

**Cozad Community Schools  
Board of Education Regular Meeting  
Monday, November 18, 2024 7:00 PM  
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 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**

**3.1. Annual Financial Literacy Education Report**

# Financial Literacy: Cozad Community Schools

## CEEC

- Students at CEEC begin their journey to financial literacy with play. This play includes the use of toy money, and the exchange of goods and services through well crafted and purposeful centers.

## Elementary

- Students at Cozad Elementary learn about financial literacy through their math and social studies curriculum work.
  - The standards in math include: **NE Math Standards**
  - The standards in social studies include: **NE Social Studies Standards**
- Students at Cozad Elementary are also participating in a savings program. We have partnered with Waypoint Bank to implement an in school savings program. This is a great program for kids to start thinking about finances and saving. Students can bring any dollar amount and put it into a real savings account to use for the future.

## Middle School

- Students at Cozad Middle School learn about financial literacy through their math and social studies curriculum work.
  - The standards in math include: **NE Math Standards**
  - The standards in social studies include: **NE Social Studies Standards**
- Students at Cozad Middle School will also take courses in the area of financial literacy. This course include:
  - Computer (Required)
    - Work with Microsoft Excel and Google Sheets to organize a budget.

## High School

- Students at Cozad High School learn about financial literacy through their math and social studies curriculum work.
  - The standards in math include: **NE Math Standards**
  - The standards in social studies include: **NE Social Studies Standards**
- Students at Cozad High School will also take courses in the area of financial literacy. These courses include:
  - Personal Finance (Required)

- Accounting and Finance (Not Required)
- Economics (Required)

# HAYMAKER BRANCH BANKING PROGRAM



## Goal:

A school branch fits with Waypoint Bank's philosophy of educating children on the importance of saving so they are better prepared to handle their finances in the future.

## Key Points:

**Total Participants:** 154 students enrolled.

**Current Account Balance:** \$9,010.27

-All deposits are managed under a single school account, but each child's contributions are tracked individually.

-Withdrawals are permitted only after a student graduates from 5th grade or leaves the school.

-Students earn an incentive prize each week when they deposit. →

## Benefits:

### **1. Understanding Delayed Gratification:**

Saving teaches kids to wait and work toward their goals. This skill, known as delayed gratification, can be applied to various areas of life, such as education and personal growth.

### **2. Goal-Setting Skills:**

Saving money allows students to set and achieve small goals, which builds confidence and teaches them the importance of planning.

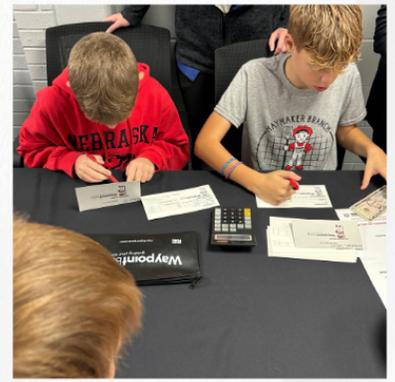
### **3. Self-Discipline:**

Managing their money and learning to make choices about spending versus saving fosters self-discipline, helping them develop self-control over impulse purchases.

### **4. Increased Responsibility:**

Kids feel a sense of responsibility when they save for something they want. It teaches them ownership over their actions and the outcomes.

Financial Independence Awareness: Learning to save early on can help kids develop habits that lead to financial independence, preparing them to handle their finances responsibly as they grow older.



**5th Grade Tellers  
(Tag Craig & Kasen Yilk)**



**Deposit Line-  
Kindergarten-5th  
(James Ross- 4th Grade)**

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.

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

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

5. **DISCUSS, CONSIDER, AND TAKE ACTION ON MOVING ETHAN'S PARK TO THE ELEMENTARY SCHOOL AS WAS ORIGINALLY PLANNED DURING THE BOND ISSUE CAMPAIGN**

6. **AUDIT REPORT VIA TELECONFERENCE CALL WITH KYLE OVERTURF, FROM ALMQUIST, MALTZAHAN, GALLOWAY AND LUTH**

7. **SUPERINTENDENT REPORT**

8. **CONSENT AGENDA**

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

8.2. **Congratulations, Condolences, Correspondences**

**8.3. Classified Resignations**

Sandra Pelayo, Elementary Library Paraprofessional

**8.4. Classified Hires**

**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 #:** JCDII1

| Month/Year Claimed | Adjustment Number | Date Received | Date Accepted | Date Processed | Reason Code |
|--------------------|-------------------|---------------|---------------|----------------|-------------|
| Oct 2024           | 0                 | 11/04/2024    | 11/04/2024    |                | Original    |

**Sponsor Totals**

| Meal Type                                       | Meals/Supplements Served | Federal Rate | Reimbursement Federal Amount |
|---|--------------------------|--------------|------------------------------|
| <b>National School Lunch Program</b>            |                          |              |                              |
| Free  | 5,428                    | 4.4300       | 24,046.04                    |
| Reduced   | 2,059                    | 4.0300       | 8,297.77                     |
| Paid  | 5,258                    | 0.4200       | 2,208.36                     |
| <b>Total</b>                                    | <b>12,745</b>            |              | <b>34,552.17</b>             |
| <b>Performance-Based Reimbursement (Lunch)</b>  |                          |              |                              |
| Claimed   | 12,745                   | 0.0900       | 1,147.05                     |
| Adjusted  | 0                        | 0.0900       | 0.00                         |
| <b>Total</b>                                    | <b>12,745</b>            |              | <b>1,147.05</b>              |
| <b>School Breakfast Program Severe Need</b>     |                          |              |                              |
| Free  | 2,146                    | 2.8400       | 6,094.64                     |
| Reduced   | 687                      | 2.5400       | 1,744.98                     |
| Paid  | 1,137                    | 0.3900       | 443.43                       |
| <b>Total</b>                                    | <b>3,970</b>             |              | <b>8,283.05</b>              |
| <b>Afterschool Care Program - Area Eligible</b> |                          |              |                              |
| Free  | 1,856                    | 1.2100       | 2,245.76                     |
| <b>Total</b>                                    | <b>1,856</b>             |              | <b>2,245.76</b>              |
| <b>Claim Reimbursement Total</b>                |                          |              | <b>46,228.03</b>             |

**Sponsor Claim Reimbursement Totals**

|                                      |                  |
|--------------------------------------|------------------|
| Current Claim Reimbursement Total    | 46,228.03        |
| Previous Claim Reimbursement Total   | 0.00             |
| <b>Net Claim Reimbursement Total</b> | <b>46,228.03</b> |

[Hide Site Meal Details](#)

**Site Meal Totals**

**Cozad Elementary 0002**

| Meal Type                                | Free  | Reduced | Paid  | Total |
|--|-------|---------|-------|-------|
| National School Lunch Program            | 3,014 | 1,268   | 3,151 | 7,433 |
| School Breakfast Program Severe Need     | 1,437 | 439     | 803   | 2,679 |
| Afterschool Care Program - Area Eligible | 1,856 | 0       | 0     | 1,856 |

**Cozad High School 0005**

| <b>Meal Type</b>                     | <b>Free</b> | <b>Reduced</b> | <b>Paid</b> | <b>Total</b> |
|--------------------------------------|-------------|----------------|-------------|--------------|
| National School Lunch Program        | 1,115       | 315            | 907         | 2,337        |
| School Breakfast Program Severe Need | 289         | 46             | 106         | 441          |

**Cozad Middle School 0004**

| <b>Meal Type</b>                     | <b>Free</b> | <b>Reduced</b> | <b>Paid</b> | <b>Total</b> |
|--------------------------------------|-------------|----------------|-------------|--------------|
| National School Lunch Program        | 1,299       | 476            | 1,200       | 2,975        |
| School Breakfast Program Severe Need | 420         | 202            | 228         | 850          |

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         | 42.45         | 47.10         |             |             |             |             |             |             |             | 123.55        |
| Northeast               | 29.50         | 25.00         | 46.95         |             |             |             |             |             |             |             | 101.45        |
| North/Northwest/In Town | 78.00         | 74.00         | 58.65         |             |             |             |             |             |             |             | 210.65        |
| <b>TOTAL AVERAGE</b>    | <b>141.50</b> | <b>141.45</b> | <b>152.70</b> | <b>0.00</b> | <b>435.65</b> |
| SpEd                    | 9.00          | 8.65          | 7.85          |             |             |             |             |             |             |             | 25.50         |

Added Frenchy Park to Northeast Rt

## Total Mileage of Bus Routes 2024-2025

| ROUTE                          | MONTH       |             |             |          |          |          |          |          |          |          | TOTAL        |
|--------------------------------|-------------|-------------|-------------|----------|----------|----------|----------|----------|----------|----------|--------------|
|                                | AUG         | SEP         | OCT         | NOV      | DEC      | JAN      | FEB      | MAR      | APR      | MAY      |              |
| South/In Town                  | 613         | 1654        | 1866        |          |          |          |          |          |          |          | 4133         |
| Northeast                      | 523         | 1218        | 1296        |          |          |          |          |          |          |          | 3037         |
| North/Northwest/In Town        | 463         | 1098        | 1094        |          |          |          |          |          |          |          | 2655         |
| <b>TOTAL MILES</b>             | <b>1599</b> | <b>3970</b> | <b>4256</b> | <b>0</b> | <b>9825</b>  |
| SpEd                           | 760         | 1361        | 1405        |          |          |          |          |          |          |          | 3526         |
| <b>TOTAL MILES (with SpEd)</b> | <b>2359</b> | <b>5331</b> | <b>5661</b> | <b>0</b> | <b>13351</b> |

\*Transport to Lex

#### 8.6. **Salary Advancement Applications**

- Shavonne Schacher, Wayne State College, Problem Resolution in Educational Organizations, 3 hrs
- Shavonne Schacher, Wayne State College, Educational Facilities Planning, 3 hrs
- Shavonne Schacher, Wayne State College, Human Resources Administration, 3 hrs
- Shavonne Schacher, Wayne State College, Business Management, 3 hrs

## SALARY ADVANCEMENT APPLICATION

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

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

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

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

Name: Shavonne Schacher Date: 11-5-24

College granting course credit: Wayne State College

Course number: EDU 705 Course term date: Spring 2025

Number of graduate course hours: 3

Course title: Problem Resolution in Educational Organizations

Course description: It entails the study of systematic methods for analyzing and resolving major problems encountered by leaders of public and private school systems.

How will this course be used to improve your teaching methods and why do you wish to take it?  
This course is required to pursue my Specialist in Education masters program. This will help me be an effective leader within my building and have a better understanding of areas that impact effective leadership within the building.

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

***DISTRICT OFFICE USE ONLY***

Approved  Not Approved for school year: 2025-2026 Board notified: 11/18/2024

Superintendent of Schools:  Date: 11/11/24

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

## SALARY ADVANCEMENT APPLICATION

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

Name: Shavonne Schacher Date: 11-5-24

College granting course credit: Wayne State College

Course number: EDU 725 Course term date: Summer 2025

Number of graduate course hours: 3

Course title: Educational Facilities Planning

Course description: Present and future building and equipment needs of school units; planning program through post-occupancy stages; field work as a part of a group school plant study.

How will this course be used to improve your teaching methods and why do you wish to take it?  
This course is required to pursue my Specialist in Education masters program. This will help me be an effective leader within my building and have a better understanding of areas that impact effective leadership within the building.

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

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

## SALARY ADVANCEMENT APPLICATION

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

Name: Shavonne Schacher Date: 11-5-24

College granting course credit: Wayne State College

Course number: EDU 730 Course term date: Summer 2025

Number of graduate course hours: 3

Course title: Human Resources Administration

Course description: It entails the study of systematic methods for analyzing and resolving major problems encountered by leaders of public and private school systems.

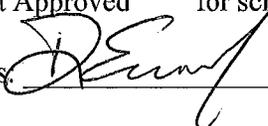
How will this course be used to improve your teaching methods and why do you wish to take it?

This course is required to pursue my school specialist masters program. This will help me be an effective leader within my building and have a better understanding of areas that impact effective leadership within the building.

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

***DISTRICT OFFICE USE ONLY***

Approved  Not Approved for school year: 2025-2026 Board notified: 11/18/2024

Superintendent of Schools:  Date: 11/11/24

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

**SALARY ADVANCEMENT APPLICATION**

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

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

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

Name: Shavonne Schacher Date: 11-5-24

College granting course credit: Wayne State College

Course number: EDU 740 Course term date: Summer 2025

Number of graduate course hours: 3

Course title: Business Management

Course description: Examines the fiscal environment of public education to include sources of tax revenue, allocation of resources, responsibilities of school board and administrators, trends in financing public education, and an analysis of selected funding programs. Special attention will be given to fiscal issues confronting administrators of Nebraska schools.

How will this course be used to improve your teaching methods and why do you wish to take it?  
This course is required to pursue my Specialist in Education masters program. This will help me be an effective leader within my building and have a better understanding of areas that impact effective leadership within the building.

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

***DISTRICT OFFICE USE ONLY***

Approved  Not Approved for school year: 2025-2026 Board notified: 11/18/2024

Superintendent of Schools:  Date: 11-11-24

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

9. **DISCUSS, CONSIDER, AND TAKE ACTION ON THE BOND AND QCPUF PAYMENTS**

2020 Series: Principal- \$240,000

Interest- \$1,680

QCPUF: Interest- \$46,065.63

2022 Series: Interest- \$501,453.13

Total \$789,198.76:



**CORPORATE TRUST ACCOUNT INVOICE SUMMARY**

COZAD COMMUNITY SCHOOLS  
1910 MERIDIAN AVE  
COZAD NE 69130

**FOR QUESTIONS CONTACT :**  
CHAD SHIRK  
402-458-1310  
CSHIRK@BOKF.COM

**DUE DATE 12/15/2024**

TOTAL FEES DUE \$600.00

TOTAL DEBT SERVICE DUE \$789,198.76

**TOTAL AMOUNT DUE: \$789,798.76**

**WIRE PAYMENTS MUST BE RECEIVED 1 BUSINESS DAY PRIOR TO DUE DATE**  
**CHECK & ACH PAYMENTS MUST BE RECEIVED 5 BUSINESS DAYS PRIOR TO THE DUE DATE**

*IF REMITTING CHECK PAYMENT, PLEASE RETURN THE BOTTOM SECTION AND RETAIN TOP PORTION FOR YOUR RECORDS*

**NAME OF OBLIGOR:**

COZAD COMMUNITY SCHOOLS

*DUE DATE 12/15/2024*

|                        |                           |
|------------------------|---------------------------|
| <b>REF. NUMBER:</b>    | <b>COZADPUBLICSCHOOLS</b> |
| <b>NET AMOUNT DUE:</b> | <b>\$789,798.76</b>       |
| LESS FUNDS ON HAND:    | \$0.00                    |
| TOTAL DEBT SERVICE:    | \$789,198.76              |
| TOTAL FEES:            | \$600.00                  |
| AMOUNT ENCLOSED:       |                           |
| INSTITUTION:           | LINCOLN                   |
| ADMINISTRATOR:         | CHAD SHIRK                |

**REMIT CHECK TO:**

(MUST BE RECEIVED 5 BUSINESS DAYS PRIOR TO DUE DATE)  
BOKF, NA  
Attn: Corporate Trust  
1248 O Street, Ste 764  
Lincoln, NE 68508

**WIRE/ACH INSTRUCTIONS::**

(WIRES MUST BE RECEIVED 1 BUSINESS DAY PRIOR TO DUE DATE)  
(ACHS MUST BE RECEIVED 5 BUSINESS DAYS PRIOR TO DUE DATE)  
BOKF, NA  
ABA 103900036  
A/C NAME: WEALTH MANAGEMENT  
A/C #: 600024642  
REF: NEB CORP TRUST - COZADPUBLICSCHOOLS

**DEBT SERVICE DETAIL**

ACCOUNT NUMBER: COZADPSGOR20

COZAD PS GO REF SERIES 2020

PRINCIPAL PAYMENT DUE TO HOLDERS ON 12/15/2024 \$240,000.00

INTEREST PAYMENT DUE TO HOLDERS ON 12/15/2024 \$1,680.00

SUB TOTAL: \$241,680.00

ACCOUNT NUMBER: COZADPSLTO24

COZAD PS LIMITED TAX SCHOOL SERIES 2024

INTEREST PAYMENT DUE TO HOLDERS ON 12/15/2024 \$46,065.63

SUB TOTAL: \$46,065.63

ACCOUNT NUMBER: COZADPSGOB22

COZAD PUBLIC SCHOOLS GO 2022

INTEREST PAYMENT DUE TO HOLDERS ON 12/15/2024 \$501,453.13

SUB TOTAL: \$501,453.13

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TOTAL INTEREST AMOUNT DUE: \$549,198.76

TOTAL PRINCIPAL AMOUNT DUE: \$240,000.00

TOTAL AMOUNT DUE: \$789,198.76

**FEE DETAIL**

|                                       |                              |        |
|---------------------------------------|------------------------------|--------|
| COZAD PUBLIC SCHOOLS GO 2022          | SEMI-ANNUAL PAYING AGENT FEE | 200.00 |
| COZAD PS GO REF SERIES 2020           | SEMI-ANNUAL PAYING AGENT FEE | 200.00 |
| COZAD PS LIMITED TAX SCHOOL SERIES 20 | SEMI-ANNUAL PAYING AGENT FEE | 200.00 |

