

Cozad Community Schools

Board of Education Special Meeting

Monday, August 24, 2020 12:00 PM

Office of the Superintendent

Mission: The mission of Cozad Community Schools is to prepare students to be lifelong learners and productive, responsible citizens by providing a quality education in cooperation with family and community.

Values - Guiding Principles

Respect - Trust, appreciate, celebrate, value, act with urgency

Integrity - Do the right thing, deliver highest quality instruction and practice full accountability

Teamwork - Teamwork at all levels districtwide, recognize and celebrate, have fun and enjoy

Innovation - Positive attitude, open to new ideas,

Courage - Embrace change and take calculated risk, encourage others, communicate directly with respect

1. BOARD OF EDUCATION SPECIAL MEETING 12:00 P.M.

1. Call to Order, Roll Call

2. Nebraska Open Meeting Law, Publication of Meeting

This meeting has been preceded by advance notice and is hereby declared to be in open session. A current copy of the Nebraska Open Meetings Act is posted on the N.E. wall of the meeting room.

Notice of this meeting was given in advance by publication in the Tri-City Tribune and posted on the Cozad Community Schools website and at the District Office. Notice of this meeting was also given in advance to all members of the Board of Education.

3. Excused/Unexcused Board Member Absence

2. TRANSFER OF \$300,000 FROM THE GENERAL FUND TO THE DEPRECIATION FUND

\$350,000 Roof repair/replacement
\$50,000 Concrete work
\$10,000 Heat pump (EL/MS) repl
\$20,000 Technology
\$10,000 Bus/Vehicle replacement
\$10,000 Auditorium
\$50,000 HVAC

3. **FINANCIAL REPORTS AND CLAIMS**

1. **District Financial Report**

2. **Check Journal General Fund**

Attached the new depreciation after amended motion.

4. **DISCUSSION**

1. **Updates**

5. **EXECUTIVE SESSION**

6. **AGENDA SETTING AND FUTURE MEETINGS**

- Wednesday, September 9th, 2020- Budget Hearing at 6pm
- Wednesday, September 9th, 2020- Tax Hearing at 6:30pm
- Monday, September 14th, 2020- Regular Board of Education Meeting, 7pm
- Thursday, October 1st, 2020- Board Retreat, 6pm

7. **ADJOURNMENT**

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

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

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

08/24/2020 01:48 PM

Posted - All; Batch Description 3 Records Selected

User ID: CCM

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
Checking Account ID 1	Fund Number 01	GENERAL FUND	
222 HARDWARE	2008-119064	27091	20.76
01 2610 610 004	9X1/4 knit cover		8.78
01 2610 610 004	Paint brush		6.39
01 2610 610 004	Paint brush		5.59
222 HARDWARE	2008-119071	27091	44.18
01 2610 610 001	Paint for HS		40.99
01 2610 610 000 0019	9x12 drop cloth		3.19
222 HARDWARE	2008-119082	27091	8.98
01 2610 610 001	Paint brushes		8.98
222 HARDWARE	2008-119156	27091	35.95
01 2610 610 001	Paint & supplies for band room		17.98
01 2610 610 002	Paint & supplies for band room		17.97
Total 222 HARDWARE			<u>109.87</u>
BEISNER CONSTRUCTION	100-5	27092	9,500.00
01 2620 430 000	Paint District Office/fix soffit		9,500.00
Total BEISNER CONSTRUCTION			<u>9,500.00</u>
BOCKMANN, INC.	20200083-2	27093	3,000.00
01 2620 340 001	HS asbestos removal-final bill		3,000.00
Total BOCKMANN, INC.			<u>3,000.00</u>
CDW LLC	ZKL5415	27094	2,343.57
01 2580 740 000	Cisco Meraki MS125-48 LP switch		1,769.71
01 2580 740 000	Cisco License		573.86
Total CDW LLC			<u>2,343.57</u>
Community Wellness Center	Z01604539	27107	136,094.64
01 9000 890 000	Wellness Center Ins claim pymt- Z01604539		136,094.64
Total Community Wellness Center			<u>136,094.64</u>
COMPUTER HARDWARE, INC.	AUG2020	27095	63,447.75
01 6996 734 001	Student Chromebook Replacements		26,347.25
01 6996 734 001	3 year Accidental Warranty		13,050.00
01 6996 734 001	5WSON75691		6,300.00
01 6996 734 001	Chrome License		5,397.75
01 2580 734 000	Student Chromebook Replacements		12,352.75
Total COMPUTER HARDWARE, INC.			<u>63,447.75</u>
Cozad Community Schools	AUG2020	27108	200,000.00
01 2620 430 000	Transfer to Bus Barn		200,000.00
Cozad Community Schools	EOY2019-2020-2	27096	300,000.00
01 2620 430 000	Transfer for roof repair/replacement		150,000.00
01 2620 430 004	Transfer for EL/MS heat pumps		5,000.00
01 2620 430 001	Transfer for Auditorium		10,000.00
01 2710 732 000	Transfer for Vehicle Acquisition		10,000.00
01 2620 430 002	Transfer for EL/MS heat pumps		5,000.00
01 2580 610 004	Transfer for Technology Payback		20,000.00
01 2620 430 000	Transfer for concrete work		50,000.00
01 2620 430 001	Transfer to HVAC		50,000.00
Total Cozad Community Schools			<u>500,000.00</u>

