

**Arapahoe Public School Board Meeting Agenda**  
**Arapahoe Public School Board Room**  
**Monday, September 8, 2025 at To Follow Budget Hearing**  
**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 (Warner)
  - c) Nebraska Open Meetings Act
  - d) Publication of Meeting/Sign Acknowledgement of Receipt of Meeting Notice
  - e) Roll Call
  - f) Excuse Board Member Absences
- 2) Welcome Visitors
- 3) Public Comment on Agenda Items
- 4) Reports
  - a) Student Council Representatives (Hunter Jorschumb / Grace Andrews)
  - b) Teacher Presentations - Heather Doggett (PK Program)
  - c) Board Committee(s)
    - Finance Committee
    - Community Relations Committee
    - Building & Grounds Committee
    - Transportation Committee
  - d) Board Member(s)

- e) Elementary Principal
  - f) Secondary Principal
  - g) Superintendent
- 5) Discussion Item(s)
- a) Joint Property Tax Hearing - Tuesday, Sept. 16, 2025 - 6:15pm @ Furnas County Courthouse
  - b) AHPS Board Committee Meeting Schedule 25-26
  - c) 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 of a application for waiver on Policy 3014 Use of School Property section 4.b.iv.3 "No Fees for Admission) from Nebraska Pride Chorus for a performance by the Sweet Adelines on Oct 18, 2025.
  - d) Discuss, consider, and take action on approval of Resolution for Option Enrollment Acceptance/Rejection/Limits
- 7) Executive Session - Personnel
- 8) Public Comment - Open
- 9) Future Meetings
- a) Joint Public Tax Hearing - September 16, 2025 - 6:15pm - Furnas Co. Courthouse
  - b) Board Meeting - September 17, 2025 - 7:00am
  - c) Finance Committee Meeting - October 13, 2025 - 6:00pm
  - d) Regular Board Meeting - October 13, 2025 - 7:00pm
- 10) Adjourn

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

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

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

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

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

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

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

Adopted on: 8/8/2022

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

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

# **Elementary Principal Report**

## **September 2025**

### **2025 - 2026 Assessments**

#### **Fall MAP Assessment:** Grades 2-12

Tuesday, October 14<sup>th</sup>: Reading

Thursday, October 16<sup>th</sup>: Math

#### **Spring MAP Assessment:** Grades 2-12

Thursday, March 5<sup>th</sup>: Reading

Friday, March 6<sup>th</sup>: Math

#### **Spring NSCAS:** Grades 3-8

Thursday, April 9<sup>th</sup> (Reading)

Wednesday, April 15<sup>th</sup> (Science): Grades 5 and 8

Thursday, April 16<sup>th</sup> (Math): Grades 3-8

#### **ASVAB**

Wednesday, October 29<sup>th</sup>: Grade 11

#### **Pre ACT**

Thursday, November 6<sup>th</sup>: Grade 10

#### **ACT**

Tuesday, March 24<sup>th</sup>: Grade 11

#### **ELPA21**

Tuesday, February 3<sup>rd</sup> (HS)

Tuesday, February 10<sup>th</sup> (JH)

Tuesday, February 17<sup>th</sup> (Grades 3-6)

Tuesday, February 24<sup>th</sup> (Grades Prek-2)

### **Lion's Club Health Screening**

Members of the Holbrook Lions Club will be here on Wednesday, September 17th to conduct vision and hearing screenings for students in the following grades: Pre-K, Kindergarten, 1st, 2nd, 3rd, 4th, 7th and 10th grade. If time allows, other classes will be screened as well. Parents will be notified if a concern is identified.

### **Parent / Teacher Conferences:**

Parent/Teacher Conferences are scheduled for September 25th. Parents can expect to receive a note with their child's scheduled time. If the assigned time does not work for the parent, they can communicate directly with the teacher to arrange a more convenient time. We want to build a

strong school - home partnership with parents. Conferences will be held from 2:00-5:00 and 6:00-8:00. We will have a 1:30pm dismissal on the day of the conferences with no school on Friday, September 26th.

**Fire Prevention Week:**

In observance of Fire Prevention Week (October 5-11), we will conduct a fire safety day on October 7th. Brian Sisson will be at the school along with a group of volunteers from the Holbrook-Edison-Arapahoe fire district to talk to our students about fire safety and prevention. Students will learn the importance of having an escape plan with two exits, establishing a designated meeting place, and general fire prevention information. Additionally, a smoke trailer will be available for practical demonstrations for students in K-4 to help them better understand the importance of fire safety measures at home and school.

**Public Library Visits:**

We are again partnering with the Arapahoe Public Library to ensure that our students have access to a wide range of literature. Our Public Library days are on the last Tuesday of each month. Our Reading Buddies program is on the first Tuesday of each month. During this time, students go to the public library and meet with volunteers that read them a story. These visits are part of our efforts to encourage reading and lifelong learning among our students.

**CLSD Grant**

We have three teachers (Heather Doggett, Emily Pearson and Shasta Hambidge) that are in the process of completing LTRS training. The cost of the training is covered by the CLSD grant obtained by ESU 11 to improve literacy instruction and outcomes.

7th-12th Principal's Report  
Rudy Perez  
September 8, 2025

#### Fall Sports Kickoff

- Cross Country: August 28 @ Dundy County - Girl medalists (Carli Rathbun - 15th, Alaina Leising - 12th, Natalie Breinig - 7th) Boy Medalists (Eli Carpenter - 15th, Layton Hamel - 11th, Hunter Larson - 9th) The girls finished 2nd as a team. In the JH race, Traigan McDonald was the first place finisher.
- Volleyball started off their season on August 28 at Franklin, winning in 4 sets. Then on Friday, they dropped a 3 set match to Cambridge.
- Football kicked off their season against rival Cambridge. It was a tough loss.

#### Upcoming events:

- John Baylor ACT Workshop for Juniors on September 11.
- Lions Club Vision and Hearing Screenings on September 17.
- Arapahoe Cross Country Invitational on September 18.
- Cambridge Rotary Club sponsored Trafficking Assembly on September 24.
- STUCO Community Clean Up Day on September 27.
- Ag Safety Day at Southern Valley for 7th and 8th grade students on September 30.
- Junior English class Field Trip to Crane River Theatre to watch "The Outsiders" on September 30.
- RPAC STUCO Leadership Workshop on October 1.
- Apply2College Day - October 1 Seniors will fill out their FAFSA, discuss scholarship opportunities and apply to colleges of interest.
- Band performs at Harvest of Harmony Parade on October 4.
- ESU #11 Fall Conference on October 6.
- Career Fair for Seniors at Holdrege on October 7.
- Career Fair for Juniors at Cambridge on October 8.
- FCCLA Leadership Conference at Elwood on October 8.
- Select teachers will be attending the MTSS Conference in Kearney on October 9 and 10.

We have had a good start to the school year. Our 7th grade students are still adjusting to the secondary level, but are progressing fairly well. The first Weekly Eligibility list is coming out on Monday, so this will be a wake up call to some of our students. This years' STUCO organization has really started to create activities for the entire school to help improve the culture of the building.

**Arapahoe-Holbrook Public Schools**  
**Superintendent Report to Board of Education**  
**Sept. 8, 2025**

**Building & Grounds**

1. New Playground Option - Ethan Hoefs completed the Eagle Scout project he had proposed with a new playground option to the east of our current equipment/areas. The equipment is a “9 Square in the Air” set up so kids can play something like VB and 4-square. It’s open to all student groups, but the game is more of an upper elementary category.
2. South Sidewalk Drainage Project - I have been in touch with Adams construction about giving us an estimate on what it would cost to put drainage grates on our sidewalk so that the downspouts from the south side of the building would not contribute to icy areas with bad weather. As soon as the estimate is in, the Bldg/Grounds Committee will make a decision on when that project should move forward.
3. Drainage by PK - The project to move drainage capacity away from the building by the PK classroom seems to be working, We will schedule some drywall repair in that room for right after the conclusion of this school year.

**Safety/Security**

1. Safety Team Mtg- Our building Safety Team met in early August to review standard practices and safety measures to star the year. Topics included:
  - a. Supply/Posting Checks - Orange backpack supplies & updated routes posted
  - b. Drills - Fire/Tornado/Bus distributed to staff
  - c. SRP Instructions & Drills - Hold/Lockdown/Evacuate & Reunify
    - i. HOLD - 8/21/25 - 9:35am
    - ii. LOCKDOWN - 9/4/25 - 8:30am
    - iii. EVAC & REUNIFY - Scheduled for 10/23/25 - approx 1:30pm
2. Workmen’s Comp Insurance - Our modifier stayed steady from last year, so that we are at about 78% of the average premium cost due to low claims the last few years. We are also commended each year by ALICAP on the number of SafeSchools trainings our staff completes each year.

**Other**

1. NASB Mtg/Conf Dates
  - a. Oct 1-2 (Wed-Thur) Labor Relations Conference @ Lincoln
  - b. Nov 19-21 (Wed-Fri) NASB State Education Conference @ CHI Omaha
    - i. Registration Opens Sept 10 / Hotel Reservations Sept 24

*Lois E. Bishop*

[clerk@furnascounty.ne.gov](mailto:clerk@furnascounty.ne.gov)

**FURNAS COUNTY CLERK**

*Ex-Officio: Register of Deeds & Election Official*

912 R ST, PO Box 387, Beaver City, NE 68926

Phone: 308-268-4145

*Jessica S. Huntley, Deputy Clerk*

[deputyclerk@furnascounty.ne.gov](mailto:deputyclerk@furnascounty.ne.gov)

September 3, 2025

Arapahoe-Holbrook Public Schools

[bob.drews@arapahoewarriors.org](mailto:bob.drews@arapahoewarriors.org)

City of Beaver City

[jackie@beavercityne.com](mailto:jackie@beavercityne.com)

FURNAS COUNTY  
NOTICE OF JOINT PUBLIC HEARING ON  
PROPOSED PROPERTY TAX INCREASES

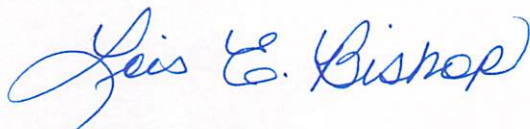
Public notice is hereby given, in compliance with the provisions of Neb. Rev. Stat. § 77-1633, that a representative of the following political subdivisions will meet on the September 16, 2025 at 6:15 p.m., at the Furnas County Courthouse, Third Floor, 912 R Street, Beaver City, Nebraska, for the purpose of conducting a joint public hearing to obtain public input on property tax increases proposed by the subdivisions:

Arapahoe-Holbrook Public Schools, 308-962-5458, property tax requested: \$ 4,363,838.00

City of Beaver City, 308-268-2145, property tax requested: \$ 138,989.68

The meeting is open to the public. Accommodations for the disabled are available upon request. Please contact the Furnas County Clerk at 308-268-4145 at least 48 hours prior to the meeting if accommodations are required.

There is no item on the agenda for this joint public meeting other than discussion of each political subdivision's intent to increase its property tax request by a percentage greater than the "allowable growth percentage" defined in § 77-1633. The political subdivisions shall make their presentations in the order listed above.



Lois E. Bishop  
Furnas County Clerk

## 25-26 AHPS School Board Schedule

Finance Committee  
Building & Grounds Committee  
Transportation Committee

### Finance Committee (6:00pm on date of Reg Bd Mtg)

Aug 11	Jan 12
Sept 8	Feb 9
Oct 13	Mar 9
Nov 10	Apr 13
Dec 8	May 11

### Building & Grounds Committee (6:00pm - 3rd Monday of month)

Aug 18	Jan 19
Sept 15	Feb 16
Oct 20	Mar 16
Nov 17	Apr 20
Dec 15	May 18

### Transportation Committee (7:00pm 4th Monday of the month)

<del>Aug 25</del>	Jan 26
Sept 22	Feb 23
Oct 27	Mar 23
Nov 24	Apr 27
Dec 22	May 25

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

A meeting of the Board of Education of Arapahoe-Holbrook Public Schools Community Relations Committee was convened on August 25<sup>th</sup>, 2025, at 6:00 pm in the Board Room, 610 Walnut Street, Arapahoe, Nebraska.

Board Member(s) Present: Chad Carpenter via phone, Logan Dettmann, and Nancy Schutz.

Board Member(s) Absent: None.

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

Staff Absent: None.

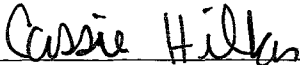
The committee reviewed the documents/reports provided.

The committee discussed the following items/topics:

- Drews shared an updated powerpoint presentation covering the financial situation of the District. He will continue to make some changes to it so it can be used at the upcoming Community Relations Committee meeting with the public.
- The committee is planning to use broad explanations when discussing topics / consequences with the public so the best decisions can be made as situations arise.
- The Community Relations Committee has scheduled a meeting for Wednesday, September 3<sup>rd</sup>, 2025 at 6:00 pm. This meeting will be advertised in the newspaper and online and will encourage the public to attend. It will also be advertised that questions can/should be submitted ahead of time so answers can be provided with the most accurate information.

The meeting ended at approximately 6:55 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, August 25, 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: Absent, Logan Dettmann: Present, Erick Lee: Present, Nancy Schutz: Present, Dan Warner: Present, Leigh Zodrow: Present.

Also present was Mr. Bob Drews, Superintendent, and Cassie Hilker, Board Secretary. No visitors were present.

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

### Opening the Meeting:

Call to Order: Vice President Warner called the meeting to order at 7:04 pm.

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

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

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

Roll Call:

Excuse Board Member Absences:

Motion was made by Erick Lee and seconded by Leigh Zodrow to excuse the absence of Board Member Chad Carpenter.

The motion Carried.

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

Yea: 5, Nay: 0, Absent: 1

Welcome Visitors: No visitors.

Public Comment on Agenda Items:

### Action Item(s):

Consent Agenda, including Minutes and Financial Reports:

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

The motion Carried.

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

Yea: 5, Nay: 0, Absent: 1

Claims:

Motion was made by Erick Lee and seconded by Logan Dettmann to approve expenditures and payments totaling \$625.04 as submitted by Administration to the Board.

The motion Carried.

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

Yea: 5, Nay: 0, Absent: 1

### Discussion Item(s):

2025-2026 AHPS Budget: Mr. Drews updated the Board on the financial position of the District. He reviewed a draft of the 2025-2026 District Budget.

Public Comment - Open:

Future Meetings: Financial Planning Community Session - Wednesday, Sept 3, 2025 at 7:00 pm; Finance Committee Meeting - Monday, Sept 8, 2025 at 6:00 pm; 25-26 Budget Hearing followed by Regular Board Meeting - Monday, September 8, 2025 at 6:45 pm; Joint Tax Request Hearing - Tuesday, September 16, 2025 at 6:00 pm.

Adjourn:

Motion was made by Erick Lee and seconded by Logan Dettmann to adjourn the meeting at 8:00 pm.

The motion Carried.

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

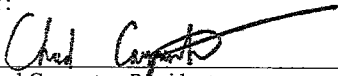
Yea: 5, Nay: 0, Absent: 1

The meeting was duly adjourned.

