

**Cozad Community Schools
Board of Education Regular Meeting
Monday, September 16, 2024 Following the Budget Hearing at 7pm
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 FOLLWOING THE BUDGET HEARING AT 7:00 P.M.

1.1. Call to Order, Roll Call

1.2. Pledge of Allegiance

1.3. 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.

1.4. 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

4. PUBLIC COMMENT (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.

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It is now _____ p.m. Our first speaker _____

5. **SUPERINTENDENT REPORT**
6. **PAID TIME OFF**



Managing the New PTO/ Sick Leave Policy at CCS

The Team (PTO/Catastrophic Illness and Injury)

Feel free to contact any of the following individuals with questions or concerns:

Dan Endorf

Nick Auwerda

Brian Regelin

Amanda Rossell

Corey Fisher

Karen Berreckman

Justin Dowdy

Josh Asche

Carrie Haynie

My Role

Serve as a “buffer” between staff and administrators.

Meet weekly with Carrie to discuss leave requests and look for any potential issues.

Help collect data to assist with future negotiations and planning.

Help answer questions that the staff may have regarding PTO.

PTO Vocabulary

PTO = Paid Time Off

“Personal PTO” - Days that are being used for personal use I.E. vacations, family events, etc.

Personal Sick Bank - Sick days that a staff member has accumulated through their years of service

Catastrophic illness/injury requests - These days are above and beyond an individual’s personal leave. These are granted on rare occasions and are subject to approval by this team

FAQ:

Can I use sick leave before I use my PTO time?

You must have used 9 PTO days throughout the year before you are allowed to use your sick bank.

If I want to go on vacation before winter break for 3 days, how does that work?

Since it is not allowed to use a PTO day to extend a vacation period, you would be able to use 2 days of PTO and take one day of pay reduction in order to go on this trip.

Do we still have bereavement? Do bereavement days come out of the first 9 days? What happens if the first 10 days are used and you have a death in the family.

Per the negotiated agreement: “A total of not more than 3 consecutive work days per instance on full pay is allowed for each certificated employee for absence in case of death in the immediate family.”

These days are separate from PTO time.

FAQ:

What happens if I wake up the morning of the day before or after a long leave and I have a sick child? Is this a Docked Day?

No. Since this is “sick” and not “personal” use of PTO then it would not be considered a dock day.

How many days can be transferred over to the next year?

Any leftover PTO days will be carried over to the next school year as sick days (up to a maximum of 45 days) and each person will reset to 10 PTO days every school year.

Do we get reimbursed for our sick days we do not use (over 45days)?

You may get reimbursed for any unused PTO days at any time at the rate of 30% of the substitute pay rate.

If you have accumulated 45 sick days in your individual sick bank, then any unused PTO days will be reimbursed at 40% of the substitute pay rate.

Big Takeaways

Documentation: When you submit a request for PTO, please indicate the reason as to why you will be gone the best you can. This will help with future planning.

Planning: Submitting your requests as soon as possible will allow for substitute planning, and give the request a better chance of being approved.

Communication: Talking to your building principal about any upcoming leave will be the best way to alleviate many concerns.

If in doubt, ASK!

Thank You!!



7. **ENGLISH LEARNERS (EL) REPORT**

<https://docs.google.com/presentation/d/1k38eiahKZgaTxum78s-YAqS3FoQQaycQJbEKluFMxJI/edit?usp=sharing>

EL Para/Translator Consideration:

English Language Learner Paraprofessional has been vacant for more than one complete school year (2023-2024).

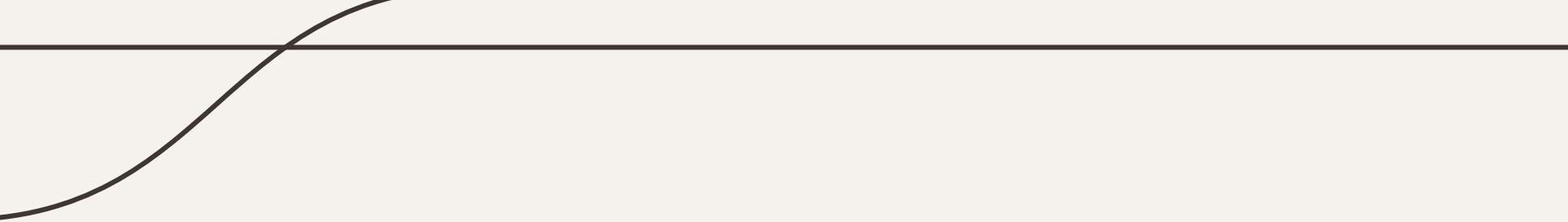
The last employee who filled that position, resigned in May of 2023, giving us plenty of time to seek applicants to fulfill that vacancy. We have had one or two applicants who were interested in the position, and ended up declining the job offer due to lack of pay.

Position	2022-2023 Actual Salary without Benefits	2022-2023 Actual Salary with Benefits	2022-2023 Hourly Rate	2023-2024 Actual Salary without Benefits	2023-2024 Actual Salary with Benefits	2023-2024 Hourly Rate
Secondary ELL Para	\$14,542.06	\$24,473.60	\$13.00	\$0.00	\$0.00	\$13.33

Position	2024-2025 Approved Hourly Rate	+	PROPOSAL: Position	PROPOSAL: 2024-2025 Hourly Rate
Secondary ELL Para	\$14.33		District Translator	\$17.33

Proposal:

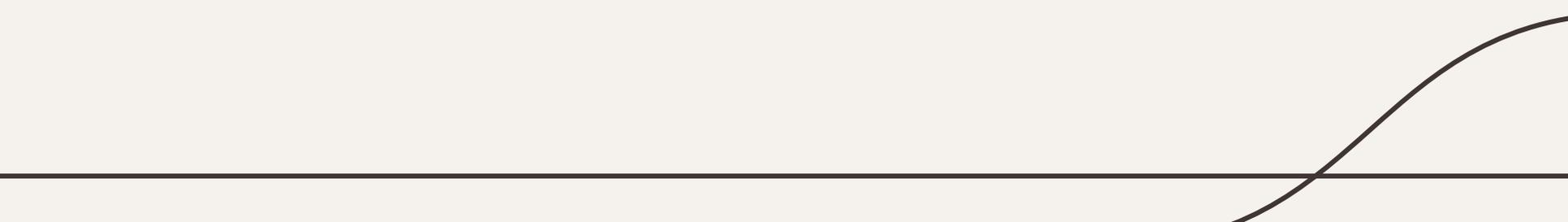
To combine the Secondary ELL Para position with a District Translator position. While serving as a District Translator, they would be paid at a higher rate.



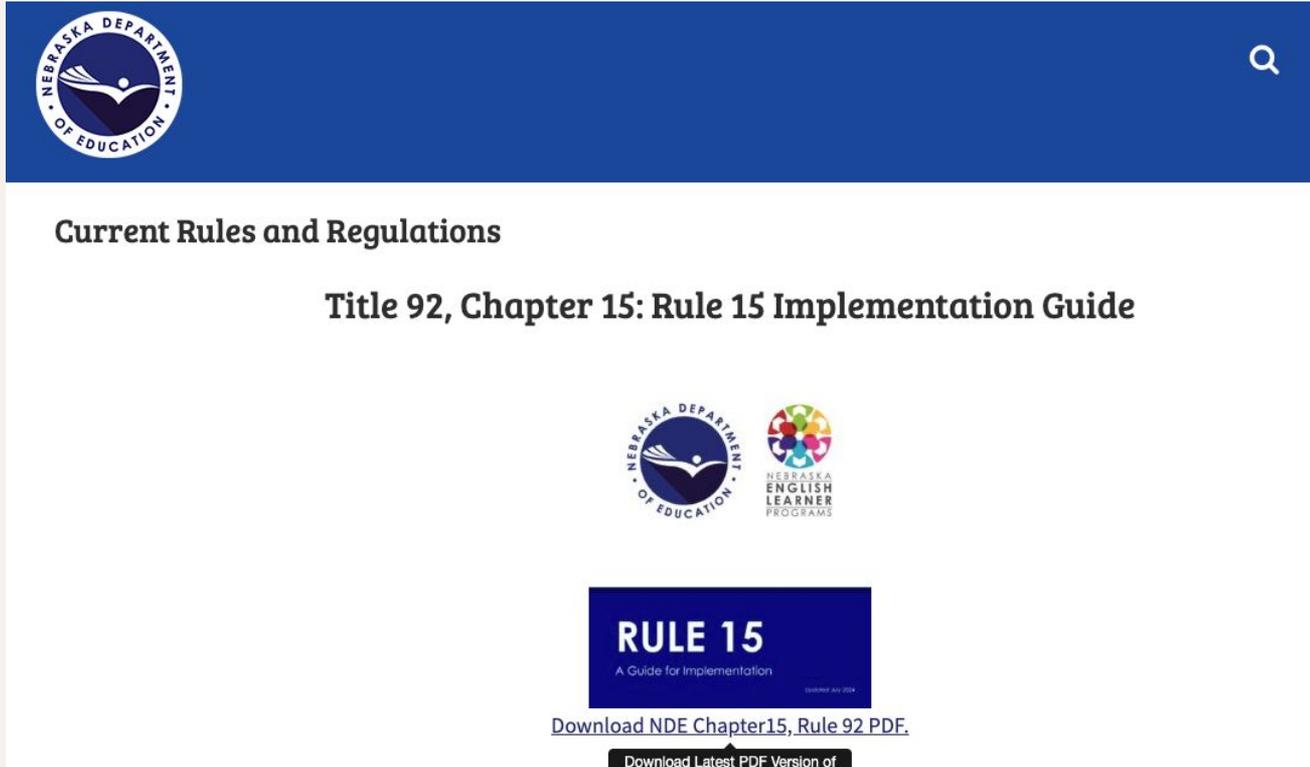
Cozad Schools

EL Student Population

Fall 2024



Rule 15



The screenshot shows the Nebraska Department of Education website. At the top left is the NDE logo, and at the top right is a search icon. The main heading is "Current Rules and Regulations", followed by "Title 92, Chapter 15: Rule 15 Implementation Guide". Below this are the NDE and Nebraska English Learner Programs logos. A blue box contains the text "RULE 15" and "A Guide for Implementation". At the bottom, there is a link to "Download NDE Chapter15, Rule 92 PDF." and a button labeled "Download Latest PDF Version of".

NEBRASKA DEPARTMENT OF EDUCATION

Current Rules and Regulations

Title 92, Chapter 15: Rule 15 Implementation Guide

NEBRASKA DEPARTMENT OF EDUCATION **NEBRASKA ENGLISH LEARNER PROGRAMS**

RULE 15
A Guide for Implementation

[Download NDE Chapter15, Rule 92 PDF.](#)

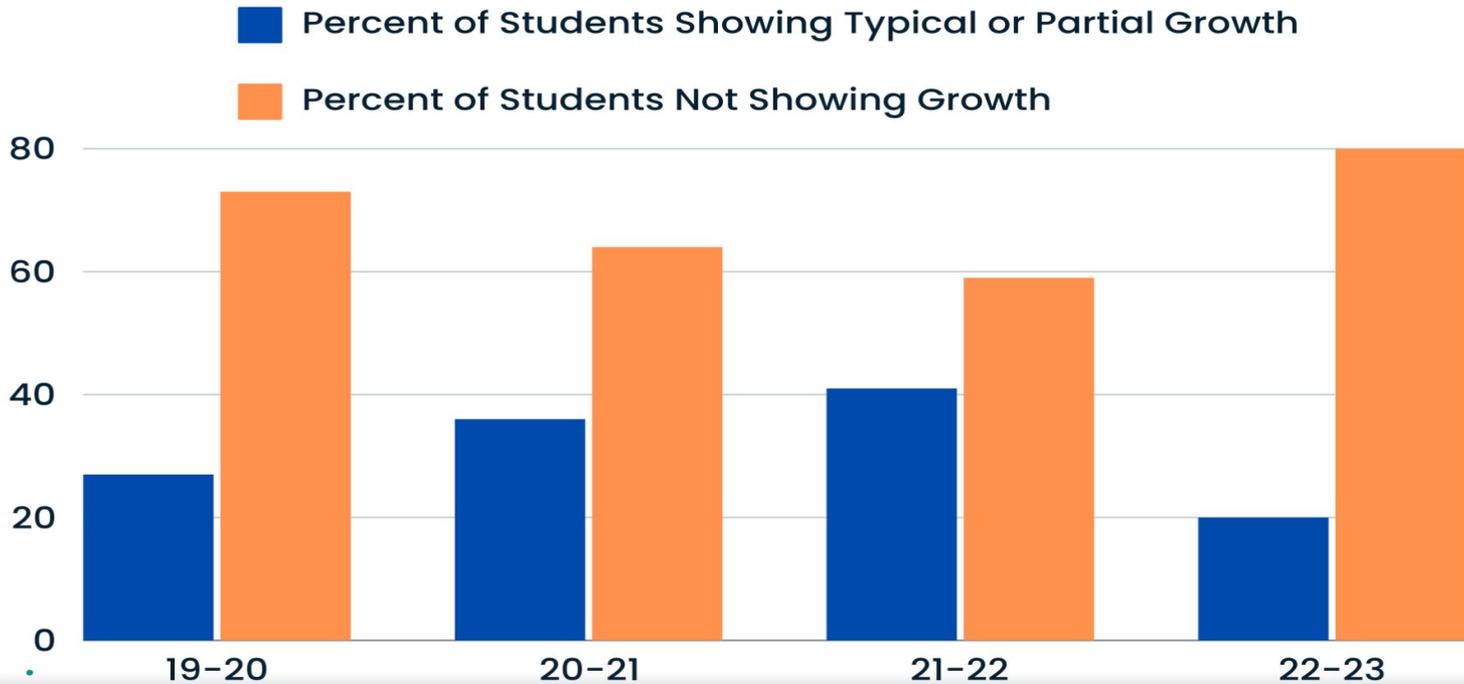
Download Latest PDF Version of

24-25 Student Enrollment

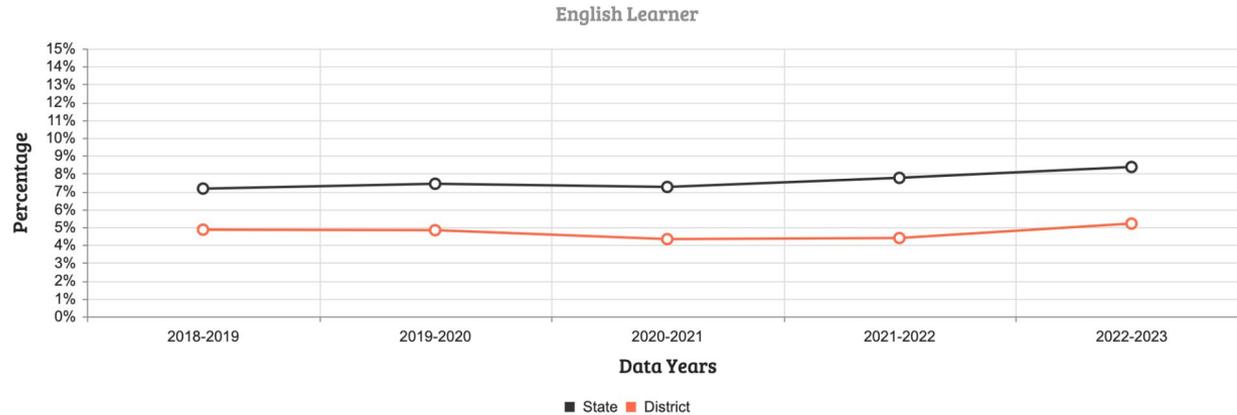
- 52 students meet the EL criteria
- Spanish, Karen, Chuukese

COZAD ELPA21 GROWTH DATA

Student test results are compared from one year to the next to see if they are showing growth.