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TOTAL FEES DUE: \$600.00

10. **DISCUSS, CONSIDER AND TAKE ACTION ON THE LEASE PURCHASE PAYMENT**

\$6858.75

WAYPOINT BANK  
747 MERIDIAN PO BOX 7  
COZAD NE 69130

Page: 1  
Loan: 23821 11/05/2024

Telephone: 308-784-2515



COZAD EDUCATIONAL FACILITIES L  
1710 MERIDIAN AVE  
COZAD NE 69130

\* L o a n P a y m e n t \*

|                           |                  |                       |              |
|---------------------------|------------------|-----------------------|--------------|
| Loan Type:                | TAX EXEMPT LOANS | Maturity Date:        | 05/15/2027   |
| Principal Balance:        | 465,000.00       | Current Rate:         | 2.950000     |
| Interest Thru 11/05/2024: | 6,515.81         | Interest Paid 2024:   | 8,997.50     |
| One Day's Interest:       | 38.10            | Original Loan Date:   | 05/22/2020   |
| Amount Past Due:          | .00              | Total Advances:       | 1,020,000.00 |
| Escrow Balance:           | .00              | Date of Last Payment: | 05/15/2024   |
|                           |                  | Last Payment Amount:  | 153,997.50   |

Date Payment Due: 11/15/2024  
Interest Due: 6,858.75  
Total Amount Due: 6,858.75

Add additional late charge of 342.93 if no payment is received by 11/20/2024

\* \* Please return this portion with your payment \* \*

L o a n P a y m e n t N o t i c e

Total Amount Due: 6,858.75  
Additional Principal: \_\_\_\_\_  
Additional Payment: \_\_\_\_\_

COZAD EDUCATIONAL FACILITIES L  
1710 MERIDIAN AVE  
COZAD NE 69130

Amount Enclosed: \$ \_\_\_\_\_

Date Payment Due: 11/15/2024  
Loan Type: TAX EXEMPT LOANS  
Loan Number: 23821  
Regular Payment T/C: 325

WAYPOINT BANK  
747 MERIDIAN PO BOX 7  
COZAD NE 69130

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

**11.1. Financial Report by Account**

Regular; Processing Month 10/2024; 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> |
|-----------------------|--|-----------------------|---------------------|----------------|--------------------|-----------------------|
| 01 1100               | Local Property Taxes                                     | 8,500,000.00          | 341,171.76          | 2,575,088.99   | 30.30              | 5,924,911.01          |
| 01 1100 0000          | Cash Balance - Placeholder                               | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 01 1115               | Carline Taxes  | 15,000.00             | 0.00                | 2,163.31       | 14.42              | 12,836.69             |
| 01 1125               | Motor Vehicle Taxes                                      | 450,000.00            | 41,500.00           | 109,788.68     | 24.40              | 340,211.32            |
| 01 1311               | Tuition from Individuals Reg Education                   | 9,000.00              | 0.00                | 0.00           | 0.00               | 9,000.00              |
| 01 1370               | Preschool Tuition and Fees                               | 45,000.00             | 7,725.00            | 12,500.00      | 27.78              | 32,500.00             |
| 01 1510               | Interest on Investments                                  | 10,000.00             | 17,660.42           | 36,460.45      | 364.60             | (26,460.45)           |
| 01 1800               | Community Services Activities                            | 20,000.00             | 1,882.00            | 6,289.00       | 31.45              | 13,711.00             |
| 01 1910               | Rental of Equip/Prop/Facilities                          | 100.00                | 0.00                | 0.00           | 0.00               | 100.00                |
| 01 1911               | Local License Fees                                       | 3,500.00              | 0.00                | 0.00           | 0.00               | 3,500.00              |
| 01 1920               | Contributions and Donations                              | 0.00                  | 0.00                | 626.74         | 0.00               | (626.74)              |
| 01 1921               | Police Court Fines                                       | 1,000.00              | 50.00               | 75.00          | 7.50               | 925.00                |
| 01 1925               | Categorical Grants from Corp/Private                     | 5,000.00              | 2,500.00            | 2,500.00       | 50.00              | 2,500.00              |
| 01 1980               | Refund of Prior Year Expenditures                        | 0.00                  | 280.00              | 280.00         | 0.00               | (280.00)              |
| 01 1990               | Miscellaneous Local Receipts                             | 3,000.00              | 0.00                | 0.00           | 0.00               | 3,000.00              |
| Subtotal: 1000        |  | 9,061,600.00          | 412,769.18          | 2,745,772.17   | 30.30              | 6,315,827.83          |
| 01 2110               | County Fines and License Fees                            | 60,000.00             | 18,080.66           | 26,582.53      | 44.30              | 33,417.47             |
| 01 2210               | ESU Receipts   | 1,500.00              | 0.00                | 300.00         | 20.00              | 1,200.00              |
| Subtotal: 2000        |  | 61,500.00             | 18,080.66           | 26,882.53      | 43.71              | 34,617.47             |
| 01 3110               | State Aid  | 2,737,085.00          | 273,709.00          | 547,418.00     | 20.00              | 2,189,667.00          |
| 01 3120               | SPED Reimb (School Age)                                  | 1,200,000.00          | 0.00                | 0.00           | 0.00               | 1,200,000.00          |
| 01 3125               | SPED Transportation Reimb (School Age)                   | 20,000.00             | 0.00                | 0.00           | 0.00               | 20,000.00             |
| 01 3130               | Homestead Exemption                                      | 150,000.00            | 0.00                | 0.00           | 0.00               | 150,000.00            |
| 01 3131               | Property Tax Credit                                      | 510,000.00            | 0.00                | 0.00           | 0.00               | 510,000.00            |
| 01 3180               | Pro-Rate Motor Vehicle                                   | 21,000.00             | 3,158.48            | 3,158.48       | 15.04              | 17,841.52             |
| 01 3400               | State Apportionment                                      | 150,000.00            | 0.00                | 0.00           | 0.00               | 150,000.00            |
| 01 3535               | Payments for High Ability Learners                       | 5,000.00              | 0.00                | 0.00           | 0.00               | 5,000.00              |
| 01 3540               | State Early Childhood                                    | 20,000.00             | 0.00                | 11,086.00      | 55.43              | 8,914.00              |
| 01 3551               | CAREER EDUCATION   | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| Subtotal: 3000        |  | 4,813,085.00          | 276,867.48          | 561,662.48     | 11.67              | 4,251,422.52          |
| 01 4421               | IDEA PART-B ARP-BASE & ENROLLMENT<br>POVERTY ALLOCATION  | 20,000.00             | 0.00                | 0.00           | 0.00               | 20,000.00             |
| 01 4422               | IDEA PRESCHOOL ARP-BASE/ENROLLMENT<br>POVERTY ALLOCATION | 3,000.00              | 0.00                | 0.00           | 0.00               | 3,000.00              |
| 01 4505               | Title I, Part A  | 185,000.00            | 0.00                | 0.00           | 0.00               | 185,000.00            |
| 01 4509               | Title II, Part A   | 25,000.00             | 0.00                | 0.00           | 0.00               | 25,000.00             |
| 01 4512               | IDEA Base  | 10,000.00             | 0.00                | 0.00           | 0.00               | 10,000.00             |
| 01 4516               | IDEA Preschool   | 5,000.00              | 0.00                | 0.00           | 0.00               | 5,000.00              |
| 01 4518               | IDEA Part B (611) Base & Enroll/Poverty                  | 225,000.00            | 0.00                | 0.00           | 0.00               | 225,000.00            |
| 01 4530               | OTHER FEDERAL RECEIPTS                                   | 1,500.00              | 0.00                | 0.00           | 0.00               | 1,500.00              |
| 01 4531               | Title IV, Part B - 21st Century Grant                    | 50,000.00             | 0.00                | 0.00           | 0.00               | 50,000.00             |
| 01 4708               | MIPS   | 10,000.00             | 1,882.13            | 1,882.13       | 18.82              | 8,117.87              |
| 01 4709               | MAAPS  | 15,000.00             | 2,880.43            | 2,880.43       | 19.20              | 12,119.57             |
| 01 4969               | Title IV-A, SSAE Grant                                   | 10,000.00             | 0.00                | 0.00           | 0.00               | 10,000.00             |
| 01 4988               | ARP-EXPANDED LEARNING AFTERSCHOOL<br>(ARP ESSER III)     | 10,000.00             | 32,338.00           | 32,338.00      | 323.38             | (22,338.00)           |
| 01 4989               | ARP-EXPANDED LEARNING SUMMER (ARP<br>ESSER III)          | 0.00                  | 50,795.00           | 50,795.00      | 0.00               | (50,795.00)           |
| Subtotal: 4000        |  | 569,500.00            | 87,895.56           | 87,895.56      | 15.43              | 481,604.44            |
| 01 5300               | Sale of Property   | 550.00                | 0.00                | 0.00           | 0.00               | 550.00                |
| 01 5301               | Insurance Adjustments                                    | 5,000.00              | 0.00                | 0.00           | 0.00               | 5,000.00              |
| 01 5690               | OTHER NON-REVENUE RECEIPTS                               | 10,000.00             | 757.15              | 757.15         | 7.57               | 9,242.85              |
| Subtotal: 5000        |  | 15,550.00             | 757.15              | 757.15         | 4.87               | 14,792.85             |

**Revenue Summary Report**

Processing Month: 10/2024

Regular; Processing Month 10/2024; 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: | 14,521,235.00         | 796,370.03          | 3,422,969.89   | 23.57              | 11,098,265.11         |





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

Regular; Processing Month 10/2024; 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 |
|-------------------------------|----------------|-----------------------|----------------------|-------------|----------------|-----------------|-----------------|----------------------|
| 6998 ARP ESSER III            | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00            | 0.00            | 0.00                 |
| 8000 TRANSFERS (OUTGOING)     | 335,184.00     | 8,000.00              | 58,000.00            | 17.30       | 277,184.00     | 0.00            | 0.00            | 277,184.00           |
| 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               | 16,807,000.00  | 1,260,036.84          | 2,389,324.33         | 14.39       | 14,417,675.67  | 0.00            | 29,737.68       | 14,387,937.99        |

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

Regular; Processing Month 10/2024; Fund Number 01

| Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM | A/ P Outstanding | P/ O Outstanding | Unencumbered Balance |
|----------------|-----------------------|----------------------|-------------|----------------|------------------|------------------|----------------------|
| 16,807,000.00  | 1,260,036.84          | 2,389,324.33         | 14.39       | 14,417,675.67  | 0.00             | 29,737.68        | 14,387,937.99        |

# SCHOOL DISTRICT NO. 11—Treasurer's Report

Beginning balance as of October 1, 2024 \$5,148,924.90

|           |                       |            |               |
|-----------|-----------------------|------------|---------------|
| Receipts: | Custer Co Treasurer   | 10,214.22  |               |
|           | Dawson Co Treasurer   | 393,746.68 |               |
|           | Afterzone             | 1,882.00   |               |
|           | CEEC                  | 7,725.00   |               |
|           | State of Nebraska     | 364,104.56 |               |
|           | CCS-reimbursement     | 280.00     |               |
|           | Reimbursements        | 36.22      |               |
|           | Sigler                | 720.93     |               |
|           | Fun Funtastics-refund | 259.00     |               |
|           | Interest              | 17,660.42  | \$ 796,629.03 |

Disbursements \$1,445,523.38  
 Closing balance October 31, 2024 \$4,500,030.55

**ACCOUNTS:**

|                          |                |                |
|--------------------------|----------------|----------------|
| Waypoint Bank-mma526     | \$3,800,489.80 |                |
| Waypoint Bank-Revolv0602 | \$5,000.00     |                |
| Waypoint Bank-ckg009     | \$694,540.75   | \$4,500,030.55 |

**BOND FUND**

|                  |              |                                   |                |
|------------------|--------------|-----------------------------------|----------------|
| Balance 10-01-24 | 1,580,235.84 | Security 1 <sup>st</sup> Bank-391 | \$1,670,092.11 |
| Receipts         | 89,856.27    |                                   |                |
| Disbursements    |              |                                   |                |
| Balance 10-31-24 | 1,670,092.11 |                                   |                |

**BUILDING ACCOUNTS**

|                     |                   |                     |                |
|---------------------|-------------------|---------------------|----------------|
| Balance 10-01-24 \$ | 2,028,141.76      | NLAF                | 788,107.04     |
| Receipts            | 251,003.83        | Homestead Bank-902  | 581,084.37     |
| Disbursements       | <u>638,109.00</u> | Homestead Bank-6444 | 271,845.18     |
| Balance 10-31-24 \$ | 1,641,036.59      | PNC                 | <u>.00</u>     |
|                     |                   |                     | \$1,641,036.59 |

Respectfully submitted:

*Susan A. Kloepfing*  
 \_\_\_\_\_  
 District 11 Treasurer-Susan Kloepfing

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

| CUSIP#                 | ISSUE                      | MATURITY   | AMOUNT                |
|------------------------|----------------------------|------------|-----------------------|
| 912828210              | US TREASURY NOTES          | 5/31/2025  | 487,753.91            |
| 3130AJNT2              | FEDERAL HOME LOAN BANK     | 6/1/2024   | 917,880.00            |
| 3130AKT48              | FHLB 0.65 STE PU           | 1/27/2028  | 903,860.00            |
| 3130ALAV6              | FHLB 0.5 STEP UP 0.625     | 2/24/2028  | 920,120.00            |
| 3130ALH31              | FHLB                       | 3/22/2029  | 450,935.00            |
| 3130ALMG6              | FHLB                       | 3/24/1931  | 443,570.00            |
| 3130AMPN6              | FHLB                       | 6/16/2028  | 461,975.00            |
| 3130G45C3              | FANNIE MAE                 | 10/27/2025 | 721,890.00            |
| 239325EV1              | DAWSON CO NE S/D #11 RFDG  | 12/15/2024 | 238,845.60            |
| 259291MR0              | DOUGLAS CO NE S/D #1 GO UT | 12/15/2032 | 237,289.85            |
| 259353MF4              | DOUGLAS CO NE S/D #59 RFDG | 12/15/2028 | 183,100.00            |
| 878848JV3              | TECUMSEH NE RFDG GO UT     | 12/15/2027 | 181,546.00            |
| 6817126Z3              | OMAHA NE TXBL RFDG SER B   | 4/15/2026  | 285,654.00            |
| 48128UYD5              | JP MORGAN CHASE BK C.D.    | 7/28/2028  | 248,000.00            |
| TOTAL CUSTODY RECEIPTS |                            |            | \$6,682,419.36        |
| F.D.I.C.               |                            |            | \$250,000.00          |
|                        |                            |            | <b>\$6,932,419.36</b> |

| ACCOUNTS:           |  |              |
|---------------------|--|--------------|
| General Ckg-3009    |  | 694,540.75   |
| General MMA-7526    |  | 3,800,489.80 |
| Revolving Acct-0602 |  | 4,986.78     |
| 125 Plan-2801       |  | 27,103.62    |
| Hot Lunch-3020      |  | 168,980.22   |
| CEA Checking-4650   |  | 1,073.81     |
| CEA Savings-1759    |  | 2,635.85     |
| Sunshine-7651       |  | 167.63       |

4,699,978.46

\$2,232,440.90

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

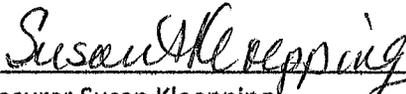
  
Treasurer Susan Kloeping

# SCHOOL DISTRICT NO. 11-Homestead Bank

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

|           |        |    |              |
|-----------|--------|----|--------------|
| ACCOUNTS: | 798058 | \$ | 374,071.47   |
|           | 79702  |    | 581,084.37   |
|           | 798017 |    | 1,957,149.66 |
|           | 6444   |    | 271,845.18   |
|           |        |    | <hr/>        |
|           |        |    | 3,184,150.68 |

Dated this 1st day of November, 2024.

  
Treasurer Susan Kloeping

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

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

|           |                    |                |
|-----------|--------------------|----------------|
| ACCOUNTS: | STUDENT FEES -1095 | 10,518.27      |
|           | BOND FUND-9391     | 1,670,092.11   |
|           | EMP BENEFITS-6735  | 6,871.17       |
|           | QCPUF-5319         | 66,262.92      |
|           |                    | \$1,753,744.47 |

Dated this 1st day of November, 2024.

