

**Cozad Community Schools  
Board of Education Regular Meeting  
Monday, September 18, 2023 6:30pm following the Budget Hearing at 6:30pm  
Office of the Superintendent**

Mission: Cozad Community Schools, in partnership with family and community, prepares students to be successful lifelong learners through quality education.

Vision: Cozad Creates Success

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 REGULAR MEETING FOLLOWING THE BUDGET HEARING AT 6:30 PM**

**1.1. Call to Order, Roll Call**

**1.2. 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 West wall of the meeting room.

Notice of this meeting was given in advance by publication in the Cozad Local and posted on the Cozad Community Schools website and at the District Office, Cozad Post Office and Wilson Public Library. Notice of this meeting was also given in advance to all members of the Board of Education. The order of agenda items may be changed when deemed necessary.

The board may choose to enter closed (executive) session to discuss any matter for which closed (executive) session is lawful and appropriate.

**1.3. Excused/Unexcused Board Member Absence**

**2. APPROVAL OF THE AGENDA**

This agenda item enables the board to validate if an item was added prior to the 24-hour period before the board meeting. If an item was added, the board may verify when the modifications were made and when the updated agenda was posted to the district website.

**3. HAYMAKER HIGHLIGHT**

## **September Board Meeting**

- Brian Messersmith and his organizations work to secure a donation for wrestling mats.
- Agriculture Day was a huge success and had a great turnout.
- Fall testing is completed across the district.
- Teachers and staff have made a great start to the school year. I am truly proud of the staff's commitment to going above and beyond for our students and community.

**4. PUBLIC COMMENTS (AGENDA ITEM SPECIFIC)**

The Board of Education invites you to offer comments during the public comments portion of the agenda. This is the portion of the meeting when members of the public may speak to the board about matters on the agenda. The public will also have the ability to speak to the board on non-agenda items at the end of the meeting.

We have \_\_\_\_\_ speakers who have signed up to speak. We will allow \_\_\_\_ minutes per speaker for a total of \_\_\_\_\_ minutes.

During the public comment portion of this meeting, those who have signed up need to be allowed to speak without interruption for the time allotted by the Board. We understand that people may have strong feelings about the issues they come to speak about. We ask that you respect the opinions of all who speak and that you refrain from applause, conduct that interferes with the Board meeting, or other outbursts during the presentations. Offensive language, vulgar personal attacks, or hostile conduct will not be tolerated. If the Board President determines any statement or comment constitutes offensive language, a vulgar personal attack, or hostile conduct, then the Board President will rule the person out of order, and the person forfeits any remaining time. You should be further advised that there is no legal protection for any comments that are made, including slanderous comments. Each person should choose their words carefully.

The Board is not obligated to respond to public comments or questions because such dialogue could violate the Open Meetings Act.

During the meeting, including during public comment, comments, outbursts, or interruptions from the audience will not be tolerated. After public comment, the Board will conduct its business. Remember that this is a public meeting, not a meeting of the public. Individuals wishing to speak must do so during public comment. Any attendee who chooses to interrupt Board business will be deemed out of order and may be asked to leave. Refusal to do so may result in removal.

The board needs to be allowed to conduct our business in this public setting uninterrupted. Any questions or concerns that arise from this meeting can be addressed via phone or email to the administration or Board after the meeting has concluded.

If the subject of your public comment is related to a particular student or staff member, we ask that you not mention the student or staff member by name in the public session. The Board has a complaint procedure in policy, and the Board will not respond to or consider any complaints unless and until an individual follows the complaint policy.

As a reminder, under the Open Meetings Act, the Board of Education is legally obligated to require any member of the public desiring to address the Board to identify himself or herself, including an address and the name of any organization you may represent. As a result, please state and spell your first and last name, state your current address, and let us know if you are here representing any particular organization before you begin your public comment.

It is now \_\_\_\_\_ p.m. Our first speaker \_\_\_\_\_

**5. PRINCIPAL/ADMINISTRATIVE REPORTS**

**5.1. Patty Wolfe Report**

**Director of Technology Board Report**  
**September 18, 2023**  
**Patty Wolfe - Director of Technology**

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**1. Adviser Data**

- a. Staff Reporting–Submitted September 15th
  - i. Staff Demographics
  - ii. Staff Position Assignments
  - iii. Used for approval and accreditation certificate checks and salary reports, state aid calculation, and Rule 11 endorsement check
- b. 2022-2023 Follow Up Collection–Due on October 2nd
  - i. School enrollment, Special Education, Title I, Courses and grades, and student demographics
- c. 2023-2024 Fall Collection
  - i. Due October 15th
  - ii. Data used for state aid calculation, nutrition services, medicaid IDEA, ELL, Digital Equity and NEP

**2. PowerSchool–MBA Report Creator**

- a. Ex: Standard Based report cards

**3. Fall EdTech Conference–Kearney, NE**

- a. Keynotes are Jethro Jones and Kevin Morrill “Artificial Intelligence for Educators: Policies, Practices, and Applications”
- b. Sessions: <https://nebraskafetc2023.sched.com/>
- c. Attending: Patty Wolfe, Seth Vlasak, Samantha Crick, Jill Arnold, and Jennifer Walls

**4. Statewide RFP for Internet circuits–**District’s Internet circuit contract expiring and ESU completing RFP to replace expiring contracts. Once the contracts have been awarded to the lowest bidders, we will have an opportunity to review the cost per bandwidth. Each year districts will have the opportunity to select the contracted bandwidth amount for the upcoming school year before E-Rate forms are filed. Once contract completed with winning provider, eRate application will be filed for these eligible Category 1 services

**5. AI and Education**

- a. Attended sessions at Administrative Days and will share at our September meeting

## 5.2. Corey Fisher Report

# Cozad High School

## Home of the Haymakers

Corey Fisher, Principal  
Phone: (308) 784-2744  
Fax: (308) 217-4505



1710 Meridian Ave.  
Cozad, NE 69130  
E-mail: [corey.fisher@cozadschools.net](mailto:corey.fisher@cozadschools.net)

**DATE:** September 18, 2023  
**RE:** Board Report (HS)

**\*Strategic Plan Framework-Guiding Principles**  
[W CozadStratPlanFramework2020-24.docx](#)

**BACK TO SCHOOL:** As we enter the 6th week of school, most of our students and our staff at CHS are off to a positive start. In addition to the five new teachers in the high school, we have also welcomed one new Paraeducator. As is often the case, we began to see many new students enrolling in late July and that has continued through the first few weeks of the semester. For the most part, it has been a really positive start to the 2023-2024 school year.

**WEDNESDAY AFTER SCHOOL PROGRAM (W.A.S.P.):** We are entering year three of the Wednesday After School Program. The program is designed to identify, on a weekly basis, students with one or more failing grades and offer support focused on homework completion and assistance from teachers as students need it. Parents were informed of the program again this school year both during the student/parent orientations that were held before school and via letter that was sent in late August.

- W.A.S.P. has proven to be very effective in allowing our guidance and administrative staff to identify students who are failing classes and to determine why they are failing.
- Parent and student communication is essential. Each Friday a report is generated by Mr. Revelo identifies students who have one or more failing grades. Students and parents are notified on Friday by either text message, email and/or letter depending on if they have one or more or two or more failing grades.
- Students have from Friday to the end of the day on Wednesday to raise any failing grade to a passing grade or they are required to attend W.A.S.P.
- Parents can opt their student out of participating in the W.A.S.P. program by completing a simple opt out form.
- Our goal remains for 97% or more of our students to earn full credits at the end of each semester. In addition to other efforts and an increased focus on student and staff accountability, the W.A.S.P. has significantly helped increase the percentage of students who maintain passing grades and earning credits.

**FALL MAP GROWTH ASSESSMENTS (MAP = Measure of Academic Progress):**

- Fall MAP Assessments were conducted on Tuesday and Wednesday, September 12th and 13th. Most of our students in grades 9-12 participated.
- Student performance on these MAP Assessments will be used to guide instructional and curricular decisions.
- We will conduct a second battery of MAP Growth Assessments in the spring.
- Conducting MAP Growth Assessments takes much planning and utilizes all teaching staff. The data will be immediate and our CIP Integrated Team will begin reviewing the data this week.

**HOMECOMING 2023**

- Homecoming 2023 is set for next week (September 25-30)
- Annual traditions will again be a part of Homecoming week including dress up days, home athletic events, a community PEP rally on Friday, Coronation following the football game on Friday night and a Homecoming dance on Saturday, September 30th.
- Students are required to sign-up non-CHS dates for the dance and they are required to complete the non-CHS Dance Guest form.
- Cozad Police Department will again administer the breathalyzers prior to the start of the Homecoming dance.

**MISSION STATEMENT**

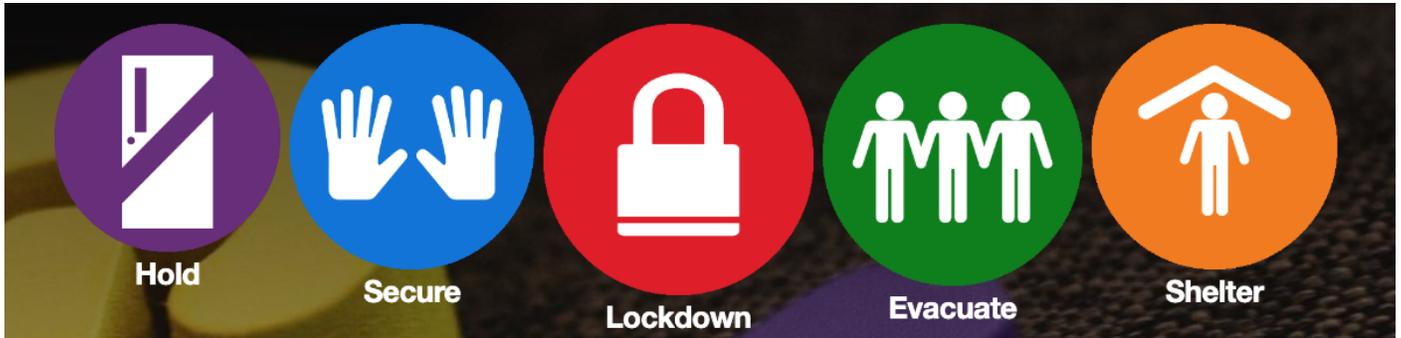
Cozad Community Schools, in partnership with family and community, prepares students to be successful lifelong learners through quality education.

**SMARTPASS:** As I communicated to you prior to the start of the school year, a new hall pass system has been integrated at the high school. It is called SmartPass and through the first five weeks we have worked through most of the challenges with implementing a new program.

- ALL students and staff have active accounts and data is immediate when teachers enforce this expectation for students needing to leave their classrooms.
- SmartPass has proven to be effective in reducing the number of students in a variety of areas including restrooms and other less supervised areas.

**STANDARD RESPONSE PROTOCOLS**

- I reviewed all of the Standard Response Protocols with students during the first five weeks of the semester. For the review information I utilized the weekly Weekly Student Update video. IN addition to the weekly updates, teachers are expected to review the protocols with the students as a part of our back-to-school procedures.



**SCHOOL IMPROVEMENT GOALS - COZAD HIGH SCHOOL (SPF-GP 1.3,2.3,4.3,5.1,6.1,6.2)**

**Academic Goal:**

Cozad High School will have 60% of its students reach their individual expected growth goals on both the MAP Reading and Math RIT scores.

**Culture Goal:**

Cozad High School will have 97% or more of its students earn full credits in a given semester. Credit acquisition will be measured each semester using PowerSchool reporting at the end of each semester.

### 5.3. Jeremy Yilk Report

# CCS ACTIVITIES REPORT

JEREMY YILK

09.18.2023

\*Thank you to everyone who helped at our home events the past few weeks. Especially the home invites!! It was a very busy home schedule in the early parts of September.

## 1. Fall Activities Update

### a. Football

#### i. HS Football

1. The football team is 3 weeks into their schedule. The varsity team is currently 1-2 with games versus Lexington, Broken Bow and Gothenburg this month.

#### 2. Upcoming

a. Var vs Lexington (9.15) / JV vs Broken Bow (9.18) / Var @ Broken Bow (9.22) / JV vs Ord (9.25) / Var vs Gothenburg (9.29)

#### ii. MS Football

1. Participants: 7th = 16 / 8th = 13

#### 2. Upcoming

a. @ Ogallala (9.12) / vs Holdrege (9.19) / vs Broken Bow (9.26)

### b. Volleyball

#### i. HS Volleyball

1. The volleyball team had quite a few home games to start the season including their always competitive invite. Their current record is 1-8.

#### 2. Upcoming

a. Var @ Arapahoe Tri (9.12) / Res-JV-Var @ St. Pat's (9.14) / JV-Var @ Ogallala Tri (9.19) / JV-Var @ Maxwell Tri (9.21)

#### ii. MS Volleyball

1. Participants: 7th = 27 / 8th = 19

#### 2. Upcoming

a. 7th @ Southern Valley (9.14) / 8th vs McCook (9.14) / 7th & 8th vs Holdrege (9.19) / 7th & 8th @ Ogallala (9.21)

**c. HS Softball**

- i. The softball team had several home games early in the season and will have their final homestand next week vs Chase County. Their current record is 10-5.
- ii. **Upcoming**
  - 1. JV/V vs GINW (9.14) / @ NP Invite (9.16) / JV/V vs Chase County (Senior Night 9.19)

**d. HS Girls Golf**

- i. The girls golf team is steadily improving as they continue to compete at their tough scheduled invites. Their one home invite is coming up soon on September 25th.
- ii. **Upcoming**
  - 1. @ North Platte Invite (9.14) / @ Dawson County Invite (9.18) / @ Ogallala Invite (9.19)

**e. HS Cross Country**

- i. The cross country team recently hosted their home invite on September 2nd. We had a great turnout and some great competition.
  - 1. Medalists @ Cozad Invite: HS - Shank Sall (7th) / MS Girls - Reagan Chrisinger (14th); Audrey Baker (1st) / MS Boys - Hayden Revelo (15th); Taegen Dexter (13th); Jaxson Arndt (12th); Carson Favinger (3rd)
- ii. **Upcoming**
  - 1. MS/HS @ Ravenna Invite (9.14) / MS/HS @ Ogallala Invite (9.21) / Var @ UNK Invite (9.25)

**f. One-Act**

- i. One-Act auditions were held the week of August 21st. The cast and crew were selected. We are looking forward to seeing what the One-Act team has in store for us.
- ii. **Upcoming**
  - 1. One-Act Opening Day Workshop (11.3) / Cozad One-Act Festival (11.9) / Dinner Theatre (11.11)

**g. Other**

- i. Fall Officials Appreciation Week - Sept 18th - Sept 23rd
  - 1. Thank you all fall officials!
- ii. Homecoming Week = Sept 25 - Sept 30th

#### 5.4. Brian Regelin Report

**Brian Regelin, Board Report- September 18, 2023**

1 message

Brian Regelin &lt;brian.regelin@cozadschools.net&gt;

Thu, Sep 14, 2023 at 11:56 AM

To: Carrie Haynie <carrie.haynie@cozadschools.net>, Brenna Richie <brenna.richie@cozadschools.net>, Canda Montgomery <canda.montgomery@cozadschools.net>, James Ford <james.ford@cozadschools.net>, Brian Regelin <brian.regelin@cozadschools.net>

**Cozad Middle School***Home of the Haymakers***Brian Regelin, Board Report- September 18, 2023**

- 1) Great start to the school year! I would like to commend our staff, students, and parents for the great start we have had to the 2023-24 school year. Students are very excited to be back in the building and everyone is working very hard to make this a great start to a new year at CMS. I have been very impressed with the high quality teaching and learning taking place in all of our MS classrooms.
- 2) CMS students have been campaigning for Middle School Student Congress. They made posters and videos to show the students and the voting will take place on Tuesday. The winners will be announced on Wednesday.
- 3) A big thank you to Andrea Smisek Gage, the Artist in Residence for the Robert Henri Museum this month. Andrea worked with the Middle School and High School art classes this past week and did a presentation on Watercolor on Paper.
- 4) SmartPass implementation went well and has been a good addition here at the Middle School.
- 5) The MS CIP team will be meeting to work on our action plans for our two goals on September 20<sup>th</sup>.

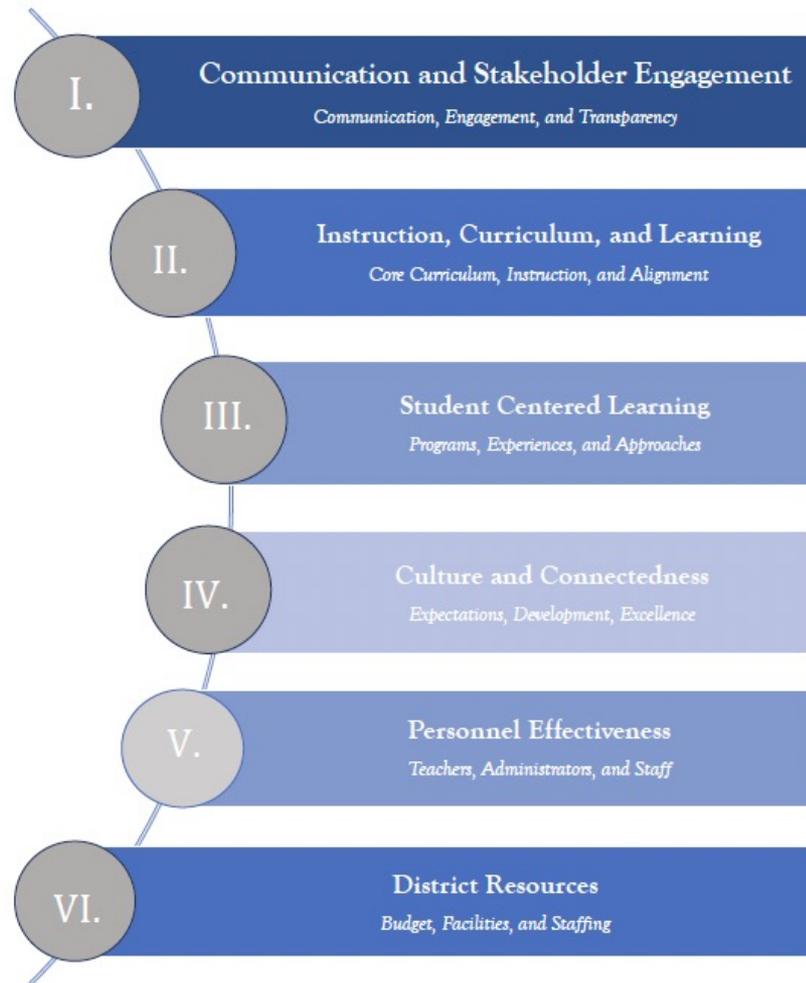
## 5.5. Kyle Hoehner Report

“Every great leader is clearly teaching, and every great teacher is leading.”

*-Robert J. Marzano, [Leaders of Learning: How District, School, and Classroom Leaders Improve Student Achievement](#)*

# CCS STRATEGIC PLAN FRAMEWORK

## Guiding Principle Overview

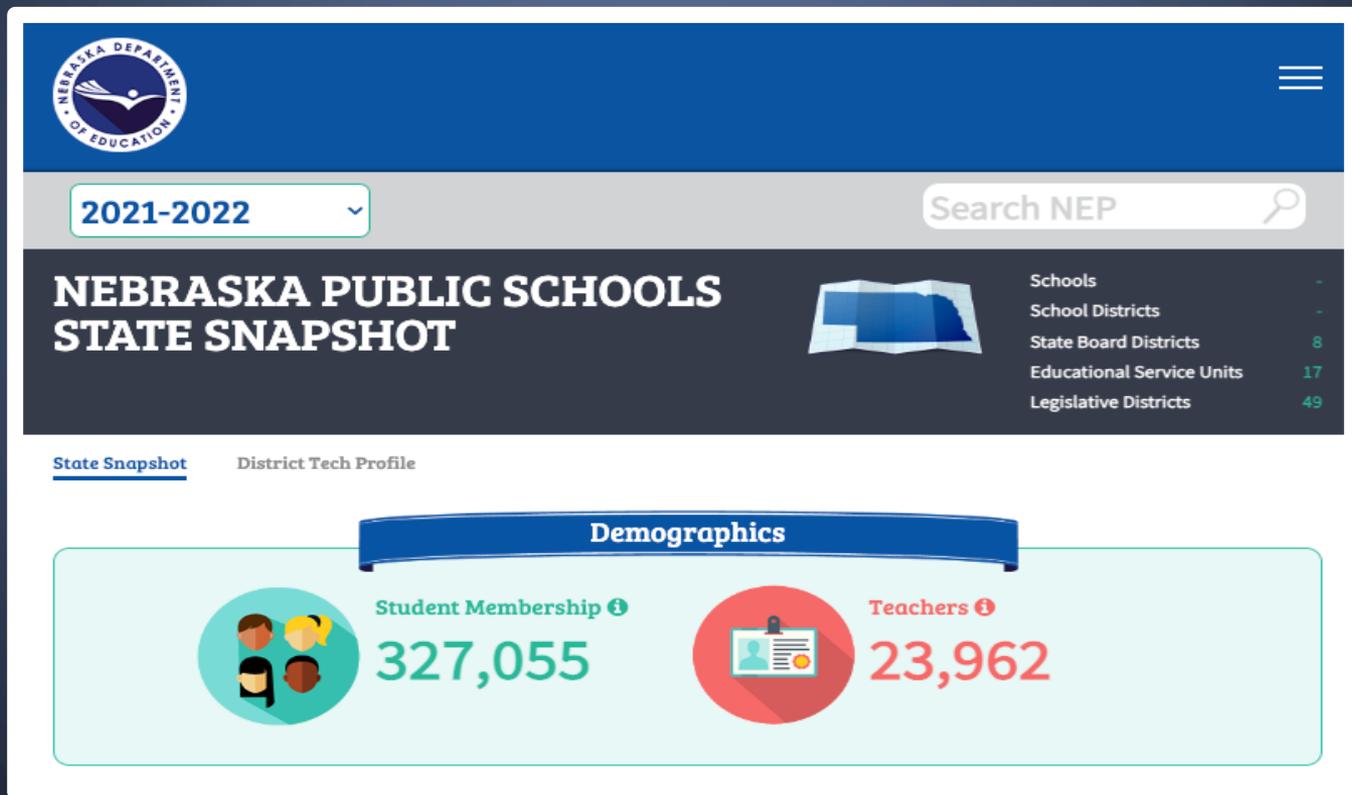


# CCS STRATEGIC PLAN FRAMEWORK

## **STRATEGY 5.1: Personnel Effectiveness**

Align resources to support a progressive learning environment and attract quality educators to the district.

In 2022, Nebraska had 23,962 teachers and 327,055 students enrolled in 1,036 schools.



WELCOME TO THE  
**EDUCATION  
OPPORTUNITIES FAIR**

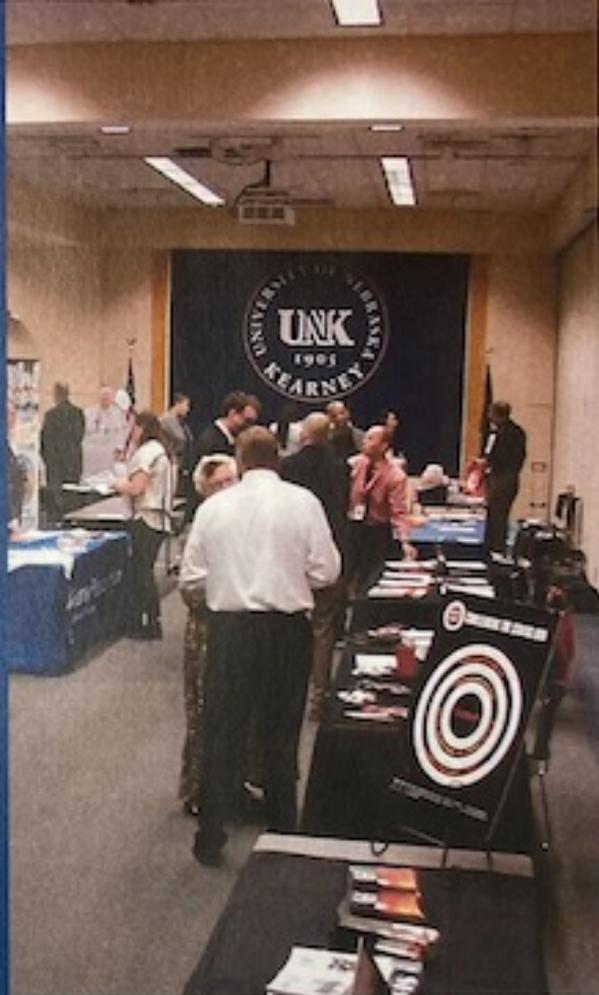
**SEPTEMBER 7, 2023**

12:30 - 3:00 PM

NEBRASKAN STUDENT UNION

**UNK**

ACADEMIC ADVISING &  
CAREER DEVELOPMENT



UNIVERSITY of NEBRASKA at KEARNEY

AMONG THE  
**BEST**  
IN THE MIDWEST



UNK is a place where people dedicate their lives to improving others. From the classroom. To the labs. To the fields. To the stage, and beyond. We continue to reach new heights and live up to the expectations of a top 10 public Midwest university.