DATED this Monday, August 25, 2025

ARAPHAOE-HOLBROOK PUBLIC SCHOOLS

BY:

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

ATTEST:

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

**Arapahoe Public Schools - Dist 18 Treasurer's Report  
August 30, 2025**

<b>General Fund</b>
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Beginning Balance August 1, 2025 \$ 1,212,329.58

Receipts:

Gosper County Treasurer	\$ 19,981.56
Frontier County Treasurer	\$ 101.26
Furnas County Treasurer	\$ 45,269.77
First Central Bank fee	\$ 3.50
State of Nebraska	\$ 113,153.30
Section 125	\$ 2,074.97
General Fund Clearing	
	\$ -
	\$ -
	\$ -

\$ 151,157.39

Disbursements: \$ 603,561.27

Closing Balance August 30, 2025 \$ 759,925.70

ACCOUNTS:

Cash Account	\$ 294,178.06
Clearing Cash Account	\$ 10,000.00
Section 125 Cash Account	\$ 5,747.64
First Central CD	\$ 450,000.00
	<u>\$ 759,925.70</u>

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

Beginning Balance August 1, 2025 \$ 50,802.15

Receipts: \$ 180,160.39

Disbursements: \$ 22,083.84

Closing Balance August 30, 2025 \$ 208,878.70

ACCOUNTS:

Cash Account-First Central	\$ 180,078.70
MM Account-First State	
First Central CD	\$ 28,800.00
First State CD	\$ -
	<u>\$ 208,878.70</u>

**Bond Fund**

Beginning Balance August 1, 2025	\$ 744,434.36
Receipts:	\$ 17,539.59
Disbursements:	\$ -
Closing Balance August 30, 2025	<u>\$ 761,973.95</u>

ACCOUNTS:

Cash Account-First Central	\$ 11,418.95
First Central CD	\$ 750,555.00
First State CD	\$ -
	<u>\$ 761,973.95</u>

**Depreciation**

Beginning Balance August 1, 2025	\$ 2,237.26
Receipts:	\$ 7.05
Disbursements:	\$ -
Closing Balance August 30, 2025	<u>\$ 2,244.31</u>

ACCOUNTS:

Cash Account	\$ 4.31
First Central CD	\$ 2,240.00
First State CD	\$ -
	<u>\$ 2,244.31</u>

**Furnas County QCPUF**

Beginning Balance August 1, 2025	\$ 90,758.07
Receipts:	\$ 1,711.18
Disbursements:	\$ -
Closing Balance August 30, 2025	<u>\$ 92,469.25</u>

ACCOUNTS:

Cash Account	\$ 1,074.25
First Central CD	\$ 91,395.00
First State CD	\$ -
	<u>\$ 92,469.25</u>

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

Beginning Balance August 1, 2025	\$ 1,682.69
Receipts:	\$ 4.44
Disbursements:	\$ 348.60
Closing Balance August 30, 2025	<u>\$ 1,338.53</u>

## ACCOUNTS:

Cash Account	\$ 3.53
First Central CD	\$ 1,335.00
First State CD	\$ -
	<u>\$ 1,338.53</u>

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

Beginning Balance August 1, 2025	\$ 26,215.49
Receipts:	\$ 5,005.00
Disbursements:	\$ -
Closing Balance August 30, 2025	<u>\$ 31,220.49</u>

## ACCOUNTS:

Cash Account	\$ 31,220.49
First Central CD	\$ -
First State CD	\$ -
	<u>\$ 31,220.49</u>

<b>School Lunch</b>
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Beginning Balance August 1, 2025	\$ 18,582.30
Receipts:	\$ 14,502.89
Disbursements:	\$ 6,270.47
Closing Balance August 30, 2025	<u>\$ 26,814.72</u>

## ACCOUNTS:

Cash Account	\$ 26,814.72
First Central CD	\$ -
First State CD	\$ -
	<u>\$ 26,814.72</u>


<b>Activities</b>
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Beginning Balance August 1, 2025	\$ 217,600.15
Receipts:	\$ 7,295.43
Disbursements:	\$ 16,428.64
Closing Balance August 30, 2025	<u>\$ 208,466.94</u>

ACCOUNTS:

Cash Account	\$ 208,466.94
First Central CD	\$ -
First State CD	\$ -
	<u>\$ 208,466.94</u>

Respectfully submitted:



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Jennifer L. Schroeder  
District 18 Treasurer

**Atarahoe Public School District**  
**Account Balance Report**  
**September 2024 - August 2025**

Fund Cash Accounts	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
01-General	429,187	127,434	105,143	180,751	500,632	641,251	239,734	736,955	677,175	99,318	33,796	294,178	338,796	95,371	198,907
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	6,257	5,593	6,432	5,748	7,142	633	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	194,251	181,760	163,828	155,493	151,919	217,600	208,467	187,523	9,447	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	26,815	13,914	15,907	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	2,769	44,518	(21,437)	32,856
08-Building (FCB)	2	2	1	27	30	12	7	20	15	6	2	180,079	15,017	180,075	4
09-CCPUF	-	-	-	2,300	8,216	13,077	1,736	15,833	44,449	377	318	1,074	-	1,074	-
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	31,220	26,869	4,612	26,608
<b>Total - Cash</b>	<b>\$ 761,153</b>	<b>\$ 375,660</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>\$ 769,008</b>	<b>\$ 641,045</b>	<b>\$ 285,683</b>	<b>\$ 483,324</b>
<b>CD Accounts</b>															
01-General (First Central)	467,850	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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
02-Depreciation	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
03-Employee Benefit	520	455	600	600	1,550	1,275	1,275	1,395	1,395	1,395	1,395	1,335	1,099	745	590
07-Bond	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	49,750	49,960	50,115	50,300	50,470	50,630	50,800	28,800	48,544	(22,275)	51,075
09-CCPUF	-	-	-	-	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>\$359,760</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>\$688,451</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>\$2,093,333</b>	<b>\$1,844,530</b>	<b>\$ 421,028</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	294,178	338,796	95,371	198,807
01-General Clearing	10,093	10,184	10,298	10,423	10,423	10,670	10,675	10,814	10,954	11,033	11,017	10,000	10,507	-	10,000
01-General Section 125	6,773	7,555	8,801	9,663	7,944	7,800	7,901	5,441	6,257	5,693	6,432	5,748	7,142	633	5,115
01-General CD (First Central)	467,850	461,250	166,100	-	-	415,000	673,340	673,340	1,173,335	1,533,335	1,161,585	480,000	597,928	47,950	402,050
01-General CD (First State)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<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>\$ 1,212,330</b>	<b>\$ 759,926</b>	<b>\$ 954,373</b>	<b>\$ 143,954</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	2,240	2,193	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>\$ 2,244</b>	<b>\$ 2,206</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	1,335	1,099	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	199,454	196,736	212,822	198,124	189,819	184,251	181,760	163,828	155,493	151,919	217,600	208,467	187,523	9,447	199,020
<b>Total - Activities</b>	<b>\$ 199,454</b>	<b>\$ 196,736</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>\$ 155,493</b>	<b>\$ 151,919</b>	<b>\$ 217,600</b>	<b>\$ 208,467</b>	<b>\$ 187,523</b>	<b>\$ 9,447</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	28,815	13,914	15,907	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>\$ 28,815</b>	<b>\$ 13,914</b>	<b>\$ 15,907</b>	<b>\$ 10,908</b>
<b>07-Bond</b>															
07-Bond Cash	71,245	3,355	1,176	32,800	100,681	40,337	18,302	78,784	171,735	3,645	2,789	11,419	44,518	(21,437)	32,556
07-Bond CD	856,795	937,815	141,450	143,030	249,925	382,380	423,815	466,740	553,790	734,020	741,665	750,535	531,827	17,450	733,105
<b>Total - Bond</b>	<b>\$ 927,990</b>	<b>\$ 941,170</b>	<b>\$ 142,626</b>	<b>\$ 175,830</b>	<b>\$ 350,606</b>	<b>\$ 422,717</b>	<b>\$ 440,117</b>	<b>\$ 545,494</b>	<b>\$ 725,525</b>	<b>\$ 737,665</b>	<b>\$ 744,434</b>	<b>\$ 761,974</b>	<b>\$ 576,345</b>	<b>\$ (3,987)</b>	<b>\$ 765,961</b>
<b>08-Building</b>															
08-Building Cash (FCB)	2	2	1	27	30	12	7	20	15	6	2	180,079	15,017	180,075	4
08-Building Cash (FSSB)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
08-Building CD	51,232	51,400	49,450	49,590	49,780	49,960	50,115	50,300	50,470	50,630	50,800	28,900	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>\$ 28,879</b>	<b>\$ 63,561</b>	<b>\$ 157,800</b>	<b>\$ 51,079</b>
<b>09-QCPUF</b>															
09-QCPUF Cash	-	-	-	2,300	8,216	13,077	1,736	15,833	44,449	377	318	1,074	7,292	1,074	-
09-QCPUF CD	-	-	-	-	2,825	12,200	25,310	27,405	44,395	89,610	90,440	91,395	31,955	91,395	-
<b>Total - QCPUF</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>\$ 92,469</b>	<b>\$ 31,955</b>	<b>\$ 92,469</b>	<b>\$ -</b>
<b>10-Cooperative</b>															
10-CooperativeCash	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total - QCPUF</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	31,220	26,869	4,612	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>\$ 31,220</b>	<b>\$ 26,869</b>	<b>\$ 4,612</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>\$ 1,161,221</b>	<b>\$ 1,806,402</b>	<b>\$ 1,672,771</b>	<b>\$ 2,285,140</b>	<b>\$ 2,930,858</b>	<b>\$ 2,710,688</b>	<b>\$ 2,364,642</b>	<b>\$ 2,093,333</b>	<b>\$ 1,885,264</b>	<b>\$ 421,028</b>	<b>\$ 1,672,304</b>

**Apache 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	873,124	122,926	87,707	369,866	742,299	901,367	271,163	1,018,443	881,213	261,445	40,494	151,157	483,099	5,797,185	5,283,569	-10.14%	533,516	
02-Depreciation	218	7	144	2,601	7	5	6	385	7	4	275	7	7	82	17,000	-99.99%	(169,918)	
03-Employee Benefit	17,538	28,129	40,017	31,423	19,588	19,493	10,879	23,362	23,304	19,065	81,340	7,295	26,786	321,434	285,000	-26.05%	86,434	
05-Activities	62,918	18,884	45,889	24,747	24,284	48,607	23,627	24,979	37,508	11,743	24,775	14,503	29,364	362,363	382,200	10.16%	(39,837)	
07-Bond	182,020	13,190	8,063	33,204	174,776	72,111	17,400	105,376	239,350	12,140	6,769	17,540	71,828	861,938	867,322	0.62%	(5,384)	
08-Building (FCB)	163	170	188	167	193	162	150	197	166	160	186	180,160	15,189	182,023	128,080	-42.14%	53,963	
09-Building (FSS)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
09-CCPJF	-	-	-	2,300	8,741	14,236	1,770	18,182	45,606	1,143	771	1,711	7,706	92,469	110,160	16.06%	(17,691)	
10-Cooperative	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
12-Student Fee	80	-	-	-	-	-	-	-	570	-	-	5,005	470	5,635	1,000	-483.50%	4,635	
<b>Total Receipts</b>	<b>\$ 1,112,037</b>	<b>\$ 183,307</b>	<b>\$ 182,014</b>	<b>\$ 454,313</b>	<b>\$ 969,881</b>	<b>\$ 1,135,978</b>	<b>\$ 324,698</b>	<b>\$ 1,188,952</b>	<b>\$ 1,227,728</b>	<b>\$ 305,698</b>	<b>\$ 154,598</b>	<b>\$ 377,383</b>	<b>\$ 708,481</b>	<b>\$ 7,616,787</b>	<b>\$ 7,190,236</b>	<b>-5.93%</b>	<b>\$ 426,551</b>	
<b>Expenditures</b>																		
01-General	581,183	430,405	403,787	449,372	424,128	426,833	414,036	523,543	440,041	479,887	477,445	603,561	471,103	5,663,231	6,483,411	12.80%	(830,180)	
02-Depreciation	75	280	-	1,860	-	280	-	280	-	-	-	349	243	2,914	172,169	100.00%	(172,169)	
03-Employee Benefit	27,105	20,847	23,931	46,120	27,893	25,081	13,970	41,293	31,640	22,639	15,659	16,429	25,999	311,987	447,890	30.36%	(136,003)	
05-Activities	36,301	42,615	33,514	29,498	24,484	40,122	31,044	31,411	30,811	22,848	7,540	6,270	28,038	336,457	386,678	15.18%	(50,221)	
07-Bond	-	-	806,606	-	-	-	-	-	59,319	-	-	-	72,160	865,925	1,730,487	49.96%	(864,562)	
08-Building (FCB)	-	-	2,139	-	-	-	-	-	-	-	-	22,084	2,019	24,223	210,766	88.51%	(186,543)	
08-Building (FSS)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100,000	100.00%	(100,000)	
09-CCPJF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
10-Cooperative	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
12-Student Fee	20	69	-	-	106	-	79	56	199	484	-	-	85	1,023	27,128	96.23%	(26,105)	
<b>Total Expenditures</b>	<b>\$ 644,694</b>	<b>\$ 494,215</b>	<b>\$ 1,289,977</b>	<b>\$ 526,638</b>	<b>\$ 776,611</b>	<b>\$ 491,297</b>	<b>\$ 458,529</b>	<b>\$ 596,683</b>	<b>\$ 562,010</b>	<b>\$ 525,868</b>	<b>\$ 500,643</b>	<b>\$ 648,693</b>	<b>\$ 604,642</b>	<b>\$ 7,195,759</b>	<b>\$ 9,572,050</b>	<b>24.83%</b>	<b>\$ (2,376,291)</b>	