Cozad EL Program



Data Years	PERCENTAGE	
	State	District
2022-2023	8.37%	5.20%
2021-2022	7.76%	4.39%
2020-2021	7.25%	4.33%
2019-2020	7.43%	4.83%
2018-2019	7.16%	4.86%

Considerations

- EL para position/District Translator
EL Paraprofessional
 - EL teaching position - Future consideration
-

8. CONSENT AGENDA

8.1. Approval of the Minutes of Previous Meeting(s)

August 12, 2024- Board of Ed Regular Meeting

August 15, 2024- Board of Ed Retreat

August 26, 2024- Budget Amendment Hearing

August 26, 2024- Special Meeting

Board of Education Regular Meeting

Monday, August 12, 2024 7:00 PM

Cozad Elementary School

420 East 14th Street

Cozad, NE 69130

Posted Locations:

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

Posted Date: 8/8/2024

The meeting was called to order at 7:00 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 REGULAR MEETING 7:00 P.M.

1.1. Call to Order, Roll Call

1.2. Pledge of Allegiance

1.3. Nebraska Open Meeting Law, Publication of Meeting

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1.4. 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 John Peden and a second by Michele Starman.

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

Yea: 6, Nay: 0

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3. HAYMAKER HIGHLIGHT

-Admin Days

-District Office Sale

Mrs. Jessica Edeal highlighted a few things from admin days, which is an opportunity each year for the admin team to participate in professional development. She noted that the Cozad admin team had the opportunity to meet John Baylor, hear keynote speaker Gerry Brooks, and attend meaningful sessions on school law and culture. Dr. Endorf mentioned his excitement about the sale of the District Office building, with thanks given to all that made it happen. He relayed that board meetings in August would be in the CEEC wing classroom. Dr. Endorf made a point to talk about the work the custodians, tech staff and district secretaries put in during the summer to move out of the DO. Mr. Dowdy invited the board to the Elementary/CEEC Open House on August 19th to celebrate with our families.

4. PUBLIC COMMENTS (AGENDA ITEM SPECIFIC)

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It is now _____ p.m. Our first speaker _____

No members of the public spoke during agenda specific public comment.

5. SUPERINTENDENT REPORT

Dr. Endorf explained that the building admin will discuss the needs of district facilities during the tour to help begin the process of allocating insurance funds. Dr. Endorf described the health of the Building Fund, General Fund, QCPUF, Depreciation Fund, and School Nutrition Fund as we close the fiscal year in August. He then reviewed construction costs through the various district funds bond and how the funds will work together to pay for the project.

6. REVIEW OF SCHOOL BOARD POLICIES

Motion to approve the Perry Policy on Option Enrollment with a May 15th deadline and no waiver options included. Passed with a motion by Ann Burkholder and a second by John Peden. Ann Burkholder: Yea, Joel Carlson: Yea, Will Geiger: Yea, Kiley Goff: Yea, John Peden: Yea,

Michele Starman: Yea
Yea: 6, Nay: 0

Option Enrollment

Dr. Endorf described the history of option enrollment in Nebraska and impact on Cozad Community Schools. Discussion ensued on the deadline date and possible waivers the district could incorporate into policy.

7. CONSENT AGENDA

Motion to approve the consent agenda, as presented Passed with a motion by John Peden and a second by Michele Starman.

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)

7.15.2024- Board of Education Regular Meeting

7.2. Congratulations, Condolences, Correspondences

Condolences to Tricia Regelin and family on the loss of her father, Kirby.
Condolences to Sammy Crick and family on the loss of her father, John.

7.3. Classified Resignations

7.4. Classified Hires

Tatum Sassali, High School Secretary
Sheila Ahlensdorf, Part Time Para at Elementary
Karla Enamorado, TLC Para

7.5. Standing Reports

7.5.1. Nutrition Services SNP Claim for Reimbursement Summary

7.6. Salary Advancement Applications

- Courtney Arends, Wayne State College, Science/Reading II, 3 hrs
- Briana Hovie, Idaho State University, Using Movement and Music to Enhance Learning, 3 hrs
- Briana Hovie, Idaho State University, Leadership Theories, 3 hrs
- Briana Hovie, Idaho State University, Youth Mental health, 3hrs

8. DISCUSS, CONSIDER AND TAKE ACTION ON THE SUPERINTENDENT RELOCATION REIMBURSEMENT OF DR. ENDORF

Motion to approve the Superintendent relocation reimbursement of Dr. Dan Endorf for \$4,917.51
Passed with a motion by Michele Starman and a second by John Peden.

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 general, lunch, activities and depreciation financial report as presented, including monthly expenditures, which reflects the current financial standing of the District
Passed with a motion by Michele Starman 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

9.1. Financial Report by Account

9.2. Financial Claims

10. BUILDING FINANCIAL CLAIMS

Motion to approve the building financial claims 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.

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. QCPUF FINANCIAL REPORTS

Motion to approve the QCPUF financial report as presented, including monthly expenditures, which reflects the current financial standing of the District
Passed with a motion by Michele Starman 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

11.1. Financial Claims

12. DISCUSS, CONSIDER AND TAKE ACTION ON THE ANNUAL RENEWAL OF ALICAP FOR THE 2024-2025 SCHOOL YEAR

Motion to approve the annual ALICAP renewal for \$145,547
Passed with a motion by John Peden and a second by Michele Starman.

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

Michele Starman: Yea
Yea: 6, Nay: 0

2023-2024 payment was \$136,656

13. DISCUSS, CONSIDER AND TAKE ACTION ON SUBSTITUTE TEACHER PAY

Motion to approve the substitute teacher pay to \$160 and \$175 after subbing in the district for 15 days Passed with a motion by John Peden and a second by Michele Starman.

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

****Approved at the May 13, 2024 board meeting the motion stated, "Motion to approve increasing the substitute teacher pay to \$160 and after 10 consecutive days to \$175 and removing the local rate."

The board would be removing after 10 consecutive days in place of after subbing in the district for 15 days.

14. DISCUSS, CONSIDER AND TAKE ACTION ON PLANNED STAFF TRAINING

Motion to approve planned staff pre-service training as presented pre statue and board policy 4141. Passed with a motion by John Peden 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

15. DISCUSS, CONSIDER AND TAKE ACTION ON THE COZAD ALTERNATIVE EDUCATION HANDBOOK

Motion to approve the Cozad Alternative Education Handbook for 2024-2025 Passed with a motion by Ann Burkholder and a second by John Peden.

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

16. 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.

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It is now _____ p.m. Our first speaker _____

No members of the public spoke during non-agenda specific public comment.

17. AGENDA SETTING AND FUTURE MEETINGS

Aug 15, 2024- Board of Education Retreat

Aug 26, 2024- Board of Education Special Meeting

August 20th (North Platte) or 27th (Kearney), NASB Area Board Member Meetings

18. FACILITIES TOUR

Mr. Justin Dowdy took all attendees on a tour through the elementary and early education center, discussing the progress made, and the items still left to be attended to. Mr. Corey Fisher took the group through the high school and Mr. Brian Regelin did the same in the middle school. Mr. Jeremy Yilk showcased the HS campus, specifically the Track and Football field areas.

19. DISCUSS, CONSIDER AND TAKE ACTION ON AUTHORIZING THE SUPERINTENDENT TO PURCHASE SCHOOL VEHICLES

Motion to approve authorizing the superintendent to pursue the purchase of vehicles not to exceed State Bid Pricing and not to exceed \$200,000 in total expense to the district. Passed with a motion by Michele Starman and a second by John Peden.

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

Yea: 6, Nay: 0

Mr. Jeremy Yilk discussed in detail the state of our vehicles (busses and vans) after the hail storm and gave his recommendations on immediate needs to help transport our kids safety to and from school and school activities.

20. DISCUSS, CONSIDER AND TAKE ACTION ON AUTHORIZING THE SUPERINTENDENT TO PURCHASE SCRUBBERS FROM KEARNEY PUBLIC SCHOOLS

Motion to authorize the Superintendent to purchase two used scrubbers from Kearney Public Schools and a new Advenger scrubber for the renovated and added space in district buildings. Passed with a motion by Joel Carlson and a second by Michele Starman.

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

Yea: 6, Nay: 0

Mr. Brian Regelin communicated to the Board the need to purchase used scrubbers to replace broken units at the high school. He also recommended purchasing a new model due to the increased spaced created by the construction project.

21. ADJOURNMENT

Motion to adjourn the meeting at 10:21pm Passed with a motion by Ann Burkholder and a second by Michele Starman.

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 10:21 PM.

Dr. Dan Endorf, Superintendent
Cozad Community Schools District No. 11

Board of Education Retreat

Thursday, August 15, 2024 7:00 PM

Cozad Elementary School

420 East 14th Street

Cozad, NE 69130

Posted Locations:

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

Posted Date: 8/22/2024

The meeting was called to order at 7:00 PM

1. BOARD OF EDUCATION RETREAT AT 7:00 P.M.**1.1. Call to Order, Roll Call****1.2. Pledge of Allegiance****1.3. Nebraska Open Meeting Law, Publication of Meeting**

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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 members of the public spoke during agenda specific public comment.

3. NASB BOARD DEVELOPMENT PRESENTATION WITH MARCIA HERRING

After having to reschedule this meeting twice, NASB Board development expert Marcia Herring facilitated a discussion on Board leadership and development with Cozad school board members. She referenced the many years NASB has worked with the district and outlined her own personal experiences with the Board. Mrs. Herring then outlined the transition of the new superintendent and addressed the impact of the recent hailstorm on the transition process. Much time was devoted to district issues from the past and members spoke of their experiences on the Board during their tenures. Herring explained the Cozad Culture of Accountability and facilitated a discussion regarding next steps of the Board related to this model. Board members participated throughout the discussion.

4. 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 _____

No member of the public spoke during agenda non-agenda specific comment.

5. AGENDA SETTING AND FUTURE MEETINGS

6. ADJOURNMENT

Motion to adjourn the meeting at 9:42pm Passed with a motion by John Peden and a second by Michele Starman.

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 9:42 PM.

Dr. Dan Endorf, Superintendent
Cozad Community Schools District No. 11

Board of Education Budget Amendment Hearing

Monday, August 26, 2024 7:00 PM

Cozad Elementary

420 E 14th St

Cozad, NE 69130

Posted Locations:

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

The meeting was called to order at 7:00 PM

Ann Burkholder: Present

Joel Carlson: Present

Kiley Goff: Present

John Peden: Present

Michele Starman: Present

Will Geiger Absent

Present: 5, Absent: 1.

1. BOARD OF EDUCATION BUDGET AMENDMENT HEARING

1.1. Call to Order, Roll Call

2. BUDGET AMENDMENT HEARING

Motion to open Budget Amendment Hearing at 7 PM. This motion, made by Ann Burkholder and seconded by Michele Starman, Passed.

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

Yea: 5, Nay: 0

No public comment was made during the Budget Amendment Hearing.

Motion to close the Budget Amendment Hearing at 7:04PM. This motion, made by Ann Burkholder and seconded by Michele Starman, Passed.

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

Yea: 5, Nay: 0

The meeting was adjourned at 7:04 PM.

Dr. Dan Endorf, Superintendent
Cozad Community Schools District No. 11

Board of Education Special Meeting Immediately Following the Budget Hearing

Monday, August 26, 2024 7:00 PM

Cozad Elementary School

420 East 14th Street

Cozad, NE 69130

Posted Locations:

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

Posted Date: 8/15/2024

The meeting was called to order at 7:04 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 SPECIAL MEETING TO IMMEDIATELY FOLLOW BUDGET AMENDMENT HEARING AT 7:00PM

1.1. Call to Order, Roll Call

1.2. Pledge of Allegiance

1.3. 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.

1.4. 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 John Peden 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

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. DISCUSS, CONSIDER AND TAKE ACTION ON THE APPROVAL OF THE AMENDED BUDGET CHANGED WITH QCPUF FOR THE 2023-2024 BUDGET

After review of the budgets and allowing at least four days notice of a special hearing with the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers, I make the motion to approve the amended changes with the QCPUF fund budget for the 2023-2024 school year, as advertised, and that Dr. Dan Endorf be authorized to amend the budgets Passed with a motion by Joel Carlson and a second by Ann Burkholder.

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

Yea: 5, Nay: 1

4. DISCUSS, CONSIDER AND TAKE ACTION ON THE TRANSFER FROM GENERAL FUND TO DEPRECIATION FUND AND ACTIVITIES FUND

Motion to approve the transfer of \$550,000 from General Fund to Depreciation Fund Passed with a motion by Michele Starman 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

\$350,000 Auditorium (Depreciation)

\$200,000 Transportation (Depreciation)

\$50,000 Activities (\$41,500 Athletics, \$4,000 Speech, \$4,000 One Act, \$500 National Honors Society)

5. GENERAL, LUNCH, ACTIVITIES AND DEPRECIATION FINANCIAL REPORTS AND CLAIMS

Motion to approve the general, lunch, activities and depreciation financial report as presented, including monthly expenditures, which reflects the current financial standing of the District Passed with a motion by John Peden 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

5.1. Financial Claims

6. PUBLIC COMMENT

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.

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

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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 members of the public spoke during public comment.

7. FINANCE REPORT-CARL DIETZ

Carl Dietz of Northland Securities provided the Board with an extensive overview of district financial history, current position and future implications based off state regulations of Board decision making. Dietz & Dr. Endorf referenced the current budget, options for the 2024-25 budget, legislative limitations and facilities projects that could be accessed through the Building Fund. The Board gave Dr. Endorf preliminary direction with the 2024-2025 budget and devoted him to register for the Joint Public Hearing held in September.

8. DISCUSS, CONSIDER AND TAKE ALL NECESSARY ACTION TO ADOPT A RESOLUTION INCREASING THE SCHOOL DISTRICT'S BASE GROWTH PERCENTAGE BY UP TO SIX PERCENT (6%)

Motion to adopt a resolution increasing the school district's base growth percentage by up to six percent (6%) Passed with a motion by John Peden 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

9. FACILITIES PRIORITIZATION

The board toured district facilities during the August 19th Board meeting and heard of needs as presented by the principals. Dr. Endorf and District Owners Representative Russ Koch revisited each listed need, talked basic pricing estimates & answered Board questions. The Board began to prioritize needs and will finalize prioritization at a future meeting.

10. DISCUSS, CONSIDER AND TAKE ACTION ON FAIR LABOR STANDARDS ACT SALARY THRESHOLD FOR EXEMPT EMPLOYEES

Motion to approve mandatory increase due to FLSA current threshold effective July 1 and retroactive pay from July 1 to AZ Director & LAN Manager to the January 2025 pay effective immediately. Passed with a motion by John Peden and a second by Michele Starman.

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

Yea: 6, Nay: 0

11. AGENDA SETTING AND FUTURE MEETINGS

September 16, 2024- Board of Education Regular Meeting, 7pm

12. ADJOURNMENT

Motion to adjourn the meeting at 9:42pm Passed with a motion by Michele Starman 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

*** 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 9:42 PM.

Dr. Dan Endorf, Superintendent
Cozad Community Schools District No. 11

8.2. Congratulations, Condolences, Correspondences

8.3. Classified Resignations

Kathy Scott, Elementary Custodianm effective Oct 1

To whom it may concern:

It is with a heavy heart that as of 09/05/2024 I am putting in my retirement letter and will be leaving as of 10/1/2024.

Words can not describe how difficult this was for me, I have worked with this amazing staff at Cozad Elementary this would have been my 5th year and loved every minute of it give or take a few LOL. From my co-workers in the custodial department with Brian Regilen, ~~through~~ my supervisor who does a great job I am proud to have worked under his leadership. Also all my fellow co.workers i will miss all of you.

The Administrative team is phenomenal. I am confident they will take the Hamakers to great places this year. Thank you Mr Dowdy, Mr Willams and last but certainly not least Dr. Dan. It has been my pleasure to share the last 4 years with you ,I will miss Cozad Elementary

To the board members: My employment with this school district has been a journey I will always remember. I want to thank you because without you it could have been very different. You are doing fantastic as well.