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# 500+

## Participating Schools

*UNK Career Fair (Sept. 7, 2023)*

OPS (111 schools), LPS (73), Millard (35), GPS (23), Papillion (22), Bellevue (21), Elkhorn (19), KPS (15), Westside (14), Fremont (14), NP (12), Norfolk (12), Gretna (9)

Booth	SCHOOL DISTRICT	Booth	SCHOOL DISTRICT
13	Beatrice Public Schools	44	Lawrence/Nelson Middle/High School
14	Bellevue Public Schools	45	Lexington Public Schools
15	Bennington Public Schools	46	Lincoln Diocese
16	Blair Community Schools	47	Lincoln Public Schools
17	Blue Hill Community Schools	48	Loup City Public Schools
18	Boone Central Schools	49	McCook Public Schools
19	Boys Town	50	McPherson County School
20	Broken Bow Public Schools	51	Millard Public Schools
21	Chase County Schools	52	NE Dept of Health & Human Services
22	Columbus Nebraska Public Schools	53	Norfolk Public Schools
23	Cozad Community Schools	54	Norris School District #160
24	Crete Public Schools	55	North Platte Public Schools
25	Doniphan Trumbull School	56	Northwest Public Schools
26	Dundy County Stratton Public School	57	Omaha Public Schools
27	Educational Service Unit #11	58	O'Neill Public School
28	Educational Service Unit #13	59	Papillion La Vista Community Schools
29	Educational Service Unit #9	60	Plattsmouth Community Schools
30	Elkhorn Public Schools	61	Ralston Public Schools
31	Fairbury Public Schools	62	Raymond Central Public Schools
32	Fremont Public Schools	1	School District of Seward
33	Garden City Public Schools USD 457	2	Schuyler Community Schools
34	Gering Public Schools	3	Scottsbluff Public Schools
35	Giltner Public Schools	4	Skutt Catholic High School
36	Gothenburg Public Schools	5	South Sioux City Community School Dt
37	Grand Island Public Schools	6	Southern Valley Public School
38	Gretna Public Schools	7	Tri County Public Schools
39	Hastings Public Schools	8	Wallace Public Schools
40	Hershey Public School	9	West Holt Public Schools
41	High Plains Community Schools	10	Westside Community Schools
42	Holdrege Public Schools	11	Wood River Rural Schools
43	Kearney Public Schools	12	York Public Schools

Please make sure to visit these non-school booths listed below

63	Nebraska State Education Association	65	UNO - Cadre
64	UNK, Graduate Studies	66	Magis Catholic Teacher Corps

Connor  
at the  
UNK Teacher  
Career Fair  
On Sept. 7th



# Cozad Community Schools is Hiring!

OPENING FOR JANUARY 2024:

9-12 Agriculture Education Teacher

2024-2025 school year anticipated openings:

- Elementary Teacher- Multiple Grades!
- Middle School Special Education
- Extra Duties: Coaching Positions

Come Join a Great Team! #HaymakerWay

# Student Teaching?

We pay you a daily rate!

**\$115 a day**

Come Join a Great Team! #HaymakerWay

# First Year Pay Benefit

Start your career on Step 3  
on our pay scale!

**\$41,883.75**

Come Join a Great Team! #HaymakerWay

# NEW & EXISTING RELATIONSHIPS

- **Teachers** (2023-24, 2024-25, and 2025-26)
- **Student Teachers** (Spr. 2024, Fall 2024, Spr. 2025)
- **Substitute Teachers** (UNK Sub Certification Class)
- We also talked with some UNK professors, staff, etc.

# Screening & Interviewing Teaching Candidates

## SCREENING ( BEFORE CONSIDERING AN INTERVIEW) :

- 1 – COLLECT RESUME AND HAVE A BRIEF CONVERSATION
- 2 – DIRECT CANDIDATE TO CCS APP PROCESS (TRANSCRIPT, REFERENCES, EXPERIENCE)
- 3 – REFERENCE CHECK (CONTACT PEOPLE I KNOW AND 3-4 PEOPLE NOT INCLUDED IN THE RESUME)

## THE INTERVIEW:

- 1 – LOOK FOR ENERGY, PASSION, PROFESSIONALISM, ETC.
- 2 – SUBJECT KNOWLEDGE, TEACHING PEDAGOGY, FAMILIARITY WITH US
- 3 – LISTEN CAREFULLY FOR STRONG “RELATIONAL” COMMENTS
- 4 – 50% ABOUT THEM & 50% ABOUT US (ARE THEY A GOOD “FIT”?)

“Individual classroom teachers must determine which strategies to employ with the right students at the right time. In effect, a good part of effective teaching is an art—hence the title, *The Art and Science of Teaching*.”

– Robert J. Marzano, [\*The Art and Science of Teaching: A Comprehensive Framework for Effective Instruction\*](#)

“Leadership is  
not a solo act;  
it’s a team  
performance.”

– Robert J. Marzano, [Leaders of Learning: How District, School, and Classroom Leaders Improve Student Achievement](#)

## 5.6. Jessica Edeal Report

# Director of Special Education Board Report

September 14, 2023

Jessica Edeal, Special Education Director

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It is hard to believe we are a month into school already! Students, families and staff have settled nicely into the school routine.

1. On September 5th, CEEC welcomed students, families and grandparents to the annual CEEC Family BBQ. CEEC students showcased their musical talents by singing for families and friends. After singing, students and families enjoyed hotdogs, chips and drinks. We are grateful for the community supporters, Sonny's Foods, Valley Vending, Homestead Bank, and Insurance One, who supported this event through donations.



2. Since the beginning of the school year, staff and students have successfully practiced fire and tornado safety drills at CEEC. Our first evacuation drill is planned for tomorrow, Tuesday, September 19th. Students will be able to practice leaving the building and walking to a designated safe place with their teacher and class.
3. The Kind Kids initiative started on September 5th. Students at CEEC, caught being kind, are recognized monthly through an assembly. Students who are recognized receive a certificate, get their picture taken, and have the opportunity to show their accomplishment with a yard sign. Our first assembly is September 28th and our guest presenters are representatives from the Cozad High School football team.
4. CEEC staff were able to participate in the first early out professional development day on Wednesday, September 6th. Professional development was spent on reviewing CEEC's CIP goal(s) and preparing for implementation of benchmark assessments to collect student data, as well as reviewing NDE Early Learning Standards.
5. Updates continue to our building in preparation for new tenants in January. A new gas line has been installed for the stove/oven. Cabinets have been removed for the dishwasher installation.

### **SPED Department Update**

CCS SPED Department has been busy updating annual IEPs and working collaboratively to support the needs of students. The departmental focus this year is "Fostering a Growth Mindset." Growth as an educator is inevitable as the journey of learning never stops. With that said, the SPED Department has been working diligently to follow state compliance standards related to conducting evaluations, completing required paperwork, as well as the many other components of special education. These are just a few of the happenings across the department:

1. Most MDT and IEP meetings have been attended by the SPED Director in order to meet students, families, and to become acquainted with district processes.
2. Weekly emails are sent to the SPED Department and building administrators to provide reminders and updates related to special education topics and compliance requirements.
3. State reporting has been completed for Indicator 11 and 12 and the Transition Self-Assessment, Indicator 13, has just opened and will be completed by October 16th.

4. SPED administration has worked collaboratively with Mrs. Wolfe to ensure proper student coding for state student reporting purposes.
5. New procedures have been implemented to ensure accurate information is documented for each student.
6. SPED education teachers and related service providers were trained on how to update PowerSchool MBA alerts to ensure communication of student accommodations, services, etc.
7. The next SPED Departmental meeting will be held at the end of September.

## 5.7. Connor Williams Report

## **Director of Teaching and Learning: Connor Williams**

Our curriculum focus lately at Cozad Community Schools has been the benchmark testing of our students! August and September are great times to see where students are at, so we can look at the pathway they need to take to improve. This includes scheduling interventions for our striving learners, and extending that learning for our high ability learners. This data is organized below.

### **Fall-Spring Data**

-  BOY Data 2023-24 (Spring-Fall)

### **Staff Spotlights**

- [Staff Spotlights](#)

**6. SUPERINTENDENT REPORT**

School	-2	-1	K	1	2	3	4	5	6	7	8	9	10	11	12	Total
Cozad High School												68	55	67	56	246
Cozad Middle School									67	72	65					204
Cozad Elementary School			73	73	76	70	82	76								450
Cozad Early Education Center	12	42														76
District Total	12	42	73	73	76	70	82	76	67	72	65	68	55	67	56	976

## Enrollment 9-12

### Topics of Discussion:

- Budget update
- Construction Update-Auditorium, roof
- CEEC update
- Joint Public Hearing
- Budget and District Information packet

## 7. COMMITTEE REPORTS

# Curriculum, Instruction, Technology, and American Civics

## Team:

Ford, Williams, Goff, Burkholder, Geiger

## Date:

9/13/23

☰ Cozad Curriculum Resource Adoption/Review Protocols

## Math Curriculum Resource Review

- 📄 Copy of 23-24 1st Grade Math Instructional Guide.docx
- 📄 Copy of 23-24 7th Grade Math Instructional Guide.docx
- ☰ Cozad Curriculum Resource Adoption/Review Protocols
- ☰ Math enVision Review: Concerns
- [Math Review 2023-24](#)

## CTE

- ☰ CTE Pathways
- Discuss next steps
- First meeting in October
- 📄 Curriculum Adoption-CTE

## Constitution Day-September 17th Policy 6032

📄 Civics Bill Activities



**PAULSEN**

P.O. BOX 17, 1116 EAST HWY 30  
COZAD, NE 69130  
PHONE 308-784-3333  
FAX 308-784-3110

INC.

**7-11-2023 PROGRESS MEETING AGENDA**

Construction Progress

Elementary School

Detail clean up west side interior – after school  
East side plumbing, structural steel  
Slab on grade prep

High School

Detail clean up south interior – after school  
Brick south addition coming soon  
Slab on grade prep – Admin / Gym  
Masonry locker rooms  
Gym to commons steel

Field Observations / Issues

Fence location elementary?  
Cozad Telephone coordination  
Fire drills - exiting

Submittals

5 pending approval

RFIs – 4 outstanding

East Elementary Ramp  
South high school doors  
Area E Vestibule  
Fire sprinkler secure vestibule

Proposal Request

PR 11 – Middle school vestibule updates – out for pricing  
Marquee sign options presented last meeting

Change Orders – No new change orders this month.

- 1) 001 – Deduct \$18,130.00 – Roof Drains & ASI 01
- 2) 002 – Add \$29,292.00 – Additional storm sewer
- 3) 003 – Add \$50,609 – Gym Speakers back into project
- 4) 004 – Add \$3,778.00 – Additional rebar ASI 01
- 5) 005 – Add \$3,108.00 -PR 03 & 04
- 6) 006 – Add \$6,716.00 – PR 05 Elem. Storefront and Bulkhead
- 7) 007 – Add \$8,495.00 – PR 06 Tile Changes HS
- 8) 008 – Add \$7,475.00 – PR 07 Panel Relocation
- 9) 009 – Add \$1,325.00 – PR 08 Electrical Fixture Changes

Net Changes Add \$92,615.00

Contingency Usage

- 1) 001 - \$10,678.00 – Precast ASI 01 & Haunch Design
- 2) 002 - \$ 4,442.00 - Additional floor prep high school

Contingency Remaining - \$484,880.00

Fabrication and Delivery

Permanent electrical panels ??

**8. REVIEW OF SCHOOL BOARD POLICIES**

**3007**  
**Review of Bills**

The president of the board of education shall appoint a board member or committee of the board to meet with the superintendent of schools each month to review all bills that are to be presented to the board for payment. The board member or committee shall report its recommendations to the board.

Adopted on: \_\_\_\_\_

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

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

**3008**  
**Gifts, Grants and Bequests**

The school district encourages those who wish to make gifts, grants, bequests or devises of property, real or personal, to the school district to make such donations through the district's foundation. The superintendent or his or her designee is authorized to accept on behalf of the school district gifts of personal property that are consistent with the district's mission and objectives and which the superintendent reasonably believes has a fair market value of \$\_\_\_\_\_ or less. In its sole discretion, the board of education may accept all other donations when they are consistent with the district's mission and objectives. Upon acceptance, donations shall become the sole property of the district. The donation will be under the complete control of the board or school district which will not have any obligation to replace it if it is destroyed or becomes obsolete.

Adopted on: \_\_\_\_\_

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

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

**3009**  
**Audit**

The board of education shall appoint a certified public accountant or public accounting firm to audit all school accounts annually and report to the board of education. The audit shall include all areas required by law and the rules of the Nebraska Department of Education. The auditor is not obligated to follow generally accepted accounting principles (GAAP) but shall conduct the audit according to the standards of the auditing profession.

Adopted on: \_\_\_\_\_

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

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

## **3011 Transportation**

The school district will provide free transportation, partially provide free transportation, or pay an allowance for transportation in lieu of free transportation on each day school is in session to the students who reside in the district and qualify for transportation according to the district's transportation plan. The families of students who will not be provided transportation pursuant to the district's plan or who must drive students to a pick-up point will be reimbursed according to statute if they qualify for such reimbursement. Parents seeking mileage reimbursement must submit requests to the district on forms which may be obtained from the office of the Superintendent of Schools.

When a student who has been attending the district is placed into foster care, school district staff will collaborate with state and local child welfare agencies to determine whether transportation is required under state law when it is in the child's best interest that their school of origin be maintained. The district will only provide transportation to students placed in foster care when the responsible child welfare agency agrees to reimburse the school district for the cost of transportation or when transportation is otherwise required by law. The board designates the **Superintendent of Schools** as the initial point of contact for child welfare agency representatives to discuss transportation issues related to children in foster care.

Students who are homeless will be provided with transportation pursuant to Board Policy 5014.

The district will provide transportation to tuition students in accordance with the contract provisions, if any, for services from the contracting districts.

The use of buses for class parties, field trips, and similar purposes shall require the prior approval of the superintendent or appropriate principal.

Adopted on: \_\_\_\_\_

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

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

**9. CONSENT AGENDA**

**9.1. Approval of the Minutes of Previous Meeting(s)**

**Board of Education Regular Meeting**

Monday, August 14, 2023 7:00 PM

Office of the Superintendent

1910 Meridian Ave

Cozad, NE 69130

Posted Locations:

- Cozad Local
- Cozad Community Schools District Office
- Cozad Post Office
- Wilson Public Library

Posted Date: 8/10/2023

The meeting was called to order at 7:00 PM

Ann Burkholder: Present

Joel Carlson: Present

Will Geiger: Present

Kiley Goff: Present

Michele Starman: Present

Present: 5, Absent: 1.

John Peden: Present

Present: 6.

John Peden arrived at 7:01pm when the board was about to excuse his absence.

**1. BOARD OF EDUCATION REGULAR MEETING 7:00 P.M.**

**1.1. Call to Order, Roll Call**

**1.2. 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 West wall of the meeting room.

Notice of this meeting was given in advance by publication in the Cozad Local and posted on the Cozad Community Schools website and at the District Office, Cozad Post Office and Wilson Public Library. Notice of this meeting was also given in advance to all members of the Board of Education. The order of agenda items may be changed when deemed necessary.

The board may choose to enter closed (executive) session to discuss any matter for which closed (executive) session is lawful and appropriate.

**1.3. Excused/Unexcused Board Member Absence**

## **2. APPROVAL OF THE AGENDA**

Motion to approve the agenda Passed with a motion by Ann Burkholder and a second by Joel Carlson.

Ann Burkholder: Yea, Joel Carlson: Yea, Will Geiger: Yea, Kiley Goff: Yea, John Peden: Yea, Michele Starman: Yea

Yea: 6, Nay: 0

This agenda item enables the board to validate if an item was added prior to the 24-hour period before the board meeting. If an item was added, the board may verify when the modifications were made and when the updated agenda was posted to the district website.

## **3. HAYMAKER HIGHLIGHT**

### **4. PUBLIC COMMENTS(Agenda Item Specific)**

The Board of Education invites you to offer comments during the public comments portion of the agenda. This is the portion of the meeting when members of the public may speak to the board about matters on the agenda. The public will also have the ability to speak to the board on non-agenda items at the end of the meeting.

We have \_\_\_\_\_ speakers who have signed up to speak. We will allow \_\_\_ minutes per speaker for a total of \_\_\_\_\_ minutes.

During the public comment portion of this meeting, those who have signed up need to be allowed to speak without interruption for the time allotted by the Board. We understand that people may have strong feelings about the issues they come to speak about. We ask that you respect the opinions of all who speak and that you refrain from applause, conduct that interferes with the Board meeting, or other outbursts during the presentations. Offensive language, vulgar personal attacks, or hostile conduct will not be tolerated. If the Board President determines any statement or comment constitutes offensive language, a vulgar personal attack, or hostile conduct, then the Board President will rule the person out of order, and the person forfeits any remaining time. You should be further advised that there is no legal protection for any comments that are made, including slanderous comments. Each person should choose their words carefully.

The Board is not obligated to respond to public comments or questions because such dialogue could violate the Open Meetings Act.

During the meeting, including during public comment, comments, outbursts, or interruptions from the audience will not be tolerated. After public comment, the Board will conduct its business. Remember that this is a public meeting, not a meeting of the public. Individuals wishing to speak must do so during public comment. Any attendee who chooses to interrupt Board business will be deemed out of order and may be asked to leave. Refusal to do so may result in removal.

The board needs to be allowed to conduct our business in this public setting uninterrupted. Any

questions or concerns that arise from this meeting can be addressed via phone or email to the administration or Board after the meeting has concluded.

If the subject of your public comment is related to a particular student or staff member, we ask that you not mention the student or staff member by name in the public session. The Board has a complaint procedure in policy, and the Board will not respond to or consider any complaints unless and until an individual follows the complaint policy.

As a reminder, under the Open Meetings Act, the Board of Education is legally obligated to require any member of the public desiring to address the Board to identify himself or herself, including an address and the name of any organization you may represent. As a result, please state and spell your first and last name, state your current address, and let us know if you are here representing any particular organization before you begin your public comment.

It is now \_\_\_\_\_ p.m. Our first speaker \_\_\_\_\_

No public comment was made.

## **5. PRINCIPAL/ADMINISTRATIVE REPORTS**

### **5.1. Patty Wolfe Report**

#### **1. Acceptable Use Policy for the 2023-2024 school year**

- 1. Board approved**
- 2. Signed by all staff and students**
  - 1. Students paper copy/staff electronic**
  - 2. Staff online copy on website-"Documents - District - 2023-2024"**
- 3. [Board members please submit RUA online](#)**

#### **2. Update of technology with new construction**

- 1. High School - 3 classrooms**
  - 1. New wiring rack in library**
  - 2. New classrooms**
- 2. Elementary - 4 classrooms**
  - 1. Patch panel into our switch in North copy room**
  - 2. Projectors at MS**

#### **3. AI and Education**

1. **Attended sessions at Administrative Days and will share at our September meeting**

**5.2. Corey Fisher Report**

**BACK TO SCHOOL 2023:**

- The CHS faculty have been preparing for the return of students for the first day of school on August 15th. Several student and parent orientation events have been a part of our back-to-school schedule these past few weeks. Teacher Inservice began with Haymaker Orientation for new teaching staff on Tuesday, August 8th and continued with all staff participating in inservice and professional development in the days leading up to the first day of school. You can access the complete Back-To-School Staff Inservice Agenda using this link: [Pre-Opening Inservice Schedule August 2023](#)
- Again this fall, the prep work has been more complex as not only are teachers planning lessons, organizing curriculum, etc. they have also been working to help clean and re-organize their classrooms as the summer Remodeling/Construction projects were wrapping up as teachers were returning to campus for inservice and prep work. I greatly appreciate the patience and work ethic our staff has shown as they returned to campus. Some of the rooms are still being finished up so we will be up to the start of school with these projects and there will be some work that continues even after school begins with students.

**5.3. Jeremy Yilk Report**

1. Fall Activities Update

a. HS Football

i. 40 boys are out for football this fall. This will be the 2nd year of the football schedule cycle.

ii. Upcoming

1. Scrimmage (8.18) / Var @ McCook (8.26) / JV vs Minden (8.29)

b. HS Volleyball

i. 22 girls are out for volleyball this fall.

ii. Upcoming

1. Scrimmage (8.18) / vs Gothenburg (8.24) / vs Lexington (8.29)

c. HS Softball

i. 16 girls out for softball this fall.

ii. Upcoming

1. Scrimmage (8.11) / Jamboree Game @ Hastings St. Cecilia (8.14)

/ vs Hershey (8.17) / @ York Invite (8.18)

d. HS Girls Golf

i. 6 girls are out for golf this fall. State golf will be in North Platte

ii. Upcoming

1. @ Lexington Quad (8.17) / @ Kearney Catholic Invite (8.24) /

Kearney Catholic Dual (8.29)

e. HS Cross Country

i. 16 total participants: 11 boys and 5 girls are out for Cross Country this fall.

ii. Upcoming

1. Scrimmage (8.17) / @ NP Invite (8.26) / Cozad Invite (9.2)

f. One-Act

i. One-Act auditions are scheduled for the week of August 21st.

g. Other

i. Continued Recommendations from NSAA:

1. Wet Bulb Globe Thermometer (Kestrel 5400)

2. Device to help determine when outdoor practices are unsafe

(Temperature/Humidity/Wind Speed/Sun Angle/Cloud Cover)

3. Cold Water Immersion Guidelines/Methods

- a. Tank/Taco Method available
- ii. Other activities will begin as the school year begins
- iii. Fall Sports Pictures - August 15th
- iv. Class C1 or C for all Fall sports

#### **5.4. Brian Regelin Report**

\*We are excited to start the 2023-2024 school year! New teacher orientation and all staff professional development days were a huge success. There was a lot accomplished during that time. A few of the highlights from in-service include:

- 1) All new teachers were assigned mentors- (see mentoring handbook) **(Strategic plan- Guiding Principle 2, Strategy 2.2; Utilize an employee on boarding program and mentoring to train, equip and prepare new staff for success and retention)**
- 2) Theresa Ritta-Olson from ESU 10 did the first Marzano training for all new teachers- **(Strategic plan- Guiding Principle 2, Strategy 2.2; Utilize an employee on boarding program and mentoring to train, equip and prepare new staff for success and retention)**
- 3) Updated and reviewed our crisis plan.
- 4) MS teachers were trained on Smart pass and will be using it this school year.

\*Thursday August 10<sup>th</sup> was 6<sup>th</sup> grade and new student/parent orientation went well. The 7<sup>th</sup> and 8<sup>th</sup> grade schedule pick-up and locker check-out was Friday and Monday.

\*We have 9 new students enrolled in the middle school.

\*The middle school office project will be finished during the first semester.

#### **5.5. Kyle Hoehner Report**

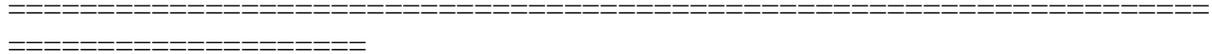
CES “Back to School Celebration/Open House/Title 1 Meeting”

- Note to Parents and Guardians – We want to welcome you back for another amazing year! Please be sure to do the checklist below at some point tonight before you leave. Please go to your grade level classrooms at the time listed below for a quick classroom presentation:

- Kindergarten: 6:15pm
- 1st Grade: 6:15pm

- 2nd Grade: 6:30pm
- 3rd Grade: 6:30pm
  
- 4th Grade: 6:45pm
- 5th Grade: 6:45pm

If you cannot make this time, please stop by CES at your convenience!



**THINGS TO DO:**

Visit your child’s room at the time listed above – Find your teacher inside their classroom and drop

off any supplies to store for the first day of school. Your teacher will give you any class-specific

information you need and some forms to sign.

Visit the CE Gymnasium – There is a video that will play on a loop in the gym. This video will give you

important information about CE and the upcoming school year.

Take home all handouts – These handouts include the: MTSS, Title 1, and CCS Goals Sheet. (Find

these at the front door when you enter)

Visit the office – If you have any pressing items for Mrs. Rascon, find her in the office.

Visit the nurse – If you need to drop off medications for your child, find Mrs. Shoemaker in the office.

Visit the cafeteria – If you need information on AfterZone.

Visit the library – If you need information on 5th grade band.

Contact Mr. Hoehner (Principal) or Mr. Williams (Asst. Principal) if you have questions, concerns, etc.

**5.6. Jessica Edeal Report**

### CEEC Building Updates:

Staff returned this week and have been busy preparing themselves for the first day of school. Staff are actively preparing for the CEEC Open House, scheduled for August 14th. This will be a great time for staff to welcome new and returning students.

The staff and outside contractors have been busy at CEEC preparing for and working to complete renovation projects for the new tenant(s), beginning in January. All renovation projects will be completed by early to mid October in order for the tenant to plan for their inspection. The following are some of the projects that are on-going.

1. New flooring has been installed in the kitchen and we are waiting for new cabinets to be installed. Cabinets were projected to be in before the start of school, but we have a contingency plan in place in case installation is extended beyond the projected timeline.



2. New AC units have been installed. We are waiting for the decorative cover to be installed and it is projected to be done by the first day of school. Additional work will need to be completed after school begins, but only on the outside of the building to prevent disruption of the school day.



3. A new TV supporting Rise Vision has been installed at CEEC! We are very excited to have this in our entry for parents as well as for our children. The tv is running with upcoming events, student and staff birthdays, animal of the day, and many more unique informational notifications.



4. Staff are putting in additional work during the first few days before school in order to prepare for the new tenants in January. This includes clearing out the room which will be occupied immediately in January.



### **SPED Departmental Update:**

Last week, staff professional development days were filled with lots of information, including information about special education. The [presentation](#) was used as a way to introduce my leadership to the district, but also establish a foundational understanding of special education at Cozad Community Schools. Information included refreshers on IDEA and FAPE, eligibility categories defined by IDEA, the relationships between MTSS and special education, as well as the process for making a referral for a special education evaluation. Staff were provided

information on the Who, How, and When components of making the special education framework successful.

Additionally, special education staff participated in a session where new legal updates were shared and procedures/processes were reviewed. Staff have been working diligently to prepare schedules and develop comprehensive support plans for students. This has included scheduling and conducting meetings with students, parents, and other school staff members.