08/24/2020 01:48 PM

Posted - All; Batch Description 3 Records Selected

User ID: CCM

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
LAMPE'S CLEAN AIR SPECIALISTS	263089	27097	545.02
01 2610 610 001	Filters for HS		545.02
Total LAMPE'S CLEAN AIR SPECIALISTS			545.02
Madison National Life Ins Co, Inc.	1402460	27098	1,290.94
01 1100 211 001	EOY LTD insurance		450.00
01 1100 211 002	EOY LTD insurance		300.00
01 1100 211 004	EOY LTD insurance		450.00
01 1190 211 005	EOY LTD insurance		90.94
Madison National Life Ins Co, Inc.	V*1402460	27098	(1,290.94)
01 1100 211 004	EOY LTD insurance		(450.00)
01 1100 211 002	EOY LTD insurance		(300.00)
01 1100 211 001	EOY LTD insurance		(450.00)
01 1190 211 005	EOY LTD insurance		(90.94)
Total Madison National Life Ins Co, Inc.			0.00
NASB ALICAP	2020-2021	27099	33,720.00
01 1100 270 000	2020-2021 Workers Comp Premium		33,720.00
Total NASB ALICAP			33,720.00
NATIONAL ART & SCHOOL SUPPLIES INC.	3467	27100	66.69
01 1100 610 001	Magic Mending (Scotch) Tape - 3/4" X 300		60.84
01 1100 610 001	Mechanical Pencil Refills - .5 mm		5.85
Total NATIONAL ART & SCHOOL SUPPLIES INC.			66.69
Reading with TLC	7694	27101	70.00
01 1200 330 004	Lively letters training-webinar		70.00
Total Reading with TLC			70.00
School Health Corporation	3810713-00	27102	230.03
01 2130 610 000	AED Adult pads		97.94
01 2130 610 000	AED Pediatric pads		112.14
01 2130 610 000	Freight		19.95
Total School Health Corporation			230.03
SCHOOL SPECIALTY	208125749402	27103	13.65
01 1100 610 002	Legal Pads - 5" X 7 1/4" - White		13.65
SCHOOL SPECIALTY	208125798932	27103	9.10
01 1100 610 001	Legal Pads - 5" X 7 1/4" - Canary		9.10
SCHOOL SPECIALTY	208125799215	27103	4.55
01 1100 610 004	Legal Pads - 5" X 7 1/4" - Canary		4.55
Total SCHOOL SPECIALTY			27.30
SOUTHWEST PLAINS REGIONAL SERVICE CENTER	032671	27104	1,250.00
01 2540 643 000	2020-2021 ewalkthrough Maintenance Fee		1,250.00
Total SOUTHWEST PLAINS REGIONAL SERVICE CENTER			1,250.00
Spotify USA Inc.	CIUS065619	27105	584.30
01 1100 610 001 0003	Soundtrap Music Ed Subscription		584.30
Total Spotify USA Inc.			584.30

08/24/2020 01:48 PM

Posted - All; Batch Description 3 Records Selected

User ID: CCM

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount

VERIZON WIRELESS	9860481264	247	314.59
01 2510 382 000	Cellular Services-July-Aug 2020		314.59
Total VERIZON WIRELESS			<u>314.59</u>

VERNIER SOFTWARE & TECHNOLOGY	5373106	27106	909.00
01 1100 610 001	Radiation Monitor		180.00
01 1100 610 001	Spectrum Tube Carousel Power Supply		319.00
01 1100 610 001	Spectrum Tube (Air)		45.00
01 1100 610 001	Spectrum Tube (Argon)		45.00
01 1100 610 001	Spectrum Tube (Carbon Dioxide)		45.00
01 1100 610 001	Spectrum Tube (Helium)		45.00
01 1100 610 001	Spectrum Tube (Hydrogen)		45.00
01 1100 610 001	Spectrum Tube (Neon)		45.00
01 1100 610 001	Spectrum Tube (Nitrogen)		45.00
01 1100 610 001	Cuvette Holder (For models sold from 200		3.00
01 1100 610 001	Stainless Steel Temperature Probe		72.00
01 1100 610 001	Shipping		20.00
Total VERNIER SOFTWARE & TECHNOLOGY			<u>909.00</u>