  
Treasurer Susan Kloeping

# SCHOOL DISTRICT NO. 11 COZAD CITY SCHOOLS

## Activities Account

|  |           |              |              |
|--|-----------|--------------|--------------|
| Beginning balance as October 1, 2024   |           |              | \$333,741.08 |
| Income: Receipts                       | 98,207.53 |              |              |
| Interest                               | 1,331.49  | \$ 99,539.02 |              |
| Disbursements:                         |           | \$ 59,208.63 |              |
| Closing balance as of October 31, 2024 |           |              | \$374,071.47 |
| Homestead Bank #058                    |           |              | \$374,071.47 |

Respectfully submitted,

  
Susan Kloeping  
District No. 11 Treasurer

**GENERAL FUND**

Comparison

|                                    |                        |                        |                  |
|------------------------------------|------------------------|------------------------|------------------|
| Beginning Balance as of 10/1/2024  | \$ 4,828,377.13        |                        |                  |
| Deposits                           | \$ 778,968.61          |                        |                  |
| Interest                           | \$ 17,660.42           |                        |                  |
| Voided checks                      | \$ -                   |                        |                  |
| Payroll expenses                   | \$ 963,597.16          | \$ 959,453.38          | as of 10/20/2023 |
| ACH Fee                            | \$ 75.00               | \$ 75.00               | as of 10/20/2023 |
| Accounts Payable expenses          | \$ 297,020.33          | \$ 199,820.20          | as of 10/20/2023 |
| Total book balance as o 10/31/2024 | <b>\$ 4,364,313.67</b> | <b>\$ 3,530,446.70</b> | as of 10/31/2023 |
| Projected tax deposit              | \$ 155,078.47          | \$ 111,268.47          | as of 11/15/2023 |
| Other deposits to date             | \$ 2,849.00            | \$ 63,378.00           | as of 11/15/2023 |
| Payroll to date                    | \$ 976,432.87          | \$ 950,801.95          | as of 11/15/2023 |
| Accounts Payable to date           | \$ 168,385.68          | \$ 134,268.89          | as of 11/15/2023 |
| Total book balance as o 11/15/2024 | <b>\$ 3,377,422.59</b> | <b>\$ 2,620,022.33</b> | as of 11/15/2023 |

**BOND FUND**

|                                    |                        |                     |                  |
|------------------------------------|------------------------|---------------------|------------------|
| Beginning Balance as of 10/1/2024  | \$ 1,580,235.84        |                     |                  |
| Deposits                           | \$ 17,285.65           |                     |                  |
| Deposit-2022 Bond                  | \$ 66,397.13           |                     |                  |
| Interest                           | \$ 6,173.49            |                     |                  |
| Disbursements                      | \$ -                   |                     |                  |
| Total book balance as o 10/31/2024 | <b>\$ 1,670,092.11</b> | \$ 806,004.73       | as of 10/31/2023 |
| Interfund Loan                     | \$ -                   | \$ -                |                  |
| Interfund Loan Payment             | \$ -                   |                     |                  |
| Bond payment-Series 2020           | \$ 241,880.00          | \$ 265,394.50       | as of 11/15/2023 |
| Bond payment-Series 2022           | \$ 501,653.13          | \$ 501,653.13       |                  |
| Wire Fee                           | \$ -                   |                     |                  |
| Projected tax deposit              | \$ 6,624.14            | \$ 2,965.73         | as of 11/15/2023 |
| Projected tax deposit-2022         | \$ 22,350.99           | \$ 15,181.85        |                  |
| Total book balance as o 11/14/2024 | <b>\$ 955,534.11</b>   | <b>\$ 57,104.68</b> | as of 11/15/2023 |

**BUILDING FUND**

|                                    |                        |                         |                  |
|------------------------------------|------------------------|-------------------------|------------------|
| Beginning Balance as of 10/1/2024  | \$ 2,028,141.76        |                         |                  |
| Deposits                           | \$ 245,279.45          |                         |                  |
| Interest                           | \$ 5,724.38            |                         |                  |
| Disbursements                      | \$ 638,109.00          |                         |                  |
| Total book balance as o 10/31/2024 | <b>\$ 1,641,036.59</b> | <b>\$ 10,862,209.19</b> | as of 10/31/2023 |
| Projected tax deposit              | \$ 3,577.77            | \$ 3,064.26             | as of 11/15/2023 |
| Other deposits to date             | \$ -                   | \$ -                    |                  |
| Disbursements to date              | \$ 113,781.75          | \$ 1,298,859.01         | as of 11/15/2023 |
| Total book balance as o 11/14/2024 | <b>\$ 1,530,832.61</b> | <b>\$ 9,566,414.44</b>  | as of 11/15/2023 |

**QUALIFIED CAPITAL PURPOSE UNDERTAKING FUND**

|                                    |              |  |  |
|------------------------------------|--------------|--|--|
| Beginning Balance as of 10/1/2024  | \$ 49,851.67 |  |  |
| Deposits                           | \$ -         |  |  |
| Interest                           | \$ 16,411.25 |  |  |
| Disbursements                      | \$ -         |  |  |
| Total book balance as o 10/31/2024 | \$ 66,262.92 |  |  |
| Accounts Payable to date           | \$ 46,265.63 |  |  |
| Total book balance as of 11/4/2024 | \$ 19,997.29 |  |  |

**DEPRECIATION FUND**

|                                     |                        |                                  |
|-------------------------------------|------------------------|----------------------------------|
| Beginning Balance as of 10/1/2024   | \$ 1,949,797.06        |                                  |
| Deposits                            | \$ -                   |                                  |
| Interest                            | \$ 7,352.60            |                                  |
| Disbursements                       | \$ -                   |                                  |
| Total book balance as of 10/31/2024 | <u>\$ 1,957,149.66</u> | \$ 1,485,652.17 as of 10/31/2023 |
| Accounts Payable to date            | \$ 139,412.00          |                                  |
| Total book balance as of 11/4/2024  | <u>\$ 1,817,737.66</u> |                                  |

**LUNCH FUND**

|                                     |                      |                                |
|-------------------------------------|----------------------|--------------------------------|
| Beginning Balance as of 10/1/2024   | \$ 220,468.13        |                                |
| Deposits                            | \$ 23,214.85         |                                |
| Voided Checks                       | \$ -                 |                                |
| Interest                            | \$ 771.93            |                                |
| Payroll expenses                    | \$ -                 |                                |
| Accounts Payable expenses           | \$ 75,673.79         | \$ 66,701.19 as of 10/20/2023  |
| Total book balance as of 10/31/2024 | <u>\$ 168,781.12</u> | \$ 541,247.13 as of 10/31/2023 |
| Projected federal reimbursement     | \$ 46,228.03         | \$ 44,167.37 as of 11/15/2023  |
| Other deposits to date              | \$ 61,881.77         | \$ 6,717.95 as of 11/15/2023   |
| Payroll to date                     | \$ -                 |                                |
| Accounts Payable to date            | \$ 70,759.86         | \$ 60,749.75 as of 11/15/2023  |
| Total book balance as of 11/14/2024 | <u>\$ 206,131.06</u> | \$ 531,382.70 as of 11/15/2023 |

**EMPLOYEE BENEFIT FUND**

|                                     |                    |                              |
|-------------------------------------|--------------------|------------------------------|
| Beginning Balance as of 10/1/2024   | \$ 6,595.11        |                              |
| Deposits                            | \$ 374.32          |                              |
| Interest                            | \$ 7.24            |                              |
| Disbursements                       | \$ 194.14          |                              |
| Total book balance as of 10/31/2024 | <u>\$ 6,782.53</u> | \$ 3,832.95 as of 10/31/2023 |
| Expected transfer from General Fund | \$ -               | \$ -                         |
| Disbursements to date               | \$ 144.32          | \$ 287.20 as of 11/15/2023   |
| Total book balance as of 11/7/2024  | <u>\$ 6,638.21</u> | \$ 3,545.75 as of 11/15/2023 |

**STUDENT FEE FUND**

|                                     |                     |                              |
|-------------------------------------|---------------------|------------------------------|
| Beginning Balance as of 10/1/2024   | \$ 10,436.80        |                              |
| Deposits                            | \$ 70.00            |                              |
| Interest                            | \$ 11.47            |                              |
| Disbursements                       | \$ -                |                              |
| Total book balance as of 10/31/2024 | <u>\$ 10,518.27</u> | \$ 5,299.27 as of 10/31/2023 |
| Other deposits to date              | \$ 70.00            | \$ - as of 11/15/2023        |
| Disbursements to date               | \$ -                | \$ - as of 11/15/2023        |
| Total book balance as of 11/7/2024  | <u>\$ 10,588.27</u> | \$ 5,299.27 as of 11/15/2023 |

## 11.2. Financial Claims

**Checking Account: 1**

**GENERAL CHECKING**

Check Number: 715      Check Type: Automatic Payment    Check Date: 11/18/2024    Vendor: BLACHILL      BLACK HILLS ENERGY      Check Total: 4,359.08

| <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> |
|-----------------------|---------------------|------------------|--------------------------------------|--------------------------------|----------------------|
| OCT2024               | 10/29/2024          |                  | SG285404: Gas services - Trans House | 01 2610 621 001                | 55.94                |
| OCT2024               | 10/29/2024          |                  | BHE350720: Gas services - FB Stadium | 01 2610 621 001                | 161.45               |
| OCT2024               | 10/29/2024          |                  | BHE363178: Gas services - HS         | 01 2610 621 001                | 1,541.89             |
| OCT2024               | 10/29/2024          |                  | BHE363178: Gas services - MS         | 01 2610 621 002                | 1,541.89             |
| OCT2024               | 10/29/2024          |                  | BHE363102: Gas services - EL         | 01 2610 621 004                | 952.12               |
| OCT2024               | 10/29/2024          |                  | SG584718: Gas services - CEEC        | 01 2610 621 005                | 105.79               |

Check Number: 716      Check Type: Automatic Payment    Check Date: 11/18/2024    Vendor: PUMPPANTRY      PUMP & PANTRY      Check Total: 5,665.17

| <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> |
|-----------------------|---------------------|------------------|---------------------------|--------------------------------|----------------------|
| 100791275             | 10/31/2024          |                  | Driver's Education - Fuel | 01 1300 610 001                | 0.00                 |
| 100791275             | 10/31/2024          |                  | #204 - Fuel               | 01 2650 626 000                | 122.19               |
| 100791275             | 10/31/2024          |                  | #206 - Fuel               | 01 2650 626 000                | 0.00                 |
| 100791275             | 10/31/2024          |                  | #102 - Fuel               | 01 2650 626 000                | 21.76                |
| 100791275             | 10/31/2024          |                  | #201 - Fuel               | 01 2650 626 000                | 0.00                 |
| 100791275             | 10/31/2024          |                  | #202 - Fuel               | 01 2650 626 000                | 64.79                |
| 100791275             | 10/31/2024          |                  | New cards shipping        | 01 2710 610 000                | 0.00                 |
| 100791275             | 10/31/2024          |                  | #93A - Fuel               | 01 2710 626 000                | 0.00                 |
| 100791275             | 10/31/2024          |                  | #312 - Fuel               | 01 2710 626 000                | 566.79               |
| 100791275             | 10/31/2024          |                  | #314 - Fuel               | 01 2710 626 000                | 0.00                 |
| 100791275             | 10/31/2024          |                  | #117 - Fuel               | 01 2710 626 000                | 0.00                 |
| 100791275             | 10/31/2024          |                  | Card replacement fee      | 01 2710 626 000                | 0.00                 |
| 100791275             | 10/31/2024          |                  | #303 - Fuel               | 01 2710 626 000                | 983.71               |
| 100791275             | 10/31/2024          |                  | #124 - Fuel               | 01 2710 626 000                | 341.42               |
| 100791275             | 10/31/2024          |                  | #125 - Fuel               | 01 2710 626 000                | 240.82               |
| 100791275             | 10/31/2024          |                  | #123 - Fuel               | 01 2710 626 000                | 0.00                 |
| 100791275             | 10/31/2024          |                  | #311 - Fuel               | 01 2710 626 000                | 431.23               |
| 100791275             | 10/31/2024          |                  | Rebates and reversals     | 01 2710 626 000                | 0.00                 |
| 100791275             | 10/31/2024          |                  | #110 - Fuel (2019 Exp)    | 01 2710 626 000                | 0.00                 |
| 100791275             | 10/31/2024          |                  | #306 - Fuel               | 01 2710 626 000                | 0.00                 |
| 100791275             | 10/31/2024          |                  | #300 - Fuel               | 01 2710 626 000                | 0.00                 |
| 100791275             | 10/31/2024          |                  | #118 - Fuel               | 01 2710 626 000                | 244.42               |
| 100791275             | 10/31/2024          |                  | #302 - Fuel               | 01 2710 626 000                | 178.39               |
| 100791275             | 10/31/2024          |                  | #116 - Fuel               | 01 2710 626 000                | 0.00                 |
| 100791275             | 10/31/2024          |                  | #114 - Fuel               | 01 2710 626 000                | 112.83               |
| 100791275             | 10/31/2024          |                  | #304 - Fuel               | 01 2710 626 000                | 255.57               |
| 100791275             | 10/31/2024          |                  | #305 - Fuel               | 01 2710 626 000                | 0.00                 |
| 100791275             | 10/31/2024          |                  | #308 - Fuel               | 01 2710 626 000                | 179.11               |
| 100791275             | 10/31/2024          |                  | #309 - Fuel               | 01 2710 626 000                | 991.36               |
| 100791275             | 10/31/2024          |                  | #111 - Fuel (2023 Exp)    | 01 2710 626 000                | 0.00                 |
| 100791275             | 10/31/2024          |                  | #119 - Fuel               | 01 2710 626 000                | 20.73                |

Checking Account: 1

**GENERAL CHECKING**

|           |            |             |                 |        |
|-----------|------------|-------------|-----------------|--------|
| 100791275 | 10/31/2024 | #310 - Fuel | 01 2710 626 000 | 671.43 |
| 100791275 | 10/31/2024 | #120 - Fuel | 01 2710 626 000 | 0.00   |
| 100791275 | 10/31/2024 | #121 - Fuel | 01 2712 626 000 | 70.73  |
| 100791275 | 10/31/2024 | #307 - Fuel | 01 2712 626 000 | 118.87 |
| 100791275 | 10/31/2024 | #122 - Fuel | 01 2712 626 000 | 49.02  |

Check Number: 717      Check Type: Automatic Payment      Check Date: 11/18/2024      Vendor: VERIZON      VERIZON WIRELESS      Check Total: 160.04

| <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> |
|-----------------------|---------------------|------------------|---------------------------------------|--------------------------------|----------------------|
| 9975974329            | 10/10/2024          |                  | Cellular Services- Sept 2024-Oct 2024 | 01 2510 382 000                | 160.04               |

Check Number: 30479      Check Type: Check      Check Date: 11/18/2024      Vendor: 222HARD      222 HARDWARE      Check Total: 974.28

| <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> |
|-----------------------|---------------------|------------------|-----------------------------------|--------------------------------|----------------------|
| 2409-258812           | 09/17/2024          |                  | Bungee cords                      | 01 2610 610 001                | 10.99                |
| 2409-258812           | 09/17/2024          |                  | Bungee cords                      | 01 2610 610 002                | 19.53                |
| 2409-259043           | 09/19/2024          |                  | Composite shims                   | 01 2610 610 001                | 3.29                 |
| 2409-259075           | 09/19/2024          |                  | Paint for carpet cart for new gym | 01 2610 610 000                | 17.99                |
| 2410-260618           | 10/04/2024          |                  | Misc fasteners                    | 01 2610 610 001                | 19.74                |
| 2410-260930           | 10/07/2024          |                  | Black paint for carpet cart       | 01 2610 610 001                | 17.99                |
| 2410-260965           | 10/07/2024          |                  | Paint for FB field                | 01 2630 610 001                | 484.95               |
| 2410-260965           | 10/07/2024          |                  | Weed killer                       | 01 2630 610 001                | 41.99                |
| 2410-261032           | 10/08/2024          |                  | Weed sprayer                      | 01 2630 610 000                | 26.99                |
| 2410-261080           | 10/08/2024          |                  | Misc fasteners                    | 01 2610 610 001                | 4.24                 |
| 2410-261155           | 10/09/2024          |                  | Drill bit and screws              | 01 2610 610 001                | 26.28                |
| 2410-261157           | 10/09/2024          |                  | Stain remover                     | 01 2610 610 001                | 10.99                |
| 2410-262152           | 10/18/2024          |                  | Misc fasteners                    | 01 2610 610 001                | 2.88                 |
| 2410-262415           | 10/21/2024          |                  | Drill bit                         | 01 2610 610 001                | 12.99                |
| 2410-262605           | 10/23/2024          |                  | Misc fasteners                    | 01 2610 610 001                | 59.60                |
| 2410-262605           | 10/23/2024          |                  | Misc fasteners                    | 01 2610 610 001                | 33.82                |
| 2410-262605           | 10/23/2024          |                  | Box of hex nuts                   | 01 2610 610 001                | 5.29                 |
| 2410-262702           | 10/24/2024          |                  | Gorilla tape                      | 01 2610 610 005                | 19.99                |
| 2410-262747           | 10/24/2024          |                  | Adhesive knife                    | 01 2610 610 004                | 3.98                 |
| 2410-262747           | 10/24/2024          |                  | 7 in 1 paint tool                 | 01 2610 610 004                | 11.99                |
| 2410-262836           | 10/25/2024          |                  | Tile bit                          | 01 2610 610 000                | 13.99                |
| 2410-262836           | 10/25/2024          |                  | Carb Hamm bit set                 | 01 2610 610 000                | 22.99                |
| 2410-263195           | 10/29/2024          |                  | Misc fasteners                    | 01 2610 610 001                | 2.44                 |
| 2410-263295           | 10/30/2024          |                  | Misc fasteners                    | 01 2610 610 001                | 8.28                 |
| 2410-263295           | 10/30/2024          |                  | Misc fasteners                    | 01 2610 610 001                | 14.94                |
| 2410-263295           | 10/30/2024          |                  | Round base magnet                 | 01 2610 610 001                | 6.99                 |
| 2410-263296           | 10/30/2024          |                  | Drill bits                        | 01 2610 610 000                | 12.99                |
| 2410-263296           | 10/30/2024          |                  | Drill bits                        | 01 2610 610 000                | 12.99                |
| 2410-263461           | 10/31/2024          |                  | Roller mop                        | 01 2710 610 000                | 17.99                |
| 2411-263900           | 11/05/2024          |                  | Misc fasteners                    | 01 2610 610 001                | 2.20                 |