Currently, our district has about 158 students who are receiving special education services from birth through the age of 21. Our staff are working hard to ensure Individualized Education Plans (IEPs) teams are collaborating to create individualized IEPs.

### **5.7. Connor Williams Report**

#### **Director of Teaching and Learning: Connor Williams**

Our curriculum focus lately at Cozad Community Schools has been preparing for our halls to be filled with smiling faces of students and staff! We are excited to be back to business and continue to help all students grow and find success.

#### **School Improvement:**

- All buildings will be working to solidify their action plans for their school wide goals! We will pinpoint things to continue and things to enhance to help us meet our goals.
- [Cozad Elementary School: School Improvement Goals Organizer](#)

#### **Marzano Instructional Framework:**

- We have a new Marzano Website on our cozadschools page! This will allow us to highlight our educators using best practice. In all of our buildings this year at Cozad Community Schools, we will be purposeful about getting into our classrooms to see the different Marzano elements at work!
- [MARZANO INSTRUCTIONAL FRAMEWORK | Cozad Community School](#)

#### **Curriculum Corner:**

- [August 2023-Cozad Curriculum Corner](#)

## **6. SUPERINTENDENT REPORT**

Mr. Ford spoke to the board and informed them of the increase of students in the district. He gave a construction update from Paulsens. James made note that the roof leaks have all been

diagnosed and are primarily in the Middle School. The warranty won't begin for the roofs until the fixes are made. Payment is being held from Blackhawk until a rain shows no leaks in any of the new roofed areas.

## **7. CONSENT AGENDA**

Motion to approve the consent agenda, as presented Passed with a motion by Kiley Goff and a second by Ann Burkholder.

Ann Burkholder: Yea, Joel Carlson: Yea, Will Geiger: Yea, Kiley Goff: Yea, John Peden: Yea, Michele Starman: Yea  
Yea: 6, Nay: 0

### **7.1. Approval of the Minutes of Previous Meeting(s)**

### **7.2. Congratulations, Condolences, Correspondences**

### **7.3. Classified Resignations**

### **7.4. Classified Hires**

### **7.5. Standing Reports**

#### **7.5.1. Nutrition Services SNP Claim for Reimbursement Summary**

### **7.6. Salary Advancement Applications**

Jill Albrecht, Wayne State College, The Science of Reading, 3 hrs

## **8. DISCUSS, CONSIDER AND TAKE ACTION ON THE ANNUAL RENEWAL OF ALICAP FOR THE 2023-2024 SCHOOL YEAR**

Motion to approve the annual ALICAP renewal for \$136,656 Passed with a motion by Kiley Goff and a second by Ann Burkholder.

Ann Burkholder: Yea, Joel Carlson: Yea, Will Geiger: Yea, Kiley Goff: Yea, John Peden: Yea, Michele Starman: Yea  
Yea: 6, Nay: 0

## **9. GENERAL, LUNCH, ACTIVITIES AND DEPRECIATION FINANCIAL REPORTS AND CLAIMS**

Motion to approve the financial report for the General, Lunch, Activities and Depreciation as presented, including monthly expenditures, which reflects the current financial standing of the District. Passed with a motion by Ann Burkholder and a second by John Peden.

Kiley Goff: Nay, Ann Burkholder: Yea, Joel Carlson: Yea, Will Geiger: Yea, John Peden: Yea, Michele Starman: Yea  
Yea: 5, Nay: 1

Goff brought attention to the CEEC utilities and inquired if the incoming daycare should be paying per the contract. There was discussion that Ford and Starman would contact the lawyers to see if that is what they intended the wording to reflect.

### **9.1. Financial Report by Account**

### **9.2. Financial Claims**

## **10. BUILDING FINANCIAL REPORTS AND CLAIMS**

Motion to approve the building financial report as presented, including monthly expenditures, which reflects the current financial standing of the District Passed with a motion by Ann Burkholder and a second by Kiley Goff.

Ann Burkholder: Yea, Joel Carlson: Yea, Will Geiger: Yea, Kiley Goff: Yea, John Peden: Yea, Michele Starman: Yea  
Yea: 6, Nay: 0

### **10.1. Financial Claims**

## **11. BOND FINANCIAL REPORTS AND CLAIMS**

Motion to approve the bond financial report as presented, including monthly expenditures, which reflects the current financial standing of the District Passed with a motion by Ann Burkholder and a second by Will Geiger.

Ann Burkholder: Yea, Joel Carlson: Yea, Will Geiger: Yea, Kiley Goff: Yea, John Peden: Yea, Michele Starman: Yea  
Yea: 6, Nay: 0

### **11.1. Financial Claims**

## **12. DISCUSS, CONSIDER, AND TAKE ACTION ON BANKING OPTIONS.**

Motion to approve the continuation of use of the 3 local banks Waypoint, Security First and Homestead with the interest rates as presented Passed with a motion by Ann Burkholder and a second by John Peden.

Joel Carlson: Nay, Will Geiger: Nay, Ann Burkholder: Yea, Kiley Goff: Yea, John Peden: Yea, Michele Starman: Yea  
Yea: 4, Nay: 2

Board discussed banking options, going down to one local bank with the best rates or continuing with the three local banks.

## **13. PUBLIC COMMENTS (Non-agenda item specific)**

No public comment was made.

#### 14. AGENDA SETTING AND FUTURE MEETINGS

- Monday, August 28th, 2023- 6pm, Special Meeting
- Monday, September, 2023- 6:30pm, BOE Tax Hearing/Budget Hearing
- Monday, September, 2023- 7pm, Regular Meeting

#### 15. ADJOURNMENT

Motion to adjourn the meeting at 8:35pm Passed with a motion by Kiley Goff and a second by Ann Burkholder.

Ann Burkholder: Yea, Joel Carlson: Yea, Will Geiger: Yea, Kiley Goff: Yea, John Peden: Yea, Michele Starman: Yea  
Yea: 6, Nay: 0

**\* 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.

The meeting was adjourned at 8:35 PM.

Mr. James Ford, Superintendent  
Cozad Community Schools District No. 11

**Board of Education Special Meeting**

Monday, August 28, 2023 6:00 PM

Office of the Superintendent

1910 Meridian Ave

Cozad, NE 69130

Posted Locations:

- Cozad Local
- Cozad Community Schools District Office
- Cozad Post Office
- Wilson Public Library

Posted Date: 8/24/2023

The meeting was called to order at 6:00 PM

Ann Burkholder: Present

Joel Carlson: Present

Kiley Goff: Present

John Peden Absent

Will Geiger Absent

Michele Starman: Present

Present: 4, Absent: 2.

**1. BOARD OF EDUCATION SPECIAL MEETING 6:00 P.M.**

**1.1. Call to Order, Roll Call**

**1.2. 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 West wall of the meeting room.

Notice of this meeting was given in advance by publication in the Cozad Local and posted on the Cozad Community Schools website and at the District Office, Cozad Post Office and Wilson Public Library. Notice of this meeting was also given in advance to all members of the Board of Education. The order of agenda items may be changed when deemed necessary.

The board may choose to enter closed (executive) session to discuss any matter for which closed (executive) session is lawful and appropriate.

**1.3. Excused/Unexcused Board Member Absence**

Motion to excuse board member John Peden and Will Geiger Passed with a motion by Joel Carlson and a second by Ann Burkholder.

Ann Burkholder: Yea, Joel Carlson: Yea, Kiley Goff: Yea, Michele Starman: Yea  
Yea: 4, Nay: 0

## **2. APPROVAL OF THE AGENDA**

Motion to approve the agenda Passed with a motion by Kiley Goff and a second by Ann Burkholder.

Ann Burkholder: Yea, Joel Carlson: Yea, Kiley Goff: Yea, Michele Starman: Yea  
Yea: 4, Nay: 0

This agenda item enables the board to validate if an item was added prior to the 24-hour period before the board meeting. If an item was added, the board may verify when the modifications were made and when the updated agenda was posted to the district website.

## **3. PUBLIC COMMENTS**

The Board of Education invites you to offer comments during the public comments portion of the agenda. This is the portion of the meeting when members of the public may speak to the board about matters of public concern.

When you have been recognized, please stand and state your name and address and come forward to the front of the board table.

The board will generally allow a total of 20 minutes for the presentation of all public comments. Individuals may speak only one time, and must limit comments to around 5 minutes. If there are more than 4 individuals who wish to address the board, the 20 minutes will be divided equally between the number of speakers. These time limits may be changed by a majority vote of the board members in attendance to extend the time for a specific item or speaker.

For additional instructions on public participation, brochures are provided for you to view. A copy of Policy 2009 Public Participation at Board Meetings is available upon request.

No public comments.

## **4. DISCUSS, CONSIDER AND TAKE ACTION ON THE TRANSFER FROM GENERAL TO DEPRECIATION**

Motion to approve the transfer of \$500,000 from General to Depreciation Passed with a motion by Joel Carlson and a second by Kiley Goff.

Ann Burkholder: Yea, Joel Carlson: Yea, Kiley Goff: Yea, Michele Starman: Yea  
Yea: 4, Nay: 0

\$50,000- Track/Football Field  
\$350,000- Roof Repair/Replacement  
\$100,000- Auditorium

## **5. GENERAL, LUNCH AND DEPRECIATION FINANCIAL REPORTS AND CLAIMS**

Motion to approve the financial report as presented, including monthly expenditures, which reflects the current financial standing of the District. Passed with a motion by Kiley Goff and a second by Ann Burkholder.

Ann Burkholder: Yea, Joel Carlson: Yea, Kiley Goff: Yea, Michele Starman: Yea  
Yea: 4, Nay: 0

### **5.1. Financial Claims**

## **6. BUDGET WORKSHOP WITH CARL DIETZ**

Carl Dietz spoke to the board about the budget and finances of Cozad Community Schools. He showed the board projections of future receipts, expenses and cash balance for years to come. Carl presented changes that will come from legislative bills that will affect school districts.

## **7. AGENDA SETTING AND FUTURE MEETINGS**

- September 18,2023, 6:30 PM, Board of Ed Budget Hearing
- September 18, 2023, immediately proceeding Budget Hearing, Board of Education Regular Meeting
- October 16, 2023, 7pm, Board of Education Regular Meeting

## **8. ADJOURNMENT**

Motion to adjourn the meeting at 7:14pm Passed with a motion by Ann Burkholder and a second by Kiley Goff.

Ann Burkholder: Yea, Joel Carlson: Yea, Kiley Goff: Yea, Michele Starman: Yea  
Yea: 4, Nay: 0

**\* 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.

The meeting was adjourned at 7:14 PM.

Mr. James Ford, Superintendent  
Cozad Community Schools District No. 11

## **Board of Education Retreat**

Monday, September 11, 2023 6:00 PM

Office of the Superintendent

1910 Meridian Ave

Cozad, NE 69130

Posted Locations:

- Cozad Local
- Cozad Community Schools District Office
- Cozad Post Office
- Wilson Public Library

Posted Date: 9/7/2023

The meeting was called to order at 6:01 PM

Ann Burkholder: Present

Joel Carlson: Present

Will Geiger: Present

Kiley Goff: Present

John Peden: Present

Michele Starman: Present

Present: 6.

## **1. BOARD OF EDUCATION RETREAT 6:00 P.M.**

### **1.1. Call to Order, Roll Call**

### **1.2. 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 West wall of the meeting room.

Notice of this meeting was given in advance by publication in the Cozad Local and posted on the Cozad Community Schools website and at the District Office, Cozad Post Office and Wilson Public Library. Notice of this meeting was also given in advance to all members of the Board of Education. The order of agenda items may be changed when deemed necessary.

The board may choose to enter closed (executive) session to discuss any matter for which closed (executive) session is lawful and appropriate.

### **1.3. Excused/Unexcused Board Member Absence**

All board members were present.

## 2. APPROVAL OF THE AGENDA

Motion to approve the agenda Passed with a motion by Ann Burkholder and a second by Kiley Goff.

Ann Burkholder: Yea, Joel Carlson: Yea, Will Geiger: Yea, Kiley Goff: Yea, John Peden: Yea, Michele Starman: Yea

Yea: 6, Nay: 0

This agenda item enables the board to validate if an item was added prior to the 24-hour period before the board meeting. If an item was added, the board may verify when the modifications were made and when the updated agenda was posted to the district website.

## 3. RETREAT WITH NASB MARCIA HERRING

Marcia Herring came and spoke to the board about Superintendent goals, Board Role and Responsibilities. They then proceeded to speak about the next steps for the board protocols, strategic plan progress, annual board calendar and design board meeting agendas.

## 4. AGENDA SETTING AND FUTURE MEETINGS

- Sept. 18, 2023- Board of Education Budget Hearing, 6:30pm
- Sept. 18, 2023- Board of Education Regular Meeting, immediately following the Budget Hearing at 6:30pm
- Sept. 25, 2023- Board of Education Special Meeting, 7pm

## 5. ADJOURNMENT

Motion to adjourn the meeting at 8:04pm Passed with a motion by John Peden and a second by Kiley Goff.

Ann Burkholder: Yea, Joel Carlson: Yea, Will Geiger: Yea, Kiley Goff: Yea, John Peden: Yea, Michele Starman: Yea

Yea: 6, Nay: 0

**\* 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.

The meeting was adjourned at 8:04 PM.

Mr. James Ford, Superintendent  
Cozad Community Schools District No. 11

## 9.2. **Congratulations, Condolences, Correspondences**

- Condolences to Amber Ross and family on the loss of her father, Ronald Marshall.
- Condolences to Patsy Woodside's family. Patsy was a substitute teacher for Cozad Community Schools as well as a alumni.

## 9.3. **Classified Resignations**

Jackie Beenblossom, Afterzone Paraprofessional

Jackie Beenblossom  
407 W 13<sup>th</sup> St  
Cozad, NE, 69130  
jbeenblossom2004@gmail.com  
308-325-8672

Dear Karmen,

I am writing this letter to offer a notice of my resignation from my current position at Afterzone. My final day is August 25, 2023. My decision to resign is due to me accepting a position in the nursing field. I am thankful for the opportunity I have been given during my time here.

9.4. **Classified Hires**

9.5. **Standing Reports**

9.5.1. **Sub Reports**



9.5.2. **Nutrition Services SNP Claim for Reimbursement Summary**

## SNP Claim For Reimbursement Summary

240011 Status: Active  
**Cozad Community Schools**  
 DBA:  
 1910 Meridian Avenue  
 Cozad, NE 69130-1159

**Confirmation #:** DFKHFA

Month/Year Claimed	Adjustment Number	Date Received	Date Accepted	Date Processed	Reason Code
Aug 2023	0	09/06/2023	09/06/2023		Original

### Sponsor Totals

Meal Type	Meals/Supplements Served	Federal Rate	Reimbursement Federal Amount
<b>National School Lunch Program</b>			
Free	4,303	4.2500	18,287.75
Reduced	763	3.8500	2,937.55
Paid	3,240	0.4000	1,296.00
<b>Total</b>	<b>8,306</b>		<b>22,521.30</b>
<b>Performance-Based Reimbursement (Lunch)</b>			
Claimed	8,306	0.0800	664.48
Adjusted	0	0.0800	0.00
<b>Total</b>	<b>8,306</b>		<b>664.48</b>
<b>School Breakfast Program Severe Need</b>			
Free	1,897	2.7300	5,178.81
Reduced	296	2.4300	719.28
Paid	639	0.3800	242.82
<b>Total</b>	<b>2,832</b>		<b>6,140.91</b>
<b>Afterschool Care Program - Area Eligible</b>			
Free	1,590	1.1700	1,860.30
<b>Total</b>	<b>1,590</b>		<b>1,860.30</b>
<b>Claim Reimbursement Total</b>			<b>31,186.99</b>

### Sponsor Claim Reimbursement Totals

Current Claim Reimbursement Total	31,186.99
Previous Claim Reimbursement Total	0.00
<b>Net Claim Reimbursement Total</b>	<b>31,186.99</b>

Hide Site Meal Details

### Site Meal Totals

#### Cozad Early Education Center (CEEC) 0003

Meal Type	Free	Reduced	Paid	Total
National School Lunch Program	216	28	245	489
School Breakfast Program Severe Need	153	15	84	252

#### Cozad Elementary 0002

Meal Type	Free	Reduced	Paid	Total
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National School Lunch Program	2,275	432	1,562	4,269
School Breakfast Program Severe Need	1,248	230	429	1,907
Afterschool Care Program - Area Eligible	1,590	0	0	1,590

**Cozad High School 0005**

<b>Meal Type</b>	<b>Free</b>	<b>Reduced</b>	<b>Paid</b>	<b>Total</b>
National School Lunch Program	849	123	755	1,727
School Breakfast Program Severe Need	230	4	69	303

**Cozad Middle School 0004**

<b>Meal Type</b>	<b>Free</b>	<b>Reduced</b>	<b>Paid</b>	<b>Total</b>
National School Lunch Program	963	180	678	1,821
School Breakfast Program Severe Need	266	47	57	370

9.5.3. **Bus Route Averages**



#### 9.6. Salary Advancement Applications

- Courtney Arends, Wayne State College, Science/Reading 1, 3 hours
- Josh Asche, University of Nebraska Kearney, School Admin and the Law, 3 hours
- Lexie Anthony, Wayne State College, Science/Reading 1, 3 hours
- Tess Poppert, Wayne State College, The Science of Reading 2, 3 hours
- Tess Poppert, Wayne State College, LETRS Volume 2, 3 hours
- Ashley Ford, Wayne State College, Teaching Exceptional Learners, 3 hours
- Woody Blackmore, Fort Hays State, British Literacy Modernism, 3 hours
- Woody Blackmore, Fort Hays State, Approaches to Graduate Studies, 3 hours
- Tessa Eldridge, University of Nebraska Kearney, Student Teaching, 12 hours
- Brent Dinslage, Midland University, Transformational Leadership, 3 hours

## SALARY ADVANCEMENT APPLICATION

All faculty members who plan to take graduate credit hours which may be used in salary advancement on the district's salary schedule **must complete this application prior to enrolling in any courses**. All faculty members that plan on working toward a graduate degree, **must also submit a plan of study**.

In order to receive credit for salary advancement on the fall salary schedule, this application must be approved. All applications **must be submitted to the District Office by April 1st**. If April 1st is on a Saturday or Sunday, the applications must be received the prior business day. If an application is submitted after April 1st, hours of credit will not be given on the fall salary schedule.

Transcripts evidencing satisfactory completion of hours **must be on file in the District Office by October 1st**. If October 1st is on a Saturday or Sunday, the transcripts must be received the business day prior to October 1st. In the event that a teacher fails to submit a transcript as required by this paragraph, such teacher shall not be eligible for salary schedule advancement on the fall salary schedule.

\*\*\*This application must be submitted and approved **PRIOR** to registering for the course.\*\*\*

Name: Alexandria Anthony Date: 08-24-23  
College granting course credit: Wayne State  
Course number: EDU-W30PDH4 Course term date: Fall 23 Spring 24  
Number of graduate course hours: 3  
Course title: Science Reading - 1  
Course description: LETRS 1 training. Understanding the Science of Reading

How will this course be used to improve your teaching methods and why do you wish to take it?

Understanding the Science of Reading better in order to serve my students to the best of my ability.

Submit this application to the District Office by **April 1st** (or prior business day if April 1st is on a Saturday or Sunday).

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**DISTRICT OFFICE USE ONLY**

Approved     Not Approved    for school year: 2024-2025    Board notified: 09-18-2023  
Superintendent of Schools: [Signature]    Date: 9-14-23  
Transcripts received by: \_\_\_\_\_    Date: \_\_\_\_\_

**SALARY ADVANCEMENT APPLICATION**

All faculty members who plan to take graduate credit hours which may be used in salary advancement on the district's salary schedule **must complete this application prior to enrolling in any courses**. All faculty members that plan on working toward a graduate degree, **must also submit a plan of study**.

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\*\*\*This application must be submitted and approved **PRIOR** to registering for the course.\*\*\*

Name: Courtney Arends Date: 8/23/23

College granting course credit: Wayne State College

Course number: EDU630PDH4 Course term date: Aug. 2023-May 2024

Number of graduate course hours: 3

Course title: SCIENCE/READING-1

Course description: LETRS reading training.

How will this course be used to improve your teaching methods and why do you wish to take it?

While taking this course, I will gain a better understanding of how kids learn to read and what the best practices are to teach reading.

**Submit this application to the District Office by April 1st (or prior business day if April 1st is on a Saturday or Sunday).**

***DISTRICT OFFICE USE ONLY***

Approved  Not Approved for school year: 2024-2025 Board notified: 09-18-2023

Superintendent of Schools:  Date: 9-14-23

Transcripts received by: \_\_\_\_\_ Date: \_\_\_\_\_

## SALARY ADVANCEMENT APPLICATION

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\*\*\*This application must be submitted and approved **PRIOR** to registering for the course.\*\*\*

Name: Woody Blackmore Date: Aug. 21. 23  
College granting course credit: Fort Hays State  
Course number: 6626 Course term date: Fall 2023  
Number of graduate course hours: 3  
Course title: British Literary Modernism  
Course description: Transformations in British literature  
and style post WWI

How will this course be used to improve your teaching methods and why do you wish to take it?

Broader understanding of British literature  
as well as critical paradigms to aid students  
in college preparatory work.

**Submit this application to the District Office by April 1st** (or prior business day if April 1st is on a Saturday or Sunday).

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### DISTRICT OFFICE USE ONLY

Approved  Not Approved for school year: 2024-2025 Board notified: 09-18-2023  
Superintendent of Schools: [Signature] Date: 8-23-23  
Transcripts received by: \_\_\_\_\_ Date: \_\_\_\_\_

## SALARY ADVANCEMENT APPLICATION

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**\*\*\*This application must be submitted and approved PRIOR to registering for the course.\*\*\***

Name: Woody Blackmore Date: Aug - 21 - 23  
College granting course credit: Fort Hays State  
Course number: 826 Course term date: Fall 23  
Number of graduate course hours: 3  
Course title: Approaches to Graduate Studies  
Course description: Graduate level research, resources, and professionalization

How will this course be used to improve your teaching methods and why do you wish to take it?

Aid students in college level academic processes, research, and writing.

Submit this application to the District Office by April 1st (or prior business day if April 1st is on a Saturday or Sunday).

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**DISTRICT OFFICE USE ONLY**

Approved  Not Approved for school year: 2024-2025 Board notified: 09-18-2023

Superintendent of Schools: [Signature] Date: 8-23-23

Transcripts received by: \_\_\_\_\_ Date: \_\_\_\_\_

**SALARY ADVANCEMENT APPLICATION**

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\*\*\*This application must be submitted and approved **PRIOR** to registering for the course.\*\*\*

Name: Tissa Eldridge Date: 08-10-2023  
College granting course credit: University of Nebraska Kearney  
Course number: TE 400 Course term date: August 21- December 14  
Number of graduate course hours: 12  
Course title: Student Teaching  
Course description: Student teaching is the capstone experience in teacher education, which will cover the course of 12 weeks.

How will this course be used to improve your teaching methods and why do you wish to take it?

As a non-degree seeking graduate student, TE 400 will fulfill my final requirements per NDE to receive my official license since I was hired prior to student teaching, but needed a Bachelor's in order to receive a provisional permit.

Submit this application to the District Office by **April 1st** (or prior business day if April 1st is on a Saturday or Sunday).

**DISTRICT OFFICE USE ONLY**

Approved  Not Approved for school year: 2024-2025 Board notified: 09-18-2023  
Superintendent of Schools: Joe [Signature] Date: 9-14-23  
Transcripts received by: \_\_\_\_\_ Date: \_\_\_\_\_

**SALARY ADVANCEMENT APPLICATION**

All faculty members who plan to take graduate credit hours which may be used in salary advancement on the district's salary schedule **must complete this application prior to enrolling in any courses**. All faculty members that plan on working toward a graduate degree, **must also submit a plan of study**.

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\*\*\*This application must be submitted and approved PRIOR to registering for the course.\*\*\*

Name: Ashley Ford Date: 8/21/23

College granting course credit: Wayne State College

Course number: SPD 522 Course term date: Fall 2023

Number of graduate course hours: 3 hrs

Course title: SPD 522: Teaching Exceptional Learners

Course description: Explore applications of methods & techniques of strategies for exception learners K-12 settings in the least restrictive environment.

How will this course be used to improve your teaching methods and why do you wish to take it?

I wish to take this class to be a better teacher for the SPED students in the general education classroom. It will allow me to better collaborate with the SPED teachers and best accommodate students.

Submit this application to the District Office by April 1st (or prior business day if April 1st is on a Saturday or Sunday).

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*DISTRICT OFFICE USE ONLY*

Approved     Not Approved    for school year: 2024-2025    Board notified: 09-18-2023

Superintendent of Schools:  Date: 8-23-23

Transcripts received by: \_\_\_\_\_ Date: \_\_\_\_\_

## SALARY ADVANCEMENT APPLICATION

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Transcripts evidencing satisfactory completion of hours **must be on file in the District Office by October 1st**. If October 1st is on a Saturday or Sunday, the transcripts must be received the business day prior to October 1st. In the event that a teacher fails to submit a transcript as required by this paragraph, such teacher shall not be eligible for salary schedule advancement on the fall salary schedule.

**\*\*\*This application must be submitted and approved PRIOR to registering for the course.\*\*\***

Name: Josh Asche Date: 8/8/23

College granting course credit: University of Nebraska - Kearney

Course number: EDAD 955 Course term date: Fall 2023

Number of graduate course hours: 3

Course title: School Admin and the Law

Course description: This course is designed to provide the educational administrator with a view of the law governing the operation of schools.

How will this course be used to improve your teaching methods and why do you wish to take it?

