01-2-02640-431-001-0000	Franssen-Transmission Fluid	\$4.29
39281	8/15/2025	S & W Auto Parts	01-2-02730-431-002-0000	Franssen-Transmission Fluid	\$4.29
39282	8/15/2025	Scholastic Magazines	01-2-01100-610-002-0106	B. Mues-Scholastic News 5/6 Subscription Renewal 25-26	\$123.75
39282	8/15/2025	Scholastic Magazines	01-2-01100-610-002-0105	B. Schutz-Scholastic News 4 Subscription Renewal 25-26	\$151.25
39282	8/15/2025	Scholastic Magazines	01-2-01100-610-002-0107	C. Atterberry-Scholastic News 5/6 Subscription Renewal 25-26	\$116.88
39282	8/15/2025	Scholastic Magazines	01-2-01100-610-002-0101	E. Pearson-Let's Find Out Subscription Renewal 25-26	\$137.50
39282	8/15/2025	Scholastic Magazines	01-2-01100-610-002-0104	K. Schutz-Scholastic News 3 Subscription Renewal 25-26	\$213.13
39282	8/15/2025	Scholastic Magazines	01-2-01100-610-002-0102	L. Schutz-Scholastic News 1 Subscription Renewal 25-26	\$171.88

39282	8/15/2025	Scholastic Magazines	01-2-01100-610-002-0103	S. Hambidge-Scholastic News 2 Subscription Renewal 25-26	\$165.00
ACH	8/15/2025	Schutz Jennifer A OTR-L	01-2-02163-320-002-0000	OT-Jul	\$40.50
ACH	8/15/2025	U.S. Bank	01-2-02410-810-002-0000	B. Ellis-Eventbrite-Alternatives to Suspension Registration	\$375.00
ACH	8/15/2025	U.S. Bank	01-2-02650-626-001-0000	Drews-Caseys-Fuel (Meeting in Kearney)	\$21.25
ACH	8/15/2025	U.S. Bank	01-2-02650-626-002-0000	Drews-Caseys-Fuel (Meeting in Kearney)	\$21.24
ACH	8/15/2025	U.S. Bank	01-2-02320-580-001-0000	Drews-Freddy's-Meal-NDE Finance Workshop	\$6.34
ACH	8/15/2025	U.S. Bank	01-2-02320-580-002-0000	Drews-Freddy's-Meal-NDE Finance Workshop	\$6.35
ACH	8/15/2025	U.S. Bank	01-2-02610-610-001-0000	S. Huxoll-DK Hardware-Scrubbing Pads	\$27.14
ACH	8/15/2025	U.S. Bank	01-2-02610-610-002-0000	S. Huxoll-DK Hardware-Scrubbing Pads	\$27.15
ACH	8/15/2025	UB&T AHuxoll	01-941-000	Liability Payment	\$442.53
ACH	8/15/2025	UB&T BMues	01-941-000	Liability Payment	\$342.53
ACH	8/15/2025	UB&T BSchneider	01-941-000	Liability Payment	\$121.48
ACH	8/15/2025	UB&T CHAMBIDGE	01-941-000	Liability Payment	\$183.98
ACH	8/15/2025	UB&T CHElms	01-941-000	Liability Payment	\$146.48
ACH	8/15/2025	UB&T CHilker	01-941-000	Liability Payment	\$342.53
ACH	8/15/2025	UB&T DKronhofman	01-941-000	Liability Payment	\$196.48
ACH	8/15/2025	UB&T HThomas	01-941-000	Liability Payment	\$662.50
ACH	8/15/2025	UB&T JPierce	01-941-000	Liability Payment	\$121.48
ACH	8/15/2025	UB&T JStrand	01-941-000	Liability Payment	\$392.53
ACH	8/15/2025	UB&T KHelms	01-941-000	Liability Payment	\$342.53
ACH	8/15/2025	UB&T KKrejdl	01-941-000	Liability Payment	\$515.07
ACH	8/15/2025	UB&T KSpaulding	01-941-000	Liability Payment	\$342.53
ACH	8/15/2025	UB&T LCrosley	01-941-000	Liability Payment	\$255.07
ACH	8/15/2025	UB&T LSchutz	01-941-000	Liability Payment	\$255.07
ACH	8/15/2025	UB&T LWeatherwax	01-941-000	Liability Payment	\$121.48
ACH	8/15/2025	UB&T LyWeatherwax	01-941-000	Liability Payment	\$121.48
ACH	8/15/2025	UB&T PBlackmore	01-941-000	Liability Payment	\$121.48
ACH	8/15/2025	UB&T RStagemeyer	01-941-000	Liability Payment	\$121.48
39285	8/15/2025	Union Bank & Trust Company	01-2-02510-351-001-0000	FSA/DCA (6); HSA (20) - Jul	\$32.00
39285	8/15/2025	Union Bank & Trust Company	01-2-02510-351-002-0000	FSA/DCA (6); HSA (20) - Jul	\$32.00
39287	8/15/2025	WOODWARD'S DISPOSAL SERVICE, INC.	01-2-02610-420-001-0000	Shredding	\$19.12
39287	8/15/2025	WOODWARD'S DISPOSAL SERVICE, INC.	01-2-02610-420-002-0000	Shredding	\$23.38
<b>Sub Total</b>					<b>\$454,921.53</b>