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
Frontier County Taxes Colld	7,054	1,005	-	-	20,166	4,671	-	50	20,028	2,270	2,537	-	\$ 57,802	\$ 49,743
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	31,230	\$ 1,717,272	\$ 1,145,565
Gosper County Taxes Colld	211,041	13,485	5,698	23,378	249,980	13,655	4,581	52,402	216,729	7,778	440	17,101	\$ 816,317	\$ 562,806
Interest on REFP- Frontier Co. Taxes Colld	-	-	-	-	78	-	-	-	-	10	6	-	\$ 269	\$ 95
Interest on REFP- Furnas Co. Taxes Colld	212	451	417	540	1,135	834	535	707	185	98	33	161	\$ 5,269	\$ 3,588
Interest on REFP- Gosper Co. Taxes Colld	12	172	222	583	774	244	-	-	20	50	-	-	\$ 2,078	\$ 1,088
Carolina Taxes (All Counties)	352	-	-	-	-	-	-	-	2,929	-	-	403	\$ 3,684	\$ 3,333
Motor Vehicle Taxes (All Counties)	19,944	10,768	12,450	13,087	15,335	68,491	18,153	14,211	12,998	12,998	13,630	14,705	\$ 56,249	\$ 171,510
Fines & Licenses (All Counties)	1,745	1,910	1,410	1,880	766	791	1,523	923	8,495	2,056	1,529	1,616	\$ 6,926	\$ 17,700
Homebased (All Counties)	-	-	-	-	-	5,928	5,928	5,928	5,928	5,928	6,514	-	\$ 17,784	\$ 36,155
Proofers Prop Tax Credit (All Counties)	-	-	-	-	-	632,160	16,932	632,160	16,932	5,928	205	-	\$ 1,281,252	\$ 1,298,389
Pro. Rate MV (All Counties)	-	242	849	-	1,792	-	-	3,450	69	-	419	36	\$ 1,092	\$ 5,766
State Aid	64,221	64,221	-	108,442	64,221	70,912	108,442	64,221	54,221	54,221	-	-	\$ 542,210	\$ 328,326
SPED SA Reimb FY 23-24 (Approx. 43%)	-	-	-	66,464	70,903	100,068	71,092	71,529	-	149,446	-	-	\$ 600,365	\$ 433,882
Apportionment (School Land)	-	-	-	50,000	-	-	-	-	-	-	-	-	\$ 50,000	\$ 50,000
Inter-Fund Loan LOC	-	-	-	-	-	-	-	-	-	-	-	-	-	-
All other receipts	139,881	12,850	52,777	10,179	29,376	5,371	4,509	41,945	8,032	7,941	9,572	85,906	\$ 215,686	\$ 192,551
Total Taxes Colld	862,688	42,310	19,581	108,690	567,910	96,738	46,028	193,370	768,413	28,796	8,526	48,331	\$ 833,279	\$ 1,758,113
Expenditures-Payroll/Benefits	339,633	342,643	355,056	343,219	331,763	352,771	345,498	354,478	356,736	349,258	312,059	338,060	\$ 4,125,074	\$ 2,744,623
Expenditures-All Other	241,561	87,862	48,730	106,154	92,385	73,062	64,538	169,064	83,306	130,623	165,366	85,581	\$ 484,307	\$ 863,950
Inter-Fund Loan Repayment XXXXXX	-	-	-	-	-	-	-	-	-	-	-	-	\$ 180,000	\$ 180,000
Running Balance	\$ 615,972	\$ 913,903	\$ 606,423	\$ 290,343	\$ 200,837	\$ 518,998	\$ 1,074,522	\$ 931,649	\$ 1,426,550	\$ 1,867,722	\$ 1,649,280	\$ 1,212,330	\$ 939,926	\$ 939,926
^ 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 \$429K	2.15	1.43	0.68	0.47	1.22	2.53	2.19	3.36	4.39	3.88	2.85	2.21		
<b>Nutrition Fund Only</b>	<b>Sep-24</b>	<b>Oct-24</b>	<b>Nov-24</b>	<b>Dec-24</b>	<b>Jan-25</b>	<b>Feb-25</b>	<b>Mar-25</b>	<b>Apr-25</b>	<b>May-25</b>	<b>Jun-25</b>	<b>Jul-25</b>	<b>Aug-25</b>	<b>Total Sep-Dec</b>	<b>Total Jan-Aug</b>
State of NE Reimb	11,353	-	32,640	14,435	11,040	15,058	12,037	14,042	14,519	11,337	4,717	-	\$ 141,175	\$ 82,747
Xfr from General Fund	30,000	-	-	-	-	20,000	-	-	15,000	-	20,000	-	\$ 85,000	\$ 55,000
All other receipts	11,565	18,984	13,248	10,312	13,244	13,551	11,480	10,937	7,989	406	59	14,503	\$ 54,010	\$ 72,178
Expenditures-Payroll/Benefits	12,845	12,956	13,709	13,135	10,245	13,942	11,482	11,510	12,586	11,391	4,662	2,380	\$ 130,652	\$ 78,207
Expenditures-All Other	23,456	29,659	19,805	16,361	14,239	26,181	19,592	19,901	18,226	11,458	2,878	3,891	\$ 89,281	\$ 116,324
Running Balance	\$ 27,525	\$ 3,795	\$ 16,169	\$ 11,421	\$ 11,220	\$ 19,705	\$ 12,188	\$ 5,756	\$ 12,452	\$ 1,347	\$ 18,582	\$ 26,815		
^ 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 \$338K	0.79	0.11	0.46	0.33	0.32	0.56	0.35	0.16	0.36	0.04	0.53	0.77		



Arapahoe Public School District					
Account Balance Report					
September 2025 - August 2026					
		Sep-25	YTD Average	Change in Balance	Aug-25
<b>Fund Cash Accounts</b>					
01-General		25,067	25,067	(269,111)	294,178
01-General Clearing		10,000	10,000	-	10,000
01-General Section 125		5,748	5,748	-	5,748
02-Depreciation		11	11	7	4
03-Employee Benefit		8	8	4	4
05-Activities		193,577	193,577	(14,889)	208,467
06-Nutrition		(1,052)	(1,052)	(27,866)	26,815
07-Bond		1	1	(11,417)	11,419
08-Building (FCB)		5	5	(180,073)	180,079
08-Building (FSB)		-	-	-	-
09-QCPUF		4	4	(1,071)	1,074
10-Cooperative		-	-	-	-
12-Student Fee		31,220	31,220	-	31,220
	<b>Total - Cash</b>	<b>\$ 264,590</b>	<b>\$ 24,054</b>	<b>\$(504,417)</b>	<b>\$ 769,008</b>
<b>CD Accounts</b>					
01-General (First Central)		169,000	169,000	(281,000)	450,000
01-General (First State)		-	-	-	-
02-Depreciation		2,240	2,240	-	2,240
03-Employee Benefit		1,335	1,335	-	1,335
07-Bond		766,000	766,000	15,445	750,555
08-Building		208,965	208,965	180,165	28,800
09-QCPUF		79,285	79,285	(12,110)	91,395
	<b>Total - CD</b>	<b>\$ 1,226,825</b>	<b>\$ 111,530</b>	<b>\$(97,500)</b>	<b>\$ 1,324,325</b>
	<b>Total - All</b>	<b>\$ 1,491,415</b>	<b>\$ 135,583</b>	<b>\$(601,917)</b>	<b>\$ 2,093,333</b>

**Arapahoe Public School District  
Account Balance Report by Fund  
September 2025 - August 2026**

	Sep-25	YTD Average	Change in Balance	Aug-25
<b>01-General</b>				
01-General Cash	25,067	25,067	(269,111)	294,178
01-General Clearing	10,000	10,000	-	10,000
01-General Section 125	5,748	5,748	-	5,748
01-General CD (First Central)	169,000	169,000	(281,000)	450,000
01-General CD (First State)	-	-	-	-
<b>Total - General</b>	<b>\$ 209,814</b>	<b>\$ 209,814</b>	<b>\$(550,111)</b>	<b>\$ 759,926</b>
<b>02-Depreciation</b>				
02-Depreciation Cash	11	11	7	4
02-Depreciation CD	2,240	2,240	-	2,240
<b>Total - Depreciation</b>	<b>\$ 2,251</b>	<b>\$ 2,251</b>	<b>\$ 7</b>	<b>\$ 2,244</b>
<b>03-Employee Benefit</b>				
03-Employee Benefit Cash	8	8	4	4
03-Employee Benefit CD	1,335	1,335	-	1,335
<b>Total - Employee Benefit</b>	<b>\$ 1,343</b>	<b>\$ 1,343</b>	<b>\$ 4</b>	<b>\$ 1,339</b>
<b>05-Activities</b>				
05-Activities Cash	193,577	193,577	(14,889)	208,467
<b>Total - Activities</b>	<b>\$ 193,577</b>	<b>\$ 193,577</b>	<b>\$(14,889)</b>	<b>\$ 208,467</b>
<b>06-Nutrition</b>				
06-Nutrition Cash	(1,052)	(1,052)	(27,866)	26,815
<b>Total - Nutrition</b>	<b>\$ (1,052)</b>	<b>\$ (1,052)</b>	<b>\$(27,866)</b>	<b>\$ 26,815</b>
<b>07-Bond</b>				
07-Bond Cash	1	1	(11,417)	11,419
07-Bond CD	766,000	766,000	15,445	750,555
<b>Total - Bond</b>	<b>\$ 766,001</b>	<b>\$ 766,001</b>	<b>\$ 4,028</b>	<b>\$ 761,974</b>
<b>08-Building</b>				
08-Building Cash (FCB)	5	5	(180,073)	180,079
08-Building Cash (FSB)	-	-	-	-
08-Building CD	208,965	208,965	180,165	28,800
<b>Total - Building</b>	<b>\$ 208,970</b>	<b>\$ 208,970</b>	<b>\$ 92</b>	<b>\$ 208,879</b>
<b>09-QCPUF</b>				
09-QCPUF Cash	4	4	(1,071)	1,074
09-QCPUF CD	79,285	79,285	(12,110)	91,395
<b>Total - QCPUF</b>	<b>\$ 79,289</b>	<b>\$ 79,289</b>	<b>\$(13,181)</b>	<b>\$ 92,469</b>
<b>10-Cooperative</b>				
10-CooperativeCash	-	-	-	-
<b>Total - QCPUF</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>12-Student Fee</b>				
12-Student Fee Cash	31,220	31,220	-	31,220
<b>Total - Student Fee</b>	<b>\$ 31,220</b>	<b>\$ 31,220</b>	<b>\$ -</b>	<b>\$ 31,220</b>
<b>Total - All</b>	<b>\$ 1,491,415</b>	<b>\$ 1,491,415</b>	<b>\$(601,917)</b>	<b>\$ 2,093,333</b>

**Arapahoe Public School District**

**Receipt / Expenditure Report**

**September 2025 - August 2026**

	Sep-25	YTD Average	YTD Actual	YTD Budget	% Remaining	Over Budget / (Under Budget)
<b>Receipts</b>						
01-General	9,749	9,749	9,749	5,565,924	99.82%	(5,556,175)
02-Depreciation	7	7	7	343,264	100.00%	(343,257)
03-Employee Benefit	4	4	4	5,000	99.92%	(4,996)
05-Activities	3,011	3,011	3,011	273,006	98.90%	(269,995)
06-Nutrition	3,897	3,897	3,897	378,154	98.97%	(374,257)
07-Bond	4,028	4,028	4,028	847,216	99.52%	(843,188)
08-Building (FCB)	92	92	92	255,315	99.96%	(255,223)
08-Building (FSB)	-	-	-	-	-	-
09-QCPUF	443	443	443	305	-45.36%	138
10-Cooperative	-	-	-	-	-	-
12-Student Fee	-	-	-	-	-	-
<b>Total Receipts</b>	<b>\$ 21,232</b>	<b>\$ 21,232</b>	<b>\$ 21,232</b>	<b>\$ 7,668,184</b>	<b>99.72%</b>	<b>\$ (7,646,952)</b>
<b>Expenditures</b>						
01-General	559,861	559,861	559,861	6,757,614	91.72%	(6,197,753)
02-Depreciation	-	-	-	345,508	100.00%	(345,508)
03-Employee Benefit	-	-	-	6,338	100.00%	(6,338)
05-Activities	17,900	17,900	17,900	482,349	96.29%	(464,449)
06-Nutrition	31,764	31,764	31,764	403,890	92.14%	(372,126)
07-Bond	-	-	-	1,732,812	100.00%	(1,732,812)
08-Building (FCB)	-	-	-	464,196	100.00%	(464,196)
08-Building (FSB)	-	-	-	-	-	-
09-QCPUF	13,624	13,624	13,624	92,025	85.20%	(78,401)
10-Cooperative	-	-	-	-	-	-
12-Student Fee	-	-	-	31,255	100.00%	(31,255)
<b>Total Expenditures</b>	<b>\$ 623,149</b>	<b>\$ 623,149</b>	<b>\$ 623,149</b>	<b>\$10,315,987</b>	<b>93.96%</b>	<b>\$ (9,692,838)</b>

<b>Additional Information:</b>				
<b>General Fund Only</b>	<b>Sep-25</b>	<b>Total Sep- Dec</b>	<b>Total Jan- Aug</b>	<b>Total Sep- Aug</b>
Frontier County Taxes Coll'd	5,235	\$ 5,235	\$ -	\$ 5,235
Furnas County Taxes Coll'd	-	\$ -	\$ -	\$ -
Gosper County Taxes Coll'd	-	\$ -	\$ -	\$ -
Interest on RE/PP Frontier Co. Taxes Coll'd	-	\$ -	\$ -	\$ -
Interest on RE/PP Furnas Co. Taxes Coll'd	-	\$ -	\$ -	\$ -
Interest on RE/PP Gosper Co. Taxes Coll'd	-	\$ -	\$ -	\$ -
Carline Taxes (All Counties)	-	\$ -	\$ -	\$ -
Motor Vehicle Taxes (All Counties)	-	\$ -	\$ -	\$ -
Fines & Licenses (All Counties)	9	\$ 9	\$ -	\$ 9
Homestead (All Counties)	-	\$ -	\$ -	\$ -
Prop/Pers Prop Tax Credit (All Counties)	-	\$ -	\$ -	\$ -
Pro Rate MV (All Counties)	-	\$ -	\$ -	\$ -
State Aid	-	\$ -	\$ -	\$ -
SPED SA Reimb FY 23-24 (Approx. 43%)	-	\$ -	\$ -	\$ -
Apportionment (School Land)	-	\$ -	\$ -	\$ -
Inter-Fund Loan / LOC	-	\$ -	\$ -	\$ -
All other receipts	4,505	\$ 4,505	\$ -	\$ 4,505
<b>Total Taxes Coll'd</b>	<b>5,235</b>	<b>\$ 5,235</b>	<b>\$ -</b>	<b>\$ 5,235</b>
Expenditures-Payroll/Benefits	365,913	\$ 365,913	\$ -	\$ 365,913
Expenditures-All Other	193,947	\$ 193,947	\$ -	\$ 193,947
Inter-Fund Loan Repayment XX/XX/XX	-	\$ -	\$ -	\$ -
Running Balance	\$ 209,814			
\$ 759,926				
^ 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	0.49			
<b>Nutrition Fund Only</b>	<b>Sep-25</b>	<b>Total Sep- Dec</b>	<b>Total Jan- Aug</b>	<b>Total Sep- Aug</b>
State of NE Reimb	-	\$ -	\$ -	\$ -
Xfr from General Fund	-	\$ -	\$ -	\$ -
All other receipts	3,897	\$ 3,897	\$ -	\$ 3,897
Expenditures-Payroll/Benefits	12,642	\$ 12,642	\$ -	\$ 12,642
Expenditures-All Other	19,121	\$ 19,121	\$ -	\$ 19,121
Running Balance	\$ (1,052)			
\$ 26,815				
^ 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	(0.03)			

<b>Building (FCB) Fund Only</b>	<b>Sep-25</b>	<b>Total Sep- Dec</b>	<b>Total Jan- Aug</b>	<b>Total Sep- Aug</b>		
Frontier County Taxes Coll'd	-	\$ -	\$ -	\$ -		
Furnas County Taxes Coll'd	-	\$ -	\$ -	\$ -		
Gosper County Taxes Coll'd	-	\$ -	\$ -	\$ -		
Interest on RE/PP Frontier Co. Taxes Coll'd	-	\$ -	\$ -	\$ -		
Interest on RE/PP Furnas Co. Taxes Coll'd	-	\$ -	\$ -	\$ -		
Interest on RE/PP Gosper Co. Taxes Coll'd	-	\$ -	\$ -	\$ -		
Inter-Fund Loan	-	\$ -	\$ -	\$ -		
All other receipts	92	\$ 92	\$ -	\$ 92		
Total Taxes Coll'd	-	\$ -	\$ -	\$ -		
Expenditures-All Other	-	\$ -	\$ -	\$ -		
Inter-Fund Loan to General Fund	-	\$ -	\$ -	\$ -		
Running Balance	\$ 208,970					
\$ 208,879						
^ Cash on Hand as of 8/31/24						
<b>Bond Fund Only</b>	<b>Sep-25</b>	<b>Total Sep- Dec</b>	<b>Total Jan- Aug</b>	<b>Total Sep- Aug</b>		
Frontier County Taxes Coll'd	1,637	\$ 1,637	\$ -	\$ 1,637		
Furnas County Taxes Coll'd	-	\$ -	\$ -	\$ -		
Gosper County Taxes Coll'd	-	\$ -	\$ -	\$ -		
Interest on RE/PP Frontier Co. Taxes Coll'd	-	\$ -	\$ -	\$ -		
Interest on RE/PP Furnas Co. Taxes Coll'd	-	\$ -	\$ -	\$ -		
Interest on RE/PP Gosper Co. Taxes Coll'd	-	\$ -	\$ -	\$ -		
Carlisle (All Counties)	-	\$ -	\$ -	\$ -		
Homestead (All Counties)	-	\$ -	\$ -	\$ -		
Prop/Pers Prop Tax Credit (All Counties)	-	\$ -	\$ -	\$ -		
Pro Rate MV (All Counties)	-	\$ -	\$ -	\$ -		
Transfer from General Fund	-	\$ -	\$ -	\$ -		
All other receipts	2,390	\$ 2,390	\$ -	\$ 2,390		
Total Taxes Coll'd	1,637	\$ 1,637	\$ -	\$ 1,637		
Expenditures-All Other	-	\$ -	\$ -	\$ -		
Running Balance	\$ 766,001					
\$ 761,974						
^ Cash on Hand as of 8/31/24						