This course will improve my knowledge of basic laws applicable to the classroom, I plan on using this knowledge to share with my fellow teachers. This is a required course for my specialist program at UNK,

**Submit this application to the District Office by April 1st (or prior business day if April 1st is on a Saturday or Sunday).**

**DISTRICT OFFICE USE ONLY**

Approved  Not Approved for school year: 2024-2025 Board notified: 09-18-2023

Superintendent of Schools: John Tol Date: 8-15-23

Transcripts received by: \_\_\_\_\_ Date: \_\_\_\_\_

## SALARY ADVANCEMENT APPLICATION

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Transcripts evidencing satisfactory completion of hours **must be on file in the District Office by October 1st**. If October 1st is on a Saturday or Sunday, the transcripts must be received the business day prior to October 1st. In the event that a teacher fails to submit a transcript as required by this paragraph, such teacher shall not be eligible for salary schedule advancement on the fall salary schedule.

**\*\*\*This application must be submitted and approved PRIOR to registering for the course.\*\*\***

Name: Taressa (Tess) Poppert Date: 8-14-23

College granting course credit: Wayne State

Course number: EDU 631-PDH3 Course term date: Aug 2023 - May 2024

Number of graduate course hours: 3

Course title: The Science of Reading - 2

Course description: This course is the second volume of the Letrs training/class I took last year. This volume focuses on vocabulary acquisition, reading comprehension, and writing.

How will this course be used to improve your teaching methods and why do you wish to take it?

This course will aid me in providing research based, explicit, and structured instruction in literacy. It will also help me to differentiate instruction to better reach the needs of all of my students.

**Submit this application to the District Office by April 1st (or prior business day if April 1st is on a Saturday or Sunday).**

### *DISTRICT OFFICE USE ONLY*

Approved  Not Approved for school year: 2024-2025 Board notified: 09-18-2023

Superintendent of Schools:  Date: 9-14-23

Transcripts received by: \_\_\_\_\_ Date: \_\_\_\_\_

**SALARY ADVANCEMENT APPLICATION**

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**\*\*\*This application must be submitted and approved PRIOR to registering for the course.\*\*\***

Name: Taressa Peppert Date: 3-6-23  
College granting course credit: Wayne State  
Course number: not known at this time Course term date: June 2023 - May 2024  
Number of graduate course hours: 3  
Course title: LETRS Volume 2  
Course description: This is the second volume of LETRS, Units 5-8.

How will this course be used to improve your teaching methods and why do you wish to take it?

This course focuses on the language comprehension strands of Scarborough's Reading Rope including vocabulary, background knowledge, language structures, verbal reasoning, and literacy knowledge. It will provide me with research based practices, which I can use with my students, especially differentiating instruction.

**Submit this application to the District Office by April 1st (or prior business day if April 1st is on a Saturday or Sunday).**

**DISTRICT OFFICE USE ONLY**

Approved     Not Approved    for school year: 2024-2025    Board notified: 09-18-2023  
Superintendent of Schools: [Signature]    Date: 3-28-23  
Transcripts received by: \_\_\_\_\_    Date: \_\_\_\_\_

**SALARY ADVANCEMENT APPLICATION**

All faculty members who plan to take graduate credit hours which may be used in salary advancement on the district's salary schedule **must complete this application prior to enrolling in any courses**. All faculty members that plan on working toward a graduate degree, **must also submit a plan of study**.

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**\*\*\*This application must be submitted and approved PRIOR to registering for the course.\*\*\***

Name: Brent Dinslage Date: 9/15/23

College granting course credit: Midland University

Course number: EDU 522 Course term date: Early Fall 2023

Number of graduate course hours: 3

Course title: Transformational Leadership

Course description: It is designed to provide Principal/Teacher candidates with knowledge, skills and dispositions that will enhance motivation, morale, and performance of students and staff.

How will this course be used to improve your teaching methods and why do you wish to take it?  
This course is part of my master's program to receive my administration degree.

**Submit this application to the District Office by April 1st (or prior business day if April 1st is on a Saturday or Sunday).**

***DISTRICT OFFICE USE ONLY***

Approved  Not Approved for school year: 2024-2025 Board notified: 09-18-2023

Superintendent of Schools:  Date: 9-15-23

Transcripts received by: \_\_\_\_\_ Date: \_\_\_\_\_

## 9.7. Local Subs

# Cozad Community Schools

*Home of the Haymakers*

*James Ford, Superintendent of Schools  
Corey Fisher, High School Principal  
Brian Regelin, Middle School Principal  
Kyle Hoehner, Elementary Principal*



*Jeremy Yilk, Activities Director  
Jessica Edeal, Special Education Director  
Patty Wolfe, Director of Technology  
Connor Williams, Director of Teaching & Learning*

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September 18, 2023

Teacher Certification Office

P.O. Box 94987

Lincoln, NE 68509-4987

Fax: 402-742-2359 (can email to [nde.tcercertweb@nebraska.gov](mailto:nde.tcercertweb@nebraska.gov) effective 7/21/2023.)

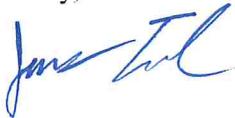
To Whom It May Concern:

The use of a local substitute teaching certificate has been approved by the board of education of the Cozad Community Schools. I request that you issue a local teaching certificate to:

Sharon Argueta

NDE Staff ID:

Sincerely,



Mr. James Ford, Superintendent

Cozad Community Schools

# Cozad Community Schools

*Home of the Haymakers*

*James Ford, Superintendent of Schools  
Corey Fisher, High School Principal  
Brian Regelin, Middle School Principal  
Kyle Hoehner, Elementary Principal*



*Jeremy Yilk, Activities Director  
Jessica Edeal, Special Education Director  
Patty Wolfe, Director of Technology  
Connor Williams, Director of Teaching & Learning*

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September 18, 2023

Teacher Certification Office

P.O. Box 94987

Lincoln, NE 68509-4987

Fax: 402-742-2359 (can email to [nde.tcertweb@nebraska.gov](mailto:nde.tcertweb@nebraska.gov) effective 7/21/2023.)

To Whom It May Concern:

The use of a local substitute teaching certificate has been approved by the board of education of the Cozad Community Schools. I request that you issue a local teaching certificate to:

Lisa Bubak

NDE Staff ID:

Sincerely,

A handwritten signature in blue ink, appearing to read 'James Ford'. The signature is fluid and cursive, written in a professional style.

Mr. James Ford, Superintendent

Cozad Community Schools

10. **DISCUSS, CONSIDER AND TAKE ACTION ON THE APPROVAL OF YEARLY DONATION/SUPPORT STIPEND TO COZAD WELLNESS CENTER**

\$10,000 from General



11. **DISCUSS, CONSIDER AND TAKE ACTION ON THE TRANSFER FROM THE GENERAL FUND TO THE EMPLOYEE BENEFIT FUND**

This is an annual transfer in response to the payment of staff wellness center stipends to Cozad Community Wellness Center and payment of initial cost and monthly fees for the Flexible Spending Account for Staff.(Payflex)

71 employees elected Punch Cards (\$3,550.00)  
18 employees elected Single Memberships (\$1,800.00)  
26 employees elected Family Memberships (\$2,900.00)

**TOTAL CWC Stipends to date: \$8,250.00**

Any additional new hires will receive a prorated stipend based on their date of hire.

Changed administrators for our 125 Plan, PayFlex an extra 4 months to manage the plan through the calendar year.

Stephanie	Schroeder	Punch Cards
Bill	Shaffer	Punch Cards
Ashley	Simpson	Punch Cards
john	smock	Punch Cards
Senja	Stephens	Punch Cards
Jenny	Wichelt	Punch Cards
Patricia	Wolfe	Punch Cards
Jeremy	Yilk	Punch Cards

26 Family Meml	29 Employees	\$	2,900.00
18 Single Memk	18 Employees	\$	1,800.00
71 Punch Cards	35.5 Employees	\$	3,550.00
<b>Total Stipend</b>		\$	<b>8,250.00</b>

**Monthly Deduction: \$1,807.50**

Updated: Regelins Punch card stipend changed to go to their Membership.

Emp. Benefits

12. **DISCUSS, CONSIDER AND TAKE ACTION OF THE TRANSFER FROM GENERAL FUND TO ACTIVITIES FUND**

\$38,000 Athletics

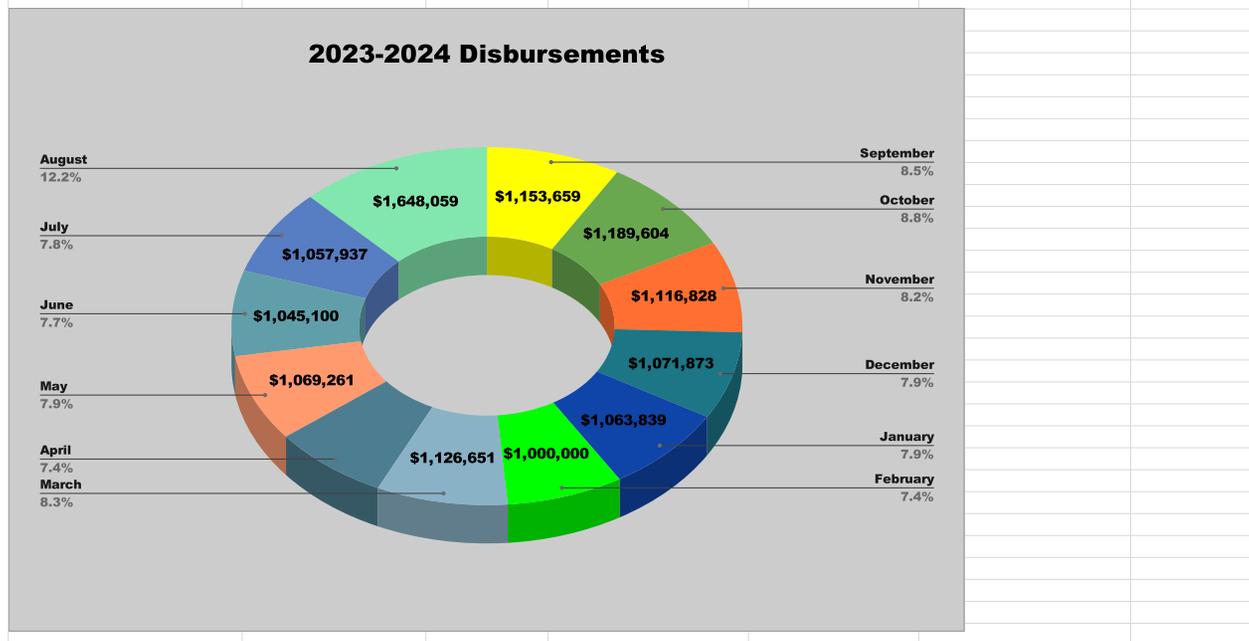
\$8,500 (\$4,000 Speech, \$500 NHS, \$4,000 One- Act)

13. **GENERAL, LUNCH, ACTIVITIES AND DEPRECIATION FINANCIAL REPORTS AND CLAIMS**

	Receipt Totals	Statement Balance	Payroll Totals	Bill Totals	Disbursements	Balance/Disbursements	Differential
	Treasurers Report				Treasurers Report	Treasurers Report	
<b>September</b>							
18-19	\$2,230,642	\$3,382,832	\$786,208	\$174,146	\$1,134,349	\$2,248,483	
19-20	\$3,526,762	\$3,915,719	\$883,500	\$200,000	\$1,002,989	\$2,912,730	
20-21	\$2,250,686	\$4,432,817	\$805,683	\$125,716	\$875,601	\$3,557,216	
21-22	\$2,620,062	\$4,547,402	\$820,890	\$161,280	\$980,625	\$3,566,777	
22-23	\$3,040,218	\$4,285,482	\$904,100	\$414,806	\$1,333,866	\$2,951,616	
23-24	\$3,050,000		\$926,428	\$227,231			
<b>Average</b>	<b>\$2,786,400</b>	<b>\$4,112,850</b>	<b>\$855,817</b>	<b>\$217,197</b>	<b>\$1,065,486</b>	<b>\$3,047,364</b>	
<b>October</b>							
18-19	\$515,237	\$2,733,719	\$838,340	\$97,007	\$1,104,351	\$1,599,369	
19-20	\$677,199	\$3,586,137	\$845,583	\$202,250	\$1,004,781	\$2,581,356	
20-21	\$607,889	\$4,056,551	\$886,356	\$125,702	\$984,156	\$3,072,395	
21-22	\$595,676	\$4,102,591	\$899,042	\$153,488	\$1,040,487	\$3,062,103	
22-23	\$687,713	\$3,470,392	\$943,121	\$667,347	\$1,504,247	\$1,966,145	
23-24	\$650,000		\$983,880		\$190,000		
<b>Average</b>	<b>\$622,286</b>	<b>\$3,596,278</b>	<b>\$897,742</b>	<b>\$215,966</b>	<b>\$1,139,604</b>	<b>\$2,671,000</b>	
<b>November</b>							
18-19	\$402,823	\$2,036,207	\$828,869	\$212,388	\$1,100,336	\$935,871	
19-20	\$526,414	\$2,825,571	\$834,871	\$280,792	\$1,288,980	\$1,536,591	
20-21	\$335,358	\$3,497,161	\$860,641	\$95,753	\$885,516	\$2,611,645	
21-22	\$337,345	\$3,477,163	\$860,189	\$96,142	\$962,774	\$2,514,389	
22-23	\$387,523	\$2,741,180	\$912,655	\$168,066	\$1,086,735	\$1,654,445	
23-24	\$400,000		\$962,000	\$110,000			
<b>Average</b>	<b>\$393,339</b>	<b>\$2,915,456</b>	<b>\$876,438</b>	<b>\$167,190</b>	<b>\$1,066,628</b>	<b>\$1,848,628</b>	
<b>December</b>							
18-19	\$498,468	\$1,848,520	\$816,576	\$91,682	\$686,156	\$1,162,364	
19-20	\$644,972	\$2,385,828	\$819,044	\$144,281	\$1,083,717	\$1,302,112	
20-21	\$838,448	\$3,156,397	\$839,596	\$209,079	\$1,179,213	\$1,977,184	
21-22	\$360,443	\$2,875,459	\$856,911	\$119,332	\$962,147	\$1,913,312	
22-23	\$426,498	\$1,990,513	\$923,888	\$254,096	\$1,178,130	\$812,383	
23-24	\$570,000		\$973,000	\$125,000			
<b>Average</b>	<b>\$559,803</b>	<b>\$2,451,343</b>	<b>\$871,369</b>	<b>\$167,243</b>	<b>\$1,021,873</b>	<b>\$1,429,471</b>	
<b>January</b>							
18-19	\$1,377,326	\$2,047,870	\$795,062	\$111,408	\$1,170,079	\$885,801	
19-20	\$1,524,560	\$2,910,842	\$817,859	\$133,475	\$975,678	\$1,931,267	
20-21	\$1,414,381	\$3,594,213	\$817,860	\$169,604	\$976,565	\$2,617,648	
21-22	\$1,939,802	\$3,881,909	\$842,083	\$91,508	\$933,353	\$2,948,556	
22-23	\$1,742,731	\$2,731,624	\$882,824	\$117,930	\$1,001,621	\$1,730,003	
23-24	\$1,800,000		\$942,000	\$110,000			
<b>Average</b>	<b>\$1,629,839</b>	<b>\$3,033,312</b>	<b>\$847,873</b>	<b>\$122,321</b>	<b>\$1,013,839</b>	<b>\$2,019,473</b>	
<b>February</b>							
18-19	\$917,884	\$2,191,379	\$824,457	\$104,933	\$774,474	\$1,416,905	
19-20	\$976,171	\$3,207,237	\$830,862	\$104,783	\$979,575	\$2,227,662	
20-21	\$988,353	\$3,862,747	\$834,257	\$79,356	\$960,050	\$2,892,727	
21-22	\$929,974	\$3,835,478	\$854,787	\$109,047	\$967,405	\$2,868,073	
22-23	\$1,392,434	\$3,057,792	\$909,568	\$154,827	\$1,066,265	\$1,991,527	
23-24	\$1,240,000		\$959,000	\$110,000			
<b>Average</b>	<b>\$1,072,669</b>	<b>\$3,194,927</b>	<b>\$869,492</b>	<b>\$110,491</b>	<b>\$937,548</b>	<b>\$2,287,379</b>	
<b>March</b>							
18-19	\$584,908	\$1,720,359	\$800,761	\$100,396	\$1,055,927	\$664,432	
19-20	\$777,858	\$2,811,187	\$816,185	\$106,189	\$1,173,908	\$1,637,279	
20-21	\$719,945	\$3,450,297	\$813,702	\$77,103	\$912,396	\$2,537,902	
21-22	\$778,885	\$3,049,611	\$856,814	\$106,424	\$962,753	\$2,086,858	
22-23	\$795,198	\$2,955,717	\$897,804	\$158,891	\$1,258,271	\$1,697,446	
23-24	\$800,000		\$947,000	\$140,000			
<b>Average</b>	<b>\$742,965</b>	<b>\$2,853,434</b>	<b>\$855,378</b>	<b>\$148,134</b>	<b>\$1,076,651</b>	<b>\$1,776,783</b>	
<b>April</b>							
18-19	\$431,812	\$1,267,858	\$762,283	\$88,671	\$884,313	\$383,544	
19-20	\$646,824	\$2,874,161	\$799,908	\$97,319	\$785,550	\$1,888,611	
20-21	\$752,664	\$3,277,108	\$847,939	\$120,950	\$965,854	\$2,311,254	
21-22	\$487,338	\$3,162,463	\$861,671	\$86,152	\$944,486	\$2,217,977	
22-23	\$1,041,479	\$2,583,564	\$922,806	\$138,607	\$1,053,631	\$1,529,933	
23-24	\$770,000		\$972,000	\$110,000			
<b>Average</b>	<b>\$663,636</b>	<b>\$2,933,831</b>	<b>\$865,068</b>	<b>\$106,283</b>	<b>\$926,767</b>	<b>\$1,666,264</b>	
<b>May</b>							
18-19	\$2,962,272	\$3,218,417	\$899,320	\$100,250	\$1,011,714	\$2,206,703	
19-20	\$2,890,030	\$4,910,442	\$900,045	\$100,190	\$897,088	\$4,013,353	
20-21	\$3,031,070	\$5,196,577	\$852,068	\$253,001	\$1,111,662	\$4,084,915	
21-22	\$2,922,431	\$5,081,058	\$862,934	\$139,510	\$1,033,836	\$4,077,222	
22-23	\$2,557,393	\$4,068,892	\$904,355	\$163,433	\$1,072,064	\$2,996,828	
23-24	\$2,720,000		\$954,000	\$145,000			
<b>Average</b>	<b>\$2,847,199</b>	<b>\$4,495,077</b>	<b>\$863,787</b>	<b>\$160,231</b>	<b>\$1,019,261</b>	<b>\$3,475,816</b>	
<b>June</b>							
18-19	\$681,173	\$2,993,475	\$788,460	\$121,414	\$906,115	\$2,087,360	
19-20	\$1,004,880	\$5,068,020	\$739,888	\$100,894	\$847,302	\$4,220,717	
20-21	\$705,789	\$4,872,579	\$816,806	\$210,687	\$1,029,788	\$3,842,791	
21-22	\$1,016,190	\$5,071,500	\$851,025	\$186,054	\$1,025,749	\$4,045,751	
22-23	\$862,411	\$3,794,696	\$899,938	\$287,546	\$1,169,546	\$2,625,150	
23-24	\$1,200,000		\$949,000	\$180,000			
<b>Average</b>	<b>\$916,741</b>	<b>\$4,360,054</b>	<b>\$840,853</b>	<b>\$177,766</b>	<b>\$995,100</b>	<b>\$3,364,954</b>	
<b>July</b>							
18-19	\$171,480	\$2,370,240	\$758,373	\$142,100	\$794,968	\$1,575,271	
19-20	\$265,073	\$4,424,075	\$744,615	\$101,538	\$885,018	\$3,537,057	
20-21	\$190,488	\$2,907,933	\$773,519	\$180,997	\$1,442,006	\$1,465,928	
21-22	\$117,795	\$4,198,200	\$828,055	\$324,830	\$991,750	\$3,206,450	
22-23	\$135,210	\$2,968,962	\$839,197	\$141,783	\$960,944	\$2,008,018	
23-24	\$150,000		\$940,000	\$190,000			
<b>Average</b>	<b>\$161,668</b>	<b>\$3,373,662</b>	<b>\$776,140</b>	<b>\$187,316</b>	<b>\$1,007,937</b>	<b>\$2,365,745</b>	
<b>August</b>							
18-19	\$222,188	\$1,787,840	\$751,889	\$681,759	\$1,134,350	\$653,491	
19-20	\$356,816	\$1,391,947	\$728,962	\$1,353,713	\$1,197,842	\$194,104	
20-21	\$225,637	\$2,715,978	\$771,190	\$653,486	\$2,063,913	\$652,064	
21-22	\$229,722	\$2,978,216	\$820,711	\$1,026,903	\$1,841,629	\$1,136,587	
22-23	\$1,561,262	\$2,777,685	\$867,251	\$863,992	\$1,752,560	\$1,025,125	
23-24	\$350,000		\$905,000	\$740,000			
<b>Average</b>	<b>\$489,441</b>	<b>\$2,250,333</b>	<b>\$807,509</b>	<b>\$869,976</b>	<b>\$1,698,059</b>	<b>\$662,274</b>	
	Average balance	Total	Total	Total			
<b>18-19</b>	\$10,966,414	\$2,860,721	\$9,591,627	\$1,828,154	\$11,825,132		
<b>19-20</b>	\$13,739,288	\$3,748,398	\$9,661,092	\$2,895,424	\$12,091,327		
<b>20-21</b>	\$12,021,476	\$3,768,762	\$8,989,587	\$2,301,434	\$13,336,430		
<b>21-22</b>	\$12,237,653	\$3,365,437	\$10,217,172	\$2,600,470	\$12,866,984		
<b>22-23</b>	\$14,631,079	\$3,088,875	\$10,865,797	\$3,611,096	\$14,434,880		
<b>23-24</b>	\$15,700,000	#DIV/0!	\$11,372,428	\$2,337,231	0		

2023-2024 Disbursements					
Month	Total Expenditures	Cumulative Spent	Cumulative % of Budget Spent	Projected % Budget Spent	Notes
September	\$1,153,659	\$1,153,659	6.92%	8.33%	
October	\$1,189,604	\$2,343,263	14.05%	16.67%	
November	\$1,116,828	\$3,460,091	20.75%	25.00%	Lease purchase due
December	\$1,071,873	\$4,531,964	27.17%	33.33%	Bond payments due Dec. 15th
January	\$1,063,839	\$5,595,803	33.55%	41.67%	
February	\$1,000,000	\$6,595,803	39.55%	50.00%	
March	\$1,126,651	\$7,722,454	46.30%	58.33%	
April	\$1,000,000	\$8,722,454	52.30%	66.67%	
May	\$1,069,261	\$9,791,715	58.71%	75.00%	Lease purchase due
June	\$1,045,100	\$10,836,815	64.98%	83.33%	Bond payments due June 15th
July	\$1,057,937	\$11,894,752	71.32%	91.67%	
August	\$1,648,059	\$13,542,811	81.20%	100.00%	
<b>Total Expenditures</b>	\$13,542,811				
<b>Goal</b>	\$13,700,000	\$1,141,666			
<b>2023-24 Budgeted Disbursements</b>	\$16,677,426				

	Cumulative:					
	September	October	November	December	January	February
<b>Projected Expenses</b>	\$1,389,786	\$2,779,571	\$4,169,357	\$5,559,142	\$6,948,928	\$8,338,713
<b>Actual Expenses</b>	\$1,153,659	\$2,343,263	\$3,460,091	\$4,531,964	\$5,595,803	\$6,595,803
<b>Difference</b>	\$236,127	\$436,308	\$709,265	\$1,027,178	\$1,353,125	\$1,742,910
	March	April	May	June	July	August
<b>Projected Expenses</b>	\$9,728,499	\$11,118,284	\$12,508,070	\$13,897,855	\$15,287,641	\$16,677,426
<b>Actual Expenses</b>	\$7,722,454	\$8,722,454	\$9,791,715	\$10,836,815	\$11,894,752	\$13,542,811
<b>Difference</b>	\$2,006,045	\$2,395,830	\$2,716,355	\$3,061,040	\$3,392,888	\$3,134,615



General Fund (01)	September	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	23-24 Expenditures to date	Budgeted	% Spent	Notes
1000's	Regular Instruction	\$502,058	\$480,364	\$456,779	\$480,588.62			\$6,888,500	0.00	
12000's	SPED	\$96,799	\$94,930	\$99,249	\$111,581.44			\$1,771,000	0.00	
1300's	Summer School				\$0.00			\$30,000	0.00	
2100's	Support-Pupils (SPED)	\$30,408	\$30,259	\$51,380	\$61,804.23			\$1,470,000	0.00	
2200's	Support-Pupils (Non-SPED)	\$17,466	\$8,843	\$11,797	\$12,058.20			\$415,000	0.00	
2300's	BOE, Execut, Legal	\$33,322	\$22,332	\$32,432	\$26,687.60			\$396,500	0.00	
2400's	Office of Principal	\$51,079	\$66,622	\$70,262	\$76,471.14			\$1,021,000	0.00	
2500's	Gen Ad-Business Services	\$88,043	\$26,935	\$39,071	\$72,067.51			\$773,000	0.00	
2600's	Maintenance/Operation	\$149,240	\$98,081	\$82,908	\$79,555.04			\$1,994,000	0.00	
2700's	Transportation	\$22,023	\$13,435	\$19,280	\$144,327.50			\$434,600	0.00	
2900's	Other Support Services				\$2,282.85			\$19,000	0.00	
3000's	Community Services	\$22,388	\$18,210	\$28,262	\$23,983.70			\$351,000	0.00	
4300's	Architecture and Engineering				\$0.00					
6000's	Federal Programs	\$54,347	\$56,195	\$56,871	\$165,088.80			\$700,000	0.00	
8000's	Transfers	\$16,500	\$16,500	\$39,500	\$0.00			\$200,000	0.00	
9000's	Non program				\$0.00			\$213,826	0.00	
<b>Budget Authority</b>										
<b>Total</b>		\$1,083,674	\$932,706	\$990,221	\$1,256,496.63			\$16,677,426	0.00	

	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
September	\$1,391,947	\$2,715,978	\$2,907,933	\$4,285,483	
October	\$3,915,719	\$4,432,817	\$4,547,402	\$3,470,392	
November	\$3,588,137	\$4,056,551	\$4,102,591	\$2,741,180	
December	\$2,825,571	\$3,497,161	\$3,477,163	\$1,990,513	
January	\$2,385,828	\$3,156,397	\$2,875,459	\$2,731,624	
February	\$2,910,842	\$3,594,213	\$3,881,909	\$3,057,792	
March	\$3,207,237	\$3,682,747	\$3,835,478	\$2,595,717	
April	\$2,811,187	\$3,490,297	\$3,649,611	\$2,583,564	
May	\$2,674,161	\$3,277,108	\$3,162,463	\$4,068,892	
June	\$4,910,442	\$5,196,577	\$5,081,058	\$3,794,696	
July	\$5,068,020	\$4,872,579	\$5,071,500	\$2,968,962	
August	\$2,370,240	\$4,423,075	\$2,578,216	\$2,777,685	
<b>Low Month</b>	<b>\$1,391,947</b>	<b>\$2,715,978</b>	<b>\$2,578,216</b>	<b>\$1,990,513</b>	<b>\$0</b>
Average Cash	\$3,171,611	\$3,866,292	\$3,673,000	\$3,088,875	#DIV/0!