| <b>Checking Account: 1</b> |                     | <b>GENERAL CHECKING</b> |  |                                |                      |          |
|----------------------------|---------------------|-------------------------|--|--------------------------------|----------------------|----------|
| <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> |          |
| 2411-263900                | 11/05/2024          |                         | WetJet refill pads                       | 01 2610 610 001                | 12.99                |          |
| 2411-264218                | 11/08/2024          |                         | Antifreeze for stadium                   | 01 2630 610 001                | 9.98                 |          |
| Check Number: 30480        | Check Type: Check   | Check Date: 11/18/2024  | Vendor: 95PERC                           | 95 PERCENT GROUP LLC           | Check Total:         | 5,002.00 |
| INV159865                  | 11/08/2024          | CCS33148                | Intervention- 95% Group                  | 01 6212 640 002                | 2,393.00             |          |
| INV159865                  | 11/08/2024          | CCS33148                | Intervention- 95% Group                  | 01 6212 640 004                | 2,609.00             |          |
| Check Number: 30481        | Check Type: Check   | Check Date: 11/18/2024  | Vendor: AAASPRI                          | Cory Allen                     | Check Total:         | 200.00   |
| 3797                       | 11/04/2024          |                         | Blow out sprinkler systems               | 01 2630 431 000                | 200.00               |          |
| Check Number: 30482        | Check Type: Check   | Check Date: 11/18/2024  | Vendor: ALLFLAGL                         | ALL FLAGS, LLC                 | Check Total:         | 1,019.12 |
| 935800                     | 10/18/2024          | CCS33013                | Flags for the District - 5x8             | 01 2610 610 000                | 940.80               |          |
| 935800                     | 10/18/2024          | CCS33013                | Flag for the Gym                         | 01 2610 610 000                | 71.37                |          |
| 935800                     | 10/18/2024          | CCS33013                | Shipping                                 | 01 2610 610 000                | 6.95                 |          |
| Check Number: 30483        | Check Type: Check   | Check Date: 11/18/2024  | Vendor: AMAZON                           | AMAZON.COM                     | Check Total:         | 3,630.55 |
| 111-4225582-2369033        | 10/21/2024          | CCS33131                | NEEWER Upgraded 660 PRO II RGB LED Video | 01 2620 610 001                | 298.99               |          |
| 111-5155039-5014644        | 10/10/2024          | CCS33120                | This tips are needed for the the hand dr | 01 1100 610 001 0009           | 29.90                |          |
| 111-8687612-4814641        | 10/10/2024          | CCS33120                | This tips are needed for the OA torches  | 01 1100 610 001 0009           | 18.20                |          |
| 111-8754054-9436247        | 10/10/2024          | CCS33114                | USB C Hub, Tiergrade 9 In 1 Triple Displ | 01 2580 650 004                | 36.99                |          |
| 111-9370044-1965825        | 10/10/2024          | CCS33120                | This cartridge is needed for the CNC tab | 01 1100 610 001 0009           | 55.00                |          |
| 112-1440349-1797019        | 10/18/2024          | CCS33127                | devaise mobile file cabinet              | 01 2220 610 004                | 49.49                |          |
| 112-6322306-61098651       | 09/30/2024          | CCS33082                | Science Kit for Kids, 120+ Science Lab E | 01 6988 610 004                | 59.98                |          |
| 112-6322306-61098651       | 09/30/2024          | CCS33082                | UNGLINGA 250+ Science Experiments        | 01 6988 610 004                | 67.88                |          |
| 112-6322306-61098651       | 09/30/2024          | CCS33082                | STEM Robotics Science Kits for Kids      | 01 6988 610 004                | 39.98                |          |
| 112-6322306-61098651       | 09/30/2024          | CCS33082                | National Geographic STEM Science Kit     | 01 6988 610 004                | 0.00                 |          |
| 112-6322306-61098651       | 09/30/2024          | CCS33082                | National Geographic Battery Making Kit-P | 01 6988 610 004                | 66.68                |          |
| 112-6322306-61098651       | 09/30/2024          | CCS33082                | National Geographic Mega Science Kit Glo | 01 6988 610 004                | 49.38                |          |
| 112-6322306-61098651       | 09/30/2024          | CCS33082                | Microscope for Kids Beginners            | 01 6988 610 004                | 65.99                |          |
| 112-6322306-61098651       | 09/30/2024          | CCS33082                | Playz Mega Kaboom! 150+ ExplosiveScience | 01 6988 610 004                | 69.98                |          |
| 112-6322306-61098651       | 09/30/2024          | CCS33082                | KiwiCo-Science of Cooking: Ice Cream     | 01 6988 610 004                | 139.80               |          |
| 112-6322306-61098651       | 09/30/2024          | CCS33082                | National Geographic Break Open Geodes    | 01 6988 610 004                | 29.99                |          |
| 112-7038707-7826657        | 10/18/2024          | CCS33126                | Earbuds for Academic Success             | 01 2120 610 002                | 49.89                |          |
| 112-7689421-6752238        | 10/23/2024          | CCS33137                | lockdown magnetic door strips            | 01 2610 610 004                | 29.94                |          |
| 112-7689421-6752238        | 10/23/2024          | CCS33137                | Shipping                                 | 01 2610 610 004                | 6.99                 |          |
| 112-7790519-0273026        | 09/25/2024          | CCS33091                | GBC HeatSeal Laminating Film Roll, 3 mm, | 01 1190 610 005                | 106.93               |          |
| 112-8695685-8804214        | 10/23/2024          | CCS33136                | blue painters tape- pack of 9 rolls      | 01 2610 610 004                | 84.72                |          |
| 112-8970886-3126637        | 10/18/2024          | CCS33128                | coat rack hangers                        | 01 2610 610 004                | 123.93               |          |
| 112-9646368-91074301       | 09/30/2024          | CCS33083                | The Coping Skills Game: Nine Essential S | 01 6988 610 004                | 59.95                |          |

| Checking Account:    | 1          | GENERAL CHECKING |  |                 |        |
|----------------------|------------|------------------|--|-----------------|--------|
| 112-9646368-91074301 | 09/30/2024 | CCS33083         | You & Me: A Game that teaches Social Ski | 01 6988 610 004 | 59.39  |
| 112-9646368-91074301 | 09/30/2024 | CCS33083         | Hasbro Gaming Monopoly Junior Trucks Edi | 01 6988 610 004 | 15.55  |
| 112-9646368-91074301 | 09/30/2024 | CCS33083         | Hasbro Gaming Connect 4 Classic Grid     | 01 6988 610 004 | 28.20  |
| 112-9646368-91074301 | 09/30/2024 | CCS33083         | Mattel Games UNO Junior Card Game for Ki | 01 6988 610 004 | 14.68  |
| 112-9646368-91074301 | 09/30/2024 | CCS33083         | Sequence for Kids--The "No Reading Requi | 01 6988 610 004 | 15.94  |
| 112-9646368-91074301 | 09/30/2024 | CCS33083         | Skillsmatcs Board Game - Up Start        | 01 6988 610 004 | 19.97  |
| 112-9646368-91074301 | 09/30/2024 | CCS33083         | Clue Junior Board Game/2 Sided Gameboard | 01 6988 610 004 | 31.94  |
| 112-9646368-91074301 | 09/30/2024 | CCS33083         | Let's Go Fishing Game by Pressman        | 01 6988 610 004 | 33.66  |
| 112-9646368-91074301 | 09/30/2024 | CCS33083         | Operation Electronic Board Game          | 01 6988 610 004 | 38.90  |
| 112-9646368-91074301 | 09/30/2024 | CCS33083         | Hasbro Gaming Perfection Game for Kids   | 01 6988 610 004 | 21.98  |
| 112-9646368-91074301 | 09/30/2024 | CCS33083         | Hasbro Gaming Mouse Trap Kids Board Game | 01 6988 610 004 | 42.56  |
| 112-9646368-91074301 | 09/30/2024 | CCS33083         | Hedbanz 2023 Edition Cards Picture Guess | 01 6988 610 004 | 33.98  |
| 112-9646368-91074301 | 09/30/2024 | CCS33083         | Guess Who? Board Game with Classic Chara | 01 6988 610 004 | 31.58  |
| 112-9646368-91074301 | 09/30/2024 | CCS33083         | Hasbro Gaming Perfection Plus 2-Player D | 01 6988 610 004 | 44.32  |
| 112-9646368-91074301 | 09/30/2024 | CCS33083         | Mattel Games Toss Across Kids Outdoor Ga | 01 6988 610 004 | 43.94  |
| 112-9646368-91074301 | 09/30/2024 | CCS33083         | Uzzle 3.0 Board Game & Blockwork Bundle  | 01 6988 610 004 | 89.99  |
| 112-9646368-91074301 | 09/30/2024 | CCS33083         | Regal Games Card Games for Kids- Go Fish | 01 6988 610 004 | 19.58  |
| 112-9646368-91074301 | 09/30/2024 | CCS33083         | Pressman Charades for Kids Peggable      | 01 6988 610 004 | 12.88  |
| 112-9646368-91074301 | 09/30/2024 | CCS33083         | Super Charades for Kids Board Game       | 01 6988 610 004 | 39.98  |
| 112-9646368-91074301 | 09/30/2024 | CCS33083         | National Geographic Secret Clue Animals  | 01 6988 610 004 | 39.98  |
| 112-9646368-91074301 | 09/30/2024 | CCS33083         | SWOOC Games-2-in-1 Vintage Giant Checker | 01 6988 610 004 | 76.00  |
| 112-9646368-91074301 | 09/30/2024 | CCS33083         | SWOOC Games-Coney Island Toss-Boardwalk  | 01 6988 610 004 | 114.00 |
| 112-9646368-91074301 | 09/30/2024 | CCS33083         | JAMBO 16FT Premium 3 lane Slip Splash an | 01 6988 610 004 | 67.98  |
| 112-9646368-91074301 | 09/30/2024 | CCS33083         | Hey! Play! Hopscotch Ring Game           | 01 6988 610 004 | 27.98  |
| 112-9646368-91074301 | 09/30/2024 | CCS33083         | Carnival Games for Kids-Yard Games       | 01 6988 610 004 | 89.99  |
| 112-9646368-91074301 | 09/30/2024 | CCS33083         | 60 pcs water balls reusable water balloo | 01 6988 610 004 | 19.78  |
| 112-9646368-91074301 | 09/30/2024 | CCS33083         | Rocket Launcher for Kids, Model Rocket K | 01 6988 610 004 | 143.96 |
| 112-9646368-91074301 | 09/30/2024 | CCS33083         | Chameleon Pictures; A hilarious imposter | 01 6988 610 004 | 68.99  |
| 112-9646368-91074301 | 09/30/2024 | CCS33083         | STEM Learning Toys/ Creative Constructio | 01 6988 610 004 | 79.90  |
| 112-9646368-91074301 | 09/30/2024 | CCS33083         | JOYIN 236 Pc Glowing Marble Run          | 01 6988 610 004 | 67.78  |
| 112-9646368-91074301 | 09/30/2024 | CCS33083         | 5 in 1 Building Toys Stem Robotics Kit   | 01 6988 610 004 | 47.99  |
| 112-9646368-91074301 | 09/30/2024 | CCS33083         | Marble Genius Marble Run- Maze Track     | 01 6988 610 004 | 49.98  |
| 112-9646368-91074301 | 09/30/2024 | CCS33083         | Promotion                                | 01 6988 610 004 | (0.60) |
| 112-9707069-2377846  | 10/15/2024 | CCS33122         | Command small refill adhesive strips     | 01 1200 610 002 | 4.12   |
| 112-9707069-2377846  | 10/15/2024 | CCS33122         | Vkey (500 pair sets) 3/4" diameter stick | 01 1200 610 002 | 23.58  |
| 112-9707069-2377846  | 10/15/2024 | CCS33122         | SoftTouch 1 11/16" round furniture caste | 01 1200 610 002 | 4.23   |
| 112-9707069-2377846  | 10/15/2024 | CCS33122         | Jade clear pocket sleeves, set of 30, 10 | 01 1200 610 002 | 16.63  |
| 112-9707069-2377846  | 10/15/2024 | CCS33122         | Promotion                                | 01 1200 610 002 | (1.18) |
| 112-9707069-2377846  | 10/15/2024 | CCS33122         | Evan Moor Daily Language Review, grade 1 | 01 1200 640 002 | 13.19  |
| 112-9707069-2377846  | 10/15/2024 | CCS33122         | Evan Moor, Daily Reading Comp, grade 1   | 01 1200 640 002 | 16.49  |
| 112-9707069-2377846  | 10/15/2024 | CCS33122         | Reading Comprehension Grade 1 for Improv | 01 1200 640 002 | 11.59  |

| Checking Account: 1  |            | GENERAL CHECKING |  |                      |       |
|----------------------|------------|------------------|--|----------------------|-------|
| 112-9707069-2377846  | 10/15/2024 | CCS33122         | Reading Comp Grade 2 for improvement of  | 01 1200 640 002      | 15.94 |
| 112-9707069-2377846  | 10/15/2024 | CCS33122         | Fintie Silicone Case for iPad 10th gener | 01 1200 650 002      | 11.86 |
| 112-9707069-2377846  | 10/15/2024 | CCS33122         | Fintie Silicone Case for iPad 10th gene  | 01 1200 650 002      | 11.87 |
| 112-9707069-2377846  | 10/15/2024 | CCS33122         | External CD Drive Portable               | 01 1200 650 002      | 16.88 |
| 113-3738856-7845024  | 10/21/2024 | CCS33130         | GORILLA SUPPLY Disposable Heavy Duty Vin | 01 2610 610 005      | 34.99 |
| 113-4855804-8792259  | 10/21/2024 | CCS33129         | GORILLA SUPPLY Large Vinyl Gloves, Clear | 01 1190 610 005      | 69.98 |
| 113-4855804-87922591 | 10/21/2024 | CCS33111         | 180 Days of Spelling and Word Study: Gra | 01 1200 640 004      | 15.35 |
| 113-4855804-87922591 | 10/21/2024 | CCS33111         | 180 Days of Spelling and Word Study: Gra | 01 1200 640 004      | 15.35 |
| 114-1479829-1523400  | 10/16/2024 | CCS33120         | This tips are needed for the OA torches  | 01 1100 610 001 0009 | 36.40 |
| 114-2580739-4579435  | 10/30/2024 | CCS33144         | Replacement air filter for Epson PowerLi | 01 2580 650 000      | 79.40 |
| 114-4807254-0061064  | 09/09/2024 | CCS33061         | Post-it sticky notes to do murals in cla | 01 1100 610 001      | 28.75 |
| 114-4807254-0061064  | 09/09/2024 | CCS33061         | Shipping                                 | 01 1100 610 001      | 6.99  |
| 114-9652667-6018656  | 10/02/2024 | CCS33103         | Amazon Basics 60-Inch Lightweight Tripod | 01 1100 650 001      | 25.86 |
| 114-9652667-6018656  | 10/02/2024 | CCS33103         | PNY 128GB EliteX-PRO60 UHS-II SDXC Memor | 01 1100 650 001      | 98.97 |

| Check Number: 30484   | Check Type: Check   | Check Date: 11/18/2024 | Vendor: ALMQMALT                         | AMGL                           | Check Total: 18,700.00 |
|-----------------------|---------------------|------------------------|--|--------------------------------|------------------------|
| <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>   |
| 30626                 | 11/07/2024          |                        | Audit Financial Strmts 8-31-24           | 01 2510 315 000                | 9,700.00               |
| 30626                 | 11/07/2024          |                        | Audt CCS Foundation component 8-31-24    | 01 2510 315 000                | 3,150.00               |
| 30626                 | 11/07/2024          |                        | Audit Cozad Educational Fac Leasing Corp | 01 2510 315 000                | 1,050.00               |
| 30626                 | 11/07/2024          |                        | Assistance w/ reclass of NDE codes       | 01 2510 315 000                | 750.00                 |
| 30626                 | 11/07/2024          |                        | Add testing required by NDE, letter      | 01 2510 315 000                | 750.00                 |
| 30626                 | 11/07/2024          |                        | Perform additional Single Audit 8-31-24  | 01 2510 315 000                | 3,300.00               |

| Check Number: 30485   | Check Type: Check   | Check Date: 11/18/2024 | Vendor: APPTEGY                        | APPTEGY                        | Check Total: 4,735.00 |
|-----------------------|---------------------|------------------------|--|--------------------------------|-----------------------|
| <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>  |
| INV26577              | 11/01/2024          |                        | Thrillshare Media subscription renewal | 01 2580 650 000                | 4,735.00              |

| Check Number: 30486   | Check Type: Check   | Check Date: 11/18/2024 | Vendor: ONTOCOLL                    | Baylor Enterprises Inc.        | Check Total: 7,700.00 |
|-----------------------|---------------------|------------------------|-------------------------------------|--------------------------------|-----------------------|
| <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>  |
| 6106                  | 10/16/2024          |                        | OnToCollege ACT Prep+CCR+MS renewal | 01 1100 643 001                | 7,700.00              |