Sincerely Kathy Scott

8.4. **Classified Hires**

- Torrey Klopping, Bus Driver

8.5. **Standing Reports**

8.5.1. **Sub Reports**

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

SNP Claim For Reimbursement Summary

240011 Status: Active
Cozad Community Schools
 DBA:
 1710 Meridian Ave
 Cozad, NE 69130-1159

Confirmation #: FBBDWV

Month/Year Claimed	Adjustment Number	Date Received	Date Accepted	Date Processed	Reason Code
Aug 2024	0	09/09/2024	09/09/2024		Original

Sponsor Totals

Meal Type	Meals/Supplements Served	Federal Rate	Reimbursement Federal Amount
National School Lunch Program			
Free	2,336	4.4300	10,348.48
Reduced	781	4.0300	3,147.43
Paid	1,862	0.4200	782.04
Total	4,979		14,277.95
Performance-Based Reimbursement (Lunch)			
Claimed	4,979	0.0900	448.11
Adjusted	0	0.0900	0.00
Total	4,979		448.11
School Breakfast Program Severe Need			
Free	906	2.8400	2,573.04
Reduced	261	2.5400	662.94
Paid	282	0.3900	109.98
Total	1,449		3,345.96
Afterschool Care Program - Area Eligible			
Free	822	1.2100	994.62
Total	822		994.62
Claim Reimbursement Total			19,066.64

Sponsor Claim Reimbursement Totals

Current Claim Reimbursement Total	19,066.64
Previous Claim Reimbursement Total	0.00
Net Claim Reimbursement Total	19,066.64

[Hide Site Meal Details](#)

Site Meal Totals

Cozad Elementary 0002

Meal Type	Free	Reduced	Paid	Total
National School Lunch Program	1,242	528	1,079	2,849
School Breakfast Program Severe Need	631	212	233	1,076
Afterschool Care Program - Area Eligible	822	0	0	822

Cozad High School 0005

Meal Type	Free	Reduced	Paid	Total
National School Lunch Program	526	110	380	1,016
School Breakfast Program Severe Need	119	6	18	143

Cozad Middle School 0004

Meal Type	Free	Reduced	Paid	Total
National School Lunch Program	568	143	403	1,114
School Breakfast Program Severe Need	156	43	31	230

8.5.3. **Bus Route Averages**

Average Students Riding Route Bus Per Day 2024-2025

ROUTE	MONTH										TOTAL
	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	
South/In Town	34.00										34.00
Northeast	29.50										29.50
North/Northwest/In Town	78.00										78.00
TOTAL AVERAGE	141.50	0.00	141.50								
SpEd	9.00										9.00

Total Mileage of Bus Routes 2024-2025

ROUTE	MONTH										TOTAL
	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	
South/In Town	613										613
Northeast	523										523
North/Northwest/In Town	463										463
TOTAL MILES	1599	0	1599								
SpEd	760										760
TOTAL MILES (with SpEd)	2359	0	2359								

*Transport to Lex

8.6. Salary Advancement Applications

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

\$50,000 Activities (\$41,500 Athletics, \$4,000 Speech, \$4,000 One Act, \$500 National Honors Society)

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

33 employees elected Punch Cards (\$3,200.00)
13 employees elected Single Memberships (\$1,250.00)
29 employees elected Family Memberships (\$2,900.00)

TOTAL CWC Stipends to date: \$7,100.00

12. GENERAL, LUNCH, ACTIVITIES, DEPRECIATION AND EMPLOYEE BENEFIT FINANCIAL REPORTS AND CLAIMS

12.1. Financial Report by Account

Regular; Processing Month 08/2024; 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	8,915,880.00	104,362.81	8,028,360.32	90.05	887,519.68
01 1100 0000	Cash Balance - Placeholder	2,470,204.00	0.00	0.00	0.00	2,470,204.00
01 1115	Carline Taxes	30,000.00	0.00	21,720.71	72.40	8,279.29
01 1125	Motor Vehicle Taxes	455,000.00	30,484.40	493,325.86	108.42	(38,325.86)
01 1311	Tuition from Individuals Reg Education	9,200.00	0.00	7,200.00	78.26	2,000.00
01 1370	Preschool Tuition and Fees	58,000.00	1,442.50	54,462.50	93.90	3,537.50
01 1510	Interest on Investments	9,200.00	19,931.49	218,659.26	2,376.73	(209,459.26)
01 1800	Community Services Activities	37,000.00	5,026.00	35,017.00	94.64	1,983.00
01 1910	Rental of Equip/Prop/Facilities	100.00	0.00	6,305.03	6,305.03	(6,205.03)
01 1911	Local License Fees	3,700.00	0.00	0.00	0.00	3,700.00
01 1920	Contributions and Donations	0.00	1,253.48	1,253.48	0.00	(1,253.48)
01 1921	Police Court Fines	3,700.00	0.00	150.00	4.05	3,550.00
01 1925	Categorical Grants from Corp/Private	42,000.00	0.00	5,000.00	11.90	37,000.00
01 1980	Refund of Prior Year Expenditures	0.00	152.70	1,680.00	0.00	(1,680.00)
01 1990	Miscellaneous Local Receipts	3,000.00	0.00	1,950.00	65.00	1,050.00
Subtotal: 1000		12,036,984.00	162,653.38	8,875,084.16	73.73	3,161,899.84
01 2110	County Fines and License Fees	91,000.00	1,855.01	44,368.80	48.76	46,631.20
01 2210	ESU Receipts	0.00	0.00	1,025.00	0.00	(1,025.00)
Subtotal: 2000		91,000.00	1,855.01	45,393.80	49.88	45,606.20
01 3110	State Aid	2,883,292.00	0.00	2,883,292.00	100.00	0.00
01 3120	SPED Reimb (School Age)	625,000.00	0.00	1,230,014.00	196.80	(605,014.00)
01 3125	SPED Transportation Reimb (School Age)	15,000.00	0.00	41,237.00	274.91	(26,237.00)
01 3130	Homestead Exemption	0.00	27,717.97	168,995.60	0.00	(168,995.60)
01 3131	Property Tax Credit	0.00	0.00	548,432.28	0.00	(548,432.28)
01 3180	Pro-Rate Motor Vehicle	20,000.00	0.00	23,689.57	118.45	(3,689.57)
01 3400	State Apportionment	140,000.00	0.00	154,310.90	110.22	(14,310.90)
01 3535	Payments for High Ability Learners	10,000.00	0.00	8,007.00	80.07	1,993.00
01 3540	State Early Childhood	10,000.00	0.00	24,162.00	241.62	(14,162.00)
01 3551	CAREER EDUCATION	0.00	0.00	7,500.00	0.00	(7,500.00)
Subtotal: 3000		3,703,292.00	27,717.97	5,089,640.35	137.44	(1,386,348.35)
01 4421	IDEA PART-B ARP-BASE & ENROLLMENT POVERTY ALLOCATION	0.00	0.00	24,923.00	0.00	(24,923.00)
01 4422	IDEA PRESCHOOL ARP-BASE/ENROLLMENT POVERTY ALLOCATION	0.00	0.00	3,279.00	0.00	(3,279.00)
01 4505	Title I, Part A	270,600.00	0.00	188,950.00	69.83	81,650.00
01 4509	Title II, Part A	0.00	0.00	26,874.00	0.00	(26,874.00)
01 4512	IDEA Base	90,000.00	0.00	0.00	0.00	90,000.00
01 4516	IDEA Preschool	10,000.00	0.00	9,200.00	92.00	800.00
01 4518	IDEA Part B (611) Base & Enroll/Poverty	90,000.00	0.00	266,100.00	295.67	(176,100.00)
01 4530	OTHER FEDERAL RECEIPTS	0.00	0.00	1,920.48	0.00	(1,920.48)
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	10,814.08	21.63	39,185.92
01 4709	MAAPS	50,000.00	0.00	10,983.85	21.97	39,016.15
01 4969	Title IV-A, SSAE Grant	0.00	0.00	13,587.00	0.00	(13,587.00)
01 4988	ARP-EXPANDED LEARNING AFTERSCHOOL (ARP ESSER III)	0.00	0.00	18,627.00	0.00	(18,627.00)
01 4989	ARP-EXPANDED LEARNING SUMMER (ARP ESSER III)	0.00	0.00	21,692.00	0.00	(21,692.00)
Subtotal: 4000		560,600.00	0.00	654,550.41	116.76	(93,950.41)
01 5300	Sale of Property	550.00	6,093.60	6,093.60	1,107.93	(5,543.60)
01 5301	Insurance Adjustments	5,000.00	0.00	0.00	0.00	5,000.00
01 5690	OTHER NON-REVENUE RECEIPTS	280,000.00	526.80	1,619.61	0.58	278,380.39
Subtotal: 5000		285,550.00	6,620.40	7,713.21	2.70	277,836.79

Revenue Summary Report

Processing Month: 08/2024

Regular; Processing Month 08/2024; Accounts to Include Accounts with
Activity; Fund Number 01

Fund: 01 **GENERAL FUND**

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
	Fund Total:	16,677,426.00	198,846.76	14,672,381.93	87.98	2,005,044.07

Revenue Summary Report

Processing Month: 08/2024

Regular; Processing Month 08/2024; Accounts to Include Accounts with
Activity; Fund Number 01

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	16,677,426.00	198,846.76	14,672,381.93	87.98	2,005,044.07

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

Regular; Processing Month 08/2024; 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
01	GENERAL FUND							
1100	5,983,100.00	532,313.44	5,327,354.35	89.29	655,745.65	0.00	15,229.51	640,516.14
1101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1103	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1105	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1106	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1108	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1109	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1110	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1111	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1125	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1150	130,000.00	13,873.54	190,836.37	146.82	(60,836.37)	0.00	35.08	(60,871.45)
1160	475,000.00	48,435.22	624,294.56	131.43	(149,294.56)	0.00	0.00	(149,294.56)
1190	140,800.00	12,098.53	118,583.51	86.79	22,216.49	0.00	3,618.45	18,598.04
1195	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1200	1,722,000.00	96,215.36	1,396,676.42	81.15	325,323.58	0.00	751.28	324,572.30
1201	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1202	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1203	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1204	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1205	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1206	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1207	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1291	49,000.00	191.30	2,748.83	5.61	46,251.17	0.00	0.00	46,251.17
1292	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1300	30,000.00	15,722.03	29,343.15	97.81	656.85	0.00	0.00	656.85
2110	8,100.00	0.00	0.00	0.00	8,100.00	0.00	0.00	8,100.00
2120	546,500.00	13,401.30	154,200.86	28.22	392,299.14	0.00	0.00	392,299.14
2130	245,600.00	3,867.15	43,858.43	17.86	201,741.57	0.00	0.00	201,741.57
2140	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2141	113,500.00	9,463.84	114,450.53	100.84	(950.53)	0.00	0.00	(950.53)
2151	149,000.00	2,799.82	119,121.94	79.95	29,878.06	0.00	0.00	29,878.06
2152	51,000.00	0.00	26,475.10	51.91	24,524.90	0.00	0.00	24,524.90
2153	26,000.00	3,981.74	32,298.04	124.22	(6,298.04)	0.00	0.00	(6,298.04)
2161	0.00	13.77	17,641.85	0.00	(17,641.85)	0.00	0.00	(17,641.85)
2162	0.00	0.00	364.50	0.00	(364.50)	0.00	0.00	(364.50)
2163	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2171	0.00	0.00	2,345.53	0.00	(2,345.53)	0.00	0.00	(2,345.53)
2172	0.00	0.00	121.50	0.00	(121.50)	0.00	0.00	(121.50)
2173	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2181	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	12,000.00
2190	318,300.00	21,985.55	318,477.68	100.06	(177.68)	0.00	0.00	(177.68)
2191	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2192	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2193	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2194	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2195	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2210	700.00	0.00	0.00	0.00	700.00	0.00	0.00	700.00
2211	5,900.00	0.00	0.00	0.00	5,900.00	0.00	0.00	5,900.00
2212	44,000.00	8,151.04	95,855.92	217.85	(51,855.92)	0.00	0.00	(51,855.92)
2213	25,100.00	0.00	7,435.00	29.62	17,665.00	0.00	0.00	17,665.00
2219	4,000.00	0.00	11,119.37	277.98	(7,119.37)	0.00	0.00	(7,119.37)
2220	196,700.00	10,416.41	151,544.86	78.61	45,155.14	0.00	3,079.40	42,075.74

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

Regular; Processing Month 08/2024; Fund Number 01

County of Dawson Cozad City Schools District
011

09/13/2024 10:32 AM

Function Number	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
6998 ARP ESSER III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8000 TRANSFERS (OUTGOING)	200,000.00	0.00	46,500.00	23.25	153,500.00	0.00	0.00	153,500.00
9000 NON PROGRAM EXPENDITURES	215,326.00	0.00	0.00	0.00	215,326.00	0.00	0.00	215,326.00
01 GENERAL FUND	16,677,426.00	1,948,720.03	14,001,458.73	84.38	2,675,967.27	0.00	70,394.92	2,605,572.35

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

Regular; Processing Month 08/2024; Fund Number 01

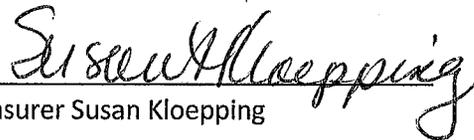
Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
16,677,428.00	1,948,720.03	14,001,458.73	84.38	2,675,967.27	0.00	70,394.92	2,605,572.35

SCHOOL DISTRICT NO. 11-Homestead Bank

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

ACCOUNTS:	798058	\$	319,416.17
	79702		1,714,513.21
	798017		2,101,755.10
	6444		270,923.30
			<hr/>
			4,406,607.78

Dated this first day of September, 2024.


Treasurer Susan Klopping

SCHOOL DISTRICT NO. 11--SECURITY 1ST BANK

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

ACCOUNTS:	STUDENT FEES -1095	5,657.14
	BOND FUND-9391	944,719.31
	EMP BENEFITS-6735	2,742.72

\$953,119.17

Dated this first day of September, 2024.


Treasurer Susan Klopping

SCHOOL DISTRICT NO. 11-Waypoint Bank/Custody Receipts

CUSIP#	ISSUE	MATURITY	AMOUNT
912828210	US TREASURY NOTES	5/31/2025	483,945.32
3130AJNT2	FEDERAL HOME LOAN BANK	6/1/2024	921,680.00
3130AKT48	FHLB 0.65 STE PU	1/27/2028	908,550.00
3130ALAV6	FHLB 0.5 STEP UP 0.625	2/24/2028	923,460.00
3130ALH31	FHLB	3/22/2029	455,480.00
3130ALMG6	FHLB	3/24/1931	450,360.00
3130AMPN6	FHLB	6/16/2028	464,065.00
3130G45C3	FANNIE MAE	10/27/2025	714,937.50
239325EV1	DAWSON CO NE S/D #11 RFDG	12/15/2024	237,744.00
259291MR0	DOUGLAS CO NE S/D #1 GO UT	12/15/2032	238,242.90
259353MF4	DOUGLAS CO NE S/D #59 RFDG	12/15/2028	184,878.00
878848JV3	TECUMSEH NE RFDG GO UT	12/15/2027	182,508.00
6817126Z3	OMAHA NE TXBL RFDG SER B	4/15/2026	284,226.00
48128UYD5	JP MORGAN CHASE BK C.D.	7/28/2028	248,000.00
TOTAL CUSTODY RECEIPTS			\$6,698,076.72
F.D.I.C.			\$250,000.00
			\$6,948,076.72

ACCOUNTS:		
General Ckg-3009		759,719.83
General MMA-7526		2,766,702.14
Revolving Acct-0602		8,915.44
125 Plan-2801		32,696.99
Hot Lunch-3020		437,633.15
CEA Checking-4650		776.81
CEA Savings-1759		2,632.92
Sunshine-7651		152.02
		<u>4,009,229.30</u>

Amount of coverage over deposits.
 Dated this first day of September, 2024.