Fund Number 01		<u>752,212.76</u>
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Checking Account ID 1		<u>752,212.76</u>
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Checking Account ID 6	Fund Number 06	NUTRITION FUND	
COZAD SERVICES, INC.	215792MATL	13	17,811.65
06 3100 430 001	Remove/replace 2 sinks, new hand sink		17,811.65
Total COZAD SERVICES, INC.			<u>17,811.65</u>

Fund Number 06		<u>17,811.65</u>
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Checking Account ID 6		<u>17,811.65</u>
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Payee Type: Vendor Check Type: Automatic Payment Checking Account ID: 1

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
247	08/21/2020				VERIZON	VERIZON WIRELESS	314.59
					Checking Account ID: 1	Void Total: 0.00	Total without Voids: 314.59
Check Type Total: Automatic Payment					Void Total: 0.00	Total without Voids: 314.59	

Payee Type: Vendor Check Type: Check Checking Account ID: 1

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
27091	08/21/2020				222HARD	222 HARDWARE	109.87
27092	08/21/2020				BEISCONS	BEISNER CONSTRUCTION	9,500.00
27093	08/21/2020				BOCKMANN	BOCKMANN, INC.	3,000.00
27094	08/21/2020				CDWGOVER	CDW LLC	2,343.57
27095	08/21/2020				COMPHARD	COMPUTER HARDWARE, INC.	63,447.75
27096	08/21/2020				CCSDEPR	Cozad Community Schools	300,000.00
27097	08/21/2020				LAMPE	LAMPE'S CLEAN AIR SPECIALISTS	545.02
27098	08/21/2020		X	08/21/2020	MADINATI	Madison National Life Ins Co, Inc.	1,290.94
27099	08/21/2020				ALICAP	NASB ALICAP	33,720.00
27100	08/21/2020				NATIART	NATIONAL ART & SCHOOL SUPPLIES INC.	66.69
27101	08/21/2020				READWTLC	Reading with TLC	70.00
27102	08/21/2020				SCHOHEAL	School Health Corporation	230.03
27103	08/21/2020				SCHOSPEC	SCHOOL SPECIALTY	27.30
27104	08/21/2020				SWPRCKS	SOUTHWEST PLAINS REGIONAL SERVICE CENTER	1,250.00
27105	08/21/2020				SPOTUSA	Spotify USA Inc.	584.30
27106	08/21/2020				VERNSFTW	VERNIER SOFTWARE & TECHNOLOGY	909.00
27107	08/24/2020				COMMWELL	Community Wellness Center	136,094.64
27108	08/24/2020				CCSDEPR	Cozad Community Schools	200,000.00
					Checking Account ID: 1	Void Total: 1,290.94	Total without Voids: 751,898.17
Check Type Total: Check					Void Total: 1,290.94	Total without Voids: 751,898.17	

Payee Type: Vendor Check Type: Direct Deposit Checking Account ID: 6

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
13	08/21/2020				COZASERV	COZAD SERVICES, INC.	17,811.65
					Checking Account ID: 6	Void Total: 0.00	Total without Voids: 17,811.65
Check Type Total: Direct Deposit					Void Total: 0.00	Total without Voids: 17,811.65	
Payee Type Total: Vendor					Void Total: 1,290.94	Total without Voids: 770,024.41	
Grand Total:					Void Total: 1,290.94	Total without Voids: 770,024.41	