Date	Old Bond-Deposit	New Bond-Deposit	Loan from Building	Date	Bond Balance
1-15-23	\$33,300.49	\$221,208.30	\$579,456.94	1-15-23	\$182,272.37
1-15-23		\$2,503.33	<i>(paid back Aug. 2023)</i>	1-15-23	\$439,284.49
2-3-23	\$17,536.13	\$80,666.48		2-3-23	\$439,483.67
3-7-23	\$21,401.10	\$84,086.94		3-7	\$645,834.73
4-13-23	\$27,090.56	\$108,484.87		4-13	\$783,081.66
5-12-23	\$134,348.02	\$415,957.82		5-12	\$581,708.49
6-30	\$30,874.08	\$105,328.51		6-30	\$723,737.95
7-31	\$6,502.18	\$15,901.19		7-31	\$748,952.00
8-31	\$10,387.70	\$20,616.94		8-31	\$201,694.08
9-30	\$123,939.64	\$374,465.10		9-30	\$700,098.82

NAME	General levy	PK-12 Enrollment	Total Levy	21-22 Valuation	Property Tax per \$1,000	20-21 TEEOSA Aid	Cost Per Pupil 20-21
BROKEN BOW	\$0.84	896	\$1.30	\$960,082,505	\$1,301	\$99,689	\$13,388
WAYNE	\$0.98	987	\$1.08	\$970,374,093	\$1,082	\$304,830	\$13,426
COLUMBUS LAKEVIEW	\$0.58	905	\$0.68	\$1,631,223,847	\$683	\$90,625	\$13,937
FORT CALHOUN	\$0.95	796	\$1.24	\$505,989,206	\$1,244	\$4,010,000	\$14,454
CHADRON	\$1.00	981	\$1.05	\$590,855,697	\$1,050	\$4,222,000	\$14,949
GOTHENBURG	\$0.94	841	\$1.03	\$869,416,843	\$1,034	\$723,416	\$15,273
MINDEN	\$0.74	848	\$0.92	\$1,214,171,573	\$923	\$105,673	\$15,380
COZAD	\$1.01	936	\$1.26	\$812,086,343	\$1,256	\$1,900,000	\$15,401
HASTINGS ADAMS CENTRAL	\$0.66	1000	\$0.79	\$1,302,676,394	\$792	\$1,100,000	\$15,966
ONEILL	\$0.82	807	\$0.96	\$1,092,028,258	\$956	\$105,497	\$16,940
FAIRBURY	\$0.88	914	\$1.03	\$1,146,581,042	\$1,035	\$104,413	\$18,544
<b>AVERAGE</b>	<b>\$0.85</b>	<b>\$901</b>	<b>\$1.03</b>	<b>\$1,008,680,527</b>	<b>\$1,032</b>	<b>\$1,160,558</b>	<b>\$15,242</b>

General Fund Exp.									
	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
General	\$ 9,461,365	\$ 10,158,711	\$ 10,386,630	\$ 10,259,974	\$ 10,943,703	\$ 10,766,943	\$ 11,629,025	\$ 11,266,519	\$ 12,651,417
% increase		7.37%	2.24%	-1.22%	6.66%	-1.62%	8.01%	-3.12%	12.29%
3 year increase				8%	8%	4%	13%	3%	18%
							(Depreciation)		(HVAC - ESERII)
Tax request	\$ 5,653,053	\$ 6,891,711	\$ 7,796,973	\$ 8,409,090	\$ 8,564,742	\$ 8,539,749	\$ 8,608,081	\$ 8,061,717	\$ 8,183,489
		21.91%	13.14%	7.85%	1.85%	-0.29%	0.80%	-6.35%	1.51%
Valuations	\$ 590,978,746	\$ 713,201,677	\$ 796,440,220	\$ 840,899,011	\$ 844,899,606	\$ 829,101,595	\$ 839,380,326	\$ 803,195,080	\$ 812,086,343
		20.68%	11.67%	5.58%	0.48%	-1.87%	1.24%	-4.31%	1.11%
State Aid	\$ 3,003,571	\$ 2,684,740	\$ 2,094,542	\$ 941,819	\$ 492,317	\$ 423,705	\$ 2,852,846	\$ 1,906,001	\$ 1,976,682
		-10.62%	-21.98%	-55.03%	-47.73%	-13.94%	573.31%	-33.19%	3.71%

<b>Year</b>	<b>Tax Request</b>	<b>Property Tax Request</b>	<b>Operating Budget</b>
September 2018	1.03	\$8,539,749.41	\$13,826,145
September 2019	1.025528	\$8,606,061	\$14,217,000
September 2020	1.003706	\$8,061,717	\$14,547,942
September 2021	1.007712	\$8,183,489	\$15,728,770
September 2022	1.010866	\$8,400,000	\$15,984,711
September 2023	0.986085	\$9,005,939	\$16,677,426

### 13.1. **Financial Report by Account**

Regular; Processing Month 08/2023; Accounts to Include Accounts with Activity; Fund Number 01

Fund: 01 GENERAL FUND

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
01 1100	Local Property Taxes	8,316,000.00	79,853.90	7,590,684.06	91.28	725,315.94
01 1100 0000	Cash Balance - Placeholder	3,253,874.00	0.00	0.00	0.00	3,253,874.00
01 1115	Carline Taxes	25,000.00	0.00	18,173.11	72.69	6,826.89
01 1125	Motor Vehicle Taxes	450,000.00	34,632.69	472,228.90	104.94	(22,228.90)
01 1311	Tuition from Individuals Reg Education	7,000.00	0.00	7,200.00	102.86	(200.00)
01 1370	Preschool Tuition and Fees	50,000.00	3,250.00	44,635.00	89.27	5,365.00
01 1510	Interest on Investments	7,000.00	8,298.24	27,376.24	391.09	(20,376.24)
01 1800	Community Services Activities	30,000.00	8,332.00	37,007.50	123.36	(7,007.50)
01 1910	Rental of Equip/Prop/Facilities	16,000.00	616.67	15,416.71	96.35	583.29
01 1911	Local License Fees	1,000.00	0.00	3,695.00	369.50	(2,695.00)
01 1920	Contributions and Donations	3,500.00	2,980.14	3,159.02	90.26	340.98
01 1921	Police Court Fines	2,000.00	0.00	80.00	4.00	1,920.00
01 1925	Categorical Grants from Corp/Private	40,000.00	0.00	4,500.00	11.25	35,500.00
01 1980	Refund of Prior Year Expenditures	0.00	390.00	4,680.00	0.00	(4,680.00)
01 1990	Miscellaneous Local Receipts	1,000.00	0.00	2,300.00	230.00	(1,300.00)
Subtotal: 1000		12,202,374.00	138,353.64	8,231,135.54	67.46	3,971,238.46
01 2110	County Fines and License Fees	82,000.00	7,053.51	63,773.44	77.77	18,226.56
01 2210	ESU Receipts	0.00	1,000.00	1,493.12	0.00	(1,493.12)
Subtotal: 2000		82,000.00	8,053.51	65,266.56	79.59	16,733.44
01 3110	State Aid	2,047,337.00	0.00	2,047,337.00	100.00	0.00
01 3120	SPED Reimb (School Age)	600,000.00	0.00	597,086.00	99.51	2,914.00
01 3125	SPED Transportation Reimb (School Age)	10,000.00	0.00	17,704.00	177.04	(7,704.00)
01 3130	Homestead Exemption	0.00	23,801.93	141,658.32	0.00	(141,658.32)
01 3131	Property Tax Credit	0.00	0.00	484,768.08	0.00	(484,768.08)
01 3180	Pro-Rate Motor Vehicle	20,000.00	0.00	23,835.73	119.18	(3,835.73)
01 3400	State Apportionment	135,000.00	0.00	164,165.95	121.60	(29,165.95)
01 3535	Payments for High Ability Learners	8,000.00	0.00	7,075.00	88.44	925.00
01 3540	State Early Childhood	10,000.00	0.00	0.00	0.00	10,000.00
Subtotal: 3000		2,830,337.00	23,801.93	3,483,630.08	123.08	(653,293.08)
01 4505	Title I, Part A	300,000.00	0.00	184,579.00	61.53	115,421.00
01 4509	Title II, Part A	0.00	0.00	27,865.00	0.00	(27,865.00)
01 4512	IDEA Base	95,500.00	0.00	0.00	0.00	95,500.00
01 4516	IDEA Preschool	9,000.00	0.00	9,060.00	100.67	(60.00)
01 4518	IDEA Part B (611) Base & Enroll/Poverty	95,500.00	0.00	264,894.00	277.38	(169,394.00)
01 4530	OTHER FEDERAL RECEIPTS	0.00	0.00	28,708.82	0.00	(28,708.82)
01 4531	Title IV, Part B - 21st Century Grant	0.00	0.00	57,600.00	0.00	(57,600.00)
01 4708	MIPS	50,000.00	0.00	12,184.84	24.37	37,815.16
01 4709	MAAPS	50,000.00	0.00	17,273.43	34.55	32,726.57
01 4969	Title IV-A, SSAE Grant	0.00	0.00	12,005.00	0.00	(12,005.00)
01 4997	ESSER II (ELEM & SECONDARY SCHOOL EMERGENCY RELIEF)	0.00	0.00	220,057.00	0.00	(220,057.00)
01 4998	(ARP ESSER III) ELEM & SEC SCHOOL EMER RELIEF	0.00	1,288,761.74	1,288,761.74	0.00	(1,288,761.74)
Subtotal: 4000		600,000.00	1,288,761.74	2,122,988.83	353.83	(1,522,988.83)
01 5300	Sale of Property	0.00	0.00	162,103.05	0.00	(162,103.05)
01 5301	Insurance Adjustments	0.00	0.00	60,291.00	0.00	(60,291.00)
01 5690	OTHER NON-REVENUE RECEIPTS	270,000.00	505.35	4,247.90	1.57	265,752.10
Subtotal: 5000		270,000.00	505.35	226,641.95	83.94	43,358.05
01 9000	Non-Program Receipts	0.00	84,236.26	474,482.26	0.00	(474,482.26)
Subtotal: Non-Program Receipts		0.00	84,236.26	474,482.26	0.00	(474,482.26)
Fund Total:		15,984,711.00	1,543,712.43	14,604,145.22	91.36	1,380,565.78

**Expenditure Report by Function/Object -  
Summary**

Regular; Processing Month 08/2023; Fund Number 01

Function Number	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 GENERAL FUND								
1100 REGULAR INSTRUCTION	6,174,000.00	443,112.59	5,152,280.32	83.73	1,021,719.68	0.00	17,433.29	1,004,286.39
1101 1101 - WOODS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1102 1102 - METALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1103 1103 - VOCAL MUSIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1105 1105 -ART	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1106 1106 - FCS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1108 1108 - GREENHOUSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1109 1109 - AGRICULTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1110 1110 - BUSINESS_FBLA/SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1111 1111 - HAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1125 REG INSTR PROG SCHOOL AGE (FLEX-SPEND)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1150 LIMITED ENGLISH PROF PROGRAMS	119,000.00	13,822.24	224,327.08	188.52	(105,327.08)	0.00	17.58	(105,344.66)
1160 PROVERTY PROGRAMS	449,000.00	44,671.67	561,264.60	125.00	(112,264.60)	0.00	0.00	(112,264.60)
1190 EARLY CHILDHOOD PROGRAMS	144,000.00	10,981.50	132,013.01	93.31	11,986.99	0.00	2,354.97	9,632.02
1195 REG INSTR PROG BELOW AGE 5 (FLEX-SPEND)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1200 SPED INSTR PROGRAM SCHOOL AGE	1,607,250.00	88,189.53	1,350,751.45	84.11	256,498.55	0.00	1,162.64	255,335.91
1201 1201 - SPED DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1202 1202	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1203 1203	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1204 1204	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1205 1205	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1206 1206	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1207 1207	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1291 SPED INSTR PROGRAMS (AGE 3-5)	48,750.00	948.75	2,043.53	4.33	46,706.47	0.00	68.60	46,637.87
1300 SUMMER SCHOOL	28,000.00	13,020.25	27,771.99	99.19	228.01	0.00	0.00	228.01
2110 ATTENDANCE AND SOCIAL WORK SERVICES	7,700.00	470.11	470.11	6.11	7,229.89	0.00	0.00	7,229.89
2120 GUIDANCE SERVICES	211,500.00	14,342.23	163,338.23	77.35	48,161.77	0.00	255.89	47,905.88
2130 HEALTH SERVICES	73,500.00	3,439.25	49,678.63	67.93	23,821.37	0.00	250.00	23,571.37
2140 PSYCHOLOGICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2141 PSYCHOLOGICAL SERVICES SCHOOL AGE	113,000.00	9,136.05	111,798.81	99.11	1,201.19	0.00	196.00	1,005.19
2151 SPEECH PATH & AUDIOLOGY SVCS SCHOOL AGE	147,000.00	2,733.97	105,775.64	71.96	41,224.36	0.00	0.00	41,224.36
2152 SPEECH PATH & AUDIOLOGY SVCS (AGE 3-5)	50,000.00	0.00	38,103.63	76.21	11,896.37	0.00	0.00	11,896.37
2153 SPEECH PATH & AUDIOLOGY SVCS (AGE 0-2)	25,000.00	1,744.83	26,101.58	104.41	(1,101.58)	0.00	0.00	(1,101.58)
2161 OCCUPATIONAL THERAPY SVCS SCHOOL AGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2162 OCCUPATIONAL THERAPY SVCS (AGE 3-5)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2163 OCCUPATIONAL THERAPY SVCS (AGE 0-2)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2171 PHYSICAL THERAPY SERVICES SCHOOL AGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2172 PHYSICAL THERAPY SERVICES (AGE 3-5)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2173 PHYSICAL THERAPY SERVICES (AGE 0-2)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2181 VISUALLY IMP/VISION SVCS SCHOOL AGE	12,000.00	0.00	316.00	0.00	(316.00)	0.00	0.00	(316.00)
2190 OTHER SUPPORT SERVICES - STUDENT	309,300.00	21,848.71	304,031.76	98.30	5,268.24	0.00	0.00	5,268.24
2191 2191 - SPEECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2192 2192 - FALL PLAY/MUSICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2193 2193 - DIG JOURNALISM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2194 2194 - NHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2195 2195 - ONE ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2210 IMPROVEMENT OF INSTRUCTION	700.00	0.00	39.95	5.71	660.05	0.00	0.00	660.05
2211 SCHOOL IMPROVEMENT	5,800.00	0.00	0.00	0.00	5,800.00	0.00	0.00	5,800.00
2212 INSTR AND CURR DEVELOPMENT	44,000.00	6,763.22	8,288.48	18.84	35,711.52	0.00	0.00	35,711.52
2213 INSTRUCTIONAL STAFF TRAINING	24,100.00	0.00	12,413.41	51.51	11,686.59	0.00	0.00	11,686.59
2219 OTHER IMPROVEMENT OF INSTRUCTION SVCS	0.00	0.00	4,809.45	0.00	(4,809.45)	0.00	0.00	(4,809.45)
2220 LIBRARY/MEDIA SERVICES	190,900.00	10,145.86	146,961.30	80.69	43,938.70	0.00	7,084.99	36,853.71
2224 EDUCATIONAL TELEVISION SERVICES	19,500.00	0.00	0.00	0.00	19,500.00	0.00	0.00	19,500.00

**Expenditure Report by Function/Object -  
Summary**

Regular; Processing Month 08/2023; Fund Number 01

User ID: CCM

Function Number	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
2230	INSTRUCTION RELATED TECHNOLOGY	106,000.00	0.00	0.00	106,000.00	0.00	0.00	106,000.00
2240	ACADEMIC STUDENT ASSESSMENT	13,000.00	0.00	2,100.00	16.15	10,900.00	0.00	10,900.00
2310	BOARD OF EDUCATION	66,000.00	1,450.94	54,470.26	82.59	11,529.74	0.00	11,489.74
2320	EXECUTIVE ADMINISTRATION	268,000.00	27,180.53	238,113.47	88.85	29,886.53	0.00	29,886.53
2330	DISTRICT LEGAL SERVICES	30,000.00	2,245.00	46,942.58	156.48	(16,942.58)	0.00	(16,942.58)
2410	OFFICE OF THE PRINCIPAL	842,400.00	64,266.52	745,313.62	88.48	97,086.38	0.00	97,086.38
2490	SCHOOL ADMINISTRATION - OTHER	166,600.00	9,133.20	111,878.16	67.15	54,721.84	0.00	54,721.84
2510	FISCAL SERVICES	299,150.00	12,764.18	221,645.44	74.12	77,504.56	0.00	77,504.56
2530	PRINTING_PUBLISHING_DUPLICATING SVCS	26,400.00	854.42	32,758.96	124.09	(6,358.96)	0.00	(6,358.96)
2540	PLANNING_RESEARCH_DVLPMT_EVALUATION SVCS	1,400.00	0.00	0.00	0.00	1,400.00	0.00	1,400.00
2560	PUBLIC INFORMATION SERVICES	30,000.00	1,662.31	24,302.34	81.01	5,697.66	0.00	5,697.66
2570	PERSONNEL SERVICES	9,750.00	1,071.49	4,560.70	46.78	5,189.30	0.00	5,189.30
2580	ADMINISTRATIVE TECHNOLOGY SERVICES	386,300.00	17,149.50	281,896.53	80.80	104,403.47	0.00	104,403.47
2590	CENTRAL SERVICES - OTHER	0.00	0.00	0.00	0.00	0.00	30,249.94	74,153.53
2600	2600	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2610	OPERATION OF BUILDINGS	921,200.00	170,228.56	524,322.87	56.92	396,877.13	0.00	396,842.13
2620	MAINTENANCE OF BUILDINGS	735,300.00	548,869.71	936,773.07	127.45	(201,473.07)	0.00	(201,473.07)
2630	CARE AND UPKEEP OF GROUNDS	135,850.00	6,969.44	70,877.35	52.17	64,972.65	0.00	64,972.65
2640	CARE AND UPKEEP OF EQUIPMENT	1,450.00	0.00	0.00	0.00	1,450.00	0.00	1,450.00
2650	VEH OPER MAINT PURC (NON STUDENT TRANSP)	6,000.00	240.58	7,830.52	130.51	(1,830.52)	0.00	(1,830.52)
2660	SECURITY	9,150.00	80.00	6,860.39	74.98	2,289.61	0.00	2,289.61
2670	SAFETY	9,700.00	131.40	2,762.78	28.48	6,937.22	0.00	6,937.22
2680	OPERATION AND MAINT OF PLANT - OTHER	350.00	0.00	120.00	34.29	230.00	0.00	230.00
2710	VEHICLE OPER/PURCH REGULAR EDUC	283,600.00	3,419.74	290,330.36	102.37	(6,730.36)	0.00	(6,730.36)
2712	VEHICLE OPER/PURCH SPED - SCHOOL AGE	41,100.00	769.20	48,968.13	119.14	(7,868.13)	0.00	(7,868.13)
2713	VEHICLE OPER/PURCH SPED - BELOW AGE 5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2722	MONITORING SERVICES SPED SCHOOL AGE	4,800.00	0.00	428.29	8.92	4,371.71	0.00	4,371.71
2730	VEHICLE SERVICE/MAINT REGULAR EDUC	92,400.00	4,903.67	101,239.62	109.91	(8,839.62)	0.00	(8,839.62)
2732	VEHICLE SERVICE/MAINT SPED SCHOOL AGE	0.00	0.00	2,150.59	0.00	(2,150.59)	319.82	(9,159.44)
2900	OTHER SUPPORT SERVICES	18,100.00	(15,163.57)	0.00	0.00	18,100.00	0.00	(2,150.59)
3300	COMMUNITY SERVICES OPERATIONS	115,000.00	0.00	10,000.00	8.70	105,000.00	0.00	105,000.00
3400	CATEGORIC GRANTS FROM CORP/OTHER PRIVATE	0.00	0.00	4,424.75	0.00	(4,424.75)	0.00	(4,424.75)
3535	HIGH ABILITY LEARNERS	193,200.00	24,643.20	254,427.03	131.69	(61,227.03)	0.00	(61,227.03)
3540	STATE EARLY CHILDHOOD	31,800.00	0.00	12,178.34	38.30	19,621.66	0.00	19,621.66
4300	ARCHITECTURE AND ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6200	TITLE I, PART A	186,100.00	15,884.97	209,511.89	112.58	(23,411.89)	0.00	(23,411.89)
6210	TITLE I, PART A ACCOUNTABILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6310	TITLE II, PART A	26,900.00	0.00	0.00	0.00	26,900.00	0.00	26,900.00
6406	IDEA PRESCHOOL BASE (AGES 3 & 4 ONLY)	9,400.00	742.37	9,030.10	96.06	369.90	0.00	369.90
6408	IDEA PART B (611) BASE & ENROLL POVERTY	264,000.00	6,443.47	258,267.37	97.83	5,732.63	0.00	5,732.63
6412	IDEA PART B-PROPORTIONATE SHARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6421	IDEA PART B ARP BASE & ENROLL POV-B-21	0.00	1,215.00	24,189.00	0.00	(24,189.00)	0.00	(24,189.00)
6422	IDEA PRESCHOOL ARP-BASE/ENROLL POVERTY	0.00	2,651.08	3,229.13	0.00	(3,229.13)	236.00	(2,993.13)
6423	IDEA PART B ARP PROPORTIONATE SHARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6450	MEDICAID IN PUBLIC SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6968	TITLE IV, PART B (21ST CENTURY)	146,000.00	30,353.44	191,105.96	131.54	(45,105.96)	0.00	(45,105.96)
6969	TITLE IV, PART A	0.00	0.00	13,348.22	0.00	(13,348.22)	0.00	(13,348.22)
6988	ARP-EXPANDED LEARNING COLL AFTERSCHOOL	0.00	0.00	5,047.37	0.00	(5,047.37)	0.00	(5,047.37)
6989	ARP-EXPANDED LEARNING COLL SUMMER	0.00	3,906.14	12,337.01	0.00	(12,337.01)	1,211.14	(11,125.87)
6990	OTHER FEDERAL CATEGORICAL PROGRAMS	13,600.00	0.00	0.00	0.00	13,600.00	272.31	(12,327.69)
6996	ESSER I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6997	ESSER II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6998	ARP ESSER III	0.00	0.00	683,204.72	0.00	(683,204.72)	0.00	(683,204.72)
8000	TRANSFERS (OUTGOING)	192,000.00	0.00	43,500.00	22.66	148,500.00	0.00	148,500.00

**Expenditure Report by Function/Object -  
Summary**

Regular; Processing Month 08/2023; Fund Number 01

9000 NON PROGRAM EXPENDITURES  
01 GENERAL FUND

Function Number	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
9000	498,711.00	84,236.26	474,482.26	95.14	24,228.74	0.00	0.00	24,228.74
01	15,984,711.00	1,713,673.51	14,387,508.14	90.40	1,597,202.86	0.00	62,642.48	1,534,560.38

**Expenditure Report by Function/Object -  
Summary**

Regular; Processing Month 08/2023; Fund Number 01

Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
15,984,711.00	1,713,673.51	14,387,508.14	90.40	1,597,202.86	0.00	62,642.48	1,534,560.38



# SCHOOL DISTRICT NO. 11-Homestead Bank

CUSIP #		MATURITY	AMOUNT
009044AC2	AINSWORTH NE ARPT AUTH	6/1/2024	\$ 19,314.40
02589AB68	AMERICAN EXPR NATL BANK	3/31/2025	\$ 245,000.00
082152CP2	BENNETT NE GO UNLTD	2/15/2027	\$ 158,790.60
224094AF9	COZAD NE COMB UTIL REV	12/15/2026	92,598.45
199437LT9	COLUMBUS NE COMB REV	12/15/2023	74,643.75
23942KL3	DAWSON NE REVENUE	6/15/2024	88,085.70
251480BW8	DEUEL CO NE SD 8095	12/15/2026	135,874.55
32112UCW9	FNB OF MCGREGOR TX	2/21/2021	245,000.00
3130ALDG0	FEDERAL HOME LOAN BANK	3/17/2027	217,853.90
3130ALGDO	FHLB CALLABLE	3/30/2026	903,972.94
3130AK3R5	FHLB CONT CALL	3/8/2024	972,017.69
3130ALBC7	FHLB CALL QTRLY	2/25/2028	596,463.03
413606CS2	HARLAN CO NE GO LTD	6/15/2025	135,195.20
4868906SO	KEARNEY NE GO LTD	10/1/2024	70,698.75
59541HCV4	MID PLAINS NE CMNTY GO LTD	5/15/2027	99,479.60
681810N12	OMAHA SNSWR	4/1/2027	516,657.10
68907FAH0	OTOE CO NE SD#501 GO UNLTD	12/15/2027	128,517.20
699856L90	PAPILLION NE TAX GO LTD	9/15/2024	190,510.00
80638PBD3	SARGENT NE COMB UTIL REV	10/1/2025	105,024.90
80379QBJ5	SARPY CNTY NE S&I DIST CO	8/15/2027	64,881.60
80379QBJ5	SARPY CO NE S&I DIST CO	8/15/2027	251,378.35
855016AQ4	STAPLEHURST NE	12/15/2027	16,971.80
	TOTAL CUSTODY RECEIPTS		5,328,929.51
	F.D.I.C.		250,000.00
			5,578,929.51

ACCOUNTS:	798058	307,717.92
	10079702	771,172.03
	100798017	1,472,565.47
	6444	262,508.52
		2,813,963.94

Amount of coverage over deposits

\$2,764,965.57

Dated this 1st day of September, 2023.