\$2,938,847.42

Susan A. Kloepping
 Treasurer Susan Kloepping

SCHOOL DISTRICT NO. 11 COZAD CITY SCHOOLS

Activities Account

Beginning balance as August 1, 2024			\$325,929.78
Income:	Receipts	15,632.67	
	Interest	1,346.50	\$ 16,979.17
Disbursements:			\$ 23,492.78
Closing balance as of August 31, 2024			\$ 319,416.17
Homestead Bank #058			\$ 319,416.17

Respectfully submitted,


Susan Kloepping
District No. 11 Treasurer

GENERAL FUND

Comparison

Beginning Balance as of 8/1/2024	\$ 5,080,938.03		
Deposits	\$ 194,398.86		
Interest	\$ 19,931.49		
Voided checks	\$ 50,000.00		
Payroll expenses	\$ 891,710.06	\$ 867,176.71	as of 8/20/2023
ACH Fee	\$ 75.00	\$ 75.00	as of 8/20/2023
Accounts Payable expenses	\$ 1,122,418.56	\$ 863,992.28	as of 8/20/2023
Total book balance as o 8/31/2024	<u>\$ 3,331,064.76</u>	<u>\$ 2,660,141.56</u>	as of 8/31/2023
Projected tax deposit	\$ 2,302,875.40 *	\$ 1,984,933.00	as of 9/15/2023
Other deposits to date	\$ 18,569.74	\$ 12,772.07	as of 9/15/2023
Payroll to date	\$ 925,711.14	\$ 926,428.00	as of 9/15/2023
Accounts Payable to date	\$ 212,385.59	\$ 227,231.50	as of 9/15/2023
Total book balance as o 9/13/2024	<u>\$ 4,514,413.17</u>	<u>\$ 3,504,187.13</u>	as of 9/15/2023

BOND FUND

Beginning Balance as of 8/1/2024	\$ 901,346.18		
Deposits	\$ 11,692.46		
Deposit-2022 Bond	\$ 27,800.26		
Interest	\$ 3,880.41		
Disbursements	\$ -		
Total book balance as o 8/31/2024	<u>\$ 944,719.31</u>	\$ 201,694.08	as of 8/31/2023
Interfund Loan	\$ -	\$ -	
Interfund Loan Payment	\$ -		
Bond payment-Series 2020	\$ -	\$ -	as of 9/15/2023
Bond payment-Series 2022	\$ -	\$ -	
Wire Fee	\$ -		
Projected tax deposit	\$ 170,598.77	\$ 123,939.64	as of 9/15/2023
Projected tax deposit-2022	\$ 458,033.88 *	\$ 374,465.10	
Total book balance as o 9/13/2024	<u>\$ 1,573,351.96</u>	<u>\$ 700,098.82</u>	as of 9/15/2023

BUILDING FUND

Beginning Balance as of 8/1/2024	\$ 2,868,595.06		
Deposits	\$ 4,365.14		
Interest	\$ 12,238.32		
Disbursements	\$ 117,902.66		
Total book balance as o 8/31/2024	<u>\$ 2,767,295.86</u>	<u>\$ 13,681,243.31</u>	as of 8/31/2023
Projected tax deposit	\$ 73,660.77 *	\$ 75,264.74	as of 9/15/2023
Other deposits to date	\$ 26,412.61	\$ -	
Disbursements to date	\$ 851,147.00	\$ 1,684,053.69	as of 9/15/2023
Total book balance as o 9/13/2024	<u>\$ 2,016,222.24</u>	<u>\$ 12,072,454.36</u>	as of 9/15/2023

*Does not include Custer Co.

QUALIFIED CAPITAL PURPOSE UNDERTAKING FUND

Beginning Balance as of 8/1/2024	\$ 1,261,395.75
Deposits	\$ -
Interest	\$ 206.50
Disbursements	\$ 1,191,772.00
Total book balance as o 8/31/2024	<u>\$ 69,830.25</u>
Accounts Payable to date	\$ 20,000.00
Total book balance as of 9/12/2024	<u>\$ 49,830.25</u>

DEPRECIATION FUND

Beginning Balance as of 8/1/2024	\$ 1,545,028.94	
Deposits	\$ 550,000.00	
Interest	\$ 6,726.16	
Disbursements		
Total book balance as of 8/31/2024	<u>\$ 2,101,755.10</u>	\$ 1,472,565.47 as of 8/31/2023
Accounts Payable to date	\$ 160,558.00	
Total book balance as of 9/13/2024	<u>\$ 1,941,197.10</u>	

LUNCH FUND

Beginning Balance as of 8/1/2024	\$ 538,689.09	
Deposits	\$ 31,411.47	
Voided Checks	\$ -	
Interest	\$ 2,055.95	
Payroll expenses	\$ -	
Accounts Payable expenses	\$ 365,452.46	\$ 24,580.55 as of 8/20/2023
Total book balance as of 8/31/2024	<u>\$ 206,704.05</u>	\$ 526,200.37 as of 8/31/2023
Projected federal reimbursement	\$ -	\$ 31,186.99 as of 9/15/2023
Other deposits to date	\$ 4,062.50	\$ 7,701.75 as of 9/15/2023
Payroll to date	\$ -	
Accounts Payable to date	\$ 29,626.52	\$ 44,064.01 as of 9/15/2023
Total book balance as of 9/12/2024	<u>\$ 181,140.03</u>	\$ 521,025.10 as of 9/15/2023

EMPLOYEE BENEFIT FUND

Beginning Balance as of 8/1/2024	\$ 2,837.15	
Deposits	\$ -	
Interest	\$ 3.07	
Disbursements	\$ 97.50	
Total book balance as of 8/31/2024	<u>\$ 2,742.72</u>	\$ 1,102.53 as of 8/31/2023
Expected transfer from General Fund	\$ 11,000.00	\$ 11,000.00
Disbursements to date	\$ 7,100.00	\$ 8,150.00 as of 9/15/2023
Total book balance as of 9/12/2024	<u>\$ 6,642.72</u>	\$ 3,952.53 as of 9/15/2023

STUDENT FEE FUND

Beginning Balance as of 8/1/2024	\$ 5,650.95	
Deposits	\$ -	
Interest	\$ 6.19	
Disbursements	\$ -	
Total book balance as of 8/31/2024	<u>\$ 5,657.14</u>	\$ 6.10 as of 8/31/2023
Other deposits to date	\$ 3,012.50	\$ 5,284.00 as of 9/15/2023
Disbursements to date	\$ -	\$ - as of 9/15/2023
Total book balance as of 9/12/2024	<u>\$ 8,669.64</u>	\$ 5,290.10 as of 9/15/2023

12.2. Financial Claims

Checking Account: 1

GENERAL CHECKING

Check Number: 693	Check Type: Automatic Payment	Check Date: 09/16/2024	Vendor: BLACHILL	BLACK HILLS ENERGY	Check Total: 3,798.70
<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>
AUG2024	08/29/2024		BHE363178: Gas services - HS	01 2610 621 001	1,513.13
AUG2024	08/29/2024		SG285404: Gas services - Trans House	01 2610 621 001	40.09
AUG2024	08/29/2024		BHE350720: Gas services - FB Stadium	01 2610 621 001	81.34
AUG2024	08/29/2024		BHE363178: Gas services - MS	01 2610 621 002	1,513.12
AUG2024	08/29/2024		BHE363102: Gas services - EL	01 2610 621 004	585.92
AUG2024	08/29/2024		SG584718: Gas services - CEEC	01 2610 621 005	65.10

Check Number: 694	Check Type: Automatic Payment	Check Date: 09/16/2024	Vendor: PUMPPANTRY	PUMP & PANTRY	Check Total: 1,696.04
<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>
99363409	08/31/2024		Driver's Education - Fuel	01 1300 610 001	0.00
99363409	08/31/2024		#204 - Fuel	01 2650 626 000	0.00
99363409	08/31/2024		#102 - Fuel	01 2650 626 000	0.00
99363409	08/31/2024		#201 - Fuel	01 2650 626 000	0.00
99363409	08/31/2024		#202 - Fuel	01 2650 626 000	0.00
99363409	08/31/2024		#206 - Fuel	01 2650 626 000	74.22
99363409	08/31/2024		New cards shipping	01 2710 610 000	0.00
99363409	08/31/2024		#93A - Fuel	01 2710 626 000	0.00
99363409	08/31/2024		#312 - Fuel	01 2710 626 000	148.44
99363409	08/31/2024		#314 - Fuel	01 2710 626 000	262.15
99363409	08/31/2024		Card replacement fee	01 2710 626 000	0.00
99363409	08/31/2024		#303 - Fuel	01 2710 626 000	194.42
99363409	08/31/2024		#122 - Fuel	01 2710 626 000	0.00
99363409	08/31/2024		#123 - Fuel	01 2710 626 000	51.03
99363409	08/31/2024		#311 - Fuel	01 2710 626 000	250.53
99363409	08/31/2024		Rebates and reversals	01 2710 626 000	0.00
99363409	08/31/2024		#110 - Fuel (2019 Exp)	01 2710 626 000	56.51
99363409	08/31/2024		#117 - Fuel	01 2710 626 000	0.00
99363409	08/31/2024		#116 - Fuel	01 2710 626 000	0.00
99363409	08/31/2024		#114 - Fuel	01 2710 626 000	0.00
99363409	08/31/2024		#304 - Fuel	01 2710 626 000	0.00
99363409	08/31/2024		#305 - Fuel	01 2710 626 000	0.00
99363409	08/31/2024		#308 - Fuel	01 2710 626 000	0.00
99363409	08/31/2024		#309 - Fuel	01 2710 626 000	0.00
99363409	08/31/2024		#111 - Fuel (2023 Exp)	01 2710 626 000	133.87
99363409	08/31/2024		#119 - Fuel	01 2710 626 000	33.25
99363409	08/31/2024		#310 - Fuel	01 2710 626 000	236.32
99363409	08/31/2024		#120 - Fuel	01 2710 626 000	0.00
99363409	08/31/2024		#121 - Fuel	01 2710 626 000	43.27
99363409	08/31/2024		#306 - Fuel	01 2710 626 000	0.00
99363409	08/31/2024		#300 - Fuel	01 2710 626 000	0.00

Checking Account: 1		GENERAL CHECKING					
99363409	08/31/2024		#118 - Fuel	01 2710 626 000		0.00	
99363409	08/31/2024		#302 - Fuel	01 2710 626 000		0.00	
99363409	08/31/2024		#307 - Fuel	01 2712 626 000		212.03	
Check Number: 695	Check Type: Automatic Payment	Check Date: 09/16/2024	Vendor: VERIZON	VERIZON WIRELESS		Check Total:	320.08
<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>	
9971146922	08/10/2024		Cellular Services- July 2024-Aug 2024	01 2510 382 000		320.08	
Check Number: 30339	Check Type: Check	Check Date: 09/16/2024	Vendor: 222HARD	222 HARDWARE		Check Total:	797.26
<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>	
2408-254707	08/07/2024		Box of screws	01 2610 610 005		14.99	
2408-255421	08/13/2024		Electrical tape	01 2610 610 001		6.49	
2408-255508	08/14/2024		Dryer cord	01 2610 610 004		26.99	
2408-255508	08/14/2024		Dryer cord	01 2610 610 005		26.99	
2408-255704	08/16/2024		Kick down door stops	01 2610 610 004		46.55	
2408-255859	08/17/2024		Painter's tape	01 2610 610 004		9.29	
2408-255989	08/19/2024		Surge outlets; waste cans	01 2610 610 004		173.91	
2408-256333	08/22/2024		Surge protectors	01 6988 610 004		53.98	
2408-256344	08/22/2024		Picture hanging strips	01 2610 610 001		12.98	
2408-256344	08/22/2024		Hanger hooks	01 2610 610 001		14.99	
2408-256685	08/26/2024		Velcro strap	01 2610 610 001		25.98	
2408-256685	08/26/2024		Box of screws	01 2610 610 001		21.99	
2408-256685	08/26/2024		Cable ties	01 2610 610 001		10.99	
2408-256799	08/27/2024		Extension cord for bus	01 2710 610 000		47.99	
2408-256801	08/27/2024		Extension cord for new gym	01 2610 610 001		17.99	
2408-256801	08/27/2024		Appliance cord for bus	01 2710 610 000		19.99	
2408-256852	08/27/2024		Light bulbs	01 2610 610 000		23.99	
2408-256852	08/27/2024		Ext cord	01 2610 610 000		17.99	
2408-256852	08/27/2024		Garage lights	01 2610 610 000		91.96	
2408-256852	08/27/2024		Light bulbs	01 2610 610 000		41.98	
2408-256917	08/28/2024		PVC tubing for FB field	01 2630 610 001		1.65	
2408-256927	08/28/2024		Hose mender	01 2630 610 001		8.49	
2409-257440	09/03/2024		Kick down door stops	01 2610 610 004		54.54	
2409-257579	09/04/2024	CCS33067	wireless doorbell	01 2610 610 004		16.99	
2409-257647	09/05/2024		Hand soap	01 2610 610 005		7.58	
Check Number: 30340	Check Type: Check	Check Date: 09/16/2024	Vendor: AAASPRI	Cory Allen		Check Total:	128.09
<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>	
3700	09/03/2024		Repair sprinklers-MS	01 2630 431 002		128.09	
Check Number: 30341	Check Type: Check	Check Date: 09/16/2024	Vendor: AMAZON	AMAZON.COM		Check Total:	2,528.69
<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>	
111-1262900-1864241	08/21/2024	CCS33035	Twin Pocket Folders	01 1100 610 004 0003		43.64	