| Check Number: 30487   | Check Type: Check   | Check Date: 11/18/2024 | Vendor: CARDMEMB                         | CARDMEMBER SERVICES            | Check Total: 9,107.85 |
|-----------------------|---------------------|------------------------|--|--------------------------------|-----------------------|
| <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>  |
| 000706689             | 10/15/2024          | CCS33116               | NAfME: Membership dues for NAfME & NMEA  | 01 1100 330 001 0004           | 142.00                |
| 1018                  | 10/02/2024          |                        | Chances R: Meals-Labor Relations conf    | 01 2320 580 000                | 28.15                 |
| 144093283             | 09/25/2024          |                        | DHHS: Background checks                  | 01 6968 340 004                | 4.00                  |
| 16                    | 10/21/2024          |                        | Jills: Donuts for PD meetings            | 01 2570 610 000                | 150.00                |
| 2000123-23383129      | 09/25/2024          | CCS33089               | Walmart: TV Wall Mounts                  | 01 2580 650 001                | 103.96                |
| 2000123-23383129      | 09/25/2024          | CCS33089               | Walmart:VIZIO 50" Class 4K LED Smart TV  | 01 2580 650 004                | 476.00                |
| 2000123-23383129      | 09/25/2024          | CCS33089               | Walmart: VIZIO 65" 4K LED HDR Smart TV   | 01 2580 650 004                | 1,512.00              |
| 2000123-23383129      | 09/25/2024          | CCS33089               | Walmart: TV Wall Mount for VIZIO 3       | 01 2580 650 004                | 207.92                |
| 2000124-66049732      | 10/24/2024          | CCS33115               | Walmart:TCL 98" 4K UHD HDR QLED Smart TV | 01 2580 650 001                | 1,998.00              |

| Checking Account: | 1          | GENERAL CHECKING |  |                      |  |          |
|-------------------|------------|------------------|--|----------------------|--|----------|
| 2000124-66049732  | 10/24/2024 | CCS33115         | Walmart: TV wall mount                   | 01 2580 650 001      |  | 69.99    |
| 200554533         | 10/03/2024 | CCS33106         | Home Science: Fetal Pigs for dissection  | 01 1100 610 001 0009 |  | 243.64   |
| 21                | 10/03/2024 | ACT03568         | Pizza Hut: Pizza for PT conferences      | 01 1100 890 001      |  | 152.95   |
| 2773701           | 10/02/2024 | CCS33107         | NASN: Membership Nurse organization dues | 01 2130 810 000      |  | 125.00   |
| 281379            | 10/03/2024 | CCS33112         | Subway: Lunch for P/T Conferences        | 01 1100 890 002      |  | 282.78   |
| 295001            | 10/21/2024 |                  | Scooter's:Coffee for PD meetings         | 01 2570 610 000      |  | 214.00   |
| 312503327         | 10/17/2024 | CCS33132         | Chartwells: Soph. College Visit Lunch    | 01 3400 890 001      |  | 525.00   |
| 3321319           | 10/03/2024 | CCS33113         | Casey's: Supper for P/T Conferences      | 01 1100 890 002      |  | 90.46    |
| 4930-187          | 10/02/2024 |                  | Express Mkt:Parking fee-Labor Relations  | 01 2320 580 000      |  | 16.50    |
| 7523              | 10/15/2024 | CCS33117         | NMEA: Conference registration fee        | 01 1100 330 001 0004 |  | 105.00   |
| 948               | 10/15/2024 | CCS33118         | MTH: Senior Lunch                        | 01 3400 890 001      |  | 170.00   |
| BD5C6E37-0063     | 10/14/2024 |                  | EDPuzzle: Monthly subscription           | 01 1100 610 002      |  | 9.50     |
| CEECSPED          | 09/30/2024 | CCS33090         | LessonPix:Subscription- materials        | 01 1291 610 005      |  | 36.00    |
| OCT2024           | 09/25/2024 |                  | Annual membership fee                    | 01 2510 810 000      |  | 50.00    |
| SA062421984       | 09/30/2024 | CCS33099         | Samsung: Galaxy Buds3 Pro                | 01 1150 610 004      |  | 2,137.40 |
| SA062421984       | 09/30/2024 | CCS33099         | Samsung: Shipping                        | 01 1150 610 004      |  | 0.00     |
| SEPT24            | 09/23/2024 |                  | Studio 6: Board meeting meal             | 01 2310 890 000      |  | 257.60   |

| Check Number:         | 30488 | Check Type:         | Check            | Check Date:                            | 11/18/2024 | Vendor:                        | COACMAST | COACH MASTER'S, INC. | Check Total: | 4,257.75 |
|-----------------------|-------|---------------------|------------------|--|------------|--------------------------------|----------|----------------------|--------------|----------|
| <u>Invoice Number</u> |       | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u>              |            | <u>Chart of Account Number</u> |          | <u>Detail Amount</u> |              |          |
| 4536                  |       | 10/24/2024          |                  | #309 Install new calipers & break pads |            | 01 2730 431 000                |          | 3,969.20             |              |          |
| 4536                  |       | 10/24/2024          |                  | #309 secure drivers side rear bumper   |            | 01 2730 431 000                |          | 288.55               |              |          |

| Check Number:         | 30489 | Check Type:         | Check            | Check Date:               | 11/18/2024 | Vendor:                        | COBBHOTE | COBBLESTONE HOTEL & SUITES-COZAD | Check Total: | 89.99 |
|-----------------------|-------|---------------------|------------------|---------------------------|------------|--------------------------------|----------|----------------------------------|--------------|-------|
| <u>Invoice Number</u> |       | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> |            | <u>Chart of Account Number</u> |          | <u>Detail Amount</u>             |              |       |
| 3919                  |       | 10/16/2024          |                  | Room charge-John Baylor   |            | 01 2320 580 000                |          | 89.99                            |              |       |

| Check Number:         | 30490 | Check Type:         | Check            | Check Date:                   | 11/18/2024 | Vendor:                        | COUNTRYCOO | COUNTRY PARTNERS COOPERATIVE | Check Total: | 196.73 |
|-----------------------|-------|---------------------|------------------|-------------------------------|------------|--------------------------------|------------|------------------------------|--------------|--------|
| <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>         |              |        |
| 123249                |       | 10/16/2024          |                  | Ruby Diesel 34.1 GL/\$2.899gl |            | 01 2630 626 000                |            | 98.86                        |              |        |
| 123250                |       | 10/16/2024          |                  | Unleaded 32.1 GL/\$3.049gl    |            | 01 2630 626 000                |            | 97.87                        |              |        |

| Check Number:         | 30491 | Check Type:         | Check            | Check Date:                 | 11/18/2024 | Vendor:                        | COZAAUTO | COZAD AUTO SUPPLY    | Check Total: | 263.54 |
|-----------------------|-------|---------------------|------------------|-----------------------------|------------|--------------------------------|----------|----------------------|--------------|--------|
| <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> |              |        |
| 863678                |       | 10/01/2024          |                  | O-ring for FB sprinkler     |            | 01 2630 610 000                |          | 3.68                 |              |        |
| 863678                |       | 10/01/2024          |                  | #103 Emergency kit          |            | 01 2710 610 000                |          | 61.54                |              |        |
| 863678                |       | 10/01/2024          |                  | #103 Flare kit              |            | 01 2710 610 000                |          | 53.43                |              |        |
| 863805                |       | 10/03/2024          |                  | Windshield wiper blades     |            | 01 2712 610 000                |          | 11.46                |              |        |
| 863805                |       | 10/03/2024          |                  | Windshield wiper blades     |            | 01 2712 610 000                |          | 11.46                |              |        |
| 863805                |       | 10/03/2024          |                  | Windshield wiper blades     |            | 01 2712 610 000                |          | 11.46                |              |        |
| 863805                |       | 10/03/2024          |                  | Windshield wash             |            | 01 2712 610 000                |          | 20.34                |              |        |
| 864739                |       | 10/17/2024          |                  | #201 switch                 |            | 01 2650 610 000                |          | 24.77                |              |        |
| 864739                |       | 10/17/2024          |                  | #201 ignition lock cylinder |            | 01 2650 610 000                |          | 16.13                |              |        |

**Checking Account: 1**

**GENERAL CHECKING**

|                                  |                                |                                   |  |   |  |
|----------------------------------|--------------------------------|-----------------------------------|--|---|--|
| 865053                           | 10/23/2024                     |                                   | Returned #201 switch                     | 01 2650 610 000                           | (16.13)                                |
| 865053                           | 10/23/2024                     |                                   | Returned #201 ignition lock cylinder     | 01 2650 610 000                           | (24.77)                                |
| 865053                           | 10/23/2024                     |                                   | Antifreeze                               | 01 2710 610 000                           | 14.49                                  |
| 865126                           | 10/24/2024                     |                                   | Bolt & locknut for lawnmower             | 01 2630 610 000                           | 1.72                                   |
| 865437                           | 10/30/2024                     |                                   | #204 Wiper blades                        | 01 2650 610 000                           | 41.18                                  |
| 865437                           | 10/30/2024                     |                                   | Antifreeze                               | 01 2710 610 000                           | 21.54                                  |
| 865437                           | 10/30/2024                     |                                   | Ice scrapers                             | 01 2710 610 000                           | 11.24                                  |
| <b>Check Number: 30492</b>       |                                |                                   |  |   |  |
| Check Type: Check                |                                | Check Date: 11/18/2024            |  | Vendor: COZACHAM                          | COZAD CHAMBER OF COMMERCE              |
| Check Total: 350.00              |                                |                                   |  |   |  |
| <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>                   |
| 2025DUES                         | 11/01/2024                     |                                   | 2025 Chamber membership dues             | 01 2310 810 000                           | 350.00                                 |
| <hr/>                            |                                |                                   |  |   |  |
| <del>Check Number: 30493</del>   |                                |                                   |  |   |  |
| <del>Check Type: Check</del>     |                                | <del>Check Date: 11/18/2024</del> |  | <del>Vendor: CRISPREV</del>               | <del>Crisis Prevention Institute</del> |
| <del>Check Total: 200.00</del>   |                                |                                   |  |   |  |
| <del><u>Invoice Number</u></del> | <del><u>Invoice Date</u></del> | <del><u>PO Number</u></del>       | <del><u>Detail Description</u></del>     | <del><u>Chart of Account Number</u></del> | <del><u>Detail Amount</u></del>        |
| <del>NAIN-111958</del>           | <del>09/16/2024</del>          |                                   | <del>Membership-B Graham</del>           | <del>01 1200 810 000</del>                | <del>200.00</del>                      |
| <hr/>                            |                                |                                   |  |   |  |
| <b>Check Number: 30494</b>       |                                |                                   |  |   |  |
| Check Type: Check                |                                | Check Date: 11/18/2024            |  | Vendor: DAWSCOCL                          | DAWSON COUNTY CLERK                    |
| Check Total: 1,830.50            |                                |                                   |  |   |  |
| <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>                   |
| OCT2024                          | 10/23/2024                     |                                   | LB 644 Hearing expenses-9/17/24          | 01 2310 340 000                           | 1,830.50                               |
| <hr/>                            |                                |                                   |  |   |  |
| <b>Check Number: 30495</b>       |                                |                                   |  |   |  |
| Check Type: Check                |                                | Check Date: 11/18/2024            |  | Vendor: DOWDJUST                          | Justin Dowdy                           |
| Check Total: 72.76               |                                |                                   |  |   |  |
| <u>Invoice Number</u>            | <u>Invoice Date</u>            | <u>PO Number</u>                  | <u>Detail Description</u>                | <u>Chart of Account Number</u>            | <u>Detail Amount</u>                   |
| CELLNOV24                        | 11/07/2024                     |                                   | Reimburse cellphone-Nov 2024             | 01 2410 291 004                           | 72.76                                  |
| <hr/>                            |                                |                                   |  |   |  |
| <b>Check Number: 30496</b>       |                                |                                   |  |   |  |
| Check Type: Check                |                                | Check Date: 11/18/2024            |  | Vendor: EDUCWALK                          | Education Walkthrough LLC              |
| Check Total: 750.00              |                                |                                   |  |   |  |
| <u>Invoice Number</u>            | <u>Invoice Date</u>            | <u>PO Number</u>                  | <u>Detail Description</u>                | <u>Chart of Account Number</u>            | <u>Detail Amount</u>                   |
| 1132                             | 10/15/2024                     | CCS33123                          | Educational Walkthrough: Online Walkthro | 01 1100 643 004                           | 750.00                                 |
| <hr/>                            |                                |                                   |  |   |  |
| <b>Check Number: 30497</b>       |                                |                                   |  |   |  |
| Check Type: Check                |                                | Check Date: 11/18/2024            |  | Vendor: EMBALINC                          | EMBASSY SUITES-LINCOLN                 |
| Check Total: 330.00              |                                |                                   |  |   |  |
| <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>                   |
| 36978                            | 10/04/2024                     |                                   | 2024 Labor Relations-K Goff              | 01 2310 580 000                           | 110.00                                 |
| 36978                            | 10/04/2024                     |                                   | 2024 Labor Relations-D Endorf            | 01 2320 580 000                           | 110.00                                 |
| 36978                            | 10/04/2024                     |                                   | 2024 Labor Relations-C Haynie            | 01 2510 580 000                           | 110.00                                 |
| <hr/>                            |                                |                                   |  |   |  |
| <b>Check Number: 30498</b>       |                                |                                   |  |   |  |
| Check Type: Check                |                                | Check Date: 11/18/2024            |  | Vendor: ENDODANI                          | Daniel Endorf                          |
| Check Total: 161.78              |                                |                                   |  |   |  |
| <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>                   |
| CELLSEPT24                       | 10/12/2024                     |                                   | Reimburse cellphone-Sept 2024            | 01 2320 295 000                           | 62.42                                  |
| MTH                              | 10/16/2024                     |                                   | Reimburse meals-John Baylor mtg          | 01 2320 890 000                           | 27.00                                  |
| OCT2024                          | 10/09/2024                     |                                   | Reimburse mileage-Finance w/C Dietz; ESU | 01 2320 580 000                           | 72.36                                  |
| <hr/>                            |                                |                                   |  |   |  |
| <b>Check Number: 30499</b>       |                                |                                   |  |   |  |
| Check Type: Check                |                                | Check Date: 11/18/2024            |  | Vendor: EVERMARI                          | Maria Everett                          |
| Check Total: 10.72               |                                |                                   |  |   |  |
| <u>Invoice Number</u>            | <u>Invoice Date</u>            | <u>PO Number</u>                  | <u>Detail Description</u>                | <u>Chart of Account Number</u>            | <u>Detail Amount</u>                   |
| OCT24-NOV24                      | 11/13/2024                     |                                   | Reimburse mileage 10.3.24 to 11.13.24    | 01 1150 333 000                           | 10.72                                  |
| <hr/>                            |                                |                                   |  |   |  |
| <b>Check Number: 30500</b>       |                                |                                   |  |   |  |
| Check Type: Check                |                                | Check Date: 11/18/2024            |  | Vendor: FEIKALIS                          | ALISON FEIK                            |
| Check Total: 308.87              |                                |                                   |  |   |  |

**Checking Account: 1**

**GENERAL CHECKING**

| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u>       | <u>Detail Description</u>                | <u>Chart of Account Number</u>               | <u>Detail Amount</u>  |
|-----------------------|---------------------|------------------------|--|--|-----------------------|
| FBPLAYOFF             | 11/01/2024          |                        | Reimburse mileage-FB playoff-Boys Town   | 01 2650 333 001                              | 308.87                |
| Check Number: 30501   | Check Type: Check   | Check Date: 11/18/2024 | Vendor: FISHTRAC                         | Fisher Tracks                                | Check Total: 3,780.00 |
| <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>  |
| 8447                  | 10/09/2024          |                        | Track repair-HS                          | 01 2630 340 001                              | 3,780.00              |
| Check Number: 30502   | Check Type: Check   | Check Date: 11/18/2024 | Vendor: FOLLSCHO2                        | FOLLETT CONTENT SOLUTIONS, LLC               | Check Total: 2,079.61 |
| <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>  |
| 465009                | 11/01/2024          | CCS33134               | Follett Book Order for the Middle School | 01 2220 640 002                              | 2,079.61              |
| Check Number: 30503   | Check Type: Check   | Check Date: 11/18/2024 | Vendor: GOTHHIGH                         | Gothenburg Public Schools                    | Check Total: 730.69   |
| <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>  |
| SEPT24-OCT24          | 10/21/2024          |                        | Mileage                                  | 01 1291 580 005                              | 0.00                  |
| SEPT24-OCT24          | 10/21/2024          |                        | Resource-C Uhrich                        | 01 1291 591 005                              | 124.00                |
| SEPT24-OCT24          | 10/21/2024          |                        | Speech therapy services-C Uhrich         | 01 2152 591 005                              | 324.00                |
| SEPT24-OCT24          | 10/21/2024          |                        | Speech therapy services-S Wolf           | 01 2152 591 005                              | 162.00                |
| SEPT24-OCT24          | 10/21/2024          |                        | Occupational therapy services-C Uhrich   | 01 2162 320 005                              | 80.19                 |
| SEPT24-OCT24          | 10/21/2024          |                        | Physical therapy services-C Uhrich       | 01 2172 591 005                              | 40.50                 |
| Check Number: 30504   | Check Type: Check   | Check Date: 11/18/2024 | Vendor: HOLIDAYIN1                       | Holiday Inn Express & Suites Lincoln Airport | Check Total: 258.00   |
| <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>  |
| 214714                | 09/18/2024          | CCS33043               | NDE Science of Reading Capstone - 2 Day  | 01 1100 580 001                              | 258.00                |
| Check Number: 30505   | Check Type: Check   | Check Date: 11/18/2024 | Vendor: SUPPWORK                         | Home Depot U.S.A., Inc.                      | Check Total: 6,571.65 |
| <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>  |
| 828085092             | 09/30/2024          | CCS33098               | Custodial Supplies for the District      | 01 2610 610 000                              | 1,132.02              |
| 830589230             | 10/14/2024          |                        | Prep pads for HS scrubber                | 01 2610 610 001                              | 138.66                |
| 832297824             | 10/23/2024          | CCS33135               | Automatic Flushers for the District      | 01 2610 610 000                              | 2,267.40              |
| 832544282             | 10/24/2024          | CCS33135               | Champion Sport Electric Inflating Pump   | 01 2610 610 001                              | 244.09                |
| 832993513             | 10/28/2024          | CCS33135               | Milwaukee M18 Backpack vacuum w/battery  | 01 2610 610 000                              | 449.00                |
| 834155228             | 11/04/2024          |                        | Soap refills for the District            | 01 2610 610 000                              | 330.20                |
| 834423865             | 11/05/2024          | CCS33098               | Custodial Supplies for the District      | 01 2610 610 000                              | 239.88                |
| 834423873             | 11/05/2024          | CCS33150               | Custodial supplies for the District      | 01 2610 610 000                              | 1,234.40              |
| 834423873             | 11/05/2024          | CCS33150               | Backpack vacuum for Elementary           | 01 2610 610 004                              | 440.00                |
| 834423881             | 11/05/2024          |                        | Hand soap pumps                          | 01 2610 610 004                              | 48.00                 |
| 834423881             | 11/05/2024          |                        | Hand soap pumps                          | 01 2610 610 005                              | 48.00                 |
| Check Number: 30506   | Check Type: Check   | Check Date: 11/18/2024 | Vendor: HUNTCLEA                         | HUNT CLEANERS, INC.                          | Check Total: 22.96    |
| <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>  |
| IN00257969            | 11/11/2024          |                        | 24" dust mop drycleaned                  | 01 2620 340 004                              | 1.64                  |
| IN00257969            | 11/11/2024          |                        | 48" dust mop drycleaned                  | 01 2620 340 004                              | 19.62                 |
| IN00257969            | 11/11/2024          |                        | Cozad environmental fee                  | 01 2620 340 004                              | 1.70                  |