# Arapahoe Public School District #18

## Cash Receipts Customer History Report - August 2025

Customer Name				
1 - Furnas County Treasurer				
Batch No.	Receipt No.	Date	Description	Amount
005382	00005	8/8/2025	Fines (Gen)	\$1,024.17
005383	00002	8/8/2025	In Lieu of 5% (Bond)	\$239.12
005382	00003	8/8/2025	In Lieu of 5% (Gen)	\$1,064.96
005384	00002	8/8/2025	In Lieu of 5% (QCPUF)	\$30.98
005383	00001	8/8/2025	Interest & Penalties (Bond)	\$4.94
005382	00002	8/8/2025	Interest & Penalties (Gen)	\$15.73
005384	00001	8/8/2025	Interest & Penalties (QCPUF)	\$0.47
005382	00001	8/8/2025	MV (Gen)	\$12,300.49
005383	00003	8/8/2025	Taxes (Bond)	\$1,592.93
005382	00004	8/8/2025	Taxes (Gen)	\$5,060.05
005384	00003	8/8/2025	Taxes (QCPUF)	\$147.17
005422	00002	8/28/2025	Carline (Bond)	\$90.57
005421	00001	8/28/2025	Carline (Gen)	\$403.38
005423	00002	8/28/2025	Carline (QCPUF)	\$11.73
005422	00003	8/28/2025	In Lieu of 5% (Bond)	\$257.86
005421	00002	8/28/2025	In Lieu of 5% (Gen)	\$1,148.45
005423	00003	8/28/2025	In Lieu of 5% (QCPUF)	\$33.40
005422	00001	8/28/2025	Interest & Penalties (Bond)	\$46.95
005421	00004	8/28/2025	Interest & Penalties (Gen)	\$144.97
005423	00001	8/28/2025	Interest & Penalties (QCPUF)	\$4.22
005421	00003	8/28/2025	Municipal Fines & Licenses (Gen)	\$50.00
005422	00004	8/28/2025	Taxes (Bond)	\$7,504.26
005421	00005	8/28/2025	Taxes (Gen)	\$23,956.31
005423	00004	8/28/2025	Taxes (QCPUF)	\$696.74
<b>Sub Total</b>				<b>\$55,829.85</b>

Customer Name				
14 - State of NE				
Batch No.	Receipt No.	Date	Description	Amount
005411	00002	8/20/2025	MAC DF25 AMS (Gen)	\$509.55
005411	00003	8/20/2025	MAC DF25 AMS (Gen)	\$14.65
005411	00001	8/20/2025	MIPS DF25 AMS (Gen)	\$4,475.09
005412	00001	8/22/2025	Title I (Gen)	\$160.00
005412	00003	8/22/2025	Title I (Gen)	\$77,772.00
005412	00002	8/22/2025	Title II (Gen)	\$127.00
005412	00004	8/22/2025	Title II (Gen)	\$12,595.00
005412	00005	8/22/2025	Title IV (Gen)	\$10,000.00
005413	00001	8/25/2025	CTE Grant (Gen)	\$7,500.00
<b>Sub Total</b>				<b>\$113,153.29</b>

Customer Name				
2 - Gosper County Treasurer				
Batch No.	Receipt No.	Date	Description	Amount
005379	00002	8/7/2025	Fines (Gen)	\$281.81
005379	00001	8/7/2025	MV (Gen)	\$1,263.45

005380	00001	8/7/2025	Taxes (Bond)	\$1,915.29
005379	00003	8/7/2025	Taxes (Gen)	\$6,010.90
005381	00001	8/7/2025	Taxes (QCPUF)	\$174.82
005408	00002	8/19/2025	Fines (Gen)	\$227.80
005408	00001	8/19/2025	MV (Gen)	\$1,107.56
005409	00001	8/19/2025	Taxes (Bond)	\$3,517.53
005408	00003	8/19/2025	Taxes (Gen)	\$11,090.04
005410	00001	8/19/2025	Taxes (QCPUF)	\$322.56
<b>Sub Total</b>				<b>\$25,911.76</b>

**Customer Name**  
3 - Frontier County Treasurer

Batch No.	Receipt No.	Date	Description	Amount
005376	00003	8/7/2025	Fines (Gen)	\$32.14
005376	00001	8/7/2025	MV (Gen)	\$33.52
005377	00001	8/7/2025	MV Pro-Rate (Bond)	\$7.99
005376	00002	8/7/2025	MV Pro-Rate (Gen)	\$35.60
005378	00001	8/7/2025	MV Pro-Rate (QCPUF)	\$1.04
<b>Sub Total</b>				<b>\$110.29</b>

**Customer Name**  
7 - First Central Bank

Batch No.	Receipt No.	Date	Description	Amount
005386	00001	8/15/2025	CD Interest (Bldg)	\$161.79
005387	00001	8/15/2025	CD Interest (Bond)	\$2,362.15
005389	00001	8/15/2025	CD Interest (Dep)	\$7.05
005390	00001	8/15/2025	CD Interest (Emp Ben)	\$4.44
005385	00001	8/15/2025	CD Interest (Gen)	\$3,699.58
005388	00001	8/15/2025	CD Interest (QCPUF)	\$288.05
005424	00001	8/31/2025	Interest (Gen)	\$3.50
<b>Sub Total</b>				<b>\$6,526.56</b>

**Customer Name**  
8 - Various / Miscellaneous

Batch No.	Receipt No.	Date	Description	Amount
005375	00001	8/1/2025	Sysco Rebate (Nut)	\$59.27
005373	00001	8/6/2025	Backpack Program Donation - Paulson	\$100.00
005391	00001	8/8/2025	eFunds (Nut)	\$30.00
005395	00012	8/11/2025	Cheer Payment-Brooke Wendland (Act)	\$200.44
005395	00013	8/11/2025	Cheer Payment-Grace Andrews (Act)	\$200.44
005395	00011	8/11/2025	Cheer Payment-Lauren Moore (Act)	\$200.44
005393	00005	8/11/2025	Computer Sale - (2) Guyla Mills (Gen)	\$160.00
005395	00001	8/11/2025	CY24 Royalties (Act)	\$112.37
005392	00001	8/11/2025	eFunds (Nut)	\$40.00
005395	00009	8/11/2025	GBB Backpack - Ruby (Act)	\$50.00
005395	00008	8/11/2025	GBB Backpack - Ryleigh (Act)	\$50.00
005395	00010	8/11/2025	GBB Shoot-A-Thon Fundraiser (Act)	\$1,685.00
005395	00006	8/11/2025	NSAA Reimb-State Track (Act)	\$1,659.65
005395	00005	8/11/2025	NSAA Reimb-State Wrestling (Act)	\$686.55
005395	00002	8/11/2025	NSAA-District Host Fees-FB (Act)	\$100.00
005395	00004	8/11/2025	NSAA-Round 2 FB Playoff Reimb (Act)	\$212.50
005395	00003	8/11/2025	NSAA-Track Wrestling Fee-WR (Act)	\$50.00

005393	00004	8/11/2025	Summer School-Hayden Sich (Gen)	\$125.00
005393	00001	8/11/2025	SV-E. Becker (Gen)	\$551.61
005393	00002	8/11/2025	SV-E. Becker (Gen)	\$40.73
005393	00003	8/11/2025	SV-E. Becker (Gen)	\$54.48
005394	00001	8/11/2025	Warrior Beef Donation - Erick Lee (Nut)	\$200.00
005395	00007	8/11/2025	Wernsman Memorial-Donation for Wrestling Mat (Act)	\$1,500.00
005400	00001	8/15/2025	8/11/25 Meal Deposits (Nut)	\$1,150.00
005400	00002	8/15/2025	8/13/25 Meal Deposits (Nut)	\$2,030.00
005400	00003	8/15/2025	8/14/25 Meal Deposits (Nut)	\$3,325.00
005397	00001	8/15/2025	Bailey Schneider-Incentive Payback-Installment 3 of 3 (Gen)	\$419.43
005399	00001	8/15/2025	Cheer Payment - Taytum Roskop (Act)	\$200.44
005374	00001	8/15/2025	Hambidge, S-DCA	\$416.66
005374	00002	8/15/2025	Helms, K-DCA	\$250.00
005396	00001	8/15/2025	Inter-Fund Loan Payback (Gen Fund to Bldg Fund)	\$180,000.00
005374	00005	8/15/2025	Monie, L-FSA	\$208.33
005374	00006	8/15/2025	Perez, R-FSA	\$266.66
005374	00003	8/15/2025	Thomas, H-DCA	\$416.66
005398	00001	8/15/2025	Track Entry Fee - Eustis Farnam (Act)	\$150.00
005398	00002	8/15/2025	VB Camp (Act)	\$125.00
005374	00004	8/15/2025	Warner, N-DCA	\$416.66
005374	00007	8/15/2025	Warner, N-FSA	\$100.00
005401	00001	8/18/2025	eFunds (Nut)	\$562.00
005402	00001	8/19/2025	eFunds (Nut)	\$310.00
005403	00001	8/20/2025	eFunds (Nut)	\$250.00
005404	00001	8/20/2025	eFunds (Nut)	\$800.00
005405	00001	8/21/2025	eFunds (Nut)	\$495.00
005406	00001	8/21/2025	eFunds (Nut)	\$548.50
005407	00001	8/22/2025	eFunds (Nut)	\$180.00
005414	00001	8/25/2025	4th of July Nacho FR-Voucher from Chamber (Act)	\$8.00
005415	00005	8/25/2025	8/15/25 Meal Deposits (Nut)	\$852.00
005415	00006	8/25/2025	8/18/25 Meal Deposits (Nut)	\$1,306.00
005415	00007	8/25/2025	8/19/25 Meal Deposits (Nut)	\$182.00
005415	00008	8/25/2025	8/20/25 Meal Deposits (Nut)	\$5.00
005415	00009	8/25/2025	8/21/25 Meal Deposits (Nut)	\$685.00
005415	00010	8/25/2025	8/22/25 Meal Deposits (Nut)	\$112.00
005416	00001	8/25/2025	Computer Checkout Fees (Stud Fee)	\$5,040.00
005417	00001	8/25/2025	eFunds (Nut)	\$210.00
005418	00001	8/25/2025	eFunds (Nut)	\$100.00
005414	00002	8/25/2025	NY Trip-Toll Fee (Act)	\$4.60
005415	00003	8/25/2025	S. Hambidge-Reimb AHPS food purch'd (Nut)	\$64.43
005415	00004	8/25/2025	S. Hilker-Reimb AHPS food purch'd (Nut)	\$41.06
005415	00001	8/25/2025	Shearer-Reimb AHPS food purch'd (Nut)	\$62.94
005415	00002	8/25/2025	Shearer-Reimb AHPS food purch'd (Nut)	\$37.69
005419	00001	8/26/2025	eFunds (Nut)	\$240.00
005420	00001	8/27/2025	eFunds (Nut)	\$80.00
005425	00001	8/28/2025	eFunds (Nut)	\$295.00
005426	00001	8/29/2025	eFunds (Nut)	\$150.00
005427	00001	8/29/2025	eFunds (Nut)	\$100.00
<b>Sub Total</b>				<b>\$210,264.54</b>
<b>Grand Total</b>				<b>\$411,796.29</b>

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

Fund	Amount	Percent
01-General (Claims)	\$ 193,947.48	32.04%
01-General (Payroll & Benefits)	\$ 365,913.27	60.46%
02-Depreciation	\$ -	
03-Employee Benefit	\$ -	
06-Nutrition (Claims)	\$ 19,121.41	3.16%
06-Nutrition (Payroll & Benefits)	\$ 12,642.31	2.09%
07-Bond	\$ -	
08-Building (FCB)	\$ -	
08-Building (FSB)	\$ -	
09-QCPIUF	\$ 13,624.00	2.25%
10-Cooperative (Payroll & Benefits)	\$ -	
10-Cooperative (Claims)	\$ -	
12-Student Fee	\$ -	
<b>Total Claims</b>	<b>\$ 226,692.89</b>	<b>37.45%</b>
<b>Total Payroll</b>	<b>\$ 378,555.58</b>	<b>62.55%</b>
<b>Total Claims &amp; Payroll</b>	<b>\$ 605,248.47</b>	

\* A motion is needed to approve the claims including the General Fund, Nutrition Fund, and QCPIUF totaling \$605,248.47.

\* Lee abstaining from Claim No. 39375 to NASB for \$356.00.

\* Schutz abstaining from Claim No. 39364 to Hemelstrand's for \$214.74.

# Arapahoe Public School District #18

Check Listing Report 9/15/2025

Check Date	Check Number	Payee	Amount
09/15/2025	PR	Payroll & Benefits	\$378,555.58
09/15/2025	39341	Adams Construction Co	\$11,500.00
09/15/2025	39342	Ag Valley Cooperative Non-Stock	\$1,580.76
09/15/2025	39343	Amazon Capital Services	\$1,613.41
09/15/2025	39344	Arapahoe Utilities	\$12,386.47
09/15/2025	39345	AT&T	\$153.00
09/15/2025	39346	ATC Communications	\$371.66
09/15/2025	39347	B.E. Publishing, Inc.	\$854.55
09/15/2025	39348	Black Hills Energy	\$349.38
09/15/2025	39349	CAMAS Publishing, LLC	\$610.09
09/15/2025	39350	Cash-Wa Distributing Company of Kearney, Inc.	\$9,533.72
09/15/2025	39351	CENGAGE LEARNING	\$1,573.00
09/15/2025	39352	Classroom Cereal	\$205.96
09/15/2025	39353	Coach Master's, Inc.	\$3,493.07
09/15/2025	39354	Consumer Reports	\$30.00
09/15/2025	39355	Culligan of McCook	\$65.00
09/15/2025	39356	D & D Service	\$3,959.29
09/15/2025	39357	D & N	\$2,124.00
09/15/2025	39358	District 18 Nutrition Fund	\$9.50
09/15/2025	39359	Dollar General	\$67.60
09/15/2025	39360	Eakes Office Solutions-Grand Island	\$556.46
09/15/2025	39361	ESU #10	\$5,700.24
09/15/2025	39362	ESU #11	\$4,001.40
09/15/2025	39363	ESU #5	\$27,825.00
09/15/2025	39364	Hemelstrand's Inc.	\$214.74
09/15/2025	39365	Hobart Sales & Service	\$795.11
09/15/2025	39366	Hometown Leasing	\$1,840.72
09/15/2025	39367	Jenaya Pierce	\$38.89
09/15/2025	39368	KSB School Law, PC, LLO	\$721.00
09/15/2025	39369	Mary Nelson	\$95.00
09/15/2025	39370	McGraw-Hill Education, Inc.	\$1,072.95
09/15/2025	39371	NAFME	\$143.00
09/15/2025	39372	NASB-Alicap	\$109,285.00
09/15/2025	39373	NCS PEARSON INC	\$64.60
09/15/2025	39374	NE Safety Center & UNK	\$650.00
09/15/2025	39375	Nebraska Association of School Boards (NASB)	\$356.00
09/15/2025	39376	Nebraska Central Equipment Inc.	\$1,190.21
09/15/2025	39377	Nicole Warner	\$379.00
09/15/2025	39378	One Source the Background Check Company	\$192.00
09/15/2025	39379	Pearson Assessment	\$1,815.00
09/15/2025	39380	Pioneer Athletics	\$1,679.70
09/15/2025	39381	Quadient	\$499.98
09/15/2025	39382	Quill	\$764.74
09/15/2025	39383	Reliable Pest Control Services, Inc.	\$80.00
09/15/2025	39384	S & W Auto Parts	\$1.69
09/15/2025	ACH	Schutz Jennifer A OTR-L	\$3,865.48
09/15/2025	39385	Sysco Lincoln	\$3,116.34
09/15/2025	39386	Teachers Pay Teachers	\$297.21
09/15/2025	39387	TEACHING STRATEGIES, LLC	\$564.90
09/15/2025	ACH	U.S. Bank	\$1,168.54
09/15/2025	39388	US Foods	\$6,076.23
09/15/2025	39389	Village Uniform	\$526.54
09/15/2025	39390	VVS, Inc.	\$114.34
09/15/2025	39391	Wagner's Supermarket, Inc.	\$477.92
09/15/2025	39392	WOODWARD'S DISPOSAL SERVICE, INC.	\$42.50
<b>Sub Total</b>			<b>\$605,248.47</b>