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111-1262900-1864241	08/21/2024	CCS33035	Desk Calendar	01 1100 610 004 0003	9.98
111-1262900-1864241	08/21/2024	CCS33035	72 Piece Star Stickers	01 1100 610 004 0003	29.97
111-1262900-1864241	08/21/2024	CCS33035	Bingo Chips	01 1100 610 004 0003	6.66
111-1262900-1864241	08/21/2024	CCS33035	Red Twin Pocket Folders	01 1100 610 004 0003	23.61
111-1262900-1864241	08/21/2024	CCS33035	Phantom of Opera Songbook	01 1100 610 004 0003	22.99
111-4129160-5390607	08/02/2024	CCS32990	Softalk Shoulder Rest- Black	01 2510 610 000	11.30
111-4129160-5390607	08/02/2024	CCS32992	Sunglasses	01 2410 610 004	71.98
111-5687970-9525060	08/12/2024	CCS33019	Nurse's cart for CEEC	01 2130 610 000	165.99
112-0601982-8981803	08/21/2024	CCS33001	Luxor charging station	01 1100 610 004	417.00
112-0753248-4223462	08/16/2024	CCS33031	BAGSMART 17.3 Inch Laptop Bag, Expandabl	01 1200 610 000	84.33
112-1345722-8754617	08/21/2024	CCS33015	amazon order	01 2410 610 004	208.63
112-3812480-4720231	08/26/2024	CCS33048	Powermax Size 312 Hearing Aid Batteries,	01 1200 610 004	32.49
112-3812480-4720231	08/26/2024	CCS33048	FUTUREPLUSX 1LB Flat Glass Marbles, Blue	01 1200 610 004	6.98
112-4190586-1813011	08/16/2024	CCS33033	The Pencil Grip Chewberz Pencil Toppers,	01 6412 610 002	8.80
112-4190586-1813011	08/16/2024	CCS33033	Amazon Echo Dot (newest model) With bi	01 6412 610 002	48.99
112-4190586-1813011	08/16/2024	CCS33033	Crayola Play Foam - Silly Scents 60x1o	01 6412 610 002	24.99
112-4190586-1813011	08/16/2024	CCS33033	Rossetta Star Projector, Galaxy Projecto	01 6412 610 002	39.99
112-4190586-1813011	08/16/2024	CCS33033	2 Pcs Fluorescent Light Covers 2 x 2 ft	01 6412 610 002	11.29
112-4190586-1813011	08/16/2024	CCS33033	4 Pcs 2 x 2 Feet Fluorescent Light Cover	01 6412 610 002	14.49
112-4797005-6447469	08/15/2024	CCS33026	6-Tier Wall File Organizer Hanging File	01 1190 610 005	18.50
112-4797005-6447469	08/15/2024	CCS33026	TreeLen 1-Step 330lbs Capacity Folding M	01 1190 610 005	27.15
112-4797005-6447469	08/15/2024	CCS33026	Clear Outlet Covers (50 Pack) VALUE PACK	01 1190 610 005	9.99
112-8083672-4237064	08/15/2024	CCS33027	Simplay3 Big Kids Booster Seat, Lightwei	01 1200 610 000	89.99
112-8189489-5173804	08/12/2024	CCS33014	Visitor and Sub Lanyards for District	01 2610 610 000	48.63
113-1440322-3241024	08/19/2024		Floor cord cover	01 2610 610 001	178.10
114-1204905-3393033	08/07/2024	CCS32923	Texas Instruments TI-30XIIS Scientific C	01 1100 610 001	271.00
114-1204905-3393033	08/07/2024	CCS32923	LR1130 AG10 Battery 1.5V Long-Lasting Al	01 1100 610 001	3.99
114-1204905-3393033	08/07/2024	CCS32923	Shipping	01 1100 610 001	82.49
114-2089620-1971404	08/14/2024	CCS32836	fine tip expo markers	01 1100 610 001	67.60
114-2089620-1971404	08/14/2024	CCS32836	pencils	01 1100 610 001	31.99
114-2089620-1971404	08/14/2024	CCS32836	white board erasers	01 1100 610 001	9.89
114-2089620-1971404	08/14/2024	CCS32836	batteries for calculators	01 1100 610 001	29.12
114-2089620-1971404	08/14/2024	CCS32836	loose paper	01 1100 610 001	4.94
114-3881050-0577047	08/29/2024	CCS33056	batteries	01 1100 610 001	39.46
114-5577367-2777853	08/20/2024	CCS33040	HDMI Splitters	01 2580 610 000	64.76
114-5577367-2777853	08/20/2024	CCS33040	Vizio replacement remotes	01 2580 610 000	23.98
114-5577367-2777853	08/20/2024	CCS33040	universal mount	01 2580 610 000	21.95
114-5577367-2777853	08/20/2024	CCS33040	adapter usb-c to usb	01 2580 610 000	80.00
114-5577367-2777853	08/20/2024	CCS33040	Promotion	01 2580 610 000	(1.94)
114-7546126-8817017	08/29/2024	CCS33057	Hole Saw Kit	01 1100 610 001 0001	143.00

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<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>
1146-9601	09/09/2024	CCS33050	Reimburse for Beowulf Translation	01 1100 641 001	23.00
Check Number: 30343	Check Type: Check	Check Date: 09/16/2024	Vendor: BYTESPEE	BYTESPEED, LLC	Check Total: 179.00
<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>
INV0173782	09/04/2024	CCS33062	Monitor, ASUS 27"	01 2580 650 000	179.00
Check Number: 30344	Check Type: Check	Check Date: 09/16/2024	Vendor: CARDMEMB	CARDMEMBER SERVICES	Check Total: 8,706.26
<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>
07312024	07/31/2024		USPS: Postage for sex offender letters	01 2510 531 000	290.40
081924-3	08/19/2024		Pizza Hut: PTO teacher meeting lunch	01 2320 890 000	57.50
118725	08/16/2024	CCS33034	1 Social-Emotional Learning Educator's S	01 1190 640 005	199.99
118725	08/16/2024	CCS33034	shipping	01 1190 640 005	11.58
12	08/13/2024		Mckies: New teacher-mentor lunch	01 2320 890 000	563.18
12-205	07/24/2024		Cunningham's: Admin days meal	01 2320 580 000	157.50
14	08/16/2024		Jill's Cafe: Donuts for Pre-Service days	01 2570 610 000	360.00
2000121-38689609	08/26/2024	CCS32973	Walmart: Bike/Scooter for summer school	01 1300 610 004	89.00
200012193251398	08/09/2024		Walmart: Wireless doorbell	01 2410 610 001	12.50
200012193251398	08/09/2024		Walmart: Mouse pad	01 2410 610 001	10.21
200012193251398	08/09/2024		Walmart: Cord cable	01 2410 610 001	8.88
200012193251398	08/09/2024		Walmart: Kleenexes	01 2510 610 000	12.00
21001115806	08/08/2024	CCS32999	AV Now: Batteries for PA System	01 1100 610 001 0004	160.97
24469992975083140366	08/13/2024		Walmart: Red binders for safety binders	01 2670 610 000	65.60
276485	07/23/2024		Subway: Custodial meeting meal	01 2320 890 000	41.71
35212422244911095665	08/13/2024		Walmart: Red binders for safety binders	01 2670 610 000	20.74
42846	08/09/2024	CCS33046	Nearpod: Subscription renewal	01 1100 643 002	397.00
54020411	08/15/2024	CCS33016	Menards:Refrigerator for officials' room	01 2610 610 001	99.99
54020411	08/15/2024	CCS33016	Menards: Refrigerator for CEEC lounge	01 2610 610 004	1,369.46
56	07/24/2024		Cellar: Admin days meal	01 2320 580 000	310.85
920212	08/08/2024	CCS32998	Steve Weiss Music:Marching perc supplies	01 1100 610 001 0004	305.60
AUG2024	08/16/2024	CCS33032	Planbook: Subscription renewal	01 1100 650 001	48.00
B9	07/25/2024		San Pedro: Admin days meal	01 2320 580 000	152.51
BD5C6E37-0061	08/14/2024		EDPuzzle: Monthly subscription	01 1100 610 002	9.50
O-0018516858	08/08/2024		ARC: CPR certification	01 1100 330 001	418.00
O-0018516858	08/08/2024		ARC: CPR certification	01 1100 330 002	38.00
O-0018516858	08/08/2024		ARC: CPR certification	01 1100 330 004	38.00
O-0018516858	08/08/2024		ARC: CPR certification	01 1200 330 000 0020	38.00
O-0018516858	08/08/2024		ARC: CPR certification	01 1200 330 004	38.00
O-0018516858	08/08/2024		ARC: CPR certification	01 2410 330 004	38.00
O-0018517100	08/08/2024		ARC: CPR certification	01 1200 330 001	38.00
O-0018517100	08/08/2024		ARC: CPR certification	01 2410 330 004	38.00
O-0018620483	08/19/2024		ARC: CPR certification	01 1100 330 004	152.00

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O-0018620483	08/19/2024		ARC: CPR certification	01 1190 330 005	190.00
O-0018620483	08/19/2024		ARC: CPR certification	01 1200 330 002	76.00
O-0018620483	08/19/2024		ARC: CPR certification	01 1200 330 004	76.00
O-0018620483	08/19/2024		ARC: CPR certification	01 2120 330 002	38.00
O-0018620483	08/19/2024		ARC: CPR certification	01 2220 330 001	38.00
O-0018620483	08/19/2024		ARC: CPR certification	01 2220 330 004	38.00
O-0018620483	08/19/2024		ARC: CPR certification	01 2410 330 001	38.00
O-0018620483	08/19/2024		ARC: CPR certification	01 2410 330 002	38.00
O-0018620483	08/19/2024		ARC: CPR certification	01 2410 330 002	38.00
O-0018620483	08/19/2024		ARC: CPR certification	01 2490 330 001	38.00
O-0018620483	08/19/2024		ARC: CPR certification	01 2510 330 000	38.00
O-0018620483	08/19/2024		ARC: CPR certification	01 2580 330 000	38.00
O-0018620584	08/19/2024		ARC: CPR certification	01 1100 330 001	266.00
O-0018620584	08/19/2024		ARC: CPR certification	01 1100 330 002	190.00
O-0018620584	08/19/2024		ARC: CPR certification	01 1100 330 004	190.00
O-0018620584	08/19/2024		ARC: CPR certification	01 1200 330 004	114.00
O-0018620584	08/19/2024		ARC: CPR certification	01 6968 330 004	76.00
o2207157054	08/20/2024		USPS: Pre-postage envelopes-DO	01 2510 531 000	1,345.60
VP_GPXSSXCM	08/05/2024	CCS32995	Vista Prt:positive notes postcards, pens	01 2410 610 004	249.99
Check Number: 30345	Check Type: Check	Check Date: 09/16/2024	Vendor: COACMAST	COACH MASTER'S, INC.	Check Total: 3,274.49
<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>
4383	08/16/2024		#303 Roof leak; fire alarm; ck engine li	01 2730 431 000	3,274.49
Check Number: 30346	Check Type: Check	Check Date: 09/16/2024	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>
2024-2025	09/03/2024		Yearly Donation/Support Stipend	01 3300 890 000	10,000.00
Check Number: 30347	Check Type: Check	Check Date: 09/16/2024	Vendor: COUNTRYCOO	COUNTRY PARTNERS COOPERATIVE	Check Total: 693.55
<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>
121238	07/23/2024		Ruby diesel 40.0 GL/\$2.989gl	01 2630 626 000	122.25
121347	08/11/2024		Unleaded 22.5 GL/\$6.599gl	01 2630 626 000	80.98
121347	08/11/2024		Ruby Diesel 46.5 GL/\$2.939gl	01 2630 626 000	136.66
121428	08/30/2024		Ruby Diesel 44.7 GL/\$2.839gl	01 2630 626 000	126.90
123011	07/03/2024		Ruby Diesel 43.9 GL/\$3.089gl	01 2630 626 000	135.61
123012	07/03/2024		Unleaded 27.3 GL/\$3.339gl	01 2630 626 000	91.15
Check Number: 30348	Check Type: Check	Check Date: 09/16/2024	Vendor: COZAAUTO	COZAD AUTO SUPPLY	Check Total: 9.29
<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>
860116	08/06/2024		Armor All	01 2710 610 000	5.60
860116	08/06/2024		Shop towels	01 2710 610 000	3.69
Check Number: 30349	Check Type: Check	Check Date: 09/16/2024	Vendor: CCSACTIVIT	Cozad Community Schools	Check Total: 50,000.00

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<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>
2024-25	09/01/2024		Annual transfer to SPEECH	01 8000 913 000	4,000.00
2024-25	09/01/2024		Annual transfer to ONE ACT	01 8000 913 000	4,000.00
2024-25	09/01/2024		Annual transfer to NHS	01 8000 913 000	500.00
2024-25ACT	09/01/2024		Annual transfer to ATHLETICS	01 8000 913 000	41,500.00
Check Number: 30350	Check Type: Check	Check Date: 09/16/2024	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>
2024-2025	09/01/2024		Annual transfer for CWC stipends/FSA fee	01 1100 290 000	11,000.00
Check Number: 30351	Check Type: Check	Check Date: 09/16/2024	Vendor: EARLAUTO	EARL'S AUTO GLASS	Check Total: 355.00
<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>
11266	09/03/2024		#120 replace window	01 2730 431 000	355.00
Check Number: 30352	Check Type: Check	Check Date: 09/16/2024	Vendor: ESUCC	ESU COORDINATING COUNCIL	Check Total: 4,025.00
<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>
COOP002951	08/26/2024	CCS32942	Filter Premium by Securly - 1 year	01 2580 650 000	1,225.00
COOP002951	08/26/2024	CCS32942	Classroom Premium by Securly - 1 year	01 2580 650 000	2,800.00
Check Number: 30353	Check Type: Check	Check Date: 09/16/2024	Vendor: FOLLSCHO	FOLLETT SCHOOL SOLUTIONS, LLC	Check Total: 4,156.15
<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>
1554497	08/22/2024	CCS32845	Hosted Service Renewal HS	01 2220 650 001	1,169.05
1554497	08/22/2024	CCS32845	Titlepeek Online Service Renewal (HS)	01 2220 650 001	150.00
1554497	08/22/2024	CCS32845	Hosted Service Renewal MS	01 2220 650 002	1,169.05
1554497	08/22/2024	CCS32845	Titlepeek Online Service Renewal (MS)	01 2220 650 002	150.00
1554497	08/22/2024	CCS32845	Hosted Service Renewal Elementary	01 2220 650 004	1,169.05
1554497	08/22/2024	CCS32845	RPS Online for AR/RC Renewal	01 2220 650 004	199.00
1554497	08/22/2024	CCS32845	Titlepeek Online Service Renewal Element	01 2220 650 004	150.00
Check Number: 30354	Check Type: Check	Check Date: 09/16/2024	Vendor: FRONTIER	FRONTIER HOME MEDICAL	Check Total: 94.30
<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>
797538	09/06/2024		Battery for FB field painter	01 2630 610 001	94.30
Check Number: 30355	Check Type: Check	Check Date: 09/16/2024	Vendor: FUNFUNC	Fun and Function LLC	Check Total: 1,561.63
<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>
798507	08/07/2024	CCS32977	sensory items	01 6212 610 004	1,561.63
Check Number: 30356	Check Type: Check	Check Date: 09/16/2024	Vendor: GAMEONE	Game-One	Check Total: 5,325.00
<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>
10305184	09/04/2024	CCS32748	Bison Volleyball Net System	01 2620 610 001	5,325.00
Check Number: 30357	Check Type: Check	Check Date: 09/16/2024	Vendor: GOPHSPOR	GOPHER SPORT	Check Total: 2,870.06
<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>
IN398207	09/03/2024	CCS33000	Linkz Set Complete Set	01 6988 610 004	239.85
IN398207	09/03/2024	CCS33000	GoDark BounceBlast Set	01 6988 610 004	109.00

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IN398207	09/03/2024	CCS33000	Official Kickball Packs	01 6988 610 004		239.00	
IN398207	09/03/2024	CCS33000	ACTION! Drag'N Tails Set	01 6988 610 004		365.00	
IN398207	09/03/2024	CCS33000	Deluxe Recess Pack with Cart	01 6988 610 004		1,499.00	
IN398207	09/03/2024	CCS33000	Shipping	01 6988 610 004		418.21	
Check Number: 30358	Check Type: Check	Check Date: 09/16/2024	Vendor: GOTHMEMO	GOTHEBURG MEMORIAL HOSPITAL	Check Total:	145.00	
<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>		
117016	08/03/2024		DOT physical-T Henderson	01 2710 340 000	145.00		
Check Number: 30359	Check Type: Check	Check Date: 09/16/2024	Vendor: HEGGERTY	Heggerty	Check Total:	850.00	
<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>		
368580	09/06/2024	CCS33044	Heggerty PD- Pre K	01 1190 330 005	850.00		
Check Number: 30360	Check Type: Check	Check Date: 09/16/2024	Vendor: HIRERIGHT	HIRERIGHT GIS INTERMEDIATE CORP., INC.	Check Total:	306.60	
<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>		
P1242722	08/31/2024		Drug screening serv-bus drivers	01 2710 340 000	306.60		
Check Number: 30361	Check Type: Check	Check Date: 09/16/2024	Vendor: SUPPWORK	Home Depot U.S.A., Inc.	Check Total:	8,530.61	
<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>		
817471386	07/30/2024		Toilet paper; paper towels for District	01 2610 610 000	4,965.60		
817715022	07/31/2024		Soap for dispensers	01 2610 610 000	1,320.80		
820003002	08/13/2024		Custodial supplies	01 2610 610 000	1,121.59		
820003010	08/13/2024		Custodial supplies	01 2610 610 000	477.80		
820263192	08/14/2024		Floor wax for district	01 2610 610 000	644.82		
Check Number: 30362	Check Type: Check	Check Date: 09/16/2024	Vendor: HUDL	HUDL	Check Total:	5,500.00	
<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>		
H00100506	08/23/2024		Hudl package	01 2580 650 000	5,500.00		
Check Number: 30363	Check Type: Check	Check Date: 09/16/2024	Vendor: KNFCONS	KNF CONSTRUCTION	Check Total:	1,562.40	
<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>		
AUG2024	08/24/2024		Tile Rm 124; repair tile in bandroom	01 2620 431 001	1,562.40		
Check Number: 30364	Check Type: Check	Check Date: 09/16/2024	Vendor: KUCEPAIN	Kucera Painting Inc.	Check Total:	4,800.00	
<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>		
1	08/29/2024	CCS32994	painting brick in hallways of elementary	01 2610 431 004	4,800.00		
Check Number: 30365	Check Type: Check	Check Date: 09/16/2024	Vendor: MARLPREC	Marlatt Precision, LLC	Check Total:	642.00	
<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>		
3142	08/08/2024		Weld table top-EL	01 2610 431 004	642.00		
Check Number: 30366	Check Type: Check	Check Date: 09/16/2024	Vendor: MATHESON	MATHESON TRI-GAS, INC.	Check Total:	237.78	
<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>		
52393620	08/31/2024		Acetylene	01 1100 610 001 0009	30.97		