Checking Account: 1

GENERAL CHECKING

Check Number:	Check Type:	Check Date:	Vendor:		Check Total:
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
247	Automatic Payment	08/21/2020	VERIZON	VERIZON WIRELESS	314.59
9860481264	08/10/2020		Cellular Services-July-Aug 2020	01 2510 382 000	314.59
27091	Check	08/21/2020	222HARD	222 HARDWARE	109.87
2008-119064	08/13/2020		9X1/4 knit cover	01 2610 610 004	8.78
2008-119064	08/13/2020		Paint brush	01 2610 610 004	6.39
2008-119064	08/13/2020		Paint brush	01 2610 610 004	5.59
2008-119071	08/13/2020		9x12 drop cloth	01 2610 610 000 0019	3.19
2008-119071	08/13/2020		Paint for HS	01 2610 610 001	40.99
2008-119082	08/13/2020		Paint brushes	01 2610 610 001	8.98
2008-119156	08/14/2020		Paint & supplies for band room	01 2610 610 001	17.98
2008-119156	08/14/2020		Paint & supplies for band room	01 2610 610 002	17.97
27092	Check	08/21/2020	BEISCONS	BEISNER CONSTRUCTION	9,500.00
100-5	08/18/2020		Paint District Office/fix soffit	01 2620 430 000	9,500.00
27093	Check	08/21/2020	BOCKMANN	BOCKMANN, INC.	3,000.00
20200083-2	08/12/2020		HS asbestos removal-final bill	01 2620 340 001	3,000.00
27094	Check	08/21/2020	CDWGOVER	CDW LLC	2,343.57
ZKL5415	08/13/2020	CCS30859	Cisco Meraki MS125-48 LP switch	01 2580 740 000	1,769.71
ZKL5415	08/13/2020	CCS30859	Cisco License	01 2580 740 000	573.86
27095	Check	08/21/2020	COMPHARD	COMPUTER HARDWARE, INC.	63,447.75
AUG2020	08/20/2020	CCS30851	Student Chromebook Replacements	01 2580 734 000	12,352.75
AUG2020	08/20/2020	CCS30851	Student Chromebook Replacements	01 6996 734 001	26,347.25
AUG2020	08/20/2020	CCS30851	3 year Accidental Warranty	01 6996 734 001	13,050.00
AUG2020	08/20/2020	CCS30851	5WSON75691	01 6996 734 001	6,300.00
AUG2020	08/20/2020	CCS30851	Chrome License	01 6996 734 001	5,397.75
27096	Check	08/21/2020	CCSDEPR	Cozad Community Schools	300,000.00
EOY2019-2020-2	08/21/2020		Transfer for Technology Payback	01 2580 610 004	20,000.00
EOY2019-2020-2	08/21/2020		Transfer for concrete work	01 2620 430 000	50,000.00
EOY2019-2020-2	08/21/2020		Transfer for roof repair/replacement	01 2620 430 000	150,000.00
EOY2019-2020-2	08/21/2020		Transfer for Auditorium	01 2620 430 001	10,000.00
EOY2019-2020-2	08/21/2020		Transfer to HVAC	01 2620 430 001	50,000.00
EOY2019-2020-2	08/21/2020		Transfer for EL/MS heat pumps	01 2620 430 002	5,000.00

Checking Account: 1		GENERAL CHECKING				
EOY2019-2020-2	08/21/2020		Transfer for EL/MS heat pumps	01 2620 430 004	5,000.00	
EOY2019-2020-2	08/21/2020		Transfer for Vehicle Acquisition	01 2710 732 000	10,000.00	
Check Number: 27097	Check Type: Check	Check Date: 08/21/2020	Vendor: LAMPE	LAMPE'S CLEAN AIR SPECIALISTS	Check Total: 545.02	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
263089	08/14/2020		Filters for HS	01 2610 610 001	545.02	
Check Number: 27098	Check Type: Check	Check Date: 08/21/2020	Vendor: MADINATI	Madison National Life Ins Co, Inc.	Check Total: 1,290.94	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1402460	08/01/2020		EOY LTD insurance	01 1100 211 001	450.00	
1402460	08/01/2020		EOY LTD insurance	01 1100 211 002	300.00	
1402460	08/01/2020		EOY LTD insurance	01 1100 211 004	450.00	
1402460	08/01/2020		EOY LTD insurance	01 1190 211 005	90.94	
V*1402460	08/21/2020		EOY LTD insurance	01 1100 211 001	(450.00)	
V*1402460	08/21/2020		EOY LTD insurance	01 1100 211 002	(300.00)	
V*1402460	08/21/2020		EOY LTD insurance	01 1100 211 004	(450.00)	
V*1402460	08/21/2020		EOY LTD insurance	01 1190 211 005	(90.94)	
Check Number: 27099	Check Type: Check	Check Date: 08/21/2020	Vendor: ALICAP	NASB ALICAP	Check Total: 33,720.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
2020-2021	08/15/2020		2020-2021 Workers Comp Premium	01 1100 270 000	33,720.00	
Check Number: 27100	Check Type: Check	Check Date: 08/21/2020	Vendor: NATIART	NATIONAL ART & SCHOOL SUPPLIES INC.	Check Total: 66.69	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
3467	08/10/2020	CCS30752	Magic Mending (Scotch) Tape - 3/4" X 300	01 1100 610 001	60.84	
3467	08/10/2020	CCS30752	Mechanical Pencil Refills - .5 mm	01 1100 610 001	5.85	
Check Number: 27101	Check Type: Check	Check Date: 08/21/2020	Vendor: READWTLC	Reading with TLC	Check Total: 70.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
7694	08/12/2020	CCS30893	Lively letters training-webinar	01 1200 330 004	70.00	
Check Number: 27102	Check Type: Check	Check Date: 08/21/2020	Vendor: SCHOHEAL	School Health Corporation	Check Total: 230.03	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
3810713-00	08/15/2020	CCS30899	AED Adult pads	01 2130 610 000	97.94	
3810713-00	08/15/2020	CCS30899	AED Pediatric pads	01 2130 610 000	112.14	
3810713-00	08/15/2020	CCS30899	Freight	01 2130 610 000	19.95	
Check Number: 27103	Check Type: Check	Check Date: 08/21/2020	Vendor: SCHOSPEC	SCHOOL SPECIALTY	Check Total: 27.30	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
208125749402	08/10/2020	CCS30773	Legal Pads - 5" X 7 1/4" - White	01 1100 610 002	13.65	
208125798932	08/13/2020	CCS30754	Legal Pads - 5" X 7 1/4" - Canary	01 1100 610 001	9.10	
208125799215	08/13/2020	CCS30725	Legal Pads - 5" X 7 1/4" - Canary	01 1100 610 004	4.55	
Check Number: 27104	Check Type: Check	Check Date: 08/21/2020	Vendor: SWPRSCKS	SOUTHWEST PLAINS REGIONAL	Check Total: 1,250.00	