# Arapahoe Public School District #18

Check Listing Report 9/15/2025

Check Date	Check Number	Payee	Description	Amount
09/15/2025	PR	Payroll & Benefits	Payroll & Benefits	\$378,555.58
09/15/2025	39341	Adams Construction Co	Repair drainage behind PK wing	\$11,500.00
09/15/2025	39342	Ag Valley Cooperative Non-Stock	Fuel	\$1,580.76
09/15/2025	39343	Amazon Capital Services	B. Drews-Filing Cabinet for SPED Records (25-26)	\$601.99
09/15/2025	39343	Amazon Capital Services	B. Ellis-(4) Buddy Bench Books (25-26)	\$46.21
09/15/2025	39343	Amazon Capital Services	B. Franssen-Door Closer	\$156.59
09/15/2025	39343	Amazon Capital Services	B. Franssen-Door Closer (25-26)	\$56.54
09/15/2025	39343	Amazon Capital Services	B. Franssen-Shipping & Handling Refund on Door Closer (25-26)	(\$12.53)
09/15/2025	39343	Amazon Capital Services	C. Gunderson-Blood Typing Kits, Coin Cell Batteries, Colored Popsicle Sticks (25-26)	\$113.96
09/15/2025	39343	Amazon Capital Services	Discount for damaged file cabinet	(\$30.10)
09/15/2025	39343	Amazon Capital Services	E. Klein-Library Books (25-26)	\$92.76
09/15/2025	39343	Amazon Capital Services	K. Spaulding-Classroom Decorations (25-26)	\$14.99
09/15/2025	39343	Amazon Capital Services	K. Treece-Laminating Sheets, Sheet Protectors, Packing Tape, Label Maker Refills (25-26)	\$68.24
09/15/2025	39343	Amazon Capital Services	M. Bergquist-Pocket Folders (25-26)	\$145.71
09/15/2025	39343	Amazon Capital Services	R. Stagemeyer-(2) MacBook Air Chargers, (14) USB C Adapters (25-26)	\$111.65
09/15/2025	39343	Amazon Capital Services	S. Huxoll-Over the door hooks, Playground Balls (25-26)	\$247.40
09/15/2025	39344	Arapahoe Utilities	Electricity; Water & Sewer; Trash	\$12,386.47
09/15/2025	39345	AT&T	Long Distance	\$153.00
09/15/2025	39346	ATC Communications	Local Phone	\$371.66
09/15/2025	39347	B.E. Publishing, Inc.	K. Spaulding-(8) Career Explorations Student Textbooks (25-26)	\$854.55
09/15/2025	39348	Black Hills Energy	Gas	\$349.38
09/15/2025	39349	CAMAS Publishing, LLC	8/11 Meeting Notice	\$8.36
09/15/2025	39349	CAMAS Publishing, LLC	8/11 Minutes	\$150.95
09/15/2025	39349	CAMAS Publishing, LLC	8/25 Meeting Notice	\$8.78
09/15/2025	39349	CAMAS Publishing, LLC	9/3 Committee Meeting Notice (Budget & Busing Blueprint)	\$42.00
09/15/2025	39349	CAMAS Publishing, LLC	Back to School Ad	\$400.00
09/15/2025	39350	Cash-Wa Distributing Company of Kearney, Inc.	Food	\$139.60
09/15/2025	39350	Cash-Wa Distributing Company of Kearney, Inc.	Food / Supplies	\$1,079.18
09/15/2025	39350	Cash-Wa Distributing Company of Kearney, Inc.	Food / Supplies	\$1,967.89
09/15/2025	39350	Cash-Wa Distributing Company of Kearney, Inc.	Food / Supplies	\$1,781.77
09/15/2025	39350	Cash-Wa Distributing Company of Kearney, Inc.	Food / Supplies	\$3,620.73
09/15/2025	39350	Cash-Wa Distributing Company of Kearney, Inc.	S. Huxoll-Trash Cart Liners	\$125.94
09/15/2025	39350	Cash-Wa Distributing Company of Kearney, Inc.	S. Huxoll-Trashbags	\$818.61
09/15/2025	39351	CENGAGE LEARNING	R. Pettis-Accounting Curriculum FY 2025-2026	\$1,573.00
09/15/2025	39352	Classroom Cereal	Dirgo-Grammar Workbooks (25-26)	\$205.96
09/15/2025	39353	Coach Master's, Inc.	'23 Ford Transit-Recertification	\$3,493.07
09/15/2025	39354	Consumer Reports	E. Klein-Annual Subscription Renewal (25-26)	\$30.00
09/15/2025	39355	Culligan of McCook	Rent	\$65.00
09/15/2025	39356	D & D Service	'06 Chevy Van-Repair Rear HVAC control, Replace RR Turn Signal Bulb, Perform Inspection & Documentation	\$192.50
09/15/2025	39356	D & D Service	'06 Chevy Van-Replace passenger side view mirror glass	\$101.00
09/15/2025	39356	D & D Service	'16 Bus-Replace blower motor on stairwell heater	\$280.25
09/15/2025	39356	D & D Service	'16 Bus-Replace rusted/missing exhaust clamps, Replace air filters, Grease front steering/suspension, Check & Refill fluids	\$333.00
09/15/2025	39356	D & D Service	'18A Suburban-Replace battery, Replace & reprogram RR Tire Sensor, Perform Inspection & complete documentation	\$390.00
09/15/2025	39356	D & D Service	'18B Suburban-Service, Replace missing bolt on front bumper bracket, Replace battery, Perform inspection & complete documentation	\$388.63
09/15/2025	39356	D & D Service	'19A Midbus-Replace batteries, Install rear mud flaps	\$519.00
09/15/2025	39356	D & D Service	'19A Midbus-Replace dome light above stairs & 1st/2nd light in aisle	\$309.00
09/15/2025	39356	D & D Service	'19B Midbus-Diagnose engine noise, Replaced serpentine belt	\$167.13

09/15/2025	39356	D & D Service	'19B Midbus-Replace LR Brake/Tail Light, Replace dome light above stairs & 1st one in aisle	\$335.50
09/15/2025	39356	D & D Service	'19B Midbus-Service, Replace both batteries, Replace rear brakes, Install rear mud flaps	\$815.28
09/15/2025	39356	D & D Service	'20C Bus-Repair Horn, Tighten clamp on P/S hoses, Power wash area around reservoir	\$128.00
09/15/2025	39357	D & N	Disconnect HVAC units, Reconnect HVAC units - PK Wing Drainage Repair	\$2,124.00
09/15/2025	39358	District 18 Nutrition Fund	Teammates Meals-Aug	\$9.50
09/15/2025	39359	Dollar General	S. Huxoll-Air Fresheners, Bleach (Boys Locker Room)	\$41.40
09/15/2025	39359	Dollar General	S. Huxoll-Spray Mop, Vinegar	\$26.20
09/15/2025	39360	Eakes Office Solutions-Grand Island	C. Hilker-Lamination (25-26)	\$342.46
09/15/2025	39360	Eakes Office Solutions-Grand Island	S. Huxoll-Kleenex (25-26)	\$214.00
09/15/2025	39361	ESU #10	Powerschool Service & Support 25-26; Powerschool MBA Alert Creator Plugin 25-26	\$5,700.24
09/15/2025	39362	ESU #11	Lamination-K. Schutz; OnTo College Subscription; Edgenuity Subscription	\$4,001.40
09/15/2025	39363	ESU #5	Spanish Distance Learning-Semester 1 (25-26)	\$27,825.00
09/15/2025	39364	Hemelstrand's Inc.	Supplies, Repairs, Maintenance	\$214.74
09/15/2025	39365	Hobart Sales & Service	S. Huxoll-Curtains for dishwasher	\$795.11
09/15/2025	39366	Hometown Leasing	Copier Lease Pmt 003	\$1,840.72
09/15/2025	39367	Jenaya Pierce	Reimb-Fuel-Science PLC @ ESU	\$38.89
09/15/2025	39368	KSB School Law, PC, LLO	Legal Fees-Aug	\$721.00
09/15/2025	39369	Mary Nelson	V. Leising-Mend (3) Choir Robes	\$95.00
09/15/2025	39370	McGraw-Hill Education, Inc.	J. Strand-Algebra II (3) Student, Geometry (1) Student (25-26)	\$104.04
09/15/2025	39370	McGraw-Hill Education, Inc.	S. Hoefs-Algebra I (30) Student, (1) Teacher (25-26)	\$968.91
09/15/2025	39371	NAFME	2025-2026 NAFME / NMEA Annual Membership Renewal-V. Leising	\$143.00
09/15/2025	39372	NASB-Alicap	25-26 Workers Compensation; Property, Liability, Boiler & Machinery, Errors & Omissions; Owner Dividend Credit	\$109,285.00
09/15/2025	39373	NCS PEARSON INC	N. Warner-QI Site License Overages (24-25)	\$64.60
09/15/2025	39374	NE Safety Center & UNK	Category B Level 1 Training-Ryan Pettis, Mark Messner; Annual Pupil Transportation 2-Hour Video	\$650.00
09/15/2025	39375	Nebraska Association of School Boards (NASB)	2025 Area Membership Meeting Registration - Bob Drews	\$89.00
09/15/2025	39375	Nebraska Association of School Boards (NASB)	2025 Area Membership Meeting Registration - Chad Carpenter	\$89.00
09/15/2025	39375	Nebraska Association of School Boards (NASB)	2025 Area Membership Meeting Registration - Logan Dettmann	\$89.00
09/15/2025	39375	Nebraska Association of School Boards (NASB)	2025 Area Membership Meeting Registration - Nancy Schutz	\$89.00
09/15/2025	39376	Nebraska Central Equipment Inc.	J. Eidson-'20B Wiring Harness/Module (25-26)	\$1,190.21
09/15/2025	39377	Nicole Warner	Reimb-SLP Annual Membership (25-26)	\$199.00
09/15/2025	39377	Nicole Warner	Reimb-SLP Annual Toolkit (25-26)	\$180.00
09/15/2025	39378	One Source the Background Check Company	Background Checks - Aug	\$192.00
09/15/2025	39379	Pearson Assessment	Helms, K-aimswebPlus Shaywitz Dyslexia Screen (150); aimswebPlus Complete Licenses (150) (25-26)	\$1,320.00
09/15/2025	39379	Pearson Assessment	N. Warner-Testing Materials (25-26)	\$495.00
09/15/2025	39380	Pioneer Athletics	S. Huxoll-Field Paint	\$1,679.70
09/15/2025	39381	Quadient	Credit	(\$0.02)
09/15/2025	39381	Quadient	Postage	\$500.00
09/15/2025	39382	Quill	R. Stagemeyer-Replace battery backup for servers (25-26)	\$764.74
09/15/2025	39383	Reliable Pest Control Services, Inc.	Pest Spraying	\$80.00
09/15/2025	39384	S & W Auto Parts	'20 Van-Eidson-Tail Light	\$1.69
09/15/2025	ACH	Schutz Jennifer A OTR-L	OT-Aug	\$3,865.48
09/15/2025	39385	Sysco Lincoln	Food	\$959.07
09/15/2025	39385	Sysco Lincoln	Food / Supplies	\$2,157.27
09/15/2025	39386	Teachers Pay Teachers	A. Picquet-Art Posters (25-26)	\$7.42
09/15/2025	39386	Teachers Pay Teachers	J. Pierce-STEM Activities (25-26)	\$68.60
09/15/2025	39386	Teachers Pay Teachers	R. Pettis-Marketing Full Year Bundle (25-26)	\$209.99
09/15/2025	39386	Teachers Pay Teachers	S. Hoefs-Order of Operations PreAlgebra Bundle	\$11.20
09/15/2025	39387	TEACHING STRATEGIES, LLC	GOLD Renewal (8/1/25-7/31/26)	\$564.90
09/15/2025	ACH	U.S. Bank	Beckman Oral Motor Assessment & Intervention Training Course-N. Warner (25-26)	\$559.00
09/15/2025	ACH	U.S. Bank	J. Eidson-Anew-Wash '16	\$69.88
09/15/2025	ACH	U.S. Bank	J. Eidson-Anew-Wash '20A	\$69.88
09/15/2025	ACH	U.S. Bank	J. Eidson-Anew-Wash '20C & '20B	\$139.75

09/15/2025	ACH	U.S. Bank	J. Eidson-Anew-Wash '20D	\$69.88
09/15/2025	ACH	U.S. Bank	N. Warner-Speech Buddies-Speech Tools (25-26)	\$260.15
09/15/2025	39388	US Foods	Food / Supplies	\$2,579.19
09/15/2025	39388	US Foods	Food / Supplies	\$1,303.27
09/15/2025	39388	US Foods	Food / Supplies	\$2,193.77
09/15/2025	39389	Village Uniform	Aprons / Bar Towels / Mats	\$94.33
09/15/2025	39389	Village Uniform	Aprons / Bar Towels / Mats	\$94.33
09/15/2025	39389	Village Uniform	Mops / Mats	\$168.94
09/15/2025	39389	Village Uniform	Mops / Mats	\$168.94
09/15/2025	39390	VVS, Inc.	Coffee	\$114.34
09/15/2025	39391	Wagner's Supermarket, Inc.	Food	\$73.23
09/15/2025	39391	Wagner's Supermarket, Inc.	Food	\$142.70
09/15/2025	39391	Wagner's Supermarket, Inc.	Food	\$112.88
09/15/2025	39391	Wagner's Supermarket, Inc.	Food Service-Food	\$149.11
09/15/2025	39392	WOODWARD'S DISPOSAL SERVICE, INC.	Shredding	\$42.50
<b>Sub Total</b>				<b>\$605,248.47</b>