**Checking Account: 1**

**GENERAL CHECKING**

| Check Number          | Check Type          | Check Date       | Vendor                                 | Description                     | Chart of Account Number | Check Total |
|-----------------------|---------------------|------------------|--|---------------------------------|-------------------------|-------------|
| 30507                 | Check               | 11/18/2024       | INNOOFFI                               | Innovative Office Solutions LLC |                         | 132.40      |
| <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>    |             |
| IN4663662             | 10/09/2024          | CCS32784         | White Drawing Paper-18x24              | 01 1100 610 004                 | 132.40                  |             |
| 30508                 | Check               | 11/18/2024       | JACKWELD                               | JACKS WELDING LLC               |                         | 135.00      |
| <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>    |             |
| 2728                  | 10/26/2024          |                  | Repair fence post at Ethan's Park      | 01 2620 431 000                 | 135.00                  |             |
| 30509                 | Check               | 11/18/2024       | JOHNSPOT                               | Johnny on the Spot              |                         | 669.15      |
| <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>    |             |
| 70917                 | 10/16/2024          |                  | Sewer machine-HS metals shop           | 01 2620 431 001                 | 245.00                  |             |
| 70918                 | 10/16/2024          |                  | Drain machine-FCS room sink            | 01 2620 431 001                 | 175.00                  |             |
| 71121                 | 11/07/2024          |                  | Repair toilet in HS teachers' lounge   | 01-2620-431-001                 | 123.25                  |             |
| 71121                 | 11/07/2024          |                  | Repair drain near bus barn             | 01 2620 431 001                 | 125.90                  |             |
| 30510                 | Check               | 11/18/2024       | KCAV                                   | Kansas City Audio-Visual        |                         | 1,561.14    |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u>              | <u>Chart of Account Number</u>  | <u>Detail Amount</u>    |             |
| 49452                 | 11/12/2024          | CCS33143         | 4000 Lumen, lamp, WXGA projector       | 01 2580 650 001                 | 1,110.00                |             |
| 49452                 | 11/12/2024          | CCS33143         | Ceiling Plate 8" X 24"                 | 01 2580 650 001                 | 264.00                  |             |
| 49452                 | 11/12/2024          | CCS33143         | Adj. Pipe 6" To 9" White               | 01 2580 650 001                 | 68.80                   |             |
| 49452                 | 11/12/2024          | CCS33143         | Shipping & Handling of all above items | 01 2580 650 001                 | 118.34                  |             |
| 30511                 | Check               | 11/18/2024       | KATIARND                               | KATIE ARNDT PHOTOGRAPHY         |                         | 160.00      |
| <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>    |             |
| 4381                  | 10/07/2024          |                  | Haymaker signs and stands              | 01 2320 610 000                 | 160.00                  |             |
| 30512                 | Check               | 11/18/2024       | MCKEMARK                               | MARK R. McKEONE, PC, LLO        |                         | 375.92      |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u>              | <u>Chart of Account Number</u>  | <u>Detail Amount</u>    |             |
| OCT2024               | 10/08/2024          |                  | Extension of garnishment-Sigler        | 01 2330 317 000                 | 375.92                  |             |
| 30513                 | Check               | 11/18/2024       | MATHESON                               | MATHESON TRI-GAS, INC.          |                         | 631.92      |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u>              | <u>Chart of Account Number</u>  | <u>Detail Amount</u>    |             |
| 0030445273            | 10/16/2024          |                  | Acetylene Ind sz small                 | 01 1100 610 001 0009            | 241.32                  |             |
| 0030445273            | 10/16/2024          |                  | Oxygen Ind sz 100                      | 01 1100 610 001 0009            | 73.02                   |             |
| 0030445273            | 10/16/2024          |                  | Delivery charge                        | 01 1100 610 001 0009            | 31.85                   |             |
| 52420591              | 10/31/2024          |                  | Acetylene                              | 01 1100 610 001 0009            | 61.94                   |             |
| 52420591              | 10/31/2024          |                  | C-25 High Grade AWS                    | 01 1100 610 001 0009            | 123.88                  |             |
| 52420591              | 10/31/2024          |                  | Oxygen 251 CF                          | 01 1100 610 001 0009            | 47.95                   |             |
| 52420591              | 10/31/2024          |                  | Hazardous Materials Charge             | 01 1100 610 001 0009            | 20.99                   |             |
| 52420591              | 10/31/2024          |                  | Argon 155 CF                           | 01 1100 610 001 0009            | 30.97                   |             |
| 30514                 | Check               | 11/18/2024       | MEADLUMB                               | MEAD LUMBER CO                  |                         | 454.11      |
| <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>    |             |
| 11353383              | 10/29/2024          |                  | Hammer drill for the District          | 01 2610 610 000                 | 454.11                  |             |

| <b>Checking Account: 1</b>  |                     | <b>GENERAL CHECKING</b> |  |                                |                      |  |  |
|---|---------------------|-------------------------|--|--------------------------------|----------------------|--|--|
| <u>Invoice Number</u>   | <u>Invoice Date</u> | <u>PO Number</u>        | <u>Detail Description</u>                | <u>Chart of Account Number</u> | <u>Detail Amount</u> |  |  |
| Check Number: 30515      Check Type: Check      Check Date: 11/18/2024      Vendor: MERIRENT      MERIDIAN RENTALS      Check Total: 164.15                               |                     |                         |  |                                |                      |  |  |
| 030980  | 10/08/2024          |                         | Repair blower                            | 01 2630 431 000                | 8.03                 |  |  |
| 067917  | 11/01/2024          |                         | Tire chains for lawn tractor-snow remova | 01 2630 610 000                | 156.12               |  |  |
| Check Number: 30516      Check Type: Check      Check Date: 11/18/2024      Vendor: MERITAP      Meridian Tap House      Check Total: 250.12                              |                     |                         |  |                                |                      |  |  |
| 11  | 10/16/2024          |                         | 10/16/24 Board meeting meals             | 01 2310 890 000                | 250.12               |  |  |
| Check Number: 30517      Check Type: Check      Check Date: 11/18/2024      Vendor: MOHLAMY      Amy Mohler      Check Total: 12.40                                       |                     |                         |  |                                |                      |  |  |
| OCT2024   | 10/31/2024          |                         | Mileage 10.2.24 through 10.31.24         | 01 2650 333 000                | 12.40                |  |  |
| Check Number: 30518      Check Type: Check      Check Date: 11/18/2024      Vendor: JUNILIBR      MT Library Services DBA Junior Library Guild      Check Total: 2,564.23 |                     |                         |  |                                |                      |  |  |
| 697564  | 11/01/2024          | CCS32889                | Upper Elementary & Junior High (Grades 5 | 01 2220 640 002                | 236.64               |  |  |
| 697564  | 11/01/2024          | CCS32889                | Graphic Novels Middle Plus (Grades 5-8)  | 01 2220 640 002                | 293.02               |  |  |
| 697564  | 11/01/2024          | CCS32889                | Hi-Lo Middle/High (Grades 6-12)          | 01 2220 640 002                | 175.08               |  |  |
| 697564  | 11/01/2024          | CCS32889                | Nonfiction Middle Grades 5-8             | 01 2220 640 002                | 259.20               |  |  |
| 697564  | 11/01/2024          | CCS32889                | Biography Middle Plus (Grades 5-8)       | 01 2220 640 002                | 302.40               |  |  |
| 697564  | 11/01/2024          | CCS32889                | 2% Discount                              | 01 2220 640 002                | (25.33)              |  |  |
| 697591  | 11/01/2024          | CCS32862                | Advanced Readers (Grades 6-9)            | 01 2220 640 001                | 243.96               |  |  |
| 697591  | 11/01/2024          | CCS32862                | PG High Plus (Grades 9 & Up)             | 01 2220 640 001                | 285.46               |  |  |
| 697591  | 11/01/2024          | CCS32862                | History - High (Grades 10 & Up)          | 01 2220 640 001                | 259.20               |  |  |
| 697591  | 11/01/2024          | CCS32862                | Sports High (Grades 9 & Up)              | 01 2220 640 001                | 259.20               |  |  |
| 697591  | 11/01/2024          | CCS32862                | Nonfiction High Plus (Grades 9 & Up)     | 01 2220 640 001                | 302.40               |  |  |
| 697591  | 11/01/2024          | CCS32862                | 2% Discount                              | 01 2220 640 001                | (27.00)              |  |  |
| Check Number: 30519      Check Type: Check      Check Date: 11/18/2024      Vendor: MUSITHEA      MTI Enterprises Inc.      Check Total: 75.00                            |                     |                         |  |                                |                      |  |  |
| 1145271   | 10/19/2024          |                         | Perusal fee to select musicals           | 01 1100 610 004 0003           | 75.00                |  |  |
| Check Number: 30520      Check Type: Check      Check Date: 11/18/2024      Vendor: NASB      NE ASSOCIATION OF SCHOOL BOARDS      Check Total: 326.00                    |                     |                         |  |                                |                      |  |  |
| 51985   | 10/30/2024          |                         | 2024 Stated Ed Conf-S Mundell            | 01 2310 330 000                | 175.00               |  |  |
| 51985   | 10/30/2024          |                         | 2024 Pre Conference-S Mundell            | 01 2310 330 000                | 100.00               |  |  |
| 51985   | 10/30/2024          |                         | 2024 State Ed Conf-meal-S Mundell        | 01 2310 580 000                | 15.00                |  |  |
| 51985   | 10/30/2024          |                         | 2024 State Ed Conf-meal-S Mundell        | 01 2310 580 000                | 36.00                |  |  |
| Check Number: 30521      Check Type: Check      Check Date: 11/18/2024      Vendor: NCSA      NE COUNCIL OF SCHOOL ADMINISTRATORS      Check Total: 4,245.00              |                     |                         |  |                                |                      |  |  |
| 84349   | 10/18/2024          |                         | 2024 NE School Safety Summit-Fisher      | 01 2670 330 000                | 115.00               |  |  |

| Checking Account: 1   |                     | GENERAL CHECKING |  |                                |                      |
|---|---------------------|------------------|--|--------------------------------|----------------------|
| 84349   | 10/18/2024          |                  | 2024 NE School Safety Summit-Edeal       | 01 2670 330 000                | 115.00               |
| 84349   | 10/18/2024          |                  | 2024 NE School Safety Summit-Shaffer     | 01 2670 330 000                | 115.00               |
| 84349   | 10/18/2024          |                  | 2024 NE School Safety Summit-Feik        | 01 2670 330 000                | 115.00               |
| 84349   | 10/18/2024          |                  | 2024 NE School Safety Summit-Shoemaker   | 01 2670 330 000                | 115.00               |
| 84465   | 10/22/2024          |                  | Active NASES membership dues - J Edeal   | 01 1200 810 000 0020           | 435.00               |
| 84465   | 10/22/2024          |                  | Active NAESP membership-D Endorf         | 01 2320 810 000                | 435.00               |
| 84465   | 10/22/2024          |                  | Active NSASSP membership dues - C Fisher | 01 2410 810 001                | 435.00               |
| 84465   | 10/22/2024          |                  | Active NAESP membership-C Williams       | 01 2410 810 004                | 435.00               |
| 84465   | 10/22/2024          |                  | Active NSASSP membership dues-J Yilk     | 01 2490 810 001                | 435.00               |
| 84465   | 10/22/2024          |                  | Associate NASBO membership dues-C Haynie | 01 2510 810 000                | 125.00               |
| 84465   | 10/22/2024          |                  | Associate NASBO membership dues-C Montgo | 01 2510 810 000                | 125.00               |
| 84465   | 10/22/2024          |                  | Active NASA membership dues-P Wolfe      | 01 2580 810 000                | 435.00               |
| 84567   | 11/04/2024          | CCS33093         | 2024 Nebraska Fall Ed Tech Conference Re | 01 2580 330 000                | 810.00               |
| Check Number: 30522      Check Type: Check      Check Date: 11/18/2024      Vendor: ONESOUR      ONE SOURCE      Check Total: 70.00   |                     |                  |  |                                |                      |
| <u>Invoice Number</u>   | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u>                | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 2022166283  | 11/01/2024          |                  | 1821271-J Howerter                       | 01 2570 340 001                | 40.00                |
| 2022166283  | 11/01/2024          |                  | 1793882-R Woldt                          | 01 2570 340 004                | 30.00                |
| Check Number: 30523      Check Type: Check      Check Date: 11/18/2024      Vendor: PERFTRUC      PERFORMANCE TRUCK & TRAILER REPAIR      Check Total: 1,494.13             |                     |                  |  |                                |                      |
| <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> |
| 17585   | 10/23/2024          |                  | Diesel fuel additive-buses               | 01 2710 610 000                | 264.77               |
| 17647   | 10/31/2024          |                  | #303 Reseal thermostat housing; EGR cool | 01 2730 431 000                | 1,229.36             |
| Check Number: 30524      Check Type: Check      Check Date: 11/18/2024      Vendor: PERRGUTH      PERRY, GUTHERY, HAASE & GESSFORD, P.C., L.L.O.      Check Total: 3,832.00 |                     |                  |  |                                |                      |
| <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> |
| 120   | 10/25/2024          |                  | Legal Services                           | 01 2330 317 000                | 3,832.00             |
| 120   | 10/25/2024          |                  | 9/24 TeleConf DE re lunch break/vehicles | 01 2330 317 000                | 0.00                 |
| 120   | 10/25/2024          |                  | 9/26 TeleConf/emails DE re ALICAP ins    | 01 2330 317 000                | 0.00                 |
| 120   | 10/25/2024          |                  | 9/27 Email DE re Tremco roofing warranty | 01 2330 317 000                | 0.00                 |
| 120   | 10/25/2024          |                  | 9/29TeleConf DE re personnel mtr;send lt | 01 2330 317 000                | 0.00                 |
| 120   | 10/25/2024          |                  | 10/4Email DE re CEEC prop ins; email aty | 01 2330 317 000                | 0.00                 |
| 120   | 10/25/2024          |                  | 10/7 TeleConf DE re parent POA           | 01 2330 317 000                | 0.00                 |
| 120   | 10/25/2024          |                  | 10/9TeleConf Madsen atty re ins;email KG | 01 2330 317 000                | 0.00                 |
| 120   | 10/25/2024          |                  | 10/10 Email KG re CEEC; send public comm | 01 2330 317 000                | 0.00                 |
| 120   | 10/25/2024          |                  | 10/14 Research CEEC lease; email re FEMA | 01 2330 317 000                | 0.00                 |
| 120   | 10/25/2024          |                  | 10/15 TeleConf DE re const & lease; FEMA | 01 2330 317 000                | 0.00                 |
| 120   | 10/25/2024          |                  | 10/16 TeleConf DE re student discipline  | 01 2330 317 000                | 0.00                 |
| 120   | 10/25/2024          |                  | 10/17 Teleconf De re art teaching        | 01 2330 317 000                | 0.00                 |
| 120   | 10/25/2024          |                  | 10/21Email comm re lease;email Madsen at | 01 2330 317 000                | 0.00                 |
| 120   | 10/25/2024          |                  | 10/24Review architect email; TeleConf CF | 01 2330 317 000                | 0.00                 |