Checking Account: 1		GENERAL CHECKING				
52393620	08/31/2024		C-25 High Grade AWS	01 1100 610 001 0009	123.88	
52393620	08/31/2024		Oxygen 251 CF	01 1100 610 001 0009	30.97	
52393620	08/31/2024		Hazardous Materials Charge	01 1100 610 001 0009	20.99	
52393620	08/31/2024		Argon 155 CF	01 1100 610 001 0009	30.97	
Check Number: 30367	Check Type: Check	Check Date: 09/16/2024	Vendor: MEADLUMB	MEAD LUMBER CO	Check Total: 759.97	
<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>	
11076496	08/27/2024	CCS33053	Cordless Blower & Battery	01 2620 610 000	609.97	
11076544	08/27/2024		Batteries for power tools	01 2610 610 001	150.00	
Check Number: 30368	Check Type: Check	Check Date: 09/16/2024	Vendor: MERIRENT	MERIDIAN RENTALS	Check Total: 29.85	
<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>	
067752	08/20/2024		Weed eater string	01 2630 610 000	29.85	
Check Number: 30369	Check Type: Check	Check Date: 09/16/2024	Vendor: MOHLAMY	Amy Mohler	Check Total: 20.44	
<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>	
AUG2024	08/30/2024		Mileage 8.1.24 through 8.30.24	01 2650 333 000	20.44	
Check Number: 30370	Check Type: Check	Check Date: 09/16/2024	Vendor: NSASSP	NASSP REGION IV PRINCIPALS	Check Total: 40.00	
<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>	
PRINCIPALS24-25	08/26/2024		2024-2025 NASSP dues - C Fisher	01 2410 810 001	20.00	
PRINCIPALS24-25	08/26/2024		2024-2025 NASSP dues - B Regelin	01 2410 810 002	20.00	
Check Number: 30371	Check Type: Check	Check Date: 09/16/2024	Vendor: NATUESCA	NATURAL ESCAPES, INC.	Check Total: 1,887.79	
<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>	
8359	08/28/2024		Pull/spray weeds; mulch Ethan's Park	01 2630 431 004	1,887.79	
Check Number: 30372	Check Type: Check	Check Date: 09/16/2024	Vendor: NASB	NE ASSOCIATION OF SCHOOL BOARDS	Check Total: 387.00	
<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>	
50951	08/02/2024	CCS32996	24-25 NAEP Membership Dues-B Richie	01 2310 810 000	40.00	
50951	08/02/2024	CCS32996	24-25 NAEP Membership Dues-C Haynie	01 2510 810 000	40.00	
50951	08/02/2024	CCS32996	24-25 NAEP Membership Dues-C Montgomery	01 2510 810 000	40.00	
51287	08/21/2024		2024 Area Membership Mtg-K Goff	01 2310 330 000	89.00	
51287	08/21/2024		2024 Area Membership Mtg-M Starman	01 2310 330 000	89.00	
51287	08/21/2024		2024 Area Membership Mtg-D Endorf	01 2320 330 000	89.00	
Check Number: 30373	Check Type: Check	Check Date: 09/16/2024	Vendor: NEBDEPED	NEBRASKA DEPARTMENT OF EDUCATION.	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>	
5378	09/01/2024	CCS32932	2024 NeMTSS summit registration- Edeal	01 1200 330 000 0020	125.00	
5378	09/01/2024	CCS32932	2024 NeMTSS summit registration-Williams	01 2212 330 004	125.00	
Check Number: 30374	Check Type: Check	Check Date: 09/16/2024	Vendor: NEBRSAFE	NEBRASKA SAFETY CENTER	Check Total: 270.00	
<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>	
57-13143	08/02/2024		Class B & Passenger Endorsement-J Smock	01 2710 330 000	270.00	

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GENERAL CHECKING

Check Number: 30375 Check Type: Check Check Date: 09/16/2024 Vendor: NWEA NORTHWEST EVALUATION ASSOCIATION Check Total: 3,812.50

<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>
123145	09/01/2024		NWEA Accounts for MAP Growth K-12	01 2240 340 000	3,125.00
123145	09/01/2024		Map Growth Science (Add-On)	01 2410 610 004	687.50

Check Number: 30376 Check Type: Check Check Date: 09/16/2024 Vendor: ONESOUR ONE SOURCE Check Total: 170.00

<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>
2022161965	09/01/2024		1607823-C Atchison	01 2570 340 000	30.00
2022161965	09/01/2024		1612079-B Vazquez Rodriguez	01 2570 340 000	25.00
2022161965	09/01/2024		1584918- J Daugherty	01 2570 340 000	5.00
2022161965	09/01/2024		1598718-S Ahlenstorf	01 2570 340 004	5.00
2022161965	09/01/2024		1604156-C Yancy	01 2570 340 004	25.00
2022161965	09/01/2024		1604487-A Osborn	01 2570 340 004	30.00
2022161965	09/01/2024		1557776-K Enamorado	01 2570 340 004	25.00
2022161965	09/01/2024		1666125-S Sukraw	01 2570 340 004	25.00

Check Number: 30377 Check Type: Check Check Date: 09/16/2024 Vendor: PERRGUTH PERRY, GUTHERY, HAASE & GESSFORD, P.C., L.L.O. Check Total: 6,256.25

<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>
118	08/23/2024		Legal Services	01 2330 317 000	6,256.25
118	08/23/2024		7/22 TeleConf DE re option & policies	01 2330 317 000	0.00
118	08/23/2024		7/23 Email DE re option enrollment	01 2330 317 000	0.00
118	08/23/2024		7/29TeleConf/email DE re contract issues	01 2330 317 000	0.00
118	08/23/2024		8/6 In person 504 training w/admin	01 2330 317 000	0.00
118	08/23/2024		8/7 TeleConf DE re FLSA/bonuses	01 2330 317 000	0.00
118	08/23/2024		8/9 Email DE re meeting	01 2330 317 000	0.00
118	08/23/2024		8/13Prepare student services agmt for JE	01 2330 317 000	0.00
118	08/23/2024		8/14TeleCon DE re preschool & ALICAP	01 2330 317 000	0.00
118	08/23/2024		8/15 Email Madsen atty re hail/insurance	01 2330 317 000	0.00
118	08/23/2024		8/18 Email KG re Madsens; email attny	01 2330 317 000	0.00
118	08/23/2024		8/19 Email KG re CEEC	01 2330 317 000	0.00
118	08/23/2024		8/21 Research ALICAP status; TeleConf DE	01 2330 317 000	0.00
118	08/23/2024		8/22 TeleConf DE re FLSA & vehicle quest	01 2330 317 000	0.00
118	08/23/2024		8/23 TeleConf DE re ALICAP experience	01 2330 317 000	0.00

Check Number: 30378 Check Type: Check Check Date: 09/16/2024 Vendor: PLATVALL PLATTE VALLEY GLASS & TRAILERS Check Total: 3,859.00

<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>
52258	07/31/2024		#306 replace windshield	01 2730 431 000	270.00
52268	08/05/2024		Replace glass-vistor side crow's nest	01 2620 431 001	1,463.30
52288	08/12/2024		#121 Replace windshield	01 2730 431 000	270.00
52289	08/12/2024		#122-Replace windshield;drivers qrtr gls	01 2730 431 000	595.00
52290	08/12/2024		#304 Replace windshield	01 2730 431 000	260.00

Checking Account: 1		GENERAL CHECKING				
52298	08/14/2024		Replace windows at the transition house	01 2620 431 000	784.50	
52318	08/21/2024		Replace glass in ticket window-FB stadiu	01 2620 431 001	216.20	
Check Number: 30379	Check Type: Check	Check Date: 09/16/2024	Vendor: PLUMCRAU	Rick Haines	Check Total: 70.25	
<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>	
11703	08/22/2024		JUN24-JUL24 Fleet car washes	01 2730 431 000	70.25	
Check Number: 30380	Check Type: Check	Check Date: 09/16/2024	Vendor: READREV	Reading Rev LLC	Check Total: 149.00	
<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>	
1044	08/26/2024	CCS33042	Reading Revolution Intermediate Phonics,	01 1200 640 002	149.00	
Check Number: 30381	Check Type: Check	Check Date: 09/16/2024	Vendor: SAVVLEAR	SAVVAS LEARNING COMPANY LLC	Check Total: 1,428.55	
<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>	
7028868308	08/19/2024	CCS33023	College Algebra Books- Additional	01 1100 640 001	1,322.73	
7028868308	08/19/2024	CCS33023	Shipping	01 1100 640 001	105.82	
Check Number: 30382	Check Type: Check	Check Date: 09/16/2024	Vendor: SCCLLLC	SCCL, LLC	Check Total: 300.00	
<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>	
OCT24	09/15/2024		Rental of unit #39-Oct	01 2610 441 000	150.00	
OCT24	09/15/2024		Rental of unit #36-Oct	01 2610 441 000	150.00	
Check Number: 30383	Check Type: Check	Check Date: 09/16/2024	Vendor: SCREENCA	Screencastify, LLC	Check Total: 504.00	
<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-822370	09/08/2024	CCS33063	Pro-Annual Payment	01 2580 650 000	504.00	
Check Number: 30384	Check Type: Check	Check Date: 09/16/2024	Vendor: SONNYS	Sonny's Super Foods	Check Total: 193.84	
<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>	
AUG24-1	09/02/2024		Supplies for floats for construction	01 2320 610 000	53.34	
AUG24-2	09/02/2024		Ice cream for construction workers	01 2320 610 000	71.40	
AUG24-3	09/02/2024		Drinks for Teacher PTO mtg	01 2320 610 000	7.59	
AUG24-4	09/02/2024		Cooking in TLC room	01 1200 610 002	23.89	
AUG24-5	09/02/2024	CCS33017	perishables	01 1190 610 005	12.78	
AUG24-6	09/02/2024		Cooking & supplies in TLC room	01 1200 610 002	24.84	
Check Number: 30385	Check Type: Check	Check Date: 09/16/2024	Vendor: SUNNSNO	Sunny Sno	Check Total: 105.00	
<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>	
0041	08/19/2024		Back to School- snow cones	01 2410 610 004	105.00	
Check Number: 30386	Check Type: Check	Check Date: 09/16/2024	Vendor: SYNDPUBL	Syndicate Publishing	Check Total: 432.20	
<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>	
17358	08/08/2024		8/8 Notice of August 12 Meeting	01 2310 540 000	8.83	
17358	08/08/2024		8/8 Notice of August 15 Retreat	01 2310 540 000	8.83	
17451	08/15/2024		8/15 Notice of August 26 Special Meeting	01 2310 540 000	11.13	
17543	08/22/2024		8/2 Minutes of August 12 Meeting	01 2310 540 000	78.86	
17543	08/22/2024		8/22 Notice of Hearing to Amend Budget	01 2310 540 000	251.25	

Checking Account: 1

GENERAL CHECKING

17616	08/29/2024	8/29 Minutes of August 15 Retreat	01 2310 540 000	9.49
17742	09/05/2024	9/5 Minutes of August 26 Special Meeting	01 2310 540 000	54.32
17742	09/05/2024	9/5 Minutes of August 26 Meeting	01 2310 540 000	9.49

Check Number: 30387 Check Type: Check Check Date: 09/16/2024 Vendor: TTLAWNCA T & T Lawncare LLC Check Total: 11,877.30

<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>
8435	08/15/2024		Bareground insecticide	01 2630 431 000	1,125.30
8435	08/15/2024		1st app-Spraying football field	01 2630 431 001	720.00
8435	08/15/2024		1st app-Spraying practice field	01 2630 431 001	1,680.00
8435	08/15/2024		1st app-Spraying HS	01 2630 431 001	720.00
8435	08/15/2024		1st app-Spraying Wellness Center	01 2630 431 001	208.00
8435	08/15/2024		1st app-Spraying outside football field	01 2630 431 001	640.00
8435	08/15/2024		1st app-Spraying outside of track	01 2630 431 001	0.00
8435	08/15/2024		1st app-Spraying Elementary	01 2630 431 004	768.00
8435	08/15/2024		1st app-Spraying CEEC	01 2630 431 005	640.00
8436	08/15/2024		Bareground insecticide	01 2630 431 000	0.00
8436	08/15/2024		1st app-Spraying football field	01 2630 431 001	720.00
8436	08/15/2024		1st app-Spraying practice field	01 2630 431 001	1,680.00
8436	08/15/2024		1st app-Spraying HS	01 2630 431 001	720.00
8436	08/15/2024		1st app-Spraying Wellness Center	01 2630 431 001	208.00
8436	08/15/2024		1st app-Spraying outside football field	01 2630 431 001	640.00
8436	08/15/2024		1st app-Spraying outside of track	01 2630 431 001	0.00
8436	08/15/2024		1st app-Spraying Elementary	01 2630 431 004	768.00
8436	08/15/2024		1st app-Spraying CEEC	01 2630 431 005	640.00

Check Number: 30388 Check Type: Check Check Date: 09/16/2024 Vendor: TAESEUSU TAESE/USU Check Total: 510.00

<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>
24TriReg_23	09/01/2024	CCS32926	Tri-State Law Conference - Dir. SPED	01 1200 330 000 0020	255.00
24TriReg_23	09/01/2024	CCS32926	Tri-State Law Conference - School Psych	01 2141 330 000	255.00

Check Number: 30389 Check Type: Check Check Date: 09/16/2024 Vendor: VERNSTFW VERNIER SOFTWARE & TECHNOLOGY Check Total: 717.60

<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>
5501596	08/30/2024	CCS33052	Lab quest 3 charge station	01 1100 610 001	298.00
5501596	08/30/2024	CCS33052	Lab quest 3	01 1100 610 001	399.00
5501596	08/30/2024	CCS33052	Shipping	01 1100 610 001	20.60

Check Number: 30390 Check Type: Check Check Date: 09/16/2024 Vendor: VVS VVS, Inc. Check Total: 480.00

<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>
16372	09/11/2024		Remove cameras from CEEC	01 2660 431 000	480.00

Check Number: 30391 Check Type: Check Check Date: 09/16/2024 Vendor: FOXTHEA WATCH THE FOX, LLC 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>
1061	08/15/2024		Popcorn & drink-Pre-Service days	01 2320 610 000	132.00