Sorted By	Description				
Fund	Employee Benefit Fund				
Check Number	Check Date	Payee	Account Code	Reason	Amount
39251	8/15/2025	Coca-Cola of Kearney	03-2-02900-890-000-0000	Beverages for Teachers Lounge	\$348.60
<b>Sub Total</b>					<b>\$348.60</b>

Sorted By	Description				
Fund	School Nutrition Fund				
Check Number	Check Date	Payee	Account Code	Reason	Amount
39234	8/15/2025	AFLAC	06-941-000	Liability Payment	\$1.70
39235	8/15/2025	Blue Cross Blue Shield of Nebraska	06-941-000	Liability Payment	\$1,637.89
39250	8/15/2025	Clark Andrews	06-2-03100-630-001-0003	Beef	\$1,250.00
39250	8/15/2025	Clark Andrews	06-2-03100-630-002-0003	Beef	\$1,250.00
ACH	8/15/2025	Department Of Revenue	06-941-000	Liability Payment	\$4.93
ACH	8/15/2025	EFTPS	06-941-000	Liability Payment	\$96.04
ACH	8/15/2025	NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEMS	06-941-000	Liability Payment	\$70.89
ACH	8/15/2025	PR Dir Deposit	06-941-000	Liability Payment	\$471.36
39240	8/15/2025	Principal Life Insurance Company-Disability	06-941-000	Liability Payment	\$97.11
39284	8/15/2025	SteakMaster, Inc.	06-2-03100-352-001-0003	Processing - Warrior Beef	\$517.75
39284	8/15/2025	SteakMaster, Inc.	06-2-03100-352-002-0003	Processing - Warrior Beef	\$517.75
<b>Sub Total</b>					<b>\$5,915.42</b>

Sorted By	Description				
Fund	Special Building Fund				
Check Number	Check Date	Payee	Account Code	Reason	Amount
39270	8/15/2025	Kory Kennicutt	08-2-04700-450-001-0000	Bus Barn Loft Storage Project	\$4,829.49
39270	8/15/2025	Kory Kennicutt	08-2-04700-450-001-0000	Bus Barn Storage Project	\$5,626.71
39270	8/15/2025	Kory Kennicutt	08-2-04700-450-002-0000	Bus Barn Loft Storage Project	\$4,829.49
39270	8/15/2025	Kory Kennicutt	08-2-04700-450-002-0000	Bus Barn Storage Project	\$5,626.71
39277	8/15/2025	Pro Building Supply, Inc.	08-2-04700-610-001-0000	Franssen-Ceiling Tiles (Replace), Wood for Visitor Bleachers & Benches (Replace)	\$585.72
39277	8/15/2025	Pro Building Supply, Inc.	08-2-04700-610-002-0000	Franssen-Ceiling Tiles (Replace), Wood for Visitor Bleachers & Benches (Replace)	\$585.72
<b>Sub Total</b>					<b>\$22,083.84</b>
<b>Grand Total</b>					<b>\$483,269.39</b>

## **2008 Meetings**

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

### 1. Types of Meetings

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

### 2. Notice

The board shall give reasonable advance publicized notice of the time and place of each of its meetings, which generally will be 48 hours or more in advance of the meeting. Such notice shall be transmitted to all members of the board and to the public.

**Publication Procedure if the Newspaper Will Be Finalized for Printing Prior to the Time and Date of the Meeting.** Notice of regular and special meetings shall be (1) published in a newspaper of general circulation within the district that is finalized for printing prior to the time and date of the meeting, (2) posting on the newspaper's website, if available, and (3) posting on a statewide website, if available, established and maintained as a repository for such notices by a majority of Nebraska newspapers.

**Publication Procedure if the Newspaper Will Not Be Finalized for Printing Prior to the Time and Date of the Meeting.** Notice of regular and special meetings shall be (1) posting on the newspaper's website, if available, and (2) posting on a statewide website, if available, established and maintained as a repository for such notices by a majority of Nebraska newspapers if no edition of a newspaper of general circulation within the school district's jurisdiction is to be finalized for printing prior to the time and date of the meeting.