# Arapahoe Public School District #18

Check Payments By Fund Report 09/15/2025

Sorted By	Description				
Fund	General Fund				
Check Number	Check Date	Payee	Account Code	Reason	Amount
ACH	9/15/2025	403b	01-941-000	Liability Payment	\$3,298.97
39319	9/15/2025	AFLAC	01-941-000	Liability Payment	\$2,587.16
39342	9/15/2025	Ag Valley Cooperative Non-Stock	01-2-02630-626-001-0000	Fuel (Custodial/Maintenance-Gas/Diesel)	\$81.40
39342	9/15/2025	Ag Valley Cooperative Non-Stock	01-2-02630-626-002-0000	Fuel (Custodial/Maintenance-Gas/Diesel)	\$81.39
39342	9/15/2025	Ag Valley Cooperative Non-Stock	01-2-02710-626-001-0000	Fuel (Diesel)	\$38.33
39342	9/15/2025	Ag Valley Cooperative Non-Stock	01-2-02710-626-002-0000	Fuel (Diesel)	\$38.33
39342	9/15/2025	Ag Valley Cooperative Non-Stock	01-2-02710-626-001-0000	Fuel (Gas)	\$359.55
39342	9/15/2025	Ag Valley Cooperative Non-Stock	01-2-02710-626-002-0000	Fuel (Gas)	\$359.54
39342	9/15/2025	Ag Valley Cooperative Non-Stock	01-2-02710-626-001-0000	Fuel (Propane)	\$311.11
39342	9/15/2025	Ag Valley Cooperative Non-Stock	01-2-02710-626-002-0000	Fuel (Propane)	\$311.11
39343	9/15/2025	Amazon Capital Services	01-2-01200-610-001-0119	B. Drews-Filing Cabinet for SPED Records (25-26)	\$301.00
39343	9/15/2025	Amazon Capital Services	01-2-01200-610-002-0109	B. Drews-Filing Cabinet for SPED Records (25-26)	\$300.99
39343	9/15/2025	Amazon Capital Services	01-2-02410-610-002-0000	B. Ellis-(4) Buddy Bench Books (25-26)	\$46.21
39343	9/15/2025	Amazon Capital Services	01-2-02610-610-001-0000	B. Franssen-Door Closer	\$78.29
39343	9/15/2025	Amazon Capital Services	01-2-02610-610-002-0000	B. Franssen-Door Closer	\$78.30
39343	9/15/2025	Amazon Capital Services	01-2-02610-610-001-0000	B. Franssen-Door Closer (25-26)	\$28.27
39343	9/15/2025	Amazon Capital Services	01-2-02610-610-002-0000	B. Franssen-Door Closer (25-26)	\$28.27
39343	9/15/2025	Amazon Capital Services	01-2-02610-610-001-0000	B. Franssen-Shipping & Handling Refund on Door Closer (25-26)	(\$6.26)
39343	9/15/2025	Amazon Capital Services	01-2-02610-610-002-0000	B. Franssen-Shipping & Handling Refund on Door Closer (25-26)	(\$6.27)
39343	9/15/2025	Amazon Capital Services	01-2-01100-610-001-0114	C. Gunderson-Blood Typing Kits, Coin Cell Batteries, Colored Popsicle Sticks (25-26)	\$113.96
39343	9/15/2025	Amazon Capital Services	01-2-01200-610-001-0119	Discount for damaged file cabinet	(\$15.05)
39343	9/15/2025	Amazon Capital Services	01-2-01200-610-002-0109	Discount for damaged file cabinet	(\$15.05)
39343	9/15/2025	Amazon Capital Services	01-2-02220-640-002-0128	E. Klein-Library Books (25-26)	\$92.76
39343	9/15/2025	Amazon Capital Services	01-2-01100-610-001-0125	K. Spaulding-Classroom Decorations (25-26)	\$14.99
39343	9/15/2025	Amazon Capital Services	01-2-01100-610-001-0000	K. Treece-Laminating Sheets, Sheet Protectors, Packing Tape, Label Maker Refills (25-26)	\$34.12
39343	9/15/2025	Amazon Capital Services	01-2-01100-610-002-0000	K. Treece-Laminating Sheets, Sheet Protectors, Packing Tape, Label Maker Refills (25-26)	\$34.12
39343	9/15/2025	Amazon Capital Services	01-2-01100-610-001-0122	M. Bergquist-Pocket Folders (25-26)	\$145.71
39343	9/15/2025	Amazon Capital Services	01-2-01100-650-001-0126	R. Stagemeyer-(2) MacBook Air Chargers, (14) USB C Adapters (25-26)	\$55.83
39343	9/15/2025	Amazon Capital Services	01-2-01100-650-002-0126	R. Stagemeyer-(2) MacBook Air Chargers, (14) USB C Adapters (25-26)	\$55.82
39343	9/15/2025	Amazon Capital Services	01-2-02610-610-002-0000	S. Huxoll-Over the door hooks, Playground Balls (25-26)	\$247.40
39344	9/15/2025	Arapahoe Utilities	01-2-02610-621-001-0000	Electricity	\$4,942.86
39344	9/15/2025	Arapahoe Utilities	01-2-02610-621-002-0000	Electricity	\$4,942.87
39344	9/15/2025	Arapahoe Utilities	01-2-02610-420-001-0000	Trash	\$325.00
39344	9/15/2025	Arapahoe Utilities	01-2-02610-420-002-0000	Trash	\$325.00
39344	9/15/2025	Arapahoe Utilities	01-2-02610-410-001-0000	Water & Sewer	\$925.37
39344	9/15/2025	Arapahoe Utilities	01-2-02610-410-002-0000	Water & Sewer	\$925.37
39345	9/15/2025	AT&T	01-2-02580-530-001-0000	Long Distance	\$76.50
39345	9/15/2025	AT&T	01-2-02580-530-002-0000	Long Distance	\$76.50
39346	9/15/2025	ATC Communications	01-2-02580-530-001-0000	Local Phone	\$185.83
39346	9/15/2025	ATC Communications	01-2-02580-530-002-0000	Local Phone	\$185.83
39347	9/15/2025	B.E. Publishing, Inc.	01-2-01100-640-001-0125	K. Spaulding-(8) Career Explorations Student Textbooks (25-26)	\$854.55
ACH	9/15/2025	Banner Capital Bank	01-941-000	Liability Payment	\$411.32
39348	9/15/2025	Black Hills Energy	01-2-02610-621-001-0000	Gas	\$174.69
39348	9/15/2025	Black Hills Energy	01-2-02610-621-002-0000	Gas	\$174.69
39320	9/15/2025	Blue Cross Blue Shield of Nebraska	01-941-000	Liability Payment	\$67,009.63
39349	9/15/2025	CAMAS Publishing, LLC	01-2-02560-540-001-0000	8/11 Meeting Notice	\$4.18
39349	9/15/2025	CAMAS Publishing, LLC	01-2-02560-540-002-0000	8/11 Meeting Notice	\$4.18
39349	9/15/2025	CAMAS Publishing, LLC	01-2-02560-540-001-0000	8/11 Minutes	\$75.48
39349	9/15/2025	CAMAS Publishing, LLC	01-2-02560-540-002-0000	8/11 Minutes	\$75.47
39349	9/15/2025	CAMAS Publishing, LLC	01-2-02560-540-001-0000	8/25 Meeting Notice	\$4.39
39349	9/15/2025	CAMAS Publishing, LLC	01-2-02560-540-002-0000	8/25 Meeting Notice	\$4.39
39349	9/15/2025	CAMAS Publishing, LLC	01-2-02560-540-001-0000	9/3 Committee Meeting Notice (Budget & Busing Blueprint)	\$21.00

39349	9/15/2025	CAMAS Publishing, LLC	01-2-02560-540-002-0000	9/3 Committee Meeting Notice (Budget & Busing Blueprint)	\$21.00
39349	9/15/2025	CAMAS Publishing, LLC	01-2-02560-540-001-0000	Back to School Ad	\$200.00
39349	9/15/2025	CAMAS Publishing, LLC	01-2-02560-540-002-0000	Back to School Ad	\$200.00
39350	9/15/2025	Cash-Wa Distributing Company of Kearney, Inc.	01-2-02320-890-001-0000	Back To School Meeting-Food	\$25.93
39350	9/15/2025	Cash-Wa Distributing Company of Kearney, Inc.	01-2-02320-890-002-0000	Back To School Meeting-Food	\$25.92
39350	9/15/2025	Cash-Wa Distributing Company of Kearney, Inc.	01-2-02610-610-001-0000	S. Huxoll-Trash Cart Liners	\$62.97
39350	9/15/2025	Cash-Wa Distributing Company of Kearney, Inc.	01-2-02610-610-002-0000	S. Huxoll-Trash Cart Liners	\$62.97
39350	9/15/2025	Cash-Wa Distributing Company of Kearney, Inc.	01-2-02610-610-001-0000	S. Huxoll-Trashbags	\$409.31
39350	9/15/2025	Cash-Wa Distributing Company of Kearney, Inc.	01-2-02610-610-002-0000	S. Huxoll-Trashbags	\$409.30
39351	9/15/2025	CENGAGE LEARNING	01-2-01100-610-001-0116	R. Pettis-Accounting Curriculum FY 2025-2026	\$1,573.00
39352	9/15/2025	Classroom Cereal	01-2-01100-610-001-0121	Dirgo-Grammar Workbooks (25-26)	\$205.96
39353	9/15/2025	Coach Master's, Inc.	01-2-02730-431-001-0000	'23 Ford Transit-Recertification	\$1,746.54
39353	9/15/2025	Coach Master's, Inc.	01-2-02730-431-002-0000	'23 Ford Transit-Recertification	\$1,746.53
39354	9/15/2025	Consumer Reports	01-2-02220-640-001-0000	E. Klein-Annual Subscription Renewal (25-26)	\$30.00
ACH	9/15/2025	Cornerstone Bank DMcDonald	01-941-000	Liability Payment	\$361.32
39321	9/15/2025	CREDIT MANAGEMENT-DO	01-941-000	Liability Payment	\$357.70
39355	9/15/2025	Culligan of McCook	01-2-02610-410-001-0000	Rent	\$32.50
39355	9/15/2025	Culligan of McCook	01-2-02610-410-002-0000	Rent	\$32.50
39356	9/15/2025	D & D Service	01-2-02730-431-001-0000	'06 Chevy Van-Repair Rear HVAC control, Replace RR Turn Signal Bulb, Perform Inspection & Documentation	\$96.25
39356	9/15/2025	D & D Service	01-2-02730-431-002-0000	'06 Chevy Van-Repair Rear HVAC control, Replace RR Turn Signal Bulb, Perform Inspection & Documentation	\$96.25
39356	9/15/2025	D & D Service	01-2-02730-431-001-0000	'06 Chevy Van-Replace passenger side view mirror glass	\$50.50
39356	9/15/2025	D & D Service	01-2-02730-431-002-0000	'06 Chevy Van-Replace passenger side view mirror glass	\$50.50
39356	9/15/2025	D & D Service	01-2-02730-431-001-0000	'16 Bus-Replace blower motor on stairwell heater	\$140.12
39356	9/15/2025	D & D Service	01-2-02730-431-002-0000	'16 Bus-Replace blower motor on stairwell heater	\$140.13
39356	9/15/2025	D & D Service	01-2-02730-431-001-0000	'16 Bus-Replace rusted/missing exhaust clamps, Replace air filters, Grease front steering/suspension, Check & Refill fluids	\$166.51
39356	9/15/2025	D & D Service	01-2-02730-431-002-0000	'16 Bus-Replace rusted/missing exhaust clamps, Replace air filters, Grease front steering/suspension, Check & Refill fluids	\$166.49
39356	9/15/2025	D & D Service	01-2-02730-431-001-0000	'18A Suburban-Replace battery, Replace & reprogram RR Tire Sensor, Perform Inspection & complete documentation	\$195.01
39356	9/15/2025	D & D Service	01-2-02730-431-002-0000	'18A Suburban-Replace battery, Replace & reprogram RR Tire Sensor, Perform Inspection & complete documentation	\$194.99
39356	9/15/2025	D & D Service	01-2-02730-431-001-0000	'18B Suburban-Service, Replace missing bolt on front bumper bracket, Replace battery, Perform inspection & complete documentation	\$194.32
39356	9/15/2025	D & D Service	01-2-02730-431-002-0000	'18B Suburban-Service, Replace missing bolt on front bumper bracket, Replace battery, Perform inspection & complete documentation	\$194.31
39356	9/15/2025	D & D Service	01-2-02730-431-001-0000	'19A Midbus-Replace batteries, Install rear mud flaps	\$259.51
39356	9/15/2025	D & D Service	01-2-02730-431-002-0000	'19A Midbus-Replace batteries, Install rear mud flaps	\$259.49
39356	9/15/2025	D & D Service	01-2-02730-431-001-0000	'19A Midbus-Replace dome light above stairs & 1st/2nd light in aisle	\$154.51
39356	9/15/2025	D & D Service	01-2-02730-431-002-0000	'19A Midbus-Replace dome light above stairs & 1st/2nd light in aisle	\$154.49
39356	9/15/2025	D & D Service	01-2-02730-431-001-0000	'19B Midbus-Diagnose engine noise, Replaced serpentine belt	\$83.56
39356	9/15/2025	D & D Service	01-2-02730-431-002-0000	'19B Midbus-Diagnose engine noise, Replaced serpentine belt	\$83.57
39356	9/15/2025	D & D Service	01-2-02730-431-001-0000	'19B Midbus-Replace LR Brake/Tail Light, Replace dome light above stairs & 1st one in aisle	\$167.76
39356	9/15/2025	D & D Service	01-2-02730-431-002-0000	'19B Midbus-Replace LR Brake/Tail Light, Replace dome light above stairs & 1st one in aisle	\$167.74
39356	9/15/2025	D & D Service	01-2-02730-431-001-0000	'19B Midbus-Service, Replace both batteries, Replace rear brakes, Install rear mud flaps	\$407.64
39356	9/15/2025	D & D Service	01-2-02730-431-002-0000	'19B Midbus-Service, Replace both batteries, Replace rear brakes, Install rear mud flaps	\$407.64
39356	9/15/2025	D & D Service	01-2-02730-431-001-0000	'20C Bus-Repair Horn, Tighten clamp on P/S hoses, Power wash area around reservoir	\$64.00
39356	9/15/2025	D & D Service	01-2-02730-431-002-0000	'20C Bus-Repair Horn, Tighten clamp on P/S hoses, Power wash area around reservoir	\$64.00
ACH	9/15/2025	Department Of Revenue	01-941-000	Liability Payment	\$7,879.46
39323	9/15/2025	District 18 General Fund Clearing	01-941-000	Liability Payment	\$115.90
39322	9/15/2025	District 18 Nutrition Fund	01-941-000	Liability Payment	\$7.75
39358	9/15/2025	District 18 Nutrition Fund	01-2-02320-890-001-0000	Teammates Meals-Aug	\$4.75