  
 Treasurer Susan Kloopping

## SCHOOL DISTRICT NO. 11-Waypoint Bank/Custody Receipts

CUSIP#	ISSUE	MATURITY	AMOUNT
3130AJNT2	FEDERAL HOME LOAN BANK	6/1/2024	867,580.00
3130ALAV6	FHLB 0.5 STEP UP 0.625	2/24/2028	860,380.00
3130ALH31	FHLB	3/22/2029	421,980.00
3130ALMG6	FHLB	3/24/1931	415,395.00
3130AMPN6	FHLB	6/16/2028	434,395.00
3130G45C3	FANNIE MAE	10/27/2025	678,030.00
239325EV1	DAWSON CO NE S/D #11 RFDG	12/15/2024	229,173.60
259291MRO	DOUGLAS CO NE S/D #1 GO UT	12/15/2032	237,348.65
259353MF4	DOUGLAS CO NE S/D #59 RFDG	12/15/2028	175,982.00
727771JH1	PLATTE CO NE S/D #1 GO UT	12/15/2030	200,832.00
878848JV3	TECUMSEH NE RFDG GO UT	12/15/2027	172,256.00
6817126Z3	OMAHA NE TXBL RFDG SER B	4/15/2026	270,093.00

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TOTAL CUSTODY RECEIPTS	\$4,963,445.25
F.D.I.C.	\$250,000.00

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\$5,213,445.25

ACCOUNTS:		
General Ckg-3009		456,870.84
General MMA-7526		2,315,814.56
Revolving Acct-0602		5,000.56
125 Plan-2801		27,198.41
Hot Lunch-3020		526,497.12
CEA Checking-4650		555.51
CEA Savings-1759		2,920.07
Sunshine-7651		51.63

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3,334,908.70

Amount of coverage cover deposits  
Dated this first day of September, 2023.

\$1,878,536.55

  
Treasurer Susan Kloeping

# SCHOOL DISTRICT NO. 11--SECURITY 1ST BANK

Nebraska Bankers Insurance and Services Company meets 102% of the Statutory Pledge Required.

ACCOUNTS:	STUDENT FEES -1095	6.10
	BOND FUND-9391	201,694.08
	EMP BENEFITS-6735	1,116.03
		\$202,816.21

Dated this first day of September, 2023.

  
Treasurer Susan Klopping

# SCHOOL DISTRICT NO. 11 COZAD CITY SCHOOLS

## Activities Account

Beginning balance as of August 1, 2023			\$ 281,712.61
Income:	Receipts	39,961.34	
	Interest	836.94	\$ 40,798.28
Disbursements:			\$ 14,792.97
Closing balance as of August 31, 2023			\$ 307,717.92
Homestead Bank #058			\$ 307,717.92

Respectfully submitted,



Susan Klopping  
District No. 11 Treasurer

**GENERAL FUND***Comparison*

Beginning Balance as c 8/1/2023	\$ 2,830,102.64	
Deposits	\$ 1,552,984.67	
Interest	\$ 8,298.24	
Voided checks	\$ -	
Payroll expenses	\$ 867,176.71	\$ 820,771.57 as of 8/20/2022
ACH Fee	\$ 75.00	\$ 75.00 as of 8/20/2022
Accounts Payable expenses	\$ 863,992.28	\$ 1,026,903.27 as of 8/20/2022
Total book balance as 8/31/2023	<b>\$ 2,660,141.56</b>	<b>\$ 2,443,572.04</b> as of 8/31/2022
Projected tax deposit	\$ 1,984,933.00	\$ 1,991,195.43 as of 9/15/2022
Other deposits to date	\$ 12,772.07	\$ 1,679.87 as of 9/15/2022
Payroll to date	\$ 926,428.00	\$ 902,524.37 as of 9/15/2022
Accounts Payable to date	\$ 227,231.50	\$ 414,808.07 as of 9/15/2022
Total book balance as 9/14/2023	<b>\$ 3,504,187.13</b>	<b>\$ 3,119,114.90</b> as of 9/15/2022

**BOND FUND**

Beginning Balance as c 8/1/2023	\$ 748,592.00	
Deposits	\$ 10,387.70	
Deposit-2022 Bond	\$ 20,616.94	
Interest	\$ 1,554.38	
Disbursements	\$ 579,456.94	
Total book balance as 8/31/2023	<b>\$ 201,694.08</b>	\$ 277,954.18 as of 8/31/2022
Interfund Loan	\$ -	
Interfund Loan Payment	\$ -	
Bond payment	\$ -	\$ - as of 9/15/2022
Wire Fee	\$ -	
Projected tax deposit	\$ 123,939.64	\$ 140,520.19 as of 9/15/2022
Projected tax deposit-2022	\$ 374,465.10	
Total book balance as 9/13/2023	<b>\$ 700,098.82</b>	<b>\$ 418,474.37</b> as of 9/15/2022

**BUILDING FUND**

Beginning Balance as c 8/1/2023	\$ 15,098,642.59	
Deposits	\$ 667,703.70	
Interest	\$ 66,100.30	
Disbursements	\$ 2,151,203.28	
Total book balance as 8/31/2023	<b>\$ 13,681,243.31</b>	<b>\$ 24,873,066.97</b> as of 8/31/2022
Projected tax deposit	\$ 75,264.74	\$ 81,570.74 as of 9/15/2022
Other deposits to date	\$ -	\$ -
Disbursements to date	\$ 1,684,053.69	\$ 665,446.92 as of 9/15/2022
Total book balance as 9/13/2023	<b>\$ 12,072,454.36</b>	<b>\$ 24,289,190.79</b> as of 9/15/2022

**QUALIFIED CAPITAL PURPOSE UNDERTAKING FUND**

*Current balance is ZERO and there has been no activity in the past 12 months.*

**DEPRECIATION FUND**

Beginning Balance as c 8/1/2023	\$ 969,455.89	
Deposits	\$ 500,000.00	
Interest	\$ 3,109.58	
Disbursements	\$ -	
Total book balance as 8/31/2023	<u>\$ 1,472,565.47</u>	\$ 1,344,239.30 as of 8/31/2022

**LUNCH FUND**

Beginning Balance as c 8/1/2023	\$ 512,230.79	
Deposits	\$ 37,172.70	
Voided Checks	\$ -	
Interest	\$ 1,377.43	
Payroll expenses	\$ -	
Accounts Payable expenses	\$ 24,580.55	\$ 21,242.93 as of 8/20/2022
Total book balance as 8/31/2023	<u>\$ 526,200.37</u>	\$ 452,831.33 as of 8/31/2022
Projected federal reimbursement	\$ 31,186.99	\$ 27,267.07 as of 9/15/2022
Other deposits to date	\$ 7,701.75	\$ 4,739.50 as of 9/15/2022
Payroll to date	\$ -	
Accounts Payable to date	\$ 44,064.01	\$ 34,507.02 as of 9/15/2022
Total book balance as 9/13/2023	<u>\$ 521,025.10</u>	\$ 450,330.88 as of 9/15/2022

**EMPLOYEE BENEFIT FUND**

Beginning Balance as c 8/1/2023	\$ 1,583.63	
Deposits	\$ -	
Interest	\$ 1.60	
Disbursements	\$ 482.70	
Total book balance as 8/31/2023	<u>\$ 1,102.53</u>	\$ 1,366.88 as of 8/31/2022
Expected transfer from General Fund	\$ 11,000.00	\$ 10,000.00
Disbursements to date	\$ 8,150.00	\$ 7,850.00 as of 9/15/2022
Total book balance as 9/13/2023	<u>\$ 3,952.53</u>	\$ 3,516.88 as of 9/15/2022

**STUDENT FEE FUND**

Beginning Balance as c 8/1/2023	\$ 6.09	
Deposits	\$ -	
Interest	\$ 0.01	
Disbursements	\$ -	
Total book balance as 8/31/2023	<u>\$ 6.10</u>	\$ - as of 8/31/2022
Other deposits to date	\$ 5,284.00	\$ - as of 9/15/2022
Disbursements to date	\$ -	\$ - as of 9/15/2022
Total book balance as 9/13/2023	<u>\$ 5,290.10</u>	\$ - as of 9/15/2022

## 13.2. Financial Claims

**Checking Account: 1**

**GENERAL CHECKING**

Check Number: 578	Check Type: Automatic Payment	Check Date: 09/18/2023	Vendor: BLACHILL	BLACK HILLS ENERGY	Check Total: 1,765.35
<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>
AUG2023	08/29/2023		BHE363178: Gas services - HS	01 2610 621 001	706.50
AUG2023	08/29/2023		SG285404: Gas services - Trans House	01 2610 621 001	38.60
AUG2023	08/29/2023		BHE350720: Gas services - FB Stadium	01 2610 621 001	77.58
AUG2023	08/29/2023		BHE363178: Gas services - MS	01 2610 621 002	706.49
AUG2023	08/29/2023		BHE363102: Gas services - EL	01 2610 621 004	164.70
AUG2023	08/29/2023		SG584718: Gas services - CEEC	01 2610 621 005	71.48

Check Number: 579	Check Type: Automatic Payment	Check Date: 09/18/2023	Vendor: PUMPPANTRY	PUMP & PANTRY	Check Total: 3,184.47
<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>
91647351	08/31/2023		Driver's Education - Fuel	01 1300 610 001	0.00
91647351	08/31/2023		#204 - Fuel	01 2650 626 000	97.32
91647351	08/31/2023		#102 - Fuel	01 2650 626 000	24.94
91647351	08/31/2023		#201 - Fuel	01 2650 626 000	0.00
91647351	08/31/2023		#202 - Fuel	01 2650 626 000	0.00
91647351	08/31/2023		#206 - Fuel	01 2650 626 000	83.67
91647351	08/31/2023		New cards shipping	01 2710 610 000	0.00
91647351	08/31/2023		#93A - Fuel	01 2710 626 000	0.00
91647351	08/31/2023		#312 - Fuel	01 2710 626 000	442.50
91647351	08/31/2023		#314 - Fuel	01 2710 626 000	601.46
91647351	08/31/2023		#117 - Fuel	01 2710 626 000	0.00
91647351	08/31/2023		Card replacement fee	01 2710 626 000	0.00
91647351	08/31/2023		#303 - Fuel	01 2710 626 000	651.53
91647351	08/31/2023		#122 - Fuel	01 2710 626 000	15.06
91647351	08/31/2023		#123 - Fuel	01 2710 626 000	42.60
91647351	08/31/2023		#311 - Fuel	01 2710 626 000	420.61
91647351	08/31/2023		Rebates and reversals	01 2710 626 000	0.00
91647351	08/31/2023		#119 - Fuel	01 2710 626 000	33.58
91647351	08/31/2023		#310 - Fuel	01 2710 626 000	507.15
91647351	08/31/2023		#120 - Fuel	01 2710 626 000	80.03
91647351	08/31/2023		#121 - Fuel	01 2710 626 000	69.97
91647351	08/31/2023		#306 - Fuel	01 2710 626 000	0.00
91647351	08/31/2023		#300 - Fuel	01 2710 626 000	0.00
91647351	08/31/2023		#118 - Fuel	01 2710 626 000	0.00
91647351	08/31/2023		#302 - Fuel	01 2710 626 000	0.00
91647351	08/31/2023		#308 - Fuel	01 2710 626 000	60.25
91647351	08/31/2023		#309 - Fuel	01 2710 626 000	0.00
91647351	08/31/2023		#116 - Fuel	01 2710 626 000	0.00
91647351	08/31/2023		#114 - Fuel	01 2710 626 000	0.00
91647351	08/31/2023		#304 - Fuel	01 2710 626 000	53.80
91647351	08/31/2023		#305 - Fuel	01 2710 626 000	0.00

Checking Account: 1 GENERAL CHECKING

91647351	08/31/2023	#307 - Fuel	01 2712 626 000	0.00
91647351	08/31/2023	#111 - Fuel	01 2712 626 000	0.00
91647351	08/31/2023	#110 - Fuel	01 2712 626 000	0.00

Check Number: 29454 Check Type: Check Check Date: 09/18/2023 Vendor: 222HARD 222 HARDWARE Check Total: 1,047.30

<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>
2308-218340	08/03/2023		Misc fasteners	01 2610 610 001	0.80
2308-218340	08/03/2023		10pc magnet nutsetter	01 2610 610 001	17.99
2308-218788	08/07/2023		Misc fasteners	01 2610 610 005	2.36
2308-218788	08/07/2023		Drill bits	01 2610 610 005	12.99
2308-218875	08/08/2023		Ground adapter	01 2610 610 005	1.49
2308-218875	08/08/2023		Extension cord	01 2610 610 005	6.49
2308-218957	08/08/2023		#309 trash cans	01 2710 610 000	56.97
2308-218986	08/09/2023		C batteries	01 2610 610 001	17.99
2308-219002	08/09/2023		Brackets	01 2610 610 005	3.79
2308-219025	08/09/2023		2 cycle mixing oil	01 2630 610 004	6.58
2308-219052	08/09/2023		#303 & #309 brooms/dust pans for buses	01 2710 610 000	12.99
2308-219052	08/09/2023		#303 and #309 adhesive	01 2710 610 000	5.94
2308-219286	08/11/2023		Tripod sprinkler	01 2630 610 001	52.99
2308-219286	08/11/2023		weed killer	01 2630 610 001	58.99
2308-219554	08/14/2023		Swiffer sweeper start kit	01 2610 610 001	16.99
2308-219554	08/14/2023		Swiffer refills	01 2610 610 001	7.49
2308-219555	08/14/2023		Swiffer sweeper start kit	01 2610 610 001	16.99
2308-219555	08/14/2023		Swiffer refill	01 2610 610 001	7.49
2308-219556	08/14/2023		Swiffer sweeper start kit	01 2610 610 001	16.99
2308-219556	08/14/2023		Swiffer refill	01 2610 610 001	7.49
2308-219565	08/14/2023		Casters for divider wall	01 2610 610 004	9.49
2308-219565	08/14/2023		key cutting	01 2610 610 004	4.20
2308-219661	08/15/2023		Door stops	01 2610 610 004	29.97
2308-219666	08/15/2023		Bungee cords	01 2610 610 001	11.88
2308-219886	08/17/2023		Bug spray-bus barn	01 2610 610 000	7.99
2308-220305	08/21/2023		Shovel for bus barn	01 2610 610 000	13.99
2309-221515	09/01/2023		Striping paint for FB field	01 2630 610 001	494.40
2309-221596	09/02/2023		Squeegee	01 2610 610 001	13.99
2309-221596	09/02/2023		Stake sprinkler	01 2630 610 001	30.99
2309-221853	09/05/2023	CCS32536	master lock key storage shackle lock	01 2660 610 004	46.99
2309-222326	09/11/2023		#110 Misc fasteners	01 2712 610 000	0.65
2309-222472	09/13/2023		Light bulbs for DO	01 2610 610 000	38.98
2309-222497	09/13/2023		Hangar	01 2610 610 001	11.98

Check Number: 29455 Check Type: Check Check Date: 09/18/2023 Vendor: ADAMSGREG Greg Adams Check Total: 315.00

<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>
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Checking Account: 1		GENERAL CHECKING					
2023	09/05/2023	CCS32525	2023 yearbook workshop	01 1100 810 001		315.00	
Check Number: 29456	Check Type: Check	Check Date: 09/18/2023	Vendor: AFTEHOUR	After Hours Grafix, LLC	Check Total:	13,361.14	
<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>		
922	08/15/2023		Bus wraps	01 2730 431 000	13,361.14		
Check Number: 29457	Check Type: Check	Check Date: 09/18/2023	Vendor: AMAZON	AMAZON.COM	Check Total:	2,734.24	
<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>		
111-0710272-8247418	08/14/2023	CCS32485	bulk packs of colored pencils	01 1100 610 001	23.72		
111-0710272-8247418	08/14/2023	CCS32485	dual purpose dry erase clip boards	01 1100 610 001	61.99		
111-0710272-8247418	08/14/2023	CCS32485	Logitech wireless presenter	01 1100 650 001	32.99		
111-2044764-7943452	08/16/2023	CCS32500	stand for the girls bathroom	01 2610 610 001	26.24		
111-4004078-3657061	08/28/2023	CCS32518	Amazon Fire TV Stick 4K Max with 2-Year	01 2580 650 004	32.48		
111-4004078-36570612	08/28/2023	CCS32516	UpBright 14V AC/DC Adapter Compatible wi	01 2580 650 001	16.88		
111-5801029-0526661	08/14/2023	CCS32488	Scribbledo white boards and graphing boa	01 1100 610 001	89.98		
111-5801029-0526661	08/14/2023	CCS32488	Graph Stickers	01 1100 610 001	37.84		
111-5801029-0526661	08/14/2023	CCS32488	7 tier paper organizer (homework collect	01 1100 610 001	26.57		
112-0730091-7227427	08/02/2023	CCS32471	INSWAN INS-2 USB Document Camera	01 1100 610 002 0003	94.00		
112-0730091-7227427	08/02/2023	CCS32471	Atlantic Adjustable Height Standing Desk	01 1100 610 002 0003	127.92		
112-3303106-2661044	08/18/2023	CCS32481	850+ Pcs Party Favors for Kids 4-8 8-12,	01 2120 610 004	29.99		
112-3752944-7592220	08/15/2023	CCS32498	Earbuds for Academic Success classes	01 2120 610 002	65.90		
112-3945062-0040257	08/18/2023	CCS32509	Calculus volume 1	01 1100 640 001	149.00		
112-5072267-6369814	08/18/2023	CCS32474	8 pack blank roll tickets, 2000 blank ti	01 2120 610 004	38.25		
112-8006162-5822645	08/16/2023	CCS32502	Trigonometry Textbooks- Ron Larson	01 1100 640 001	589.95		
112-8006162-5822645	08/16/2023	CCS32502	Shipping	01 1100 640 001	19.95		
112-8203445-7641017	08/25/2023	CCS32490	Champion Sports Electric Inflation Air P	01 6988 610 004	82.39		
112-8203445-7641017	08/25/2023	CCS32490	Franklin Sports Junior Football Grip Rit	01 6988 610 004	48.09		
112-8203445-7641017	08/25/2023	CCS32490	AND1 Chaos Basketball Official Regulatio	01 6988 610 004	74.95		
112-8473157-8189805	08/29/2023	CCS32517	25 "back to school to home" green folder	01 1100 610 004	42.56		
112-8473157-8189805	08/29/2023	CCS32517	Shipping	01 1100 610 004	6.99		
112-9126676-9508258	08/15/2023	CCS32497	Wireless Presentation Clicker	01 1100 610 002	74.95		
113-3771818-85026672	08/03/2023		Refund of shipping-M Buss order	01 1100 610 004	(5.99)		
113-3940569-0353824	08/21/2023	CCS32512	GBC Pinnacle EZ Load Blue End Cap Lamina	01 1190 610 005	161.99		
113-5288422-6525802	08/01/2023	CCS32468	Chef-O-Van Food Coloring, Blue, 2 Oz	01 1100 610 001	9.21		
113-5288422-6525802	08/01/2023	CCS32468	SP Bel-Art Pipet pump for pipets up to 1	01 1100 610 001	135.15		
113-5288422-6525802	08/01/2023	CCS32468	RUBFAC 120 Balloons Assorted Color 12 In	01 1100 610 001	13.98		
113-5288422-6525802	08/01/2023	CCS32468	Texas Instruments TI-30XIIS Scientific C	01 1100 610 001	79.04		
113-5288422-6525802	08/01/2023	CCS32468	Sondiko Butane Torch with Fuel Gauge S90	01 1100 610 001	12.99		
113-5288422-6525802	08/01/2023	CCS32468	Zippo Butane Fuel	01 1100 610 001	9.90		
113-5288422-6525802	08/01/2023	CCS32468	hand2mind Student Math Geometry Compass,	01 1100 610 001	39.99		
113-5884899-2080266	08/14/2023	CCS32480	notebooks (the wrong ones came)	01 1291 610 005	66.65		
113-6497133-7406643	08/02/2023	CCS32470	VIZIO 2.0 Home Theater Sound Bar with DT	01 2580 650 001	69.00		

**Detail Check Register**  
Unposted; Batch Description SEPT 2023 CHECKS

Checking Account: 1

**GENERAL CHECKING**

113-6553806-0930630	08/14/2023	CCS32486	ECR4Kids Stackable Kiddie Cot with Sheet	01 1190 610 005	125.99
113-6553806-0930630	08/14/2023	CCS32486	Returned cots - wrong size	01 1190 610 005	(125.99)
113-8090276-5742625	08/18/2023	CCS32505	Sprogs Standard Kids Cot Sheet for Stack	01 1190 610 005	164.80
114-1897630-5473838	08/07/2023	CCS32477	VIZIO 2.0 Home Theater Sound Bar	01 2580 650 002	69.00
114-1897630-5473838	08/07/2023	CCS32477	DinoFire Wireless Presenter, Hyperlink V	01 2580 650 002	14.99
114-7869640-3761002	08/08/2023	CCS32451	Google Chromecast with Google TV (4K)- S	01 2580 650 000	99.96
114-7869640-3761002	08/08/2023	CCS32451	USX MOUNT Full Motion TV Wall Mount for	01 2580 650 000	0.00
114-7869640-3761002	08/08/2023	CCS32451	Fire TV Stick with Alexa Voice Remote (i	01 2580 650 000	0.00
Check Number: 29458	Check Type: Check	Check Date: 09/18/2023	Vendor: APPLINC	APPLE INC.	Check Total: 163.99
<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>
MA14831185	08/22/2023	CCS32496	Apple USB-C to USB Adapter	01 2580 650 004	114.00
MA15512829	08/25/2023	CCS32519	VPP Credit for TD Snap App	01 1200 650 004	49.99
Check Number: 29459	Check Type: Check	Check Date: 09/18/2023	Vendor: BYTESPEE	BYTESPEED, LLC	Check Total: 159.00
<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>
INV0166715	09/05/2023	CCS32526	MONITOR, ASUS 27" IPS 16:9 1920x1080 5MS	01 2141 610 000	159.00
Check Number: 29460	Check Type: Check	Check Date: 09/18/2023	Vendor: CARDMEMB	CARDMEMBER SERVICES	Check Total: 10,100.92
<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>
019075	08/09/2023		USPS: Postage for sex offender letters	01 2510 531 000	222.56
111134	08/11/2023		NCSA: 2023 School Law Update	01 2320 330 000	140.00
1135060385	07/25/2023	CCS32445	Tractor Supply: Scaffolding Set	01 1100 610 001 0001	999.99
1135060385	07/25/2023	CCS32445	Tractor Supply: Brace Galvanized	01 1100 610 001 0001	63.98
1135060385	07/25/2023	CCS32445	Tractor Supply; Casters	01 1100 610 001 0001	279.92
1135060385	07/25/2023	CCS32445	Tractor Supply: Planks	01 1100 610 001 0001	999.98
1135060385	07/25/2023	CCS32445	Tractor Supply: Shipping	01 1100 610 001 0001	261.97
17434	08/09/2023	CCS32262	Nearpod: subscription renewal-Mraz	01 1100 643 002	397.00
217244	07/27/2023		Cunninghams: Admin days meals	01 2320 580 000	101.86
2308-220169	08/19/2023		222 Hardware: sprinkler	01 2630 610 001	17.11
32558599053349195410	08/20/2023	CCS32487	Walmart:Clothes & snacks for students	01 2130 610 000	159.20
417170	08/17/2023		Dollar General: Office supplies	01 2410 610 004	36.00
4864	08/08/2023	CCS32475	Bloomz: annual renewal	01 1100 643 004	3,865.70
49416	08/07/2023	CCS32473	Lehigh ElectricReplacemnt Button Station	01 2620 610 001	300.00
49416	08/07/2023	CCS32473	Lehigh Electric: Shipping	01 2620 610 001	22.00
AUG2023	08/09/2023		Planbook: One yr sub-J Asche	01 1100 610 001	15.00
BD5C6E37-0049	08/14/2023		EDPuzzle: Monthly subscription	01 1100 610 002	9.50
CLS-03949128	08/16/2023		AmerRedCross: CPR certification	01 1100 610 001	168.00
CLS-03949128	08/16/2023		AmerRedCross: CPR certification	01 1100 610 002	196.00
CLS-03949128	08/16/2023		AmerRedCross: CPR certification	01 1100 610 004	448.00
CLS-03949128	08/16/2023		AmerRedCross: CPR certification	01 1190 610 005	28.00
CLS-03949128	08/16/2023		AmerRedCross: CPR certification	01 1200 610 000	84.00
CLS-03949128	08/16/2023		AmerRedCross: CPR certification	01 2220 610 004	28.00