Checking Account: 1

GENERAL CHECKING

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
032671	08/16/2020		2020-2021 ewalkthrough Maintenance Fee	01 2540 643 000	1,250.00
Check Number: 27105	Check Type: Check	Check Date: 08/21/2020	Vendor: SPOTUSA	Spotify USA Inc.	Check Total: 584.30
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
CIUS065619	08/14/2020	CCS30882	Soundtrap Music Ed Subscription	01 1100 610 001 0003	584.30
Check Number: 27106	Check Type: Check	Check Date: 08/21/2020	Vendor: VERNISFTW	VERNIER SOFTWARE & TECHNOLOGY	Check Total: 909.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
5373106	08/12/2020	CCS30886	Radiation Monitor	01 1100 610 001	180.00
5373106	08/12/2020	CCS30886	Spectrum Tube Carousel Power Supply	01 1100 610 001	319.00
5373106	08/12/2020	CCS30886	Spectrum Tube (Air)	01 1100 610 001	45.00
5373106	08/12/2020	CCS30886	Spectrum Tube (Argon)	01 1100 610 001	45.00
5373106	08/12/2020	CCS30886	Spectrum Tube (Carbon Dioxide)	01 1100 610 001	45.00
5373106	08/12/2020	CCS30886	Spectrum Tube (Helium)	01 1100 610 001	45.00
5373106	08/12/2020	CCS30886	Spectrum Tube (Hydrogen)	01 1100 610 001	45.00
5373106	08/12/2020	CCS30886	Spectrum Tube (Neon)	01 1100 610 001	45.00
5373106	08/12/2020	CCS30886	Spectrum Tube (Nitrogen)	01 1100 610 001	45.00
5373106	08/12/2020	CCS30886	Cuvette Holder (For models sold from 200	01 1100 610 001	3.00
5373106	08/12/2020	CCS30886	Stainless Steel Temperature Probe	01 1100 610 001	72.00
5373106	08/12/2020	CCS30886	Shipping	01 1100 610 001	20.00
Check Number: 27107	Check Type: Check	Check Date: 08/24/2020	Vendor: COMMWELL	Community Wellness Center	Check Total: 136,094.64
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
Z01604539	08/21/2020		Wellness Center Ins claim pymt-Z01604539	01 9000 890 000	136,094.64
Check Number: 27108	Check Type: Check	Check Date: 08/24/2020	Vendor: CCSDEPR	Cozad Community Schools	Check Total: 200,000.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
AUG2020	08/24/2020		Transfer to Bus Barn	01 2620 430 000	200,000.00

*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 752,212.76

Checking Account: 6 **LUNCH FUND**
Check Number: 13 Check Type: Direct Deposit
Invoice Number Invoice Date PO Number
215792MATL 08/01/2020

Check Date: 08/21/2020 Vendor: COZASERV COZAD SERVICES, INC.
Detail Description Chart of Account Number
Remove/replace 2 sinks, new hand sink 06 3100 430 001

Check Total: 17,811.65
Detail Amount
17,811.65

*Denotes Expensed Invoice Item

Checking Account ID: 6

Total without Voids: 17,811.65