| Checking Account: 1   |                     | GENERAL CHECKING       |  |   |                      |  |        |
|-----------------------|---------------------|------------------------|--|---|----------------------|--|--------|
| 120                   | 10/25/2024          |                        |  | 10/25 Review CEEC response; TeleConf DE | 01 2330 317 000      |  | 0.00   |
| Check Number: 30525   | Check Type: Check   | Check Date: 11/18/2024 | Vendor: PLANROAD                         | PLANK ROAD PUBLISHING, INC.             | Check Total:         |  | 45.45  |
| <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> |  |        |
| 25-807911             | 10/07/2024          | CCS33108               | Sing This Magic Season-Downloadable PDF  | 01 1100 610 004 0003                    |                      |  | 42.95  |
| 25-807911             | 10/07/2024          | CCS33108               | Processing fee                           | 01 1100 610 004 0003                    |                      |  | 2.50   |
| Check Number: 30526   | Check Type: Check   | Check Date: 11/18/2024 | Vendor: PLATVALL                         | PLATTE VALLEY GLASS & TRAILERS          | Check Total:         |  | 415.00 |
| <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> |  |        |
| 52496                 | 10/16/2024          |                        | #204 Windshield repair                   | 01 2650 431 000                         |                      |  | 415.00 |
| Check Number: 30527   | Check Type: Check   | Check Date: 11/18/2024 | Vendor: PLUMCRAU                         | Rick Haines                             | Check Total:         |  | 160.75 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u>       | <u>Detail Description</u>                | <u>Chart of Account Number</u>          | <u>Detail Amount</u> |  |        |
| 11744                 | 10/31/2024          |                        | AUG24-OCT24 Fleet car washes             | 01 2730 431 000                         |                      |  | 160.75 |
| Check Number: 30528   | Check Type: Check   | Check Date: 11/18/2024 | Vendor: PONYEXPR                         | PONY EXPRESS CHEVROLET BUICK            | Check Total:         |  | 48.36  |
| <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> |  |        |
| 326660                | 10/07/2024          |                        | #123 check sliding door latch            | 01 2730 431 000                         |                      |  | 48.36  |
| Check Number: 30529   | Check Type: Check   | Check Date: 11/18/2024 | Vendor: PROTCENT                         | Protex Central, Inc.                    | Check Total:         |  | 602.46 |
| <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> |  |        |
| 156099                | 10/11/2024          | CCS33073               | Keyfob, ProxKey III, Programmed, 125 kHz | 01 2660 610 000                         |                      |  | 585.94 |
| 156099                | 10/11/2024          | CCS33073               | Freight                                  | 01 2660 610 000                         |                      |  | 16.52  |
| Check Number: 30530   | Check Type: Check   | Check Date: 11/18/2024 | Vendor: REYEROXA                         | Roxanne Reyes                           | Check Total:         |  | 26.68  |
| <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> |  |        |
| SEPT24-OCT24          | 10/22/2024          |                        | Mileage reimb 9-17-24 to 10-22-24        | 01 2650 333 001                         |                      |  | 26.68  |
| Check Number: 30531   | Check Type: Check   | Check Date: 11/18/2024 | Vendor: RICHBREN                         | Brenna Richie                           | Check Total:         |  | 79.63  |
| <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> |  |        |
| 28                    | 10/22/2024          |                        | Reimburse EHA training lunch             | 01 2320 580 000                         |                      |  | 13.97  |
| AUG24-NOV24           | 11/11/2024          |                        | Mileage 8.12.24 to 11.11.24              | 01 2650 333 000                         |                      |  | 65.66  |
| Check Number: 30532   | Check Type: Check   | Check Date: 11/18/2024 | 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> |  |        |
| DEC2024               | 11/15/2024          |                        | Rental of unit #39-Dec                   | 01 2610 441 000                         |                      |  | 150.00 |
| DEC2024               | 11/15/2024          |                        | Rental of unit #36-Dec                   | 01 2610 441 000                         |                      |  | 150.00 |
| Check Number: 30533   | Check Type: Check   | Check Date: 11/18/2024 | Vendor: SONNYS                           | Sonny's Super Foods                     | Check Total:         |  | 810.53 |
| <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> |  |        |
| OCT24-1               | 11/01/2024          |                        | Laundry supplies, bowls                  | 01 1100 610 004                         |                      |  | 14.78  |
| OCT24-10              | 11/01/2024          | CCS33064               | Q1 Lab Supplies                          | 01 1100 610 002 0006                    |                      |  | 31.00  |
| OCT24-10              | 11/01/2024          | CCS33064               | Q1 Lab Supplies                          | 01 1100 610 002 0006                    |                      |  | 50.21  |
| OCT24-10              | 11/01/2024          | CCS33064               | Q1 Lab Supplies                          | 01 1100 610 002 0006                    |                      |  | 109.94 |
| OCT24-10              | 11/01/2024          | CCS33064               | Q1 Lab Supplies                          | 01 1100 610 002 0006                    |                      |  | 50.98  |

| Checking Account: 1 |            | GENERAL CHECKING |                                     |                      |       |
|---------------------|------------|------------------|-------------------------------------|----------------------|-------|
| OCT24-10            | 11/01/2024 | CCS33064         | Q1 Lab Supplies                     | 01 1100 610 002 0006 | 47.64 |
| OCT24-10            | 11/01/2024 | CCS33064         | Q1 Lab Supplies                     | 01 1100 610 002 0006 | 14.86 |
| OCT24-11            | 11/01/2024 | CCS33119         | Water/Lunch Supplies-Apply2 College | 01 3400 610 001      | 14.97 |
| OCT24-11            | 11/01/2024 | CCS33119         | Water/Lunch Supplies-Apply2 College | 01 3400 610 001      | 80.89 |
| OCT24-2             | 11/01/2024 |                  | Cooking in TLC room                 | 01 1200 610 002      | 19.51 |
| OCT24-2             | 11/01/2024 |                  | Cooking in TLC room                 | 01 1200 610 002      | 23.07 |
| OCT24-3             | 11/01/2024 |                  | Science lab supplies                | 01 1100 610 001      | 21.56 |
| OCT24-4             | 11/01/2024 | CCS33142         | Supplies for cookies-Spook Night    | 01 1100 610 001 0006 | 58.39 |
| OCT24-5             | 11/01/2024 |                  | Coffee for lounge                   | 01 1100 610 001      | 49.47 |
| OCT24-6             | 11/01/2024 |                  | MS Science lab supplies             | 01 1100 610 002      | 16.20 |
| OCT24-7             | 11/01/2024 | CCS33017         | Classroom supplies                  | 01 1190 610 005      | 17.16 |
| OCT24-7             | 11/01/2024 | CCS33017         | Classroom supplies                  | 01 1190 610 005      | 57.64 |
| OCT24-7             | 11/01/2024 | CCS33017         | Classroom supplies                  | 01 1190 610 005      | 47.37 |
| OCT24-8             | 11/01/2024 | CCS33018         | Classroom supplies-2nd qtr          | 01 1190 610 005      | 38.92 |
| OCT24-9             | 11/01/2024 | ACT03567         | Meal for PT conferences             | 01 1100 890 001      | 45.97 |

| Check Number: 30534   | Check Type: Check   | Check Date: 11/18/2024 | Vendor: SYNDPUBL                         | Syndicate Publishing           | Check Total: 92.60   |
|-----------------------|---------------------|------------------------|--|--------------------------------|----------------------|
| <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> |
| 18024                 | 10/10/2024          |                        | 10/10 Notice of October 16 Special Mtg   | 01 2310 540 000                | 9.16                 |
| 18024                 | 10/10/2024          |                        | 10/10 Notice of October 14 Meeting       | 01 2310 540 000                | 9.49                 |
| 18081                 | 10/24/2024          |                        | 10/24 Minutes of October 14 Meeting      | 01 2310 540 000                | 63.48                |
| 20036                 | 10/31/2024          |                        | 10/31 Minutes of October 16 Spec Meeting | 01 2310 540 000                | 10.47                |

| Check Number: 30535   | Check Type: Check   | Check Date: 11/18/2024 | Vendor: TTLAWNCA                        | T & T Lawncare LLC             | Check Total: 4,644.00 |
|-----------------------|---------------------|------------------------|---|--------------------------------|-----------------------|
| <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>  |
| 8963                  | 10/18/2024          |                        | 4th app-Spraying HS                     | 01 2630 431 001                | 720.00                |
| 8963                  | 10/18/2024          |                        | 4th app-Spraying Wellness Center        | 01 2630 431 001                | 208.00                |
| 8963                  | 10/18/2024          |                        | 4th app-Spraying outside football field | 01 2630 431 001                | 640.00                |
| 8963                  | 10/18/2024          |                        | 4th app-Spraying football field         | 01 2630 431 001                | 720.00                |
| 8963                  | 10/18/2024          |                        | 4th app-Spraying practice field         | 01 2630 431 001                | 1,680.00              |
| 8963                  | 10/18/2024          |                        | 4th app-Spraying Elementary             | 01 2630 431 004                | 0.00                  |
| 8963                  | 10/18/2024          |                        | 4th app-Spraying CEEC                   | 01 2630 431 005                | 676.00                |

| Check Number: 30536   | Check Type: Check   | Check Date: 11/18/2024 | Vendor: USAVEBUSI         | U-SAVE BUSINESS EQUIPMENT      | Check Total: 37.85   |
|-----------------------|---------------------|------------------------|---------------------------|--------------------------------|----------------------|
| <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> |
| 570929                | 10/17/2024          |                        | Notary stamp-C Montgomery | 01 2510 610 000                | 37.85                |

| Check Number: 30537   | Check Type: Check   | Check Date: 11/18/2024 | Vendor: WOLFPATT              | Patty Wolfe                    | Check Total: 50.60   |
|-----------------------|---------------------|------------------------|-------------------------------|--------------------------------|----------------------|
| <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> |
| CELLSEPT24            | 11/01/2024          |                        | Reimburse cellphone-September | 01 2580 294 000                | 50.60                |

| Check Number: 30538   | Check Type: Check   | Check Date: 11/18/2024 | Vendor: YILK              | Jeremy Yilk                    | Check Total: 75.00   |
|-----------------------|---------------------|------------------------|---------------------------|--------------------------------|----------------------|
| <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> |

| Checking Account: 1   |                            | GENERAL CHECKING       |  |                                |                      |           |  |
|-----------------------|----------------------------|------------------------|--|--------------------------------|----------------------|-----------|--|
| CELLOCT24             | 11/01/2024                 |                        | Reimburse cellphone-Oct                  | 01 2490 291 001                |                      | 75.00     |  |
| Check Number: 15226   | Check Type: Direct Deposit | Check Date: 11/18/2024 | Vendor: BLICART                          | BLICK ART MATERIALS            | Check Total:         | 1,258.48  |  |
| <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> |           |  |
| 3926561               | 10/02/2024                 | CCS32985               | White Art Clay                           | 01 1100 610 001 0005           | 429.24               |           |  |
| 3926561               | 10/02/2024                 | CCS32985               | Shipping                                 | 01 1100 610 001 0005           | 200.00               |           |  |
| 3926561               | 10/02/2024                 | CCS32985               | Amaco No. 25 White Art Clay 50lb boxes   | 01 1100 610 002 0005           | 429.24               |           |  |
| 3926561               | 10/02/2024                 | CCS32985               | clay shipping                            | 01 1100 610 002 0005           | 200.00               |           |  |
| Check Number: 15227   | Check Type: Direct Deposit | Check Date: 11/18/2024 | Vendor: BOPW                             | BOARD OF PUBLIC WORKS          | Check Total:         | 23,694.21 |  |
| <u>Invoice Number</u> | <u>Invoice Date</u>        | <u>PO Number</u>       | <u>Detail Description</u>                | <u>Chart of Account Number</u> | <u>Detail Amount</u> |           |  |
| OCT2024               | 11/01/2024                 |                        | 1166: Water - HS                         | 01 2610 410 001                | 62.20                |           |  |
| OCT2024               | 11/01/2024                 |                        | 1166: Sewer - HS                         | 01 2610 410 001                | 103.88               |           |  |
| OCT2024               | 11/01/2024                 |                        | 7693: Water - Transition House           | 01 2610 410 001                | 81.30                |           |  |
| OCT2024               | 11/01/2024                 |                        | 7693: Sewer - Transition House           | 01 2610 410 001                | 36.05                |           |  |
| OCT2024               | 11/01/2024                 |                        | 2134: Water - Stadium Well               | 01 2610 410 001                | 513.10               |           |  |
| OCT2024               | 11/01/2024                 |                        | 5862: Water - MS                         | 01 2610 410 002                | 282.70               |           |  |
| OCT2024               | 11/01/2024                 |                        | 5862: Sewer - MS                         | 01 2610 410 002                | 67.63                |           |  |
| OCT2024               | 11/01/2024                 |                        | 5679: Water - EL                         | 01 2610 410 004                | 75.70                |           |  |
| OCT2024               | 11/01/2024                 |                        | 5679: Sewer - EL                         | 01 2610 410 004                | 116.80               |           |  |
| OCT2024               | 11/01/2024                 |                        | 6160: Water - EL Sprinklers              | 01 2610 410 004                | 0.00                 |           |  |
| OCT2024               | 11/01/2024                 |                        | 53: Water - CEEC - Soccer Field          | 01 2610 410 005                | 0.00                 |           |  |
| OCT2024               | 11/01/2024                 |                        | 7693: Sanitation - Transition House      | 01 2610 420 001                | 17.20                |           |  |
| OCT2024               | 11/01/2024                 |                        | 1166: Sanitation - HS                    | 01 2610 420 001                | 473.00               |           |  |
| OCT2024               | 11/01/2024                 |                        | 5862: Sanitation - MS                    | 01 2610 420 002                | 107.50               |           |  |
| OCT2024               | 11/01/2024                 |                        | 5679: Sanitation - EL                    | 01 2610 420 004                | 215.00               |           |  |
| OCT2024               | 11/01/2024                 |                        | 2496: Electricity - Concessions          | 01 2610 621 001                | 78.08                |           |  |
| OCT2024               | 11/01/2024                 |                        | 1168: Electricity - Stadium              | 01 2610 621 001                | 210.53               |           |  |
| OCT2024               | 11/01/2024                 |                        | 1170: Electricity - Stadium Well         | 01 2610 621 001                | 158.39               |           |  |
| OCT2024               | 11/01/2024                 |                        | 1166:Electricity HS                      | 01 2610 621 001                | 11,014.94            |           |  |
| OCT2024               | 11/01/2024                 |                        | 7693: Electricity - Transition House     | 01 2610 621 001                | 45.41                |           |  |
| OCT2024               | 11/01/2024                 |                        | 5862: Electricity - MS                   | 01 2610 621 002                | 3,564.23             |           |  |
| OCT2024               | 11/01/2024                 |                        | 6653: Electricity - EL Garage/Greenhouse | 01 2610 621 004                | 44.88                |           |  |
| OCT2024               | 11/01/2024                 |                        | 5679: Electricity - EL                   | 01 2610 621 004                | 6,425.69             |           |  |
| Check Number: 15228   | Check Type: Direct Deposit | Check Date: 11/18/2024 | Vendor: COZAHOSP                         | COZAD COMMUNITY HOSPITAL       | Check Total:         | 4,467.05  |  |
| <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> |           |  |
| 10222024              | 10/22/2024                 |                        | Student random drug testing              | 01 2130 340 000                | 285.00               |           |  |
| 11032024              | 11/03/2024                 |                        | Occupational Therapy Services-School Age | 01 2161 320 001                | 0.00                 |           |  |
| 11032024              | 11/03/2024                 |                        | Occupational Therpay Services-School Age | 01 2161 320 002                | 533.25               |           |  |
| 11032024              | 11/03/2024                 |                        | Occupational Therapy Services-School Age | 01 2161 320 004                | 1,701.41             |           |  |
| 11032024              | 11/03/2024                 |                        | Planning time                            | 01 6408 320 000                | 303.75               |           |  |
| 11032024              | 11/03/2024                 |                        | Occupational Therapy Services-Age 3-4    | 01 6408 320 005                | 573.74               |           |  |

**Checking Account: 1**

**GENERAL CHECKING**

|            |            |   |                 |        |
|------------|------------|---|-----------------|--------|
| 11032024   | 11/03/2024 | Occupational Therapy Services - Birth-2 | 01 6408 320 005 | 229.49 |
| 11032024PT | 11/03/2024 | Physical Therapy Services-School Age    | 01 2171 320 001 | 33.74  |
| 11032024PT | 11/03/2024 | Physical Therapy Services-School Age    | 01 2171 320 004 | 310.26 |
| 11032024PT | 11/03/2024 | Planning time                           | 01 6408 320 000 | 108.00 |
| 11032024PT | 11/03/2024 | Physical Therapy Services - Birth-2     | 01 6408 320 005 | 269.99 |
| 11032024PT | 11/03/2024 | Physical Therapy Services-Age 3-5       | 01 6408 320 005 | 74.24  |
| OCT2024    | 11/01/2024 | UA-G Hosick                             | 01 2710 340 000 | 10.78  |
| OCT2024    | 11/01/2024 | UA-T Kloppenborg                        | 01 2710 340 000 | 33.40  |

Check Number: 15229      Check Type: Direct Deposit      Check Date: 11/18/2024      Vendor: COZASERV      COZAD SERVICES, INC.      Check Total: 2,301.77

| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u>                | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
|-----------------------|---------------------|------------------|--|--------------------------------|----------------------|
| 3164                  | 10/18/2024          |                  | Clean screens; replace actuator; pump    | 01 2620 431 002                | 405.00               |
| 3166                  | 10/31/2024          |                  | Roof top main; replace pressure switch   | 01 2620 431 001                | 1,258.48             |
| 3173                  | 10/02/2024          |                  | Clean condensor coil;blew out w/nitrogen | 01 2620 431 001                | 110.00               |
| 3175                  | 10/03/2024          |                  | Filters for the District                 | 01 2620 610 000                | 145.75               |
| 3650                  | 10/14/2024          |                  | Replace leaking cartridge-heat pump      | 01 2620 431 002                | 180.00               |
| 3669                  | 10/21/2024          |                  | Blue Monster mesh abrasive cloth         | 01 2610 610 000                | 22.54                |
| 3686                  | 10/29/2024          |                  | Winterize chillers/start up boilers      | 01 2620 431 001                | 180.00               |