39358	9/15/2025	District 18 Nutrition Fund	01-2-02320-890-002-0000	Teammates Meals-Aug	\$4.75
ACH	9/15/2025	District 18 Section 125 Acct	01-941-000	Liability Payment	\$1,633.48
39359	9/15/2025	Dollar General	01-2-02610-610-001-0000	S. Huxoll-Air Fresheners, Bleach (Boys Locker Room)	\$41.40
39359	9/15/2025	Dollar General	01-2-02610-610-001-0000	S. Huxoll-Spray Mop, Vinegar	\$13.10
39359	9/15/2025	Dollar General	01-2-02610-610-002-0000	S. Huxoll-Spray Mop, Vinegar	\$13.10
39360	9/15/2025	Eakes Office Solutions-Grand Island	01-2-01100-610-001-0000	C. Hilker-Lamination (25-26)	\$171.23
39360	9/15/2025	Eakes Office Solutions-Grand Island	01-2-01100-610-002-0000	C. Hilker-Lamination (25-26)	\$171.23
39360	9/15/2025	Eakes Office Solutions-Grand Island	01-2-02610-610-001-0000	S. Huxoll-Kleenex (25-26)	\$107.00
39360	9/15/2025	Eakes Office Solutions-Grand Island	01-2-02610-610-002-0000	S. Huxoll-Kleenex (25-26)	\$107.00
ACH	9/15/2025	EFTPS	01-941-000	Liability Payment	\$55,479.59
39361	9/15/2025	ESU #10	01-2-02410-643-001-0000	Powerschool MBA Alert Creator Plugin 25-26	\$60.12
39361	9/15/2025	ESU #10	01-2-02410-643-002-0000	Powerschool MBA Alert Creator Plugin 25-26	\$60.12
39361	9/15/2025	ESU #10	01-2-02410-643-001-0000	Powerschool Service & Support 25-26	\$2,790.00
39361	9/15/2025	ESU #10	01-2-02410-643-002-0000	Powerschool Service & Support 25-26	\$2,790.00
39362	9/15/2025	ESU #11	01-2-01100-810-001-0127	Edgenuity Subscription	\$2,600.00
39362	9/15/2025	ESU #11	01-2-01100-610-002-0104	Lamination-K. Schutz	\$4.40
39362	9/15/2025	ESU #11	01-2-01100-810-001-0127	OnTo College Subscription	\$1,397.00
39363	9/15/2025	ESU #5	01-2-03512-561-001-0000	Spanish Distance Learning-Semester 1 (25-26)	\$27,825.00
ACH	9/15/2025	FCB BSchutz	01-941-000	Liability Payment	\$361.32
ACH	9/15/2025	First State Bank-Holdrege RDrews	01-941-000	Liability Payment	\$461.32
39364	9/15/2025	Hemelstrand's Inc.	01-2-02610-610-001-0000	Franssen-Clips, Snaps, Brackets, Glue, Grass Seed, Cement Anchors, Masonry Drill Bit, Paint, Nuts, Bolts, Washers, Drill Bits	\$107.37
39364	9/15/2025	Hemelstrand's Inc.	01-2-02610-610-002-0000	Franssen-Clips, Snaps, Brackets, Glue, Grass Seed, Cement Anchors, Masonry Drill Bit, Paint, Nuts, Bolts, Washers, Drill Bits	\$107.37
39366	9/15/2025	Hometown Leasing	01-2-02230-443-001-0000	Copier Lease Pmt 003	\$920.36
39366	9/15/2025	Hometown Leasing	01-2-02230-443-002-0000	Copier Lease Pmt 003	\$920.36
39367	9/15/2025	Jenaya Pierce	01-2-02650-626-001-0000	Reimb-Fuel-Science PLC @ ESU	\$38.89
39368	9/15/2025	KSB School Law, PC, LLO	01-2-02330-317-001-0000	8/14 Staff Benefit Questions	\$38.50
39368	9/15/2025	KSB School Law, PC, LLO	01-2-02330-317-002-0000	8/14 Staff Benefit Questions	\$38.50
39368	9/15/2025	KSB School Law, PC, LLO	01-2-02330-317-001-0000	8/7 Override Considerations	\$38.50
39368	9/15/2025	KSB School Law, PC, LLO	01-2-02330-317-002-0000	8/7 Override Considerations	\$38.50
39368	9/15/2025	KSB School Law, PC, LLO	01-2-02330-317-001-0000	8/7 Property Tax Request Authority	\$16.75
39368	9/15/2025	KSB School Law, PC, LLO	01-2-02330-317-002-0000	8/7 Property Tax Request Authority	\$16.75
39368	9/15/2025	KSB School Law, PC, LLO	01-2-02330-317-001-0000	8/8 Potential election to increase property tax request authority	\$16.75
39368	9/15/2025	KSB School Law, PC, LLO	01-2-02330-317-002-0000	8/8 Potential election to increase property tax request authority	\$16.75
39368	9/15/2025	KSB School Law, PC, LLO	01-2-02330-317-001-0000	8/8 Prepare memorandum to BOE on procedures for election to increase property tax request authority	\$250.00
39368	9/15/2025	KSB School Law, PC, LLO	01-2-02330-317-002-0000	8/8 Prepare memorandum to BOE on procedures for election to increase property tax request authority	\$250.00
39369	9/15/2025	Mary Nelson	01-2-01100-610-001-0112	V. Leising-Mend (3) Choir Robes	\$95.00
39370	9/15/2025	McGraw-Hill Education, Inc.	01-2-01100-610-001-0124	J. Strand-Algebra II (3) Student, Geometry (1) Student (25-26)	\$104.04
39370	9/15/2025	McGraw-Hill Education, Inc.	01-2-01100-610-001-0123	S. Hoefs-Algebra I (30) Student, (1) Teacher (25-26)	\$968.91
39371	9/15/2025	NAFME	01-2-01100-810-001-0112	2025-2026 NAFME / NMEA Annual Membership Renewal-V. Leising	\$143.00
39372	9/15/2025	NASB-Alicap	01-2-02510-810-001-0000	25-26 Owner Dividend Credit	(\$2,694.00)
39372	9/15/2025	NASB-Alicap	01-2-02510-810-002-0000	25-26 Owner Dividend Credit	(\$2,694.00)
39372	9/15/2025	NASB-Alicap	01-2-02510-810-001-0000	25-26 Property, Liability, Boiler & Machinery, Errors & Omissions	\$46,115.50
39372	9/15/2025	NASB-Alicap	01-2-02510-810-002-0000	25-26 Property, Liability, Boiler & Machinery, Errors & Omissions	\$46,115.50
39372	9/15/2025	NASB-Alicap	01-2-02510-810-001-0000	25-26 Workers Compensation; Property	\$11,221.00
39372	9/15/2025	NASB-Alicap	01-2-02510-810-002-0000	25-26 Workers Compensation; Property	\$11,221.00
39373	9/15/2025	NCS PEARSON INC	01-2-02151-610-002-0130	N. Warner-QI Site License Overages (24-25)	\$64.60
39374	9/15/2025	NE Safety Center & UNK	01-2-02710-810-001-0000	Annual Pupil Transportation 2-Hour Video	\$125.00
39374	9/15/2025	NE Safety Center & UNK	01-2-02710-810-002-0000	Annual Pupil Transportation 2-Hour Video	\$125.00
39374	9/15/2025	NE Safety Center & UNK	01-2-02710-810-001-0000	Category B Level 1 Training-Ryan Pettis, Mark Messner	\$200.00
39374	9/15/2025	NE Safety Center & UNK	01-2-02710-810-002-0000	Category B Level 1 Training-Ryan Pettis, Mark Messner	\$200.00
39375	9/15/2025	Nebraska Association of School Boards (NASB)	01-2-02320-810-001-0000	2025 Area Membership Meeting Registration - Bob Drews	\$44.50
39375	9/15/2025	Nebraska Association of School Boards (NASB)	01-2-02320-810-002-0000	2025 Area Membership Meeting Registration - Bob Drews	\$44.50
39375	9/15/2025	Nebraska Association of School Boards (NASB)	01-2-02310-810-001-0000	2025 Area Membership Meeting Registration - Chad Carpenter	\$44.50
39375	9/15/2025	Nebraska Association of School Boards (NASB)	01-2-02310-810-002-0000	2025 Area Membership Meeting Registration - Chad Carpenter	\$44.50

39375	9/15/2025	Nebraska Association of School Boards (NASB)	01-2-02310-810-001-0000	2025 Area Membership Meeting Registration - Logan Dettmann	\$44.50
39375	9/15/2025	Nebraska Association of School Boards (NASB)	01-2-02310-810-002-0000	2025 Area Membership Meeting Registration - Logan Dettmann	\$44.50
39375	9/15/2025	Nebraska Association of School Boards (NASB)	01-2-02310-810-001-0000	2025 Area Membership Meeting Registration - Nancy Schutz	\$44.50
39375	9/15/2025	Nebraska Association of School Boards (NASB)	01-2-02310-810-002-0000	2025 Area Membership Meeting Registration - Nancy Schutz	\$44.50
39376	9/15/2025	Nebraska Central Equipment Inc.	01-2-02730-431-001-0000	J. Eidson-'20B Wiring Harness/Module (25-26)	\$595.11
39376	9/15/2025	Nebraska Central Equipment Inc.	01-2-02730-431-002-0000	J. Eidson-'20B Wiring Harness/Module (25-26)	\$595.10
ACH	9/15/2025	NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEMS	01-941-000	Liability Payment	\$39,397.72
39377	9/15/2025	Nicole Warner	01-2-02150-810-001-0000	Reimb-SLP Annual Membership (25-26)	\$99.50
39377	9/15/2025	Nicole Warner	01-2-02150-810-002-0000	Reimb-SLP Annual Membership (25-26)	\$99.50
39377	9/15/2025	Nicole Warner	01-2-02150-810-001-0000	Reimb-SLP Annual Toolkit (25-26)	\$90.00
39377	9/15/2025	Nicole Warner	01-2-02150-810-002-0000	Reimb-SLP Annual Toolkit (25-26)	\$90.00
39378	9/15/2025	One Source the Background Check Company	01-2-02510-810-001-0000	Background Check - D. McDonald	\$2.50
39378	9/15/2025	One Source the Background Check Company	01-2-02510-810-002-0000	Background Check - D. McDonald	\$2.50
39378	9/15/2025	One Source the Background Check Company	01-2-02510-810-001-0000	Background Check - J. Evans	\$27.50
39378	9/15/2025	One Source the Background Check Company	01-2-02510-810-002-0000	Background Check - J. Evans	\$27.50
39378	9/15/2025	One Source the Background Check Company	01-2-02510-810-001-0000	Background Check - J. Stagemeyer	\$22.50
39378	9/15/2025	One Source the Background Check Company	01-2-02510-810-002-0000	Background Check - J. Stagemeyer	\$22.50
39378	9/15/2025	One Source the Background Check Company	01-2-02510-810-001-0000	Background Check - K. Perez	\$2.50
39378	9/15/2025	One Source the Background Check Company	01-2-02510-810-002-0000	Background Check - K. Perez	\$2.50
39378	9/15/2025	One Source the Background Check Company	01-2-02510-810-001-0000	Background Check - R. Eidson	\$38.50
39378	9/15/2025	One Source the Background Check Company	01-2-02510-810-002-0000	Background Check - R. Eidson	\$38.50
39378	9/15/2025	One Source the Background Check Company	01-2-02510-810-001-0000	Background Check - R. Pettis	\$2.50
39378	9/15/2025	One Source the Background Check Company	01-2-02510-810-002-0000	Background Check - R. Pettis	\$2.50
39379	9/15/2025	Pearson Assessment	01-2-01100-643-002-0108	Helms, K-aimswebPlus Complete Licenses (150) (25-26)	\$1,125.00
39379	9/15/2025	Pearson Assessment	01-2-01100-643-002-0108	Helms, K-aimswebPlus Shaywitz Dyslexia Screen (150) (25-26)	\$195.00
39379	9/15/2025	Pearson Assessment	01-2-02151-610-002-0130	N. Warner-Testing Materials (25-26)	\$495.00
39380	9/15/2025	Pioneer Athletics	01-2-02610-610-001-0000	S. Huxoll-Field Paint	\$839.85
39380	9/15/2025	Pioneer Athletics	01-2-02610-610-002-0000	S. Huxoll-Field Paint	\$839.85
ACH	9/15/2025	PR Dir Deposit	01-941-000	Liability Payment	\$178,820.27
39325	9/15/2025	Principal Life Insurance Company-Disability	01-941-000	Liability Payment	\$2,685.95
39324	9/15/2025	Principal Life Insurance Company-Vision	01-941-000	Liability Payment	\$484.35
39381	9/15/2025	Quadient	01-2-02560-531-001-0000	Credit	(\$0.01)
39381	9/15/2025	Quadient	01-2-02560-531-002-0000	Credit	(\$0.01)
39381	9/15/2025	Quadient	01-2-02560-531-001-0000	Postage	\$250.00
39381	9/15/2025	Quadient	01-2-02560-531-002-0000	Postage	\$250.00
39382	9/15/2025	Quill	01-2-01100-650-001-0126	R. Stagemeyer-Replace battery backup for servers (25-26)	\$382.37
39382	9/15/2025	Quill	01-2-01100-650-002-0126	R. Stagemeyer-Replace battery backup for servers (25-26)	\$382.37
39383	9/15/2025	Reliable Pest Control Services, Inc.	01-2-02610-352-001-0000	Pest Spraying	\$40.00
39383	9/15/2025	Reliable Pest Control Services, Inc.	01-2-02610-352-002-0000	Pest Spraying	\$40.00
39384	9/15/2025	S & W Auto Parts	01-2-02730-431-001-0000	'20 Van-Eidson-Tail Light	\$0.84
39384	9/15/2025	S & W Auto Parts	01-2-02730-431-002-0000	'20 Van-Eidson-Tail Light	\$0.85
ACH	9/15/2025	Schutz Jennifer A OTR-L	01-2-02161-320-001-0000	OT-Aug	\$492.00
ACH	9/15/2025	Schutz Jennifer A OTR-L	01-2-02161-320-002-0000	OT-Aug	\$2,530.52
ACH	9/15/2025	Schutz Jennifer A OTR-L	01-2-02162-320-002-0000	OT-Aug	\$596.96
ACH	9/15/2025	Schutz Jennifer A OTR-L	01-2-02163-320-002-0000	OT-Aug	\$246.00
39385	9/15/2025	Sysco Lincoln	01-2-02320-890-001-0000	Back To School Meeting-Food	\$35.09
39385	9/15/2025	Sysco Lincoln	01-2-02320-890-002-0000	Back To School Meeting-Food	\$35.08
39386	9/15/2025	Teachers Pay Teachers	01-2-01100-610-001-0113	A. Picquet-Art Posters (25-26)	\$3.71
39386	9/15/2025	Teachers Pay Teachers	01-2-01100-610-002-0113	A. Picquet-Art Posters (25-26)	\$3.71
39386	9/15/2025	Teachers Pay Teachers	01-2-01100-610-001-0115	J. Pierce-STEM Activities (25-26)	\$68.60
39386	9/15/2025	Teachers Pay Teachers	01-2-01100-610-001-0116	R. Pettis-Marketing Full Year Bundle (25-26)	\$209.99
39386	9/15/2025	Teachers Pay Teachers	01-2-01100-610-001-0123	S. Hoefs-Order of Operations PreAlgebra Bundle	\$11.20
39387	9/15/2025	TEACHING STRATEGIES, LLC	01-2-01190-810-002-0000	GOLD Renewal (8/1/25-7/31/26)	\$564.90
ACH	9/15/2025	U.S. Bank	01-2-02153-810-002-0000	Beckman Oral Motor Assessment & Intervention Training Course-N. Warner (25-26)	\$559.00
ACH	9/15/2025	U.S. Bank	01-2-02730-431-001-0000	J. Eidson-Anew-Wash '16	\$34.94
ACH	9/15/2025	U.S. Bank	01-2-02730-431-002-0000	J. Eidson-Anew-Wash '16	\$34.94
ACH	9/15/2025	U.S. Bank	01-2-02730-431-001-0000	J. Eidson-Anew-Wash '20A	\$34.94
ACH	9/15/2025	U.S. Bank	01-2-02730-431-002-0000	J. Eidson-Anew-Wash '20A	\$34.94
ACH	9/15/2025	U.S. Bank	01-2-02730-431-001-0000	J. Eidson-Anew-Wash '20C & '20B	\$69.88
ACH	9/15/2025	U.S. Bank	01-2-02730-431-002-0000	J. Eidson-Anew-Wash '20C & '20B	\$69.87
ACH	9/15/2025	U.S. Bank	01-2-02730-431-001-0000	J. Eidson-Anew-Wash '20D	\$34.94