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>
30392	Check	09/16/2024	YILK	Jeremy Yilk	75.00
CELLAUG24	09/01/2024		Reimburse cellphone-August	01 2490 291 001	75.00
14817	Direct Deposit	09/16/2024	ADVAWATE	ADVANCED WATER COMPANY, INC.	1,206.00
4535	09/01/2024		ServContract 3-1-24 to 2-28-25 Qtrly pym	01 2620 431 001	1,206.00
14818	Direct Deposit	09/16/2024	BOPW	BOARD OF PUBLIC WORKS	27,688.45
AUG2024	09/01/2024		13475: Water - DO	01 2610 410 000	211.60
AUG2024	09/01/2024		13475: Sewer - DO	01 2610 410 000	53.58
AUG2024	09/01/2024		2134: Water - Stadium Well	01 2610 410 001	576.10
AUG2024	09/01/2024		1166: Water - HS	01 2610 410 001	37.90
AUG2024	09/01/2024		1166: Sewer - HS	01 2610 410 001	103.88
AUG2024	09/01/2024		7693: Water - Transition House	01 2610 410 001	88.50
AUG2024	09/01/2024		7693: Sewer - Transition House	01 2610 410 001	36.05
AUG2024	09/01/2024		5862: Water - MS	01 2610 410 002	298.00
AUG2024	09/01/2024		5862: Sewer - MS	01 2610 410 002	67.63
AUG2024	09/01/2024		6160: Water - EL Sprinklers	01 2610 410 004	0.00
AUG2024	09/01/2024		5679: Water - EL	01 2610 410 004	37.00
AUG2024	09/01/2024		5679: Sewer - EL	01 2610 410 004	116.80
AUG2024	09/01/2024		309: Water - CEEC	01 2610 410 005	0.00
AUG2024	09/01/2024		309: Sewer - CEEC	01 2610 410 005	0.00
AUG2024	09/01/2024		53: Water - CEEC - Soccer Field	01 2610 410 005	0.00
AUG2024	09/01/2024		13475: Sanitation - DO	01 2610 420 000	13.87
AUG2024	09/01/2024		1166: Sanitation - HS	01 2610 420 001	473.00
AUG2024	09/01/2024		7693: Sanitation - Transition House	01 2610 420 001	17.20
AUG2024	09/01/2024		5862: Sanitation - MS	01 2610 420 002	107.50
AUG2024	09/01/2024		5679: Sanitation - EL	01 2610 420 004	215.00
AUG2024	09/01/2024		309: Sanitation - CEEC	01 2610 420 005	0.00
AUG2024	09/01/2024		13475: Electricity - DO	01 2610 621 000	3,079.68
AUG2024	09/01/2024		7693: Electricity - Transition House	01 2610 621 001	44.14
AUG2024	09/01/2024		2496: Electricity - Concessions	01 2610 621 001	32.22
AUG2024	09/01/2024		1168: Electricity - Stadium	01 2610 621 001	142.08
AUG2024	09/01/2024		1170: Electricity - Stadium Well	01 2610 621 001	218.63
AUG2024	09/01/2024		1166: Electricity HS	01 2610 621 001	11,811.36
AUG2024	09/01/2024		5862: Electricity - MS	01 2610 621 002	3,283.71
AUG2024	09/01/2024		6653: Electricity - EL Garage/Greenhouse	01 2610 621 004	44.09
AUG2024	09/01/2024		5679: Electricity - EL	01 2610 621 004	6,578.93
AUG2024	09/01/2024		8404: Electricity - CEEC Modular	01 2610 621 005	0.00
AUG2024	09/01/2024		309: Electricity - CEEC	01 2610 621 005	0.00

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Check Number:	Check Type:	Check Date:	Vendor:	COZAD COMMUNITY HOSPITAL	Check Total:
14819	Direct Deposit	09/16/2024	COZAHOSP		2,736.00
<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>
08292024	08/29/2024		Student random drug testing	01 2130 340 000	225.00
09052024	09/05/2024		Occupational Therapy Services-School Age	01 2161 320 001	108.00
09052024	09/05/2024		Occupational Therpay Services-School Age	01 2161 320 002	40.50
09052024	09/05/2024		Occupational Therapy Services-School Age	01 2161 320 004	472.50
09052024	09/05/2024		Planning time	01 6408 320 000	1,100.25
09052024	09/05/2024		Occupational Therapy Services-Age 3-4	01 6408 320 005	114.75
09052024	09/05/2024		Occupational Therapy Services - Birth-2	01 6408 320 005	108.00
09052024PT	09/05/2024		Physical Therapy Services-School Age	01 2171 320 001	33.75
09052024PT	09/05/2024		Physical Therapy Services-School Age	01 2171 320 004	128.25
09052024PT	09/05/2024		Planning time	01 6408 320 000	155.25
09052024PT	09/05/2024		Physical Therapy Services - Birth-2	01 6408 320 005	216.00
09052024PT	09/05/2024		Physical Therapy Services-Age 3-5	01 6408 320 005	33.75
Check Number: 14820	Check Type: Direct Deposit	Check Date: 09/16/2024	Vendor: COZASERV	COZAD SERVICES, INC.	Check Total: 325.48
<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>
3616-1	09/30/2024		Clean ice machine in tape rm;fan relay	01 2620 431 001	325.48
Check Number: 14821	Check Type: Direct Deposit	Check Date: 09/16/2024	Vendor: COZATELE	COZAD TELEPHONE CO.	Check Total: 1,443.78
<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>
AUG2024	09/01/2024		Telephone Services-Aug 2024	01 2560 382 000	1,443.78
Check Number: 14822	Check Type: Direct Deposit	Check Date: 09/16/2024	Vendor: DAWSPEST	DAWSON PEST CONTROL	Check Total: 396.20
<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>
26842	07/31/2024		Interior Spray all building	01 2610 431 000	198.10
26958	08/30/2024		Interior Spray all building	01 2610 431 000	198.10
Check Number: 14823	Check Type: Direct Deposit	Check Date: 09/16/2024	Vendor: EAKESKE	EAKES OFFICE PLUS - KEARNEY	Check Total: 318.00
<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>
8991341-0	08/26/2024		Toner-Yellow-Service & Service Agmt	01 2530 550 005	0.00
8991358-0	08/26/2024		Toner-Yellow-Service & Supply Agmt	01 2530 550 004	0.00
8991842-0	08/26/2024		Toner-Magenta-Service & Supply Agmt	01 2530 550 001	0.00
8993307-0	08/26/2024		Toner-Cyan-Service & Supply Agmt	01 2530 550 001	0.00
8995004-0	08/30/2024		Toner-Black-Service & Supply Agmt	01 2530 550 004	0.00
8995006-0	08/30/2024		Toner-Yellow-Service & Supply Agmt	01 2530 550 004	0.00
8995007-0	08/30/2024		Toner-Black-Service & Supply Agmt	01 2530 550 004	0.00
8995615-0	08/30/2024		Toner-Magenta-Service & Supply Agmt	01 2530 550 005	0.00
8999229-0	09/03/2024		Waste Toner Box-Service & Supply Agmt	01 2530 550 005	0.00
8999229-0	09/03/2024		Toner-Black-Service & Supply Agmt	01 2530 550 005	0.00
8999230-0	09/03/2024		Waste Toner Box-Service & Supply Agmt	01 2530 550 004	0.00
8999230-0	09/03/2024		Toner-Black-Service & Supply Agmt	01 2530 550 004	0.00
8999240-0	09/03/2024		Toner-Black-Service & Supply Agmt	01 2530 550 004	0.00

Checking Account: 1

GENERAL CHECKING

8999569-0	09/09/2024		Toner-magenta-Service & Supply Agmt	01 2530 550 004	0.00
INV583427	09/06/2024		Contract base rate-DocMgt-Sept	01 2510 643 000	318.00
Check Number: 14824	Check Type: Direct Deposit	Check Date: 09/16/2024	Vendor: EBSCO	EBSCO Industries, Inc.	Check Total: 322.89
<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>
1745729	09/04/2024	CCS33003	Magazine renewal for MS Library	01 2220 640 002	322.89
Check Number: 14825	Check Type: Direct Deposit	Check Date: 09/16/2024	Vendor: ESU10	EDUCATIONAL SERVICE UNIT #10	Check Total: 3,929.11
<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>
08272024	08/27/2024		Speech Birth-2 Billing	01 6408 591 000	2,864.11
25049	08/23/2024		PowerSchool training-T Sassali	01 2410 330 001	20.00
25049	08/23/2024		PowerSchool training-T Schmidt	01 2410 330 004	20.00
25164-1	08/26/2024		Wkshp: Dawson Co Cohort Vol 2-L Anthony	01 1100 330 002	25.00
25164-2	08/26/2024		24-25 HAL membership dues	01 3535 810 000	1,000.00
Check Number: 14826	Check Type: Direct Deposit	Check Date: 09/16/2024	Vendor: PAPETIGE	PAPER TIGER SHREDDING	Check Total: 189.00
<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>
204534	08/31/2024		Paper Shredding DO	01 2610 420 000	27.00
204534	08/31/2024		Paper Shredding HS	01 2610 420 001	54.00
204534	08/31/2024		Paper Shredding MS	01 2610 420 002	27.00
204534	08/31/2024		Paper Shredding ELEM	01 2610 420 004	54.00
204534	08/31/2024		Paper Shredding CEEC	01 2610 420 005	27.00
Check Number: 14827	Check Type: Direct Deposit	Check Date: 09/16/2024	Vendor: TMS	TIME MANAGEMENT SYSTEMS, INC.	Check Total: 197.04
<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>
317137	09/03/2024		AOD maintenance - August 2024	01 2510 643 000	197.04
Check Number: 14828	Check Type: Direct Deposit	Check Date: 09/16/2024	Vendor: WBARFIRE	W Bar Fire Extinguishers LLC	Check Total: 1,370.12
<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>
2844	08/14/2024		Annual service for fire extinguishers-92	01 2670 431 000	736.00
2844	08/14/2024		6 yr Service 5lb ABC - 2	01 2670 431 000	34.00
2844	08/14/2024		6 yr Service 10lb ABC - 2	01 2670 431 000	76.00
2844	08/14/2024		Valve Stem (Amerex)-5	01 2670 431 000	59.70
2844	08/14/2024		Badger Valve System	01 2670 431 000	12.92
2844	08/14/2024		O-ring-6	01 2670 431 000	11.40
2844	08/14/2024		5 lb ABC w/vehicle bracket-2	01 2670 431 000	197.10
2844	08/14/2024		10 lb w/Wall Handler (Amerex)	01 2670 431 000	243.00

*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 208,955.59

Detail Check Register
Unposted; Batch Description SEPT 2024 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>	<u>Check Total:</u>	
26642	08/20/2024		USPS: Pre-postage envelopes-Lunch	06 3100 531 000	440.40	440.40	
26643	08/27/2024		Replace cable on tommy gate-food truck	06 3100 431 000	100.00	100.00	
26644	08/31/2024		Student Lunches	06 3100 340 000	22,997.00	28,133.21	
	08/31/2024		Student Breakfasts	06 3100 340 000	3,346.47		
	08/31/2024		Snacks	06 3100 340 000	898.45		
	08/31/2024		Ala Carte sales	06 3100 340 000	1,864.03		
	08/31/2024		Adult Lunches	06 3100 340 000	209.83		
	08/31/2024		Adult Breakfasts	06 3100 340 000	6.07		
	08/31/2024		Commodity credit	06 3100 340 000	(1,188.64)		
26645	08/21/2024		Replace windshield in food truck	06 3100 431 000	260.00	260.00	
26646	09/04/2024	CCS33065	Food truck tires (2)	06 3100 431 000	367.43	367.43	
62	08/30/2024		Replace actuator/gut pack; clean ice mac	06 3100 431 002	325.48	325.48	

*Denotes Expensed Invoice Item

Checking Account ID: 6

Total without Voids: 29,626.52

Checking Account: 2

DEPRECIATION

Check Number: 1039	Check Type: Automatic Payment	Check Date: 09/16/2024	Vendor: SIDDILL	Sid Dillon Chevrolet-Blair Inc.	Check Total:	64,499.00
<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>	
2024SUBURBAN	09/03/2024		2024 Suburban-VIN1GNSKBED6RR288939	02 2900 732 000	64,499.00	
Check Number: 1040	Check Type: Automatic Payment	Check Date: 09/16/2024	Vendor: PONYEXPR	PONY EXPRESS CHEVROLET BUICK	Check Total:	31,620.00
<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>	
2025EQUINOX	09/03/2024		2025 Equinox VIN3GNAXPEG9SL104854	02 2900 732 000	31,620.00	
Check Number: 1041	Check Type: Automatic Payment	Check Date: 09/16/2024	Vendor: SIDDILL	Sid Dillon Chevrolet-Blair Inc.	Check Total:	64,439.00
<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>	
24SUBURBANBL	09/10/2024		2024 Suburban-VIN#1GNSKBED5RR376770	02 2900 732 000	64,439.00	

*Denotes Expensed Invoice Item

Checking Account ID: 2

Total without Voids: 160,558.00

Detail Check Register

Posted; Batch Description EMP BENEFITS SEPT 2024, QCPUF SEPT 2024

Checking Account: 3

EMPLOYEE BENEFIT

Check Number: 1096 Check Type: Automatic Payment Check Date: 09/16/2024 Vendor: COMMWELL Community Wellness Center Check Total: 7,100.00

<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>
24-25MEMBER	09/01/2024		2024-2025 Punch Card Stipends	03 2900 890 000	3,200.00
24-25MEMBER	09/01/2024		2024-2025 Membership Stipends	03 2900 890 000	3,900.00

*Denotes Expensed Invoice Item

Checking Account ID: 3

Total without Voids: 7,100.00

13. BUILDING FINANCIAL CLAIMS

13.1. Financial Claims

Detail Check Register

Unposted; Batch Description BUILDING FUND CHECKS SEPT 2024

Checking Account: 8

BUILDING FUND

Check Number: 1085

Check Type: Check

Check Date: 09/16/2024

Vendor: PAULSEN

PAULSEN, INC.

Check Total:

851,147.00

Invoice Number

Invoice Date

PO Number

Detail Description

Chart of Account Number

Detail Amount

2022-24

09/03/2024

2022 Bond CM-App 24

08 4700 450 001

851,147.00

*Denotes Expensed Invoice Item

Checking Account ID: 8

Total without Voids:

851,147.00

14. QCPUF FINANCIAL CLAIM

14.1. Financial Claims

Checking Account: 9

QCPUF

Check Number: 106

Check Type: Automatic Payment Check Date: 09/16/2024 Vendor: PAULSEN

PAULSEN, INC.

Check Total: 20,000.00

<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>
2022-3QCPUF	09/03/2024		2022 Bond-App 3	09 4500 450 000	20,000.00
2022-3QCPUF	09/03/2024		2022 Bond-App 3	09 4500 450 001	0.00
2022-3QCPUF	09/03/2024		2022 Bond-App 3	09 4500 450 004	0.00

*Denotes Expensed Invoice Item

Checking Account ID: 9

Total without Voids: 20,000.00

15. DISTRICT ENROLLMENT REPORT

MEMBERSHIP

School Year: 2023-2024

DISTRICT: COZAD COMMUNITY SCHOOLS (24-0011-000)

K-12 Students - [As of October 1st (Locked)]

with Full Time Equivalency (FTE) Greater Than 50% & All Pre-K Students

Click on any of the numbers in **bold** to see a list of students.