Checking Account: 1		GENERAL CHECKING			
CLS-03949128	08/16/2023		AmerRedCross: CPR certification	01 6968 610 004	28.00
CLS-04006138	08/16/2023		AmerRedCross: CPR certification	01 1100 610 001	180.00
CLS-04006138	08/16/2023		AmerRedCross: CPR certification	01 1100 610 002	72.00
CLS-04006138	08/16/2023		AmerRedCross: CPR certification	01 1100 610 004	216.00
CLS-04006138	08/16/2023		AmerRedCross: CPR certification	01 1190 610 005	36.00
CLS-04006138	08/16/2023		AmerRedCross: CPR certification	01 1200 610 001	36.00
CLS-04006138	08/16/2023		AmerRedCross: CPR certification	01 1200 610 002	36.00
CLS-04006138	08/16/2023		AmerRedCross: CPR certification	01 1200 610 004	36.00
CLS-04006138	08/16/2023		AmerRedCross: CPR certification	01 2120 610 001	72.00
CLS-04006138	08/16/2023		AmerRedCross: CPR certification	01 2220 610 004	0.00
CLS-04006138	08/16/2023		AmerRedCross: CPR certification	01 2410 610 001	0.00
CLS-04006138	08/16/2023		AmerRedCross: CPR certification	01 2410 610 002	0.00
CLS-04006138	08/16/2023		AmerRedCross: CPR certification	01 2710 610 000	72.00
CLS-04006138	08/16/2023		AmerRedCross: CPR certification	01 6968 610 004	72.00
x6ZY	08/08/2023		Mr. Taco Loco: New Teacher luncheon	01 2320 890 000	401.15
Check Number: 29461	Check Type: Check	Check Date: 09/18/2023	Vendor: CDWGOVER	CDW Amplified	Check Total: 495.00
<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>
zr00386466	08/26/2023	CCS32430	Chrome Gopher Premium	01 2580 650 000	550.00
zr00386466	08/26/2023	CCS32430	Discount	01 2580 650 000	(55.00)
Check Number: 29462	Check Type: Check	Check Date: 09/18/2023	Vendor: COACMAST	COACH MASTER'S, INC.	Check Total: 7,846.27
<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>
3727	09/05/2023		#301 DOT, replace exhaust/muffler	01 2730 431 000	7,846.27
Check Number: 29463	Check Type: Check	Check Date: 09/18/2023	Vendor: COMMWELL	Community Wellness Center	Check Total: 10,000.00
<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>
2023-2024	09/01/2023		Yearly Donation/Support Stipend	01 3300 890 000	10,000.00
Check Number: 29464	Check Type: Check	Check Date: 09/18/2023	Vendor: COMPHARD	COMPUTER HARDWARE, INC.	Check Total: 546.00
<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>
154920	08/28/2023	CCS32463	power cords for Mimio Teach (usb)	01 2580 650 004	70.00
154920	08/28/2023	CCS32463	hub (dongles) for Mimio Teach	01 2580 650 004	90.00
154920	08/28/2023	CCS32463	stylus for Mimio Teach	01 2580 650 004	170.00
155108	08/19/2023	CCS32476	Epson 99WH bulbs	01 2580 650 004	216.00
Check Number: 29465	Check Type: Check	Check Date: 09/18/2023	Vendor: COUNTRYCOO	COUNTRY PARTNERS COOPERATIVE	Check Total: 359.63
<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>
123865	08/17/2023		Ruby Diesel 51.6 GL/\$3.709gl	01 2630 626 000	191.38
123955	08/31/2023		Ruby Diesel 43.6 GL/\$3.859gl	01 2630 626 000	168.25
Check Number: 29466	Check Type: Check	Check Date: 09/18/2023	Vendor: COZAAUTO	COZAD AUTO SUPPLY	Check Total: 630.76
<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>
836932	08/01/2023		Edger belt	01 2630 610 000	17.21

Checking Account: 1		GENERAL CHECKING				
836959	08/01/2023		#204 Hood lift support	01 2650 610 000		57.48
836959	08/01/2023		#204 hex screw	01 2650 610 000		0.50
836959	08/01/2023		#204 locknut	01 2650 610 000		0.37
837653	08/11/2023		Cable ties for FB signs	01 2630 610 001		53.16
837654	08/11/2023		Spout for bus barn	01 2610 610 000		4.47
837862	08/15/2023		#311 v-ribbed belt	01 2710 610 000		96.75
837976	08/17/2023		Cable ties	01 2630 610 001		35.44
838178	08/21/2023		Floor dry	01 2610 610 000		9.49
838178	08/21/2023		#307 halogen beams	01 2710 610 000		10.42
838178	08/21/2023		#307 battery	01 2710 610 000		8.13
838320	08/23/2023		#304 battery	01 2710 610 000		167.66
838320	08/23/2023		#304 battery	01 2710 610 000		117.51
838320	08/23/2023		penetrant	01 2710 610 000		8.27
838611	08/28/2023		Antifreeze	01 2710 610 000		20.98
838720	08/29/2023		#102 windshield wipers	01 2650 610 000		22.92
Check Number: 29467		Check Type: Check	Check Date: 09/18/2023	Vendor: CCSACTIVIT	Cozad Community Schools	Check Total: 46,500.00
<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>	
2023-2024	09/01/2023		Annual transfer to SPEECH	01 8000 913 000	4,000.00	
2023-2024	09/01/2023		Annual transfer to NHS	01 8000 913 000	500.00	
2023-2024	09/01/2023		Annual transfer to ONE ACT	01 8000 913 000	4,000.00	
2023-2024ACT	09/01/2023		Annual transfer to ATHLETICS	01 8000 913 000	38,000.00	
Check Number: 29468		Check Type: Check	Check Date: 09/18/2023	Vendor: CCSEMPBEN	Cozad Community Schools	Check Total: 11,000.00
<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>	
2023-2024	09/01/2023		Annual transfer for CWC stipends/FSA fee	01 1100 290 000	11,000.00	
Check Number: 29469		Check Type: Check	Check Date: 09/18/2023	Vendor: CULLIGAN	CULLIGAN	Check Total: 22.14
<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>	
AUG2023	08/29/2023		Water for Alternative Ed-July	01 1160 610 001	22.14	
Check Number: 29470		Check Type: Check	Check Date: 09/18/2023	Vendor: EARLAUTO	EARL'S AUTO GLASS	Check Total: 440.79
<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>	
W009513	09/12/2023		#110 repair broken window	01 2712 430 000	440.79	
Check Number: 29471		Check Type: Check	Check Date: 09/18/2023	Vendor: ESU7	EDUCATIONAL SERVICE UNIT #7	Check Total: 495.00
<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>	
1730-15-1-0bde	09/01/2023		GetConnected registration-6	01 6988 330 004	495.00	
Check Number: 29472		Check Type: Check	Check Date: 09/18/2023	Vendor: ELECSYSTEM	ELECTRONIC SYSTEMS, INC.	Check Total: 553.00
<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>	
34900	08/22/2023		Pulled 2 CAT 6 cables to south closet	01 2670 431 001	553.00	
Check Number: 29473		Check Type: Check	Check Date: 09/18/2023	Vendor: ESUCC	ESU COORDINATING COUNCIL	Check Total: 6,545.00

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>
COOP002588	08/17/2023	CCS32405	Filter Premium by Securly 1 year	01 2580 650 000	1,225.00
COOP002588	08/17/2023	CCS32405	Classroom Premium by Securly 1 year	01 2580 650 000	2,800.00
GRNT000160	08/23/2023	CCS32438	Canvas renewal	01 2580 650 000	2,520.00

Check Number: 29474

Check Type: Check

Check Date: 09/18/2023 Vendor: FLINSCIE

FLINN SCIENTIFIC INC

Check Total:

871.51

<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>
2905704	08/25/2023	CCS32499	Support Stand, 6" x 9"	01 1100 610 001	288.00
2905704	08/25/2023	CCS32499	Shipping	01 1100 610 001	28.80
2906233	08/28/2023	CCS32467	Ammonium Nitrate	01 1100 610 001	20.26
2906233	08/28/2023	CCS32467	Weighing Dishes, Disposable, 3-1/16" x 3	01 1100 610 001	46.00
2906233	08/28/2023	CCS32467	Spectroscope	01 1100 610 001	104.00
2906233	08/28/2023	CCS32467	Buffer Set for pH Meter Calibration	01 1100 610 001	34.40
2906233	08/28/2023	CCS32467	Buffer Solution Preservative, Indicating	01 1100 610 001	20.96
2906233	08/28/2023	CCS32467	Iron Strips, Pkg. of 10	01 1100 610 001	7.98
2906233	08/28/2023	CCS32467	Citric Acid, Anhydrous, 500 g	01 1100 610 001	15.37
2906233	08/28/2023	CCS32467	Hydrochloric Acid, Reagent, 12 M, 2.5 L	01 1100 610 001	34.90
2906233	08/28/2023	CCS32467	Calcium Chloride, Reagent, Powder, 100 g	01 1100 610 001	29.67
2906233	08/28/2023	CCS32467	Obsidian, Black, Glassy	01 1100 610 001	9.60
2906233	08/28/2023	CCS32467	Ammonium Chloride, Lab Grade, 500 g	01 1100 610 001	9.14
2906233	08/28/2023	CCS32467	Ammonium Hydroxide Solution 500mL	01 1100-610 001	9.67
2906233	08/28/2023	CCS32467	Serological Pipet, 10 mL	01 1100 610 001	4.35
2906233	08/28/2023	CCS32467	Hydrogen Peroxide, Reagent, 30%, 500mL	01 1100 610 001	102.00
2906233	08/28/2023	CCS32467	Shipping (allowing 15%)	01 1100 610 001	106.41

Check Number: 29475

Check Type: Check

Check Date: 09/18/2023 Vendor: FOLLSCHO

FOLLETT SCHOOL SOLUTIONS, LLC

Check Total:

4,025.26

<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>
1519441	08/28/2023	CCS32341	Hosted Service Renewal HS	01 2220 650 001	1,125.42
1519441	08/28/2023	CCS32341	TitlePeek Online Service Renewal HS	01 2220 650 001	150.00
1519441	08/28/2023	CCS32341	Hosted Service Renewal MS	01 2220 650 002	1,125.42
1519441	08/28/2023	CCS32341	TitlePeek Online Service Renwal MS	01 2220 650 002	150.00
1519441	08/28/2023	CCS32341	Hosted Service Renewal ELE (account 01 2	01 2220 650 004	1,125.42
1519441	08/28/2023	CCS32341	TitlePeek Online Service Renewal ELE (ac	01 2220 650 004	150.00
1519441	08/28/2023	CCS32341	RPS Online for AR/RC Renewal ELE (accoun	01 2220 650 004	199.00

Check Number: 29476

Check Type: Check

Check Date: 09/18/2023 Vendor: GRACNOTE

GraceNotes, LLC

Check Total:

175.75

<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>
uembxb	08/16/2023	CCS32503	Online Resource for vocal music- 25 Stud	01 1100 640 001 0003	175.75

Check Number: 29477

Check Type: Check

Check Date: 09/18/2023 Vendor: HOEHKYLE

Kyle Hoehner

Check Total:

62.92

<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>
CELLSEPT23	09/13/2023		Reimburse cellphone-Sept	01 2410 291 004	62.92

**Detail Check Register**

Unposted; Batch Description SEPT 2023 CHECKS

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>	
29478	Check	09/18/2023	SUPPWORK	Home Depot U.S.A., Inc.	6,454.00	
761054857	08/18/2023	CCS32510	Custodial supplies for the District	01 2610 610 000	4,904.97	
761288661	08/21/2023	CCS32510	Custodial supplies for the District	01 2610 610 000	125.37	
761777945	08/23/2023	CCS32510	Custodial supplies for the District	01 2610 610 000	1,366.12	
762483147	08/28/2023	CCS32510	Custodial supplies for the District	01 2610 610 000	(28.77)	
762483154	08/28/2023	CCS32510	Custodial supplies for the District	01 2610 610 000	86.31	
29479	Check	09/18/2023	HOMELEAS	HOMETOWN LEASING	1,567.59	
050	09/01/2023		Acct#12795322-Leasing of Printer Equip	01 2510 443 000	1,567.59	
29480	Check	09/18/2023	HUDL	HUDL	4,000.00	
H00039906	08/23/2023	CCS32513	Hudl package	01 2580 650 000	4,000.00	
29481	Check	09/18/2023	JACKWELD	JACKS WELDING LLC	32.87	
376	08/29/2023		Welding supplies-nitrogen	01 1100 610 001 0009	32.87	
29482	Check	09/18/2023	JANEPUBL	JANELLE PUBLICATIONS	48.00	
10836	08/22/2023	CCS32364	5 Minute Therapy Vol. 1 r sound	01 1200 610 004	20.00	
10836	08/22/2023	CCS32364	5 Minute Therapy Vol. 6 f/v/th sound	01 1200 610 004	20.00	
10836	08/22/2023	CCS32364	Shipping	01 1200 610 004	8.00	
29483	Check	09/18/2023	JOHNSPOT	Johnny on the Spot	878.00	
4337	08/16/2023		Drain machine-HS locker	01 2620 431 001	603.00	
4338	08/24/2023		Sewer machine-Elem	01 2620 431 004	275.00	
29484	Check	09/18/2023	KATIARND	KATIE ARNDT PHOTOGRAPHY	120.00	
4264	08/17/2023	CCS32506	Kind Kids yard signs	01 1190 610 005	120.00	
29485	Check	09/18/2023	LARIDEVE	DeVere Larington	137.00	
000574834	08/17/2023	CCS32507	Reimburse NAME 2023 membership dues	01 1100 810 001 0004	137.00	
29486	Check	09/18/2023	MBA	Marcia Brenner Associates	3,708.00	
INV-232286	09/12/2023	CCS32546	Report Creator Plugin for PowerSchool -	01 2580 340 000	1,800.00	
INV-232286	09/12/2023	CCS32546	Report Creator Plugin for PowerSchool SI	01 2580 650 000	1,908.00	
29487	Check	09/18/2023	MARZRESO	Marzano Resources, LLC	1,400.00	

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>
PD2023-24	09/01/2023	CCS32522	Marzano PD training	01 2213 330 000	1,400.00
Check Number: 29488	Check Type: Check	Check Date: 09/18/2023	Vendor: MATHESON	MATHESON TRI-GAS, INC.	Check Total: 421.90
<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>
0028389838	09/07/2023		Oxygen Ind Sz 200	01 1100 610 001 0009	69.54
0028389838	09/07/2023		Acetylene Ind Sz small	01 1100 610 001 0009	229.85
0028389838	09/07/2023		Delivery charge	01 1100 610 001 0009	28.05
52218191	08/31/2023		Acetylene	01 1100 610 001 0009	0.00
52218191	08/31/2023		C-25 High Grade AWS	01 1100 610 001 0009	48.98
52218191	08/31/2023		Oxygen 251 CF	01 1100 610 001 0009	0.00
52218191	08/31/2023		Hazardous Materials Charge	01 1100 610 001 0009	20.99
52218191	08/31/2023		Argon 155 CF	01 1100 610 001 0009	24.49
Check Number: 29489	Check Type: Check	Check Date: 09/18/2023	Vendor: MEADLUMB	MEAD LUMBER CO	Check Total: 26.16
<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>
9527205	08/11/2023		Anchors, washers and metal screws	01 2610 610 004	24.12
9527410	08/11/2023		Hex nuts	01 2610 610 004	2.04
Check Number: 29490	Check Type: Check	Check Date: 09/18/2023	Vendor: MOHLAMY	Amy Mohler	Check Total: 32.10
<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>
AUG2023	08/31/2023		Mileage 8.7.23 through 8.31.23	01 2650 333 000	32.10
Check Number: 29491	Check Type: Check	Check Date: 09/18/2023	Vendor: NATUESCA	NATURAL ESCAPES, INC.	Check Total: 1,417.85
<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>
8117	08/03/2023		Clean up, weed and remulch	01 2630 431 004	425.00
8117	08/03/2023		Mulch and round up	01 2630 610 004	932.86
8125	08/28/2023		Bulk mulch	01 2630 610 004	59.99
Check Number: 29492	Check Type: Check	Check Date: 09/18/2023	Vendor: NASB	NE ASSOCIATION OF SCHOOL BOARDS	Check Total: 298.00
<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>
48192	08/10/2023		2023 Membership mtg-K Goff	01 2310 330 000	89.00
48192	08/10/2023		2023 Membership mtg-J Ford	01 2320 330 000	89.00
48328	08/17/2023	CCS32469	23-24 NAEP Membership Dues-B Richie	01 2310 810 000	40.00
48328	08/17/2023	CCS32469	23-24 NAEP Membership Dues-C Haynie	01 2510 810 000	40.00
48328	08/17/2023	CCS32469	23-24 NAEP Membership Dues-C Montgomery	01 2510 810 000	40.00
Check Number: 29493	Check Type: Check	Check Date: 09/18/2023	Vendor: NEBRSAFE	NEBRASKA SAFETY CENTER	Check Total: 250.00
<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>
57-11740	08/07/2023		2023-2024 Pupil transportation training	01 2710 330 000	250.00
Check Number: 29494	Check Type: Check	Check Date: 09/18/2023	Vendor: NSGGOTH	NEBRASKA SALT & GRAIN CO	Check Total: 1,886.90
<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>
69347	08/31/2023		Gravel for Elem alley	01 2630 610 004	1,886.90

Checking Account: 1

**GENERAL CHECKING**

Check Number	Check Type	Check Date	Vendor	Check Description	Chart of Account Number	Check Total
29495	Check	09/18/2023	NWEA	NORTHWEST EVALUATION ASSOCIATION	01 2240 340 000	2,100.00
<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>	
101556	09/01/2023	CCS32521	NWEA Accounts for MAP Testing 9-12	01 2240 340 000	2,100.00	
29496	Check	09/18/2023	ONESOUR	ONE SOURCE	01 2570 340 000	207.00
<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>	
2022136416	09/01/2023		675730-M Rascon	01 2570 340 000	19.00	
2022136416	09/01/2023		676831-B Wilkinson	01 2570 340 000	24.00	
2022136416	09/01/2023		678860-C Young	01 2570 340 000	24.00	
2022136416	09/01/2023		680319-K Spotanski	01 2570 340 000	29.00	
2022136416	09/01/2023		706789-N Suchsland	01 2570 340 000	19.00	
2022136416	09/01/2023		640297-J Edeal	01 2570 340 000	44.00	
2022136416	09/01/2023		643537-A Kidder	01 2570 340 001	24.00	
2022136416	09/01/2023		639983-V Estrada	01 2570 340 002	24.00	
29497	Check	09/18/2023	OPAAFOOD	OPAA! FOOD MANAGEMENT OF NEBRASKA, LLC	01 2570 610 000	787.50
<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>	
NE00050190	08/30/2023		BOY Teacher In-service	01 2570 610 000	787.50	
29498	Check	09/18/2023	PERFTRUC	PERFORMANCE TRUCK & TRAILER REPAIR	01 2730 431 000	252.00
<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>	
15132	08/16/2023		#311 service call-install belts	01 2730 431 000	252.00	
29499	Check	09/18/2023	PERRGUTH	PERRY, GUTHERY, HAASE & GESSFORD, P.C., L.L.O.	01 2330 317 000	2,880.80
<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>	
106	08/18/2023		Legal services	01 2330 317 000	2,880.80	
29500	Check	09/18/2023	PLATVALL	PLATTE VALLEY GLASS & TRAILERS	01 2620 431 001	615.00
<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>	
51360	08/22/2023		Adjust doors to Wellness Center	01 2620 431 001	300.00	
51362	08/11/2023		Fix south door by locker rm	01 2620 431 001	315.00	
29501	Check	09/18/2023	PONYEXPR	PONY EXPRESS CHEVROLET BUICK	01 2730 431 000	463.14
<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>	
318337	08/28/2023		#118 service airbag light	01 2730 431 000	433.14	
87540	08/10/2023		repair bus seat	01 2730 431 000	30.00	
29502	Check	09/18/2023	REYEROXA	Roxanne Reyes	01 2650 333 001	88.50
<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>	
JUNE23-AUG23	08/09/2023		Mileage reimb 6-13-23 to 8-9-23	01 2650 333 001	88.50	
29503	Check	09/18/2023	SCHOHEAL	School Health Corporation		65.10

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>
4247593-00	08/30/2023	CCS32520	Nose Ick Pack	01 2130 610 000	52.15
4247593-00	08/30/2023	CCS32520	Shipping	01 2130 610 000	12.95
Check Number: 29504	Check Type: Check	Check Date: 09/18/2023	Vendor: SCHOSPEC	SCHOOL SPECIALTY, LLC	Check Total: 1,077.30
<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>
208133046355	09/05/2023	CCS32293	Hotplate, Corning	01 1100 610 001	1,077.30
Check Number: 29505	Check Type: Check	Check Date: 09/18/2023	Vendor: SCREENCA	Screencastify, LLC	Check Total: 750.00
<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>
SC-709190	09/08/2023	CCS32457	Screencastify Renewal	01 2580 650 000	750.00
Check Number: 29506	Check Type: Check	Check Date: 09/18/2023	Vendor: SONNYS	Sonny's Super Foods	Check Total: 287.76
<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>
AUG23-1	09/01/2023		Lysol spray	01 2610 610 004	18.30
AUG23-2	09/01/2023	CCS32494	Cooking and food for TLC room	01 1200 610 002	77.11
AUG23-3	09/01/2023		Sonny's PO	01 1291 610 005	4.88
AUG23-4	09/01/2023	CCS32479	laundry/cleaning supplies	01 1190 610 005	111.78
AUG23-5	09/01/2023	CCS32478	open to purchase items for lessons	01 1190 610 005	33.98
AUG23-5	09/01/2023	CCS32478	Lesson supplies	01 1190 610 005	18.36
AUG23-5	09/01/2023	CCS32478	Lesson supplies	01 1190 610 005	3.37
AUG23-6	09/01/2023		Coffee	01 1100 610 001	19.98
Check Number: 29507	Check Type: Check	Check Date: 09/18/2023	Vendor: SYNDPUBL	Syndicate Publishing	Check Total: 784.21
<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>
12133	08/15/2023		8/10 Minutes of July 25 Retreat	01 2310 540 000	10.37
12133	08/15/2023		8/10 Notice of August 14 Meeting	01 2310 540 000	8.48
12614	08/24/2023		8/24 Notice of August 28 Special Meeting	01 2310 540 000	8.48
12614	08/24/2023		8/24 Minutes of August 14 Meeting	01 2310 540 000	60.32
12735	09/06/2023		9/7 Minutes of August 28 Meeting	01 2310 540 000	25.13
12735	09/06/2023		9/7 Notice of September 11 Meeting	01 2310 540 000	8.80
12735	09/06/2023		9/7 Notice of September 18 Meeting	01 2310 540 000	8.48
12735	09/06/2023		9/7 Notice of Budget Hearing/Summary	01 2310 540 000	138.60
12735	09/06/2023		9/7 Notice of Special Hearing of Tax Req	01 2310 540 000	115.50
2308056	08/31/2023		8/10 Request for Student Transportation	01 2310 540 000	130.05
2308056	08/31/2023		8/3 Back to School	01 2310 540 000	270.00
Check Number: 29508	Check Type: Check	Check Date: 09/18/2023	Vendor: SYSCLOUD	SysCloud	Check Total: 3,926.00
<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>
IN2023076566	07/21/2023	CCS32458	SysCloud Renewal	01 2580 650 000	3,926.00
Check Number: 29509	Check Type: Check	Check Date: 09/18/2023	Vendor: TTLAWNCA	T & T Lawncare LLC	Check Total: 8,680.30
<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>
6158	07/26/2023		Insecticide	01 2630 431 000	1,125.30