ACH	9/15/2025	U.S. Bank	01-2-02730-431-002-0000	J. Eidson-Anew-Wash '20D	\$34.94
ACH	9/15/2025	U.S. Bank	01-2-02151-610-002-0130	N. Warner-Speech Buddies-Speech Tools (25-26)	\$260.15
ACH	9/15/2025	UB&T AHuxoll	01-941-000	Liability Payment	\$461.32
ACH	9/15/2025	UB&T BMues	01-941-000	Liability Payment	\$361.32
ACH	9/15/2025	UB&T CHAMBIDGE	01-941-000	Liability Payment	\$190.65
ACH	9/15/2025	UB&T CHElms	01-941-000	Liability Payment	\$153.15
ACH	9/15/2025	UB&T CHilker	01-941-000	Liability Payment	\$361.32
ACH	9/15/2025	UB&T DKronhofman	01-941-000	Liability Payment	\$203.15
ACH	9/15/2025	UB&T JPierce	01-941-000	Liability Payment	\$128.15
ACH	9/15/2025	UB&T JStrand	01-941-000	Liability Payment	\$411.32
ACH	9/15/2025	UB&T KHelms	01-941-000	Liability Payment	\$361.32
ACH	9/15/2025	UB&T KSchutz	01-941-000	Liability Payment	\$529.07
ACH	9/15/2025	UB&T KSpaulding	01-941-000	Liability Payment	\$361.32
ACH	9/15/2025	UB&T LSchutz	01-941-000	Liability Payment	\$269.07
ACH	9/15/2025	UB&T LWeatherwax	01-941-000	Liability Payment	\$128.15
ACH	9/15/2025	UB&T LyWeatherwax	01-941-000	Liability Payment	\$128.15
39326	9/15/2025	UB&T MMessner	01-941-000	Liability Payment	\$128.15
ACH	9/15/2025	UB&T PBlackmore	01-941-000	Liability Payment	\$128.15
39327	9/15/2025	UB&T RPettis	01-941-000	Liability Payment	\$128.15
ACH	9/15/2025	UB&T RStagemeyer	01-941-000	Liability Payment	\$128.15
39389	9/15/2025	Village Uniform	01-2-02610-420-001-0000	Mops / Mats	\$168.94
39389	9/15/2025	Village Uniform	01-2-02610-420-002-0000	Mops / Mats	\$168.94
39390	9/15/2025	VVS, Inc.	01-2-02320-890-001-0000	Coffee	\$57.17
39390	9/15/2025	VVS, Inc.	01-2-02320-890-002-0000	Coffee	\$57.17
39392	9/15/2025	WOODWARD'S DISPOSAL SERVICE, INC.	01-2-02610-420-001-0000	Shredding	\$21.25
39392	9/15/2025	WOODWARD'S DISPOSAL SERVICE, INC.	01-2-02610-420-002-0000	Shredding	\$21.25
<b>Sub Total</b>					<b>\$559,860.75</b>

Sorted By Description  
Fund School Nutrition Fund

Check Number	Check Date	Payee	Account Code	Reason	Amount
39319	9/15/2025	AFLAC	06-941-000	Liability Payment	\$33.50
39320	9/15/2025	Blue Cross Blue Shield of Nebraska	06-941-000	Liability Payment	\$3,901.99
39350	9/15/2025	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-610-001-0000	Antibacterial Probe Wipes	\$17.93
39350	9/15/2025	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-610-002-0000	Antibacterial Probe Wipes	\$17.93
39350	9/15/2025	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-610-001-0000	Dish Detergent	\$52.30
39350	9/15/2025	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-610-002-0000	Dish Detergent	\$52.31
39350	9/15/2025	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-630-001-0000	Food	\$4,123.64
39350	9/15/2025	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-630-002-0000	Food	\$4,124.17
39350	9/15/2025	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-610-001-0000	Pan Liners	\$38.90
39350	9/15/2025	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-610-002-0000	Pan Liners	\$38.90
39350	9/15/2025	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-610-001-0000	Spoons, Forks, Bowls	\$35.62
39350	9/15/2025	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-610-002-0000	Spoons, Forks, Bowls	\$35.62
ACH	9/15/2025	Department Of Revenue	06-941-000	Liability Payment	\$138.61
39323	9/15/2025	District 18 General Fund Clearing	06-941-000	Liability Payment	\$290.71
39322	9/15/2025	District 18 Nutrition Fund	06-941-000	Liability Payment	\$4.75
ACH	9/15/2025	EFTPS	06-941-000	Liability Payment	\$1,300.20
ACH	9/15/2025	FCB BGoshert	06-941-000	Liability Payment	\$128.15
39365	9/15/2025	Hobart Sales & Service	06-2-03100-610-001-0000	S. Huxoll-Curtains for dishwasher	\$397.56
39365	9/15/2025	Hobart Sales & Service	06-2-03100-610-002-0000	S. Huxoll-Curtains for dishwasher	\$397.55
ACH	9/15/2025	NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEMS	06-941-000	Liability Payment	\$1,286.72
ACH	9/15/2025	PR Dir Deposit	06-941-000	Liability Payment	\$5,417.39
39325	9/15/2025	Principal Life Insurance Company-Disability	06-941-000	Liability Payment	\$103.21
39324	9/15/2025	Principal Life Insurance Company-Vision	06-941-000	Liability Payment	\$37.08
39385	9/15/2025	Sysco Lincoln	06-2-03100-890-001-0000	EE Purchased Food-T. Shearer (Reimb's AHPS)	\$31.47
39385	9/15/2025	Sysco Lincoln	06-2-03100-890-002-0000	EE Purchased Food-T. Shearer (Reimb's AHPS)	\$31.47
39385	9/15/2025	Sysco Lincoln	06-2-03100-630-001-0000	Food	\$1,462.29
39385	9/15/2025	Sysco Lincoln	06-2-03100-630-002-0000	Food	\$1,462.30
39385	9/15/2025	Sysco Lincoln	06-2-03100-610-001-0000	Gloves	\$29.32
39385	9/15/2025	Sysco Lincoln	06-2-03100-610-002-0000	Gloves	\$29.32
39388	9/15/2025	US Foods	06-2-03100-890-001-0000	EE Purchased Food-D. Helms (Reimb's AHPS)	\$19.89
39388	9/15/2025	US Foods	06-2-03100-890-002-0000	EE Purchased Food-D. Helms (Reimb's AHPS)	\$19.88
39388	9/15/2025	US Foods	06-2-03100-890-001-0000	EE Purchased Food-S. Hambidge (Reimb's AHPS)	\$32.22
39388	9/15/2025	US Foods	06-2-03100-890-002-0000	EE Purchased Food-S. Hambidge (Reimb's AHPS)	\$32.21

39388	9/15/2025	US Foods	06-2-03100-890-001-0000	EE Purchased Food-S. Hilker (Reimb's AHPS)	\$20.53
39388	9/15/2025	US Foods	06-2-03100-890-002-0000	EE Purchased Food-S. Hilker (Reimb's AHPS)	\$20.53
39388	9/15/2025	US Foods	06-2-03100-890-001-0000	EE Purchased Food-T. Shearer (Reimb's AHPS)	\$18.85
39388	9/15/2025	US Foods	06-2-03100-890-002-0000	EE Purchased Food-T. Shearer (Reimb's AHPS)	\$18.84
39388	9/15/2025	US Foods	06-2-03100-630-001-0000	Food	\$2,841.77
39388	9/15/2025	US Foods	06-2-03100-630-002-0000	Food	\$2,841.84
39388	9/15/2025	US Foods	06-2-03100-610-001-0000	Food Trays	\$24.92
39388	9/15/2025	US Foods	06-2-03100-610-002-0000	Food Trays	\$24.92
39388	9/15/2025	US Foods	06-2-03100-610-001-0000	Napkins, Food Trays	\$79.94
39388	9/15/2025	US Foods	06-2-03100-610-002-0000	Napkins, Food Trays	\$79.89
39389	9/15/2025	Village Uniform	06-2-03100-610-001-0000	Aprons / Bar Towels / Mats	\$94.32
39389	9/15/2025	Village Uniform	06-2-03100-610-002-0000	Aprons / Bar Towels / Mats	\$94.34
39391	9/15/2025	Wagner's Supermarket, Inc.	06-2-03100-630-001-0000	Food	\$164.41
39391	9/15/2025	Wagner's Supermarket, Inc.	06-2-03100-630-002-0000	Food	\$164.40
39391	9/15/2025	Wagner's Supermarket, Inc.	06-2-03100-630-001-0000	Food Service-Food	\$74.56
39391	9/15/2025	Wagner's Supermarket, Inc.	06-2-03100-630-002-0000	Food Service-Food	\$74.55
<b>Sub Total</b>					<b>\$31,763.72</b>

Sorted By	Description				
Fund	QCPUF Fund				
Check Number	Check Date	Payee	Account Code	Reason	Amount
39341	9/15/2025	Adams Construction Co	09-2-04700-720-002-0000	Repair drainage behind PK wing	\$11,500.00
39357	9/15/2025	D & N	09-2-04700-720-002-0000	Disconnect HVAC units, Reconnect HVAC units - PK Wing Drainage Repair	\$2,124.00
<b>Sub Total</b>					<b>\$13,624.00</b>
<b>Grand Total</b>					<b>\$605,248.47</b>



Bob Drews <bob.drews@arapahoewarriors.org>

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## AHPS Facility Use - Nebraska Pride Chorus

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Ida Soncksen <isoncksen@1ststateinsurance4me.com>  
To: Bob Drews <bob.drews@arapahoewarriors.org>

Thu, Sep 4, 2025 at 1:47 PM

Bob,

I have filled out the facility use form you had sent me.

We appreciate getting to use the facility.

Thanks,

Ida

**Waiver request via phone from  
I.Soncksen to R.Drews 9.4.25  
10:15am**

Ida Soncksen

1<sup>st</sup> state insurance

Holbrook

308-493-5925

Personal voice mail 308-920-7035

Cell #308-991-0332

P.O. Box 100

123 Center Ave.

Holbrook, NE 68948



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**ARAPAHOE FACILITY USE APP.pdf**  
2229K

**Arapahoe-Holbrook Public Schools  
Facility Use Application**

Applicant Name ("Applicant"): IDA SONCKSEN  
Organization Name ("Organization"), if applicable: NEBRASKA PRIDE CHORUS SWEET ADELINES  
Applicant's Position within Organization: VICE PRESIDENT  
Address: 803 7TH STREET ARAPAHOE, NE 68922  
Phone Number 308-991-0332 Email: isoncksen@1ststateinsurance4me.com  
Description of Requested Use: Our chorus will perform our fall show from 2-4pm Oct. 18,2025. We will need janitors & kids to help set up and take down chairs. We will also need to have them get the risers our & set them up also. we will donate money to school for it's use. Freewill  
Is your organization a registered 501(c)(3) or other nonprofit?  Yes  No  
Date of Requested Use: Oct. 18 Time of Requested Use: 10:00 ato 4:00 pm  
Facility/Room Request, if preferred: North gym , vocal room & room for our guest performer  
Expected Number of Attendees: 75

Check any of the following needs which apply to your request. Note that the district may deem additional services necessary and may require the Applicant/Organization to pay for such services as a condition of use:

- Custodial (set up, tear down, sanitation)
- Kitchen/Kitchen Staff (cooking, food service, clean up)
- Technology Assistance (sound, lighting, presentation) I have asked Rod Whipple to help with the sound again, I haven't heard back from him yet.

Liability Insurance, check applicable:

- I/we have coverage of \$5 million per occurrence.
- I/we have other coverage: 1,000,000
- I/we have no insurance coverage

Terms and Conditions of Use:

1. All users must comply with the school board's facility use and other policies, rules, and regulations. A copy of the board's facility use policy is available upon request.
2. The facilities are closed from 10 PM to 7 AM and may not be used during those hours.
3. The user(s) named above and the individual(s) signing on behalf of the User agree to defend, indemnify, and hold harmless the school district, its employees and agents for any expense, cost, loss, damage, claim, judgment or claims bill incurred or rendered against same, including attorneys' fees and investigation expenses (pre-suit, suit, trial, appeal, and post appeal proceedings) on account of any intentional or negligent acts or omissions of the user or its employees, agents or servants, or any intentional or negligent acts or omissions of the district or its employees, agents or servants arising out of the use of any facility under this agreement.
4. All non-governmental users may be required to provide a certificate of insurance and name the district as an additional insured, on a primary and non-contributory basis, and provide documentation evidencing general liability coverage under an occurrence basis policy, with minimum limits of \$5,000,000.00 per occurrence , combined single limit covering bodily injury, property damage, personal injury, premises, operations, products, completed

operations, independent contractors, and contractual liability. These coverage limits may be achieved through a combination of underlying policies and umbrella/excess policies, if preferred. There shall be no exclusions for contracted liability. All governmental users shall provide evidence of insurance or self-insurance to the limits set forth in NEB. REV. STAT. § 13-926.

5. All users are subject to the fee schedule established by the school board, and all Applicants by signing below verify that they have authority to sign this application on behalf of the listed Organization, and all individuals and agents of organizations certify that they have financial means and authorization to pay for the required fees and deposits, if any.

Applicant's Signature:

Ida Lonnesen

Date:

9-4-2025

**For District Use Only**

Application

- Denied  
 Approved, subject to the following

Insurance

- User has provided sufficient proof of insurance.  
 User must obtain proof of insurance and list district as additional insured.  
 Insurance requirements are waived.

Additional Services Requested/Required

- Custodial: \$ \_\_\_\_\_  
 Kitchen: \$ \_\_\_\_\_  
 Technology: \$ \_\_\_\_\_  
 None



Total Fee Required to Grant Use: \$ \_\_\_\_\_

## **RESOLUTION ON SCHOOL DISTRICT STANDARDS FOR ACCEPTANCE OR REJECTION OF OPTION ENROLLMENT APPLICATIONS**

WHEREAS, Arapahoe-Holbrook Public Schools is committed to providing an education of high quality to its students in an economically efficient manner; and

WHEREAS, the school district's faculty, facilities, and equipment can serve only a limited number of students effectively; and

WHEREAS, the Arapahoe-Holbrook Board of Education, in consultation with the administration, has reviewed the school district's faculty, facilities, equipment, interdisciplinary efforts and interrelationships of grades, subjects, and faculty; and has determined the maximum number of students it can serve effectively at any given grade level and in total;

NOW, THEREFORE BE IT RESOLVED that the board adopts the following standards for acceptance or rejection of option enrollment applications:

**Special Education Capacity.** Capacity for special education services will be determined on a case-by-case basis. If an application for option enrollment received by the school district indicates that the student has an individualized education program under the federal Individuals with Disabilities Education Act, 20 U.S.C. 1400 et seq., or has been diagnosed with a disability as defined in section 79-1118.01, the application will be evaluated by the director of special education services or the director's designee who must determine if the school district and the appropriate class, grade level, or school building has the capacity to provide the applicant the appropriate services and accommodations. The Federal Educational Rights and Privacy Rights Act (FERPA) (20 U.S.C. § 1232g) permits the release of education records when a student seeks or intends to enroll in a different school district.

**Numeric Capacity.** The capacity in the following grade levels, programs, classes, and/or school buildings is as follows:

- Each grade level in grades kindergarten through 6 : **25 students**
- Each grade level in grades 7 through 12: **25 students**
- Other: \_\_\_\_\_

Total K-12 enrollment for the school district: **325 students.**

The Board of Education reserves the authority to further determine numeric capacity of classes, grade levels, or school buildings by operation of resolution, by action of the Superintendent as the board's designee, or through freestanding action to the extent permitted by law and policy.

**Programmatic Capacity.** The board declares the following grade levels, programs, classes, and school buildings to be at capacity such that no option applications into any of the following will be accepted:\_\_\_\_\_.

**Other Standards.** The school district shall not accept an option student when acceptance of the student:

- (a) Would increase the operating costs of the school district, such as by requiring the hiring of new staff or contracting with outside entities to provide services to the student;
- (b) Would require the procurement of new equipment, technology, or furnishings;
- (c) Would cause or require the rearrangement of caseloads for staff and contracted professionals;
- (d) Is reasonably deemed by appropriate school staff to pose a potential risk to the health or safety of students or staff;
- (e) May pose a risk of adversely affecting the quality of educational services being provided to resident students, as determined by appropriate school staff.

After the above resolution was read, board member\_\_\_\_\_ moved for passage of the motion. Board member \_\_\_\_\_ seconded the motion. After discussion, and on roll call vote, the following members voted in favor of the motion: \_\_\_\_\_.

The following members voted against the motion:

\_\_\_\_\_.

The following members did not vote:

\_\_\_\_\_.

Having been consented to by a majority of the voting members, the board president declared the motion to have been passed and adopted.

Dated this \_\_\_\_ day of \_\_\_\_\_, 202\_.

\_\_\_\_\_  
President, Board of Education

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