Newspapers of general circulation in the district include the Valley Voice. Such notice shall contain a statement that the agenda shall be readily

available for public inspection at the administration office of the school during the normal business hours. In addition, the superintendent is authorized, but not required, to publish the notice of any meeting on the school district's website, posting in three prominent places within the school district, or by any other appropriate method designated by the board.

In case of refusal, neglect, or inability of the newspaper to timely publish the notice, the school district will (1) post the notice on its website, if available, (2) request the newspaper submit a post on a statewide website, if available, established and maintained as a repository for such notices by a majority of Nebraska newspapers, and (3) post the notice in a conspicuous public place in the school district's jurisdiction. The school district will keep a written record of the posting and the written request to the newspaper.

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

### 3. Weather Delays

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

### 4. Minutes

- a. The board shall keep minutes of all meetings showing the time, place, members present and absent, the method(s) and date(s) of the meeting notice, and the substance of all matters discussed.

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

Adopted on: 8/8/2022

Revised on: 8/11/2025

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

**5002**  
**Admission of Students**

Students shall be admitted to the school district who are required by law to be enrolled or are permitted to enroll by law or board policy.

Students who have been placed in a foster home within the school district are not residents of the district and will not be permitted to enroll unless the district has received a written determination from the Nebraska Department of Health and Human Services that it is in the best interests of the student not to attend his or her district of residence.

Prior to enrolling any student who is a ward of the state of Nebraska or a ward of any court, the district will ask to review a completed copy of the "Education Court Report Form" promulgated by the Nebraska Supreme Court's Commission on Children and Families in the Courts – Education Sub-Committee. If there is no such completed form, district staff will offer assistance to the appropriate responsible individual in securing the information necessary to complete the form as part of the district's enrollment process.

Except in adult education classes or when otherwise required by law, no student who is of 21 years of age or older, or who has earned a high school diploma or its equivalent will be allowed to be enrolled in or continue to attend school in the district.

Students who seek to enroll in the district must comply with each board policy, state statute and regulation that applies to their situation. Grade level placement will be determined in accordance with district policy.

Adopted on: 1/12/2023

Revised on: 8/11/2025

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

## **5003 Admission of Part-Time Students**

A student may be permitted to enroll on a part-time basis pursuant to this policy and applicable curricular practices when enrollment is appropriate for reasons that include but are not limited to the following: the student attends another education institution on a primary basis; is enrolled for a limited number of credit hours needed to graduate; has a modified schedule because of a disability or as part of an individualized education plan; or is a student who attends a private, denominational, or parochial school or a school that elects not to meet accreditation or approval requirements (referred to herein as an exempt school student or an exempt school, respectively).

**Eligibility and Application for Enrollment.** A student may be eligible for part-time enrollment if the student:

1. is of appropriate age to attend school;
2. is a resident of this school district or a resident of another school district attending a private, denominational, parochial, or exempt school. For residents of another school district, the student is only eligible to part-time enroll if
  - a. this school district is the closest to the student's residence that offers the extracurricular sport or activity they desire to participate in, and their resident school district does not offer that sport or activity, or
  - b. the school building the student would attend if accepted for part-time enrollment is closer than the school building the student attends or would attend at the resident district;
3. has not graduated from high school; and
4. has not received a graduate equivalency diploma.

The parent or guardian must meet all of the district's admission requirements and file an application for enrollment on forms provided by the school district by May 1 prior to the year of enrollment. For second semester high school courses, the application must be filed by October 1. For students who move into the district mid-semester, the application must be filed within 20 days of moving into the district. The administration shall review the application, determine whether to approve or deny it, notify the parent or guardian, and schedule enrollment at an educationally appropriate time in the building or attendance center of the administration's choice. Enrollment does not carry over from one school year to the next, and the parent or guardian must apply for enrollment each school year.

**Limitations Based on Resources.** The part-time enrollment of students is subject to limitations for grades, classes, courses, and programs based on the limited resources available to the school district. Full-time students shall be given priority for enrollment in grades, classes, courses, and programs.

**Placement of Students.** Students accepted for part-time enrollment shall be placed in courses for which they have adequate preparation and which are determined to be educationally appropriate based on criteria that include, but are not limited to the student's age, achievement test scores, academic record, evaluation by school personnel and any other standards used by the district for the placement of students.

**Grades and Academic Honors.** Students accepted for part-time enrollment shall receive grades, report cards, and transcripts, but shall not be eligible to graduate, receive a diploma or qualify for class ranking unless they meet all district requirements including earning a sufficient number of credit hours and semesters of attendance.

**Applicability of School Rules.** Students accepted for part-time enrollment are subject to all rules and standards of the board of education and administration as set forth in policy, handbooks or other communications, as well as the rules and directives of the building administration and staff. They must remain on the school campus during scheduled classes but must leave the school campus when not engaged in a course, course-related activity, or an extracurricular activity or sport, unless the building principal approves their presence. Students who violate school policies, rules, or directives shall be subject to disciplinary procedures up to and including suspension and expulsion.