School	Grade	American Indian or Alaska Native		Asian		Black or African American		Hispanic		Native Hawaiian or Other Pacific Islander		Two or More Races		White		Total
		Female	Male	Female	Male	Female	Male	Female	Male	Female	Male	Female	Male	Female	Male	
COZAD HIGH SCHOOL (001)	09		1	1	1			5	7		1	2	1	21	27	67
	10						1	4	7		2	1		19	21	55
	11			1				4	13					24	25	67
	12						2	5	6	1			1	21	20	56
	<i>Total</i>			1	2	1		3	18	33	1	3	3	2	85	93
COZAD MIDDLE SCHOOL (002)	06		1	1	1	1		8	5		2		1	21	25	66
	07							8	4	1	1			28	29	71
	08			1		1	1	7	7	1				26	20	64
	<i>Total</i>		1	2	1	2	1	23	16	2	3		1	75	74	201
COZAD ELEMENTARY SCHOOL (004)	KG							9	6	3	1		1	18	34	72
	01						1	5	10	1	1	3	1	22	26	70
	02					1		12	7					31	26	77
	03		1					5	6	1			1	31	25	70
	04	1			2			3	5		3	2	1	33	31	81
	05			1		1		5	5	2	1	1	1	27	31	75
	<i>Total</i>	1	1	1	2	2	1	39	39	7	6	6	5	162	173	445
COZAD EARLY EDUCATION CENTER (005)	HP													1	1	2

MEMBERSHIP

School Year: 2023-2024

DISTRICT: COZAD COMMUNITY SCHOOLS (24-0011-000)

K-12 Students - [As of October 1st (Locked)]

with Full Time Equivalency (FTE) Greater Than 50% & All Pre-K Students

Click on any of the numbers in **bold** to see a list of students.

School	Grade	American Indian or Alaska Native		Asian		Black or African American		Hispanic		Native Hawaiian or Other Pacific Islander		Two or More Races		White		Total
		Female	Male	Female	Male	Female	Male	Female	Male	Female	Male	Female	Male	Female	Male	
COZAD EARLY EDUCATION CENTER (005)	PK				2			10	7		1	1		17	36	74
	<i>Total</i>				2			10	7		1	1		18	37	76
DISTRICT TOTAL		1	3	5	6	4	5	90	95	10	13	10	8	340	377	967

MEMBERSHIP

School Year: 2024-2025

DISTRICT: COZAD COMMUNITY SCHOOLS (24-0011-000)

K-12 Students - [As of Today]

with Full Time Equivalency (FTE) Greater Than 50% & All Pre-K Students

Click on any of the numbers in **bold** to see a list of students.

School	Grade	American Indian or Alaska Native		Asian		Black or African American		Hispanic		Native Hawaiian or Other Pacific Islander		Two or More Races		White		Total
		Female	Male	Female	Male	Female	Male	Female	Male	Female	Male	Female	Male	Female	Male	
COZAD HIGH SCHOOL (001)	09			1		1		6	9	2				24	19	62
	10		1	1	1			5	6		1	2	2	17	25	61
	11			1			1	4	6		2		1	20	18	53
	12			1				5	11	1	1			23	24	66
	<i>Total</i>			1	4	1	1	1	20	32	3	4	2	3	84	86
COZAD MIDDLE SCHOOL (002)	06			1				6	4	2	2	1	1	27	31	75
	07		1	1	1	1		6	8		2	1	1	22	24	68
	08							11	5	1	1			30	25	73
	<i>Total</i>		1	2	1	1		23	17	3	5	2	2	79	80	216
COZAD ELEMENTARY SCHOOL (004)	KG				1			7	4		1	1		16	29	59
	01							9	4	3	1		2	16	35	70
	02							4	9	1	2	3	1	21	24	65
	03					1		14	10					28	27	80
	04		1					5	5	1	1	1	1	33	26	74
	05	1			2			4	6		3		1	35	29	81
	<i>Total</i>	1	1		3	1		43	38	5	8	5	5	149	170	429
COZAD EARLY EDUCATION CENTER (005)	HP								1						1	2

MEMBERSHIP

School Year: 2024-2025

DISTRICT: COZAD COMMUNITY SCHOOLS (24-0011-000)

K-12 Students - [As of Today]

with Full Time Equivalency (FTE) Greater Than 50% & All Pre-K Students

Click on any of the numbers in **bold** to see a list of students.

School	Grade	American Indian or Alaska Native		Asian		Black or African American		Hispanic		Native Hawaiian or Other Pacific Islander		Two or More Races		White		Total
		Female	Male	Female	Male	Female	Male	Female	Male	Female	Male	Female	Male	Female	Male	
COZAD EARLY EDUCATION CENTER (005)	PK							6	12		2			17	28	65
	<i>Total</i>							6	13		2			17	29	67
DISTRICT TOTAL		1	3	6	5	3	1	92	100	11	19	9	10	329	365	954

16. SCHOOL OPENING REPORTS

Administrative Reports

CCS ACTIVITIES REPORT

JEREMY YILK

09.16.2024

*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 2 weeks into their schedule. The varsity team is currently 1-1 with games versus Ogallala, Chase County and Broken Bow coming up.
2. Participant #'s: 36

ii. MS Football

1. Participants: 7th = 29 / 8th = 19

b. Volleyball

i. HS Volleyball

1. The volleyball team is currently 0-3. Their home invite is coming up on 9.14.24.
2. Participant #'s: 17

ii. MS Volleyball

1. Participants: 7th = 23 / 8th = 25

c. HS Softball

- i. The softball team is to host their home invite on 9.14.24. Their current record is 4-7.
- ii. Participant #'s: 17

d. HS Girls Golf

- i. The girls golf team will host the Dawson County Invite on 9.23.24 and the Cozad Invite on 9.30.24.
- ii. Participant #'s: 4

e. Cross Country

i. HS Cross Country

1. The cross country team recently hosted their home invite on September 7th. We had a great turnout and some great competition.
2. Participant #'s: 6 Girls / 12 Boys

ii. MS Cross Country

1. Participant #'s: 7

f. One-Act

- i. One-Act auditions were held the week of August. The cast and crew were selected. We are looking forward to seeing what the One-Act team has in store for us.
- ii. Participant #'s: 42

Cozad Community Schools

Home of the Haymakers

Dan Endorf, Superintendent of Schools
Corey Fisher, High School Principal
Brian Regelin, Middle School Principal
Justin Dowdy, Elementary/CEEC Principal



Jeremy Yilk, Activities Director
Jessica Edeal, SPED Director/Dir. of Student Services
Patty Wolfe, Director of Technology
Connor Williams, Dir. of Teaching & Learning/Elem. A.P

Board Report - Cozad Elementary and Early Education

Sept. 16, 2024

* Thank you to everyone who helped with the hot dog feed at Open House Aug. 19. It was a huge success!*

Past and Upcoming Events:

- ❖ Sept. 13- Kindergarten Nursery Rhyme Olympics
- ❖ Sept. 16- Senja Stephens took 30 honor choir students to a free Street Corner Symphony concert
- ❖ Oct. 9th- CVFD Fire Prevention Presentation

Construction Update

- ❖ We are officially in our new offices. Shout to Christie Irish who helped set up wifi and phone connections.
- ❖ Kitchen is waiting on approval from Health Inspection
- ❖ Tech room- Mrs. Arnold is beginning to move in.
- ❖ Library- waiting for electrical work to get done.

Early Out Sept. 4

- ❖ Staff participated in professional development where they learned many classroom management techniques used throughout the building. This included attention getters, grouping students, classroom incentives, and building relationships.



Cozad Middle School Board Report September 16, 2024 Brian Regelin

1 message

Brian Regelin <brian.regelin@cozadschools.net>
To: Brenna Richie <brenna.richie@cozadschools.net>

Thu, Sep 12, 2024 at 4:14 PM

Cozad Middle School Board Report**September 16, 2024****Brian Regelin****1. Athletics: Football, Volleyball, and Cross Country**

We are excited to report that the fall sports season has begun with enthusiasm and strong participation from our students. Our football, volleyball, and cross country teams are off to a great start, with impressive turnout and we anticipate a successful season ahead.

2. Student Congress Elections

Our students are actively engaged in the process as they campaign for the upcoming Student Congress elections. This initiative has fostered a strong sense of leadership and civic responsibility among our students. We encourage all students to participate and make their voices heard in this important process.

3. Fall NSCAS Growth and Fastbridge Testing

We have successfully completed the fall administration of the NSCAS Growth and Fastbridge assessments. These tests provide us with essential baseline data on student performance, which will guide our instructional strategies and help us tailor our support to meet students' needs effectively.

4. Staff Efforts and School Year Kickoff

Our middle school staff has demonstrated remarkable dedication and effort in ensuring a smooth start to the school year. Their hard work and commitment have been pivotal in setting a positive tone for the year ahead. We are grateful for their continued dedication to providing an excellent educational experience for our students.

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

DATE: September 16, 2024
RE: Board Report (HS)

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

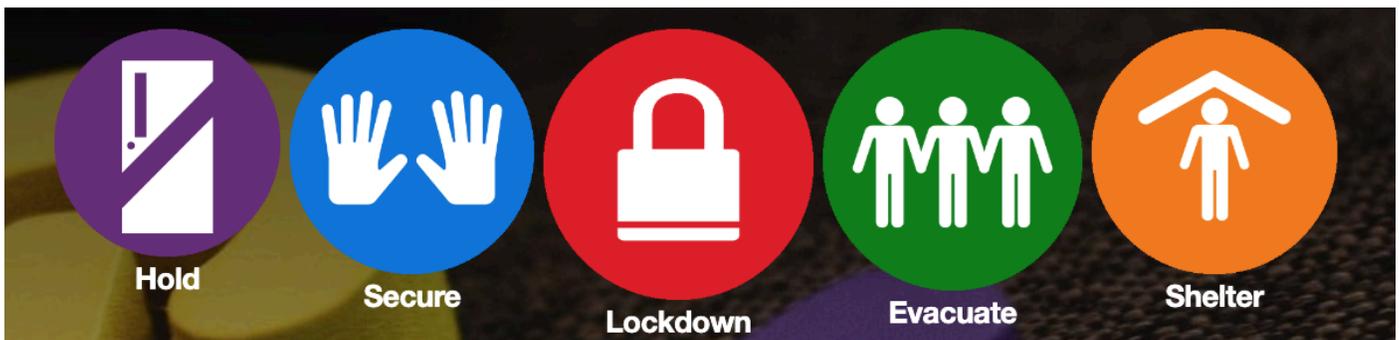
BACK-TO-SCHOOL: In the weeks leading up to the start of the fall semester, students, parents and staff were engaged in many scheduled events including orientations, professional development and student assemblies. As is often the case, we had many new students enroll throughout the summer and early fall. Students, parents and staff are to be complimented for such a positive start to the 2024-2025 school year.

Back-To-School Key Links:

- [Fall 2024 Student/Parent Back to School Key Events.docx](#)
- [Cozad Pre-Service Schedule August 2024](#)
- [Freshmen, Sophomore and New Student Fall Orientation 2024](#)
- [2024-11th Grade Fall Orientation](#)
- [2024-12th Grade Fall Orientation](#)
- [Back To School All Students First Day August 2024 Official](#)
- [Back to School Expectations - Grade Level Assemblies](#)
- [Fall 2024 Enrollment - CHS](#)

Standard Response Protocols Annual Fall Student/Staff Review:

- We are currently conducting our annual fall review of the Standard Response Protocols with students and staff using our Student Weekly Update Videos and required fall drills. The videos are viewed by students and staff during 8th period Academic Success each week. 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. The emergency protocols we review are for the five emergencies shown below.
- We will continue to hold drills for Evacuate (Fire Drills), Shelter (Tornado/Severe Weather) and Lockdown as we move through the school year.



- All CHS Students have also participated in the mandatory fall Bus Evacuation Drills that were conducted on Tuesday, August 27, 2024.

MISSION STATEMENT

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

Wednesday After School Program (W.A.S.P.): We are entering year four 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 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 two or more failing grades.
- Students have from Friday through 2:30 p.m. the following Wednesday to raise any failing grade to a passing grade or they are required to attend Academic Focus and W.A.S.P.
- Parents can opt their student out of participating in the W.A.S.P. program by completing an 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 10th and 11th. Most of our students in grades 9-12 have completed the fall MAP Assessment battery. All students are required to take the fall MAP assessments.
- 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 during the spring semester.
- Conducting MAP Growth Assessments takes much planning and utilizes all teaching staff.

Homecoming 2024

- Homecoming 2024 is set for the week of September 16th.
- 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 21st.
- 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.

CELEBRATING HAYMAKER ALUMNI: During the annual Cozad Community Hay Days Festivities, we were privileged to welcome back to campus many Haymaker Alumni for campus tours held on Saturday, September 7th. Alumni from the classes of 1964, 1969, 1974 (held in June), 1984, 1994 and 2004 were all back on campus.



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 2026-2027 CONTRACT YEAR**

September 11, 2024

Cozad Community Schools
Board of Education
1710 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 2026-2027 contract year.

Please direct your response to the undersigned.

Sincerely,



Amanda Rossell
CEA President
Cozad Education Association

18. **DISCUSS, CONSIDER AND TAKE ACTION ON POLICY 5004- OPTION ENROLLMENT CAPACITY RESOLUTION**

RESOLUTION

WHEREAS, the School Board is required by law to adopt by resolution policies and specific standards for acceptance or rejection of option enrollment applications by October 15th for the following school year; and,

WHEREAS, the School Board has received and reviewed evidence and information submitted by the administration and other sources and made determinations thereon with respect to standards for acceptance or rejection and with respect to the capacity of this school district to accept option enrollment students based upon available staff, available facilities, projected enrollment, and availability of special education programs for the following school year; and,

WHEREAS, the School Board has determined that the educational interests of this school district would be best served by adoption of the resolutions, and the policies and specific standards herein contained.

NOW, THEREFORE, BE IT RESOLVED that the Option Enrollment Policy presented to the School Board as Policy 5004, and Appendix "1" to such Policy 5004, should be and the same are hereby adopted, and any previous policy or interpretation or application of the option enrollment program which is or has been inconsistent with the Policy 5004, and Appendix "1" to such Policy 5004, are repealed effective on the date of the passage of this resolution,

BE IT FURTHER RESOLVED that all paragraphs, subparagraphs, and portions of words of this Resolution, of Policy 5004, and Appendix "1" to such Policy 5004 are severable and that in the event any of the same are determined to be invalid for any reason, such determination shall not affect the validity of any of the remainder of the same.

BE IT FURTHER RESOLVED that policies and specific standards for acceptance or rejection of option enrollment applications should be and are hereby adopted, for applications filed after adoption of this resolution, and are hereinafter set forth:

The above Resolution, having been read in its entirety, member _____ moved for its passage and adoption, member _____ seconded the 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: _____.
The following members were absent or not voting: _____.
The Resolution having been consented to and approved by a majority of the members of the School Board, 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 ____ day of _____, 2024.

COZAD COMMUNITY SCHOOLS

By: _____
President

Attest: _____
Secretary

Appendix “1” to Option Enrollment Policy

The following is Appendix “1” to Policy 5004 for the current school year. The Board of Education hereby sets forth the maximum number of option students for the current school year in any program, class, grade level or school building or in any special education programs operated by this school district, based upon available staff, facilities, projected enrollment of resident students, projected number of students with which this school district will contract based on existing contractual arrangements, and availability of appropriate special education programs. Any program, class, grade level, or school building which has “0” as the No. of Option Students is hereby declared unavailable to option students due to lack of capacity.

PROGRAM	PROGRAM CAPACITY	PROJECTED ENROLLMENT	NO. OF OPTION STUDENTS
Kindergarten	72	65	7
First	72	59	13
Second	72	70	2
Third	72	65	7
Fourth	54	80	0
Fifth	72	74	0
Building Capacity, Elementary	440	413	27
Sixth	72	81	0
Seventh	72	75	0
Eighth	72	68	4
Building Capacity, Middle School Attendance Center	240	224	16
Ninth	70	73	0
Tenth	70	62	8
Eleventh	70	61	9
Twelfth	70	53	17
Building Capacity, Sr. High School Attendance Center	320	249	71

* Special education capacity will be determined on a case-by-case basis in accordance with state law and the available resources as determined by the District’s Director of Special Education or designee.

19. **PUBLIC COMMENT (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**

Sept 23, 2024- Tax Hearing, 7pm
Sept 23, 2024-To follow Tax Hearing Special Board of Education Meeting
Oct 14, 2024- Board of Education 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.