Checking Account: 1		GENERAL CHECKING				
6158	07/26/2023		Spraying HS	01 2630 431 001	416.00	
6158	07/26/2023		Spraying Wellness Center	01 2630 431 001	208.00	
6158	07/26/2023		Spraying outside football field	01 2630 431 001	640.00	
6158	07/26/2023		Spraying football field	01 2630 431 001	720.00	
6158	07/26/2023		Spraying practice field	01 2630 431 001	1,680.00	
6158	07/26/2023		Spraying Elementary	01 2630 431 004	832.00	
6158	07/26/2023		Spraying CEEC	01 2630 431 005	640.00	
6488	09/06/2023		3rd application-District Office	01 2630 431 000	736.00	
6488	09/06/2023		3rd application-Mosquito treatment	01 2630 431 001	963.00	
6488	09/06/2023		3rd application-Football Field	01 2630 431 001	720.00	
Check Number: 29510	Check Type: Check	Check Date: 09/18/2023	Vendor: TAESEUSU	TAESE/USU	Check Total: 255.00	
<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>	
Tr-State_95	09/13/2023	CCS32531	SPED Law Conference	01 1200 330 000 0020	255.00	
Check Number: 29511	Check Type: Check	Check Date: 09/18/2023	Vendor: VVS	VVS, Inc.	Check Total: 5,937.25	
<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>	
13876	08/30/2023	CCS32533	Annual Maintenance Contract-CEEC	01 2660 431 005	935.75	
13877	08/30/2023	CCS32533	Annual Maintenance Contract-EL	01 2660 431 004	1,192.25	
13878	08/30/2023	CCS32533	Annual Maintenance Contract-HS	01 2660 431 001	1,805.00	
13879	08/30/2023	CCS32533	Annual Maintenance Contract-MS	01 2660 431 002	964.25	
13885	09/12/2023		Camera adjustments/troubleshooting	01 2660 431 001	1,040.00	
Check Number: 29512	Check Type: Check	Check Date: 09/18/2023	Vendor: WOLFPATT	Patty Wolfe	Check Total: 49.78	
<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>	
CELLJULY23	09/01/2023		Reimburse cellphone-July	01 2580 294 000	49.78	
Check Number: 29513	Check Type: Check	Check Date: 09/18/2023	Vendor: WYMORONA	Ronald Wymore	Check Total: 146.72	
<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>	
MILEAGE11	08/31/2023		Reimburse mileage-August 2023	01 2510 333 000	146.72	
Check Number: 29514	Check Type: Check	Check Date: 09/18/2023	Vendor: YANDMUSI	YANDA'S MUSIC & PRO AUDIO	Check Total: 609.00	
<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>	
665251	09/06/2023	CCS32524	MS/HS Instrument Care Supplies and Reeds	01 1100 610 001 0004	304.50	
665251	09/06/2023	CCS32524	MS/HS Instrument Care Supplies and Reeds	01 1100 610 002 0004	304.50	
Check Number: 29515	Check Type: Check	Check Date: 09/18/2023	Vendor: YILK	Jeremy Yilk	Check Total: 150.00	
<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>	
CELLAUG23	09/12/2023		Reimburse cellphone-Aug	01 2490 291 001	75.00	
CELLJULY23	08/17/2023		Reimburse cellphone-July	01 2490 291 001	75.00	
Check Number: 12394	Check Type: Direct Deposit	Check Date: 09/18/2023	Vendor: ADVAWATE	ADVANCED WATER COMPANY, INC.	Check Total: 1,148.66	
<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>	
4108	09/01/2023		ServContract 3-1-23 to 2-28-24 Qtrly pym	01 2620 431 001	1,148.66	

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**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>
12395	Direct Deposit	09/18/2023	BLICART	BLICK ART MATERIALS	36.24
1242634	08/11/2023	CCS32287	Round Bristle Brushes-1/4 in	01 1100 610 001 0005	36.24
12396	Direct Deposit	09/18/2023	BOPW	BOARD OF PUBLIC WORKS	27,870.24
AUG2023	09/01/2023		13475: Water - DO	01 2610 410 000	271.40
AUG2023	09/01/2023		13475: Sewer - DO	01 2610 410 000	62.52
AUG2023	09/01/2023		1166: Water - HS	01 2610 410 001	154.40
AUG2023	09/01/2023		1166: Sewer - HS	01 2610 410 001	100.43
AUG2023	09/01/2023		2134: Water - Stadium Well	01 2610 410 001	383.00
AUG2023	09/01/2023		7693: Water - Transition House	01 2610 410 001	83.80
AUG2023	09/01/2023		7693: Sewer - Transition House	01 2610 410 001	35.43
AUG2023	09/01/2023		5862: Water - MS	01 2610 410 002	236.30
AUG2023	09/01/2023		5862: Sewer - MS	01 2610 410 002	62.93
AUG2023	09/01/2023		5679: Water - EL	01 2610 410 004	50.00
AUG2023	09/01/2023		5679: Sewer - EL	01 2610 410 004	110.85
AUG2023	09/01/2023		6160: Water - EL Sprinklers	01 2610 410 004	155.30
AUG2023	09/01/2023		53: Water - CEEC - Soccer Field	01 2610 410 005	305.60
AUG2023	09/01/2023		309: Water - CEEC	01 2610 410 005	38.30
AUG2023	09/01/2023		309: Sewer - CEEC	01 2610 410 005	49.18
AUG2023	09/01/2023		13475: Sanitation - DO	01 2610 420 000	21.50
AUG2023	09/01/2023		1166: Sanitation - HS	01 2610 420 001	473.00
AUG2023	09/01/2023		7693: Sanitation - Transition House	01 2610 420 001	17.20
AUG2023	09/01/2023		5862: Sanitation - MS	01 2610 420 002	107.50
AUG2023	09/01/2023		5679: Sanitation - EL	01 2610 420 004	215.00
AUG2023	09/01/2023		309: Sanitation - CEEC	01 2610 420 005	64.50
AUG2023	09/01/2023		13475: Electricity - DO	01 2610 621 000	3,607.76
AUG2023	09/01/2023		2496: Electricity - Concessions	01 2610 621 001	38.95
AUG2023	09/01/2023		1168: Electricity - Stadium	01 2610 621 001	119.26
AUG2023	09/01/2023		1170: Electricity - Stadium Well	01 2610 621 001	164.67
AUG2023	09/01/2023		1166:Electricity HS	01 2610 621 001	9,411.36
AUG2023	09/01/2023		7693: Electricity - Transition House	01 2610 621 001	51.34
AUG2023	09/01/2023		5862: Electricity - MS	01 2610 621 002	3,591.40
AUG2023	09/01/2023		5679: Electricity - EL	01 2610 621 004	6,670.54
AUG2023	09/01/2023		6653: Electricity - EL Garage/Greenhouse	01 2610 621 004	44.66
AUG2023	09/01/2023		8404: Electricity - CEEC Modular	01 2610 621 005	164.67
AUG2023	09/01/2023		309: Electricity - CEEC	01 2610 621 005	1,007.49
12397	Direct Deposit	09/18/2023	COZAHOSP	COZAD COMMUNITY HOSPITAL	2,620.23
08242023	08/24/2023		Student random drug testing	01 2130 340 000	285.00

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**GENERAL CHECKING**

09072023	09/07/2023	Occupational Therapy Services-School Age	01 2161 320 001	243.00
09072023	09/07/2023	Occupational Therapy Services-School Age	01 2161 320 004	1,059.75
09072023	09/07/2023	Planning time	01 6408 320 000	229.50
09072023	09/07/2023	Occupational Therapy Services-Age 3-4	01 6408 320 005	182.25
09072023	09/07/2023	Occupational Therapy Services - Birth-2	01 6408 320 005	47.25
09072023PT	09/07/2023	Physical Therapy Services-School Age	01 2171 320 001	67.50
09072023PT	09/07/2023	Physical Therapy Services-School Age	01 2171 320 004	94.50
09072023PT	09/07/2023	Planning time	01 6408 320 000	155.25
09072023PT	09/07/2023	Physical Therapy Services - Birth-2	01 6408 320 005	188.73
09072023PT	09/07/2023	Physical Therapy Services-Age 3-5	01 6408 320 005	67.50

Check Number: 12398      Check Type: Direct Deposit      Check Date: 09/18/2023      Vendor: COZASERV      COZAD SERVICES, INC.      Check Total: 9,858.34

<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>
163120	08/22/2023		Repair unit	01 2620 431 004	200.00
163120	08/22/2023		Clean strainer/replace water valve	01 2620 431 004	472.54
163121	08/25/2023		Checked cooling tower	01 2620 431 002	160.00
163121	08/25/2023		Changed blower belts	01 2620 431 002	130.35
163121	08/25/2023		Checked A/C units	01 2620 431 002	160.00
163121	08/25/2023		Strapping & labor	01 2620 431 002	325.00
163122	08/23/2023		Checked chiller	01 2620 431 001	120.00
163122	08/23/2023		Repair leak on condensers	01 2620 431 001	2,519.63
163122	08/23/2023		Found bad pump on circulator	01 2620 431 001	120.00
163122	08/23/2023		Checked chiller	01 2620 431 001	320.00
163122	08/23/2023		Installed circulator pump	01 2620 431 001	1,059.50
163165	08/31/2023		Chiller motors for MS	01 2620 610 002	4,271.32

Check Number: 12399      Check Type: Direct Deposit      Check Date: 09/18/2023      Vendor: COZATELE      COZAD TELEPHONE CO.      Check Total: 1,454.77

<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>
AUG2023	09/01/2023		Telephone Services-August 2023	01 2560 382 000	1,454.77

Check Number: 12400      Check Type: Direct Deposit      Check Date: 09/18/2023      Vendor: DASSTATE      DAS STATE ACCOUNTING - CENTRAL FINANCE      Check Total: 267.63

<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>
1389300	09/13/2023		Network NE Fees; Aug Interregional Fee	01 2560 382 000	12.63
1389300	09/13/2023		Network NE Fees; Participation Fee	01 2560 382 000	255.00

Check Number: 12401      Check Type: Direct Deposit      Check Date: 09/18/2023      Vendor: DAWSPEST      DAWSON PEST CONTROL      Check Total: 198.10

<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>
25674	08/30/2023		Interior Spray all building	01 2610 431 000	198.10

Check Number: 12402      Check Type: Direct Deposit      Check Date: 09/18/2023      Vendor: EAKESKE      EAKES OFFICE PLUS - KEARNEY      Check Total: 596.00

<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>
INV480201	08/15/2023		Contract base rate-DocMgt-Aug	01 2510 643 000	298.00
INV487568	09/08/2023		Contract base rate-DocMgt-Sept	01 2510 643 000	298.00

**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>
12403	Direct Deposit	09/18/2023	EBSCO	EBSCO Industries, Inc.	165.00
1696030	09/01/2023	CCS32374	Magazine renewal for the MS Library	01 2220 640 002	165.00
12404	Direct Deposit	09/18/2023	ESU10	EDUCATIONAL SERVICE UNIT #10	1,876.05
08282023	08/28/2023		Speech-Birth02	01 2153 591 000	1,516.05
23740-1	08/23/2023		Wkshp:New Teacher-Crick	01 2213 330 002	60.00
23740-1	08/23/2023		Wkshp:New Teacher Mentors-Russell	01 2213 330 002	20.00
23740-2	08/23/2023		Wkshp: New Teacher-Estrada	01 1150 330 002	60.00
23740-3	08/23/2023		Wkshp:New Teacher-T Eldridge	01 1200 330 001	60.00
23740-3	08/23/2023		Wkshp:New Teacher-Mentors-Kostrunek	01 2213 330 001	20.00
23740-3	08/23/2023		Wkshp:New Teacher-Mentors-Beans	01 2213 330 001	20.00
23740-3	08/23/2023		Wkshp:New Teacher-S Vlasak	01 2213 330 001	60.00
23740-3	08/23/2023		Wkshp:New Teacher-Mentors-Koch	01 2213 330 002	20.00
SEPT2023	09/01/2023		Wkshp: LPS Early Learning Academy-Morse	01 6988 330 004	40.00
12405	Direct Deposit	09/18/2023	FLASELEC	FLASH ELECTRIC, LLC	1,545.13
5916	08/25/2023		Work in wood shop and bus barn	01 2620 431 001	1,545.13
12406	Direct Deposit	09/18/2023	JOURNEYED	JourneyEd.com Inc.	21.06
10528043	08/31/2023	CCS32515	Corel Draw Graphics Suite Maintenance 1	01 1100 643 001	21.06
12407	Direct Deposit	09/18/2023	KSBSCHO	KSB SCHOOL LAW	2,802.50
14635	08/31/2023		8/2 Emails JF re Title IX matter	01 2330 317 000	27.50
14635	08/31/2023		8/8 Comment on Title IX docs; email JF	01 2330 317 000	550.00
14635	08/31/2023		8/10 TeleConf JF re Title IX matter	01 2330 317 000	55.00
14635	08/31/2023		8/16 Emails JF re public records request	01 2330 317 000	65.00
14635	08/31/2023		8/17 TeleConf JF re public records reque	01 2330 317 000	65.00
14635	08/31/2023		8/17 Comment on Title IX docs; emails JF	01 2330 317 000	605.00
14635	08/31/2023		8/18 Emails JF re Title IX docs;comments	01 2330 317 000	55.00
14635	08/31/2023		8/18 TeleConf JF re Title IX procedures	01 2330 317 000	82.50
14635	08/31/2023		8/18 Emails JF & Atty Willbrand re record	01 2330 317 000	65.00
14635	08/31/2023		8/20 Emails JF & Atty Willbrand re record	01 2330 317 000	130.00
14635	08/31/2023		8/21 TeleConf/emails JF re records req	01 2330 317 000	162.50
14635	08/31/2023		8/22 Emails JF & Atty Willbrand re tort	01 2330 317 000	65.00
14635	08/31/2023		8/30 Title IX Employee Training	01 2330 317 000	125.00
14635	08/31/2023		8/30 Title IX Admin Training	01 2330 317 000	750.00
12408	Direct Deposit	09/18/2023	LANDMARK	LANDMARK IMPLEMENT, INC.	32.50

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>
11552231	08/07/2023		Lawn mower idler pulley	01 2630 610 000	32.50
Check Number: 12409	Check Type: Direct Deposit	Check Date: 09/18/2023	Vendor: PAPETIGE	PAPER TIGER SHREDDING	Check Total: 132.00
<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>
186050	08/31/2023		Paper Shredding DO	01 2610 420 000	22.00
186050	08/31/2023		Paper Shredding HS	01 2610 420 001	22.00
186050	08/31/2023		Paper Shredding MS	01 2610 420 002	22.00
186050	08/31/2023		Paper Shredding ELEM	01 2610 420 004	44.00
186050	08/31/2023		Paper Shredding CEEC	01 2610 420 005	22.00
Check Number: 12410	Check Type: Direct Deposit	Check Date: 09/18/2023	Vendor: GARRTIRE	SOUTHSIDE TIRE COMPANY INC	Check Total: 234.88
<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>
2161660	09/06/2023		#116 replace tire and balance	01 2730 431 000	171.93
2161671	09/07/2023		#303 tire repair	01 2730 431 000	62.95
Check Number: 12411	Check Type: Direct Deposit	Check Date: 09/18/2023	Vendor: TMS	TIME MANAGEMENT SYSTEMS, INC.	Check Total: 181.00
<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>
293695	09/01/2023		AOD maintenance - August 2023	01 2510 643 000	181.00

\*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 227,231.50

**Detail Check Register**  
Unposted; Batch Description SEPT 2023 CHECKS

Checking Account: 6		LUNCH FUND				
<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>	
Check Number: 26581	Check Type: Check	Check Date: 09/18/2023	Vendor: 222HARD	222 HARDWARE	Check Total:	58.97
2308-219619	08/14/2023		Tie downs	06 3100 610 000	58.97	
Check Number: 26582	Check Type: Check	Check Date: 09/18/2023	Vendor: AMAZON	AMAZON.COM	Check Total:	58.99
112-8103838-6435436	08/30/2023	CCS32523	Lift gate toggle switch for food truck	06 3100 610 000	58.99	
Check Number: 26583	Check Type: Check	Check Date: 09/18/2023	Vendor: COZAAUTO	COZAD AUTO SUPPLY	Check Total:	24.98
838807	08/30/2023		Food truck on-off toggle	06 3100 610 000	6.63	
838807	08/30/2023		Food truck-filter	06 3100 610 000	18.35	
Check Number: 26584	Check Type: Check	Check Date: 09/18/2023	Vendor: SUPPWORK	Home Depot U.S.A., Inc.	Check Total:	1,275.58
761288679	08/21/2023	CCS32511	Food Services supplies	06 3100 610 000	1,275.58	
Check Number: 26585	Check Type: Check	Check Date: 09/18/2023	Vendor: JOHNSPOT	Johnny on the Spot	Check Total:	1,138.50
4335	08/15/2023		Drain-HS kitchen	06 3100 431 001	210.00	
4336	08/16/2023		Drain-HS kitchen	06 3100 431 001	428.00	
4339	08/25/2023		Stool auger-HS kitchen	06 3100 431 001	146.75	
4340	08/30/2023		Drain machine -Elem	06 3100 431 004	353.75	
Check Number: 26586	Check Type: Check	Check Date: 09/18/2023	Vendor: OPAAFOOD	OPAAI FOOD MANAGEMENT OF NEBRASKA, LLC	Check Total:	41,403.44
NE00050308	08/31/2023		Student Lunches	06 3100 340 000	35,434.23	
NE00050308	08/31/2023		Student Breakfasts	06 3100 340 000	6,040.94	
NE00050308	08/31/2023		Headstart Breakfasts	06 3100 340 000	215.44	
NE00050308	08/31/2023		Snacks	06 3100 340 000	1,605.26	
NE00050308	08/31/2023		Ala Carte sales	06 3100 340 000	3,308.48	
NE00050308	08/31/2023		Adult Lunches	06 3100 340 000	401.74	
NE00050308	08/31/2023		Adult Breakfasts	06 3100 340 000	37.30	
NE00050308	08/31/2023		Headstart Lunches	06 3100 340 000	430.88	
NE00050308	08/31/2023		Headstart Adult Lunches	06 3100 340 000	105.22	
NE00050308	08/31/2023		Headstart Adult Breakfasts	06 3100 340 000	63.13	
NE00050308	08/31/2023		Commodity credit	06 3100 340 000	(6,239.18)	
Check Number: 49	Check Type: Direct Deposit	Check Date: 09/18/2023	Vendor: FLASELEC	FLASH ELECTRIC, LLC	Check Total:	103.55
5940	09/05/2023		Repair HS dishwasher	06 3100 431 001	103.55	

\*Denotes Expensed Invoice Item

**Checking Account: 3**

**EMPLOYEE BENEFIT**

Check Number: 1091	Check Type: Automatic Payment	Check Date: 09/18/2023	Vendor: COMMWELL	Community Wellness Center	Check Total:	8,250.00
<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>	
23-24MEMBER	09/01/2023		2022-2023 Punch Card Stipends	03 2900 890 000	3,550.00	
23-24MEMBER	09/01/2023		2022-2023 Membership Stipends	03 2900 890 000	4,700.00	

\*Denotes Expensed Invoice Item

Checking Account ID: 3

Total without Voids: 8,250.00

**14. BUILDING FINANCIAL REPORTS AND CLAIMS**

**14.1. Financial Claims**

**Checking Account:** 8

**BUILDING FUND**

Check Number: 1057	Check Type: Check	Check Date: 09/18/2023	Vendor: PAULSEN	PAULSEN, INC.	Check Total:	1,666,434.00
<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>	
2022-12	09/12/2023		2022 Bond CM-App 12	08 4700 450 001	1,666,434.00	
Check Number: 1058	Check Type: Check	Check Date: 09/18/2023	Vendor: WILKARCH	WILKINS ARCHITECTURE DESIGN PLANNING LLC	Check Total:	17,619.69
<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>	
5626	08/30/2023		HS-Additions & Renovations	08 4700 450 001	10,567.92	
5626	08/30/2023		HS-Additions & Renovations-Reimb	08 4700 450 001	226.20	
5627	08/30/2023		ELEM Additions & Renovations	08 4700 450 004	6,791.18	
5627	08/30/2023		ELEM Additions & Renovations-Reimb	08 4700 450 004	34.39	

\*Denotes Expensed Invoice Item

Checking Account ID: 8

Total without Voids: 1,684,053.69

**15. DISCUSS, CONSIDER AND TAKE ACTION ON LB 243 RESOLUTION**

**RESOLUTION**

**WHEREAS**, the Nebraska Legislature enacted several measures this past legislative session, including LB 243, to adjust public school district revenue and finances; and,

**WHEREAS**, LB 243 generally limits a public school district’s property tax request authority, subject to limited exceptions; and

**WHEREAS**, LB 243 includes an exception to generally allow a school district to otherwise exceed the default property tax request authority if at least seventy percent of the Board of Education votes in favor of the increased request; and

**WHEREAS**, a Board of Education of a school district with an average daily membership of more than four hundred and seventy-one students but no more than three thousand forty-four students may increase its tax request by an additional six percent above the base growth percentage; and

**WHEREAS**, the School District’s average daily membership is more than four hundred and seventy-one students but is less than three thousand forty-four students; and

**WHEREAS**, due to rising enrollment, student and staffing needs, and the need to maintain its budgetary obligations, the Board of Education of Cozad Community Schools (the “School District”) hereby desires to increase its base growth percentage by an additional six percent or other maximum amount as permitted by law; and;

**WHEREAS**, public notice of this possible increase was published in a legal newspaper of general circulation in the School District at least one week prior to this Board meeting.

**NOW, THEREFORE, BE IT RESOLVED** that, pursuant to Section 5 of 2023 Neb. Laws 243, at least seventy percent of the Board of Education of the School District affirmatively votes to increase to the School District’s overall property tax request authority by an additional six percent above the base growth percentage, or other maximum amount as permitted by law. The Superintendent or designee is hereby authorized and directed to take any action consistent with this Resolution to ensure that the School District’s overall property tax request complies with this Resolution.

The foregoing Resolution having been read in its entirety, Member \_\_\_\_\_ moved for their passage and adoption. Member \_\_\_\_\_ seconded same. After discussion and on roll call vote, the following members voted in favor of passage and adoption of the above Resolution:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_.

The following members voted against the same:

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The following members were absent or not voting:

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The above Resolution, having been consented to by at least seventy percent of the Members of the Board of Education, it was declared as passed and adopted by the President at a duly held and lawfully convened meeting in full compliance with the Nebraska Open Meetings law.

**DATED** this 18th day of September, 2023.

**Cozad Community Schools**

**BY:** \_\_\_\_\_  
President

**ATTEST:**

\_\_\_\_\_  
Secretary

16. **DISCUSS, CONSIDER, AND TAKE ACTION ON POLICY 3010**

**3010**  
**Insurance**

The board or education shall purchase such insurance as it deems appropriate to protect the district, the board as a corporate body, individual board members, appointed officers, employees, and volunteers from financial loss arising from any claim, demand, suit or judgment. The district may, but is not required to, solicit bids or quotes for insurance coverage.

The board shall review its insurance coverage before its expiration date, or as need dictates.

Adopted on: \_\_\_\_\_  
Revised on: \_\_\_\_\_  
Reviewed on: \_\_\_\_\_

## **3010 Insurance**

The board of education shall purchase such insurance as it deems appropriate to protect the district, the board as a corporate body, individual board members, appointed officers, employees, and volunteers from financial loss arising from any claim, demand, suit or judgment. The district may, but is not required to, solicit bids or quotes for insurance coverage.

Goals of risk management:

First, to preserve and protect the health and safety of students, and staff;  
Second, to maintain continuity of education;  
Third, to protect the Board of Education and its employees against liability claims arising out of the lack of prudent performance of their duties.

It shall therefore be the policy of the Board of Education to: control and limit the use of the school district facilities and personnel to assure their use only for approved educational and community purposes under conditions of adequate supervision with regard to the health and safety of persons and the preservation of property; establish provisions for health, safety, and protection of property in all plans and all appropriate procedures including those for construction, maintenance, feeding, transportation, sports and other extracurricular activities, and hiring and training.

The execution of this policy requires that the Board of Education insist on the following: having education and training in health and safety and in the care for property included in the educational programs at all levels; setting up continuing plans and procedures for use of alternative facilities in the event that loss or damage makes classrooms or other major facilities unusable; maintaining insurance and contingency funding adequate to assure the School District's ability to finance the educational program despite loss or claims; providing liability insurance for School District's board members and employees; assigning specific responsibility for implementation and effectiveness of this policy to the Superintendent of Schools and an insurance committee composed of insurance representatives from those companies currently carrying the policies for the School District.

The board shall review its insurance coverage before its expiration date, or as need dictates.

Adopted on: 7/17/2017

Revised on: 1/18/2021

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

17. **DISCUSS, CONSIDER AND TAKE ACTION ON THE APPROVAL ON THE RECOGNITION OF COZAD EDUCATION ASSOCIATION AS THE EXCLUSIVE BARGAINING AGENT FOR THE DISTRICT'S NON-SUPERVISORY CERTIFICATED STAFF FOR THE 2025-2026 CONTRACT YEAR**

September 7, 2023

Cozad Community Schools  
Board of Education  
1910 Meridian Avenue  
Cozad, NE 69130

Dear Negotiations Committee:

The Cozad Education Association requests that the school board of the Cozad Community Schools take action to recognize Cozad Education Association as the exclusive bargaining agent for the district's non-supervisory certificated staff for the 2025-26 contract year.

Please direct your response to the undersigned.

Sincerely,

A handwritten signature in cursive script that reads "Karen Berreckman". The signature is written in black ink and is positioned above the typed name.

Karen Berreckman  
CEA President  
Cozad Education Association

18. **DISCUSSION: COMMITTEE OF THE WHOLE-POLICY**

19. **PUBLIC COMMENTS (NON-AGENDA SPECIFIC)**

The Board of Education invites you to offer comments during the public comments portion of the non-agenda item. This is the portion of the meeting when members of the public may speak to the board about matters not on the agenda.

We have \_\_\_\_\_ speakers who have signed up to speak. We will allow \_\_\_\_ minutes per speaker for a total of \_\_\_\_\_ minutes.

During the public comment portion of this meeting, those who have signed up need to be allowed to speak without interruption for the time allotted by the Board. We understand that people may have strong feelings about the issues they come to speak about. We ask that you respect the opinions of all who speak and that you refrain from applause, conduct that interferes with the Board meeting, or other outbursts during the presentations. Offensive language, vulgar personal attacks, or hostile conduct will not be tolerated. If the Board President determines any statement or comment constitutes offensive language, a vulgar personal attack, or hostile conduct, then the Board President will rule the person out of order, and the person forfeits any remaining time. You should be further advised that there is no legal protection for any comments that are made, including slanderous comments. Each person should choose their words carefully.

The Board is not obligated to respond to public comments or questions because such dialogue could violate the Open Meetings Act.

As a reminder, under the Open Meetings Act, the Board of Education is legally obligated to require any member of the public desiring to address the Board to identify himself or herself, including an address and the name of any organization you may represent. As a result, please state and spell your first and last name, state your current address, and let us know if you are here representing any particular organization before you begin your public comment.

It is now \_\_\_\_\_ p.m. Our first speaker \_\_\_\_\_

20. **AGENDA SETTING AND FUTURE MEETINGS**

- Monday, September 25, 2023, Special Meeting, 7pm
- Monday, October 16, 2023, Regular Meeting, 7pm

21. **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.