**Extracurricular Sports and Activities.** Students who are enrolled in a private, denominational, or parochial school may not participate in extracurricular sports and activities sponsored by the school district.

Exempt school students may only participate in extracurricular sports and activities if they are enrolled in at least 5 credit hours per semester and enrolled in the number of credit hours at this school district set out below. Exempt school students are not eligible to participate in extracurricular sports and activities sponsored by the school district if they participate in any sport or activity sponsored by any other public, private, denominational, or parochial school. Any such students who desire to participate in extracurricular sports and activities regulated by an athletics or activities association in which this school district is a member must be enrolled in 5 credit hours in this school district to participate. Students seeking to participate in extracurricular sports and activities not regulated by such an

entity may only participate if they enroll in at least 5 credit hours on a part-time basis.

All students permitted to participate in extracurricular sports and activities under this policy must also meet all other eligibility requirements set by the board, administration, and coach/sponsor prior to participating and for continued participation in the sport or activity. This includes but is not limited to rules for completing courses; up/down lists for deficient grades and/or incompletes; and all eligibility and other requirements of the Nebraska School Activities Association and any other governing bodies for the activity or sport.

**Transportation.** Part-time school students are not entitled to transportation or reimbursement for transportation to and from the school for class attendance purposes, unless required by law. Eligible part-time students are entitled to transportation to and from practices and extracurricular events to the same extent as the school district's full-time students, but part-time students must arrange their own transportation and arrive timely to the designated pick-up point for such transportation.

**Option Enrollment.** Students may not enroll on a part-time basis pursuant to the school's option enrollment program.

Adopted on: 1/12/2023

Revised on: 8/11/2025

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

## **5031 Student Appearance**

**General Regulations.** The District prohibits student attire or appearance that:

- Causes or is likely to cause a material and substantial disruption to the District's programs and activities.
- Promotes, depicts, or refers to violence, drugs, alcohol, vulgarity, obscenity, illegal activity, hate speech, bullying speech, or harassing speech.
- Includes words, gestures, or images that contain or imply sexual content or innuendo.
- Otherwise undermines the District's mission to inculcate the habits, manners, and values fundamental to civility, community, and the educational environment.

The District reserves the right to request immediate attire changes from students. The District will require students to adhere to uniform standards and/or wear district approved or issued uniforms in order to participate in activities.

Altering a student's appearance or removing or altering a student's attire without consent from their parent/guardian/caregiver is not allowed. Additionally, students' hair should not be permanently or temporarily altered by school personnel.

**Cultural and Religious Attire.** Students are allowed to wear religious attire, adornments, and other attire associated with race, national origin or religion, or tribal regalia. Additionally, students are permitted to wear natural and protective hairstyles including but are not limited to braids, locks, twists, tight coils or curls, cornrows, Bantu knots, afros, weaves, wigs, or head wraps.

Any person who is a member of an indigenous tribe of the United States or another country may wear tribal regalia in any public or private location where the person is otherwise authorized to be on school grounds or at any school function.

**Health and Safety Considerations.** Students may be required to wear protective clothing or equipment or otherwise modify their attire or secure their hair to ensure the safety of themselves and others. In such cases, a good faith effort to reasonably accommodate students will be made to ensure safety without compromising religious beliefs,

grooming practices, or requiring students to permanently alter their appearance. The least restrictive means appropriate to address the identified health or safety concern shall be used.

**Health and Safety Accommodation Process.** If a health and safety standard accommodation is necessary, the District will:

1. Engage in a good-faith effort to reasonably accommodate the student and
2. Notify the student's parent or guardian of such an attempt to accommodate the student's appearance or any attire, tribal regalia, hairstyles, adornment, or other characteristic associated with race, national origin, or religion
3. Attempt to obtain consent from a student's parent or guardian prior to altering a student's appearance or removing or altering a student's attire, tribal regalia, hairstyle, adornment, or other characteristic associated with race, national origin, or religion.

**Recordkeeping.** The District will record efforts made to accommodate a student's appearance, attire, hairstyle, adornment, or other characteristics associated with race, religion, sex, disability, or national origin. Each record must include: the student's name; federally identified demographic characteristics; date of the occurrence; the health and safety standard relating to the accommodation; the nature of the accommodation requested; staff involved; communication with parents/guardians/caregivers, and; the outcome of the effort.

**Enforcement.** Violations of this policy shall be addressed in a manner consistent with the board's policies regarding student discipline.

Adopted on: 1/12/2023

Revised on: 8/11/2025

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

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

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

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

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

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

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