Check Number: 15230      Check Type: Direct Deposit      Check Date: 11/18/2024      Vendor: COZATELE      COZAD TELEPHONE CO.      Check Total: 1,628.08

| <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> |
|-----------------------|---------------------|------------------|-----------------------------|--------------------------------|----------------------|
| OCT2024               | 11/01/2024          |                  | Telephone Services-Oct 2024 | 01 2560 382 000                | 1,628.08             |

Check Number: 15231      Check Type: Direct Deposit      Check Date: 11/18/2024      Vendor: DASSTATE      DAS STATE ACCOUNTING - CENTRAL FINANCE      Check Total: 442.99

| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u>              | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
|-----------------------|---------------------|------------------|--|--------------------------------|----------------------|
| 1454774               | 11/13/2024          |                  | Network NE Fees; Oct Interregional Fee | 01 2560 382 000                | 17.87                |
| 1454774               | 11/13/2024          |                  | Network NE Fees; Participation Fee     | 01 2560 382 000                | 275.00               |
| 1454774               | 11/13/2024          |                  | E-Rate Circuit Cost Recovery           | 01 2560 382 000                | 150.12               |

Check Number: 15232      Check Type: Direct Deposit      Check Date: 11/18/2024      Vendor: DAWSPEST      DAWSON PEST CONTROL      Check Total: 198.10

| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u>   | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
|-----------------------|---------------------|------------------|-----------------------------|--------------------------------|----------------------|
| 27317                 | 10/30/2024          |                  | Interior Spray all building | 01 2610 431 000                | 198.10               |

Check Number: 15233      Check Type: Direct Deposit      Check Date: 11/18/2024      Vendor: EAKESKE      EAKES OFFICE PLUS - KEARNEY      Check Total: 476.30

| <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> |
|-----------------------|---------------------|------------------|-------------------------------------|--------------------------------|----------------------|
| 9021090-0             | 10/14/2024          |                  | Toner-yellow                        | 01 2530 550 004                | 0.00                 |
| 9029923-0             | 10/28/2024          |                  | Toner-yellow-Service & Supply Agmt  | 01 2530 550 004                | 0.00                 |
| 9030150-0             | 10/28/2024          |                  | Toner-Magenta-Service & Supply Agmt | 01 2530 550 002                | 0.00                 |
| 9031308-0             | 11/04/2024          |                  | Toner-yellow-Service & Supply Agmt  | 01 2530 550 001                | 0.00                 |
| 9031311-0             | 11/04/2024          |                  | Toner-Black-Service & Supply Agmt   | 01 2530 550 004                | 0.00                 |
| 9034143-0             | 11/04/2024          |                  | Toner-black-Service & Supply Agmt   | 01 2530 550 005                | 0.00                 |
| 9038703-0             | 11/11/2024          |                  | Toner-magenta-Service & Supply Agmt | 01 2530 550 004                | 0.00                 |
| INV592642             | 10/09/2024          |                  | EFax services-October               | 01 2560 382 000                | 69.15                |

| Checking Account: 1   |                            | GENERAL CHECKING       |  |                                |                      |           |
|-----------------------|----------------------------|------------------------|--|--------------------------------|----------------------|-----------|
| INV595886             | 10/22/2024                 |                        | Contract base rate-DocMgt-Oct            | 01 2510 643 000                |                      | 318.00    |
| INV600916             | 11/11/2024                 |                        | Administrative Charge                    | 01 2530 550 000                |                      | 3.50      |
| INV600916             | 11/11/2024                 |                        | 1159576: DO BW Copies                    | 01 2530 550 000                |                      | 0.00      |
| INV600916             | 11/11/2024                 |                        | 130441: DO BW Copies                     | 01 2530 550 000                |                      | 5.37      |
| INV600916             | 11/11/2024                 |                        | 129829: HS Faculty Lounge BW Copies      | 01 2530 550 001                |                      | 19.23     |
| INV600916             | 11/11/2024                 |                        | 129833: HS Office Printer BW Copies      | 01 2530 550 001                |                      | 19.72     |
| INV600916             | 11/11/2024                 |                        | 129834: HS Comp Lab BW Copies            | 01 2530 550 001                |                      | 0.00      |
| INV600916             | 11/11/2024                 |                        | 129858: HS Music Room BW Copies          | 01 2530 550 001                |                      | 13.65     |
| INV600916             | 11/11/2024                 |                        | 1159573: HS Weight Room BW Copies        | 01 2530 550 001                |                      | 6.52      |
| INV600916             | 11/11/2024                 |                        | 1159577: MS Lab BW Copies                | 01 2530 550 002                |                      | 4.70      |
| INV600916             | 11/11/2024                 |                        | 1159579: MS Office BW Copies             | 01 2530 550 002                |                      | 13.83     |
| INV600916             | 11/11/2024                 |                        | 1159580: EL Comp Lab BW Copies           | 01 2530 550 004                |                      | 0.00      |
| INV600916             | 11/11/2024                 |                        | 1159575: EL Office BW Copies             | 01 2530 550 004                |                      | 1.98      |
| INV600916             | 11/11/2024                 |                        | 1158883: Elem Speech BW Copies           | 01 2530 550 004                |                      | 0.00      |
| INV600916             | 11/11/2024                 |                        | 1159574: CEEC BW Copies                  | 01 2530 550 005                |                      | 0.65      |
| INV600916             | 11/11/2024                 |                        | 1159571: CEEC Office BW Copies           | 01 2530 550 005                |                      | 0.00      |
| Check Number: 15234   | Check Type: Direct Deposit | Check Date: 11/18/2024 | Vendor: ESU10                            | EDUCATIONAL SERVICE UNIT #10   | Check Total:         | 23,861.15 |
| <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> |           |
| 10282024              | 10/28/2024                 |                        | Vocational Secondary Billing             | 01 1200 591 001                | 215.88               |           |
| 10282024              | 10/28/2024                 |                        | SpEd Supplemental Supervision Billing    | 01 1200 591 001                | 309.90               |           |
| 10282024              | 10/28/2024                 |                        | Vocational Secondary Billing             | 01 1200 591 002                | 215.88               |           |
| 10282024              | 10/28/2024                 |                        | SpEd Supplemental Supervision Billing    | 01 1200 591 002                | 309.89               |           |
| 10282024              | 10/28/2024                 |                        | Deaf Education Secondary Billing         | 01 2151 591 001                | 397.12               |           |
| 10282024              | 10/28/2024                 |                        | Audiology School Age Sec Billing         | 01 2151 591 001                | 131.87               |           |
| 10282024              | 10/28/2024                 |                        | Speech SA Secondary Billing              | 01 2151 591 001                | 2,758.21             |           |
| 10282024              | 10/28/2024                 |                        | Speech SA Secondary Billing              | 01 2151 591 002                | 2,758.20             |           |
| 10282024              | 10/28/2024                 |                        | Audiology School Age Sec Billing         | 01 2151 591 002                | 131.87               |           |
| 10282024              | 10/28/2024                 |                        | Deaf Education Elementary Billing        | 01 2151 591 002                | 397.12               |           |
| 10282024              | 10/28/2024                 |                        | Deaf Education Secondary Billing         | 01 2151 591 002                | 397.13               |           |
| 10282024              | 10/28/2024                 |                        | Audiology School Age Elem Billing        | 01 2151 591 004                | 263.74               |           |
| 10282024              | 10/28/2024                 |                        | Speech SA Elementary Billing             | 01 2151 591 004                | 969.76               |           |
| 10282024              | 10/28/2024                 |                        | Speech Birth-2 Billing                   | 01 6408 591 000                | 5,363.41             |           |
| 10282024              | 10/28/2024                 |                        | Audiology Birth-2 Billing                | 01 6408 591 000                | 65.93                |           |
| 10282024              | 10/28/2024                 |                        | Audiology Ages 3-4 Billing               | 01 6408 591 005                | 65.93                |           |
| 10282024              | 10/28/2024                 |                        | Speech Ages 3-4 Billing                  | 01 6408 591 005                | 8,249.31             |           |
| 25341                 | 10/28/2024                 |                        | LAN Manager meeting-C Irish              | 01 2580 330 000                | 20.00                |           |
| 25341                 | 10/28/2024                 |                        | Adviser Work Day-P Wolfe                 | 01 2580 330 000                | 20.00                |           |
| 25341                 | 10/28/2024                 |                        | MacBook Air repairs-A Ross               | 01 2580 432 004                | 200.00               |           |
| 25384-1               | 10/28/2024                 |                        | Digital Citizenship Symposium-meal charg | 01 1100 810 002                | 140.00               |           |
| 25384-2               | 10/28/2024                 |                        | Wkshp: Math Teacher Network-K Wilkins    | 01 1100 330 001                | 40.00                |           |
| 25384-2               | 10/28/2024                 |                        | Wkshp: World Language Cadre-M Kostrunek  | 01 1150 330 001                | 40.00                |           |

**Checking Account: 1**

**GENERAL CHECKING**

|                       |                            |                        |  |                                |                       |
|-----------------------|----------------------------|------------------------|--|--------------------------------|-----------------------|
| 25384-2               | 10/28/2024                 |                        | Wkshp: Fall Mental Health-D Revelo       | 01 2120 330 001                | 40.00                 |
| 25384-2-1             | 10/28/2024                 | CCS33076               | ESU 10 Training - Self Harm              | 01 2120 330 001                | 40.00                 |
| ECPARA                | 10/09/2024                 |                        | Early Childhool Para Bootcamp            | 01 1190 330 005                | 320.00                |
| Check Number: 15235   | Check Type: Direct Deposit | Check Date: 11/18/2024 | Vendor: FLASELEC                         | FLASH ELECTRIC, LLC            | Check Total: 1,631.86 |
| <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>  |
| 7139                  | 10/13/2024                 |                        | New wires to planner; fixed outlets-weld | 01 2620 431 001                | 1,631.86              |
| Check Number: 15236   | Check Type: Direct Deposit | Check Date: 11/18/2024 | Vendor: PAPETIGE                         | PAPER TIGER SHREDDING          | Check Total: 81.00    |
| <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>  |
| 207609                | 10/31/2024                 |                        | Paper Shredding DO                       | 01 2610 420 000                | 0.00                  |
| 207609                | 10/31/2024                 |                        | Paper Shredding HS                       | 01 2610 420 001                | 0.00                  |
| 207609                | 10/31/2024                 |                        | Paper Shredding MS                       | 01 2610 420 002                | 0.00                  |
| 207609                | 10/31/2024                 |                        | Paper Shredding ELEM                     | 01 2610 420 004                | 54.00                 |
| 207609                | 10/31/2024                 |                        | Paper Shredding CEEC                     | 01 2610 420 005                | 27.00                 |
| Check Number: 15237   | Check Type: Direct Deposit | Check Date: 11/18/2024 | Vendor: GARRTIRE                         | SOUTHSIDE TIRE COMPANY INC     | Check Total: 81.25    |
| <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>  |
| 2164424               | 10/11/2024                 |                        | #311 tire repair                         | 01 2730 431 000                | 81.25                 |
| Check Number: 15238   | Check Type: Direct Deposit | Check Date: 11/18/2024 | Vendor: TMS                              | TIME MANAGEMENT SYSTEMS, INC.  | Check Total: 203.22   |
| <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>  |
| 321299                | 11/01/2024                 |                        | AOD maintenance - Oct 2024               | 01 2510 643 000                | 203.22                |

\*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 168,385.68

**Detail Check Register**  
 Unposted; Batch Description NOV 2024 CHECKS

|                            |                     |                        |                             |  |                      |           |
|----------------------------|---------------------|------------------------|-----------------------------|--|----------------------|-----------|
| <b>Checking Account: 6</b> |                     | <b>LUNCH FUND</b>      |                             |  |                      |           |
| Check Number: 26650        | Check Type: Check   | Check Date: 11/18/2024 | Vendor: 222HARD             | 222 HARDWARE                           | Check Total:         | 9.00      |
| <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> |           |
| 2410-261313                | 10/10/2024          |                        | Nuts & bolts for salad bar  | 06 3100 610 004                        | 9.00                 |           |
|                            |                     |                        |                             |  |                      |           |
| Check Number: 26651        | Check Type: Check   | Check Date: 11/18/2024 | Vendor: GYDEMIND            | Mindy Gydesen                          | Check Total:         | 13.70     |
| <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> |           |
| CKOUT                      | 10/28/2024          |                        | Reimb lunch account balance | 06 1611                                | 13.70                |           |
|                            |                     |                        |                             |  |                      |           |
| Check Number: 26652        | Check Type: Check   | Check Date: 11/18/2024 | Vendor: JOHNSPOT            | Johnny on the Spot                     | Check Total:         | 175.00    |
| <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> |           |
| 70919                      | 10/16/2024          |                        | Drain machine-HS kitchen    | 06 3100 431 001                        | 175.00               |           |
|                            |                     |                        |                             |  |                      |           |
| Check Number: 26653        | Check Type: Check   | Check Date: 11/18/2024 | Vendor: MEYEAMEL            | Amelia Meyer                           | Check Total:         | 68.00     |
| <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> |           |
| CKOUT                      | 10/25/2024          |                        | Reimb lunch account balance | 06 1611                                | 68.00                |           |
|                            |                     |                        |                             |  |                      |           |
| Check Number: 26654        | Check Type: Check   | Check Date: 11/18/2024 | Vendor: OPAAFOOD            | OPAAI FOOD MANAGEMENT OF NEBRASKA, LLC | Check Total:         | 70,189.16 |
| <u>Invoice Number</u>      | <u>Invoice Date</u> | <u>PO Number</u>       | <u>Detail Description</u>   | <u>Chart of Account Number</u>         | <u>Detail Amount</u> |           |
| NE00060316                 | 10/31/2024          |                        | Student Lunches             | 06 3100 340 000                        | 58,866.61            |           |
| NE00060316                 | 10/31/2024          |                        | Student Breakfasts          | 06 3100 340 000                        | 9,168.72             |           |
| NE00060316                 | 10/31/2024          |                        | Snacks                      | 06 3100 340 000                        | 2,028.61             |           |
| NE00060316                 | 10/31/2024          |                        | Ala Carte sales             | 06 3100 340 000                        | 5,775.46             |           |
| NE00060316                 | 10/31/2024          |                        | Adult Lunches               | 06 3100 340 000                        | 814.34               |           |
| NE00060316                 | 10/31/2024          |                        | Adult Breakfasts            | 06 3100 340 000                        | 54.66                |           |
| NE00060316                 | 10/31/2024          |                        | Commodity credit            | 06 3100 340 000                        | (6,519.24)           |           |
|                            |                     |                        |                             |  |                      |           |
| Check Number: 26655        | Check Type: Check   | Check Date: 11/18/2024 | Vendor: STANFIRE            | Stanek Fire Protection                 | Check Total:         | 305.00    |
| <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> |           |
| 40069                      | 08/20/2024          |                        | Class K fire extinguisher   | 06 3100 610 004                        | 305.00               |           |

\*Denotes Expensed Invoice Item

Checking Account ID: 6

Total without Voids: 70,759.86

Checking Account: 2

**DEPRECIATION**

Check Number: 1042

Check Type: Automatic Payment

Check Date: 11/18/2024

Vendor: CREASITE

Creative Sites, LLC

Check Total:

139,412.00

| <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> |
|-----------------------|---------------------|------------------|---------------------------------|--------------------------------|----------------------|
| 2442                  | 10/21/2024          |                  | Installtion                     | 02 2900 340 000                | 40,150.00            |
| 2442                  | 10/21/2024          |                  | Installtion Additions           | 02 2900 340 000                | 31,582.00            |
| 2442                  | 10/21/2024          |                  | Ecoturf Poured Rubber Surfacing | 02 2900 610 000                | 23,040.00            |
| 2442                  | 10/21/2024          |                  | Freight                         | 02 2900 610 000                | 4,250.00             |
| 2442                  | 10/21/2024          |                  | BCI Burke Sy-3099               | 02 2900 739 000                | 40,390.00            |

\*Denotes Expensed Invoice Item

Checking Account ID: 2

Total without Voids: 139,412.00

**Detail Check Register**

Posted; Batch Description EMPLOYEE BENEFITS NOV 2024

**Checking Account: 3**

**EMPLOYEE BENEFIT**

|                       |                               |                        |                               |                                |                      |        |
|-----------------------|-------------------------------|------------------------|-------------------------------|--------------------------------|----------------------|--------|
| Check Number: 1098    | Check Type: Automatic Payment | Check Date: 11/18/2024 | Vendor: AMERITAS              | Ameritas Life Insurance Corp.  | Check Total:         | 44.32  |
| <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> |        |
| NOV2024               | 11/10/2024                    |                        | COBRA Vision premium-Cover    | 03 9000 950 000                | 13.16                |        |
| NOV2024               | 11/10/2024                    |                        | COBRA Vision premium-Dahlgren | 03 9000 950 000                | 31.16                |        |
| Check Number: 1099    | Check Type: Automatic Payment | Check Date: 11/18/2024 | Vendor: COMMWELL              | Community Wellness Center      | Check Total:         | 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> |        |
| 24-25MEMBERADD        | 11/01/2024                    |                        | 2024-2025 Membership Stipends | 03 2900 890 000                | 100.00               |        |

\*Denotes Expensed Invoice Item

Checking Account ID: 3

Total without Voids: 144.32

## **12. BUILDING FINANCIAL CLAIMS**

### **12.1. Financial Claims**

**Detail Check Register**

Unposted; Batch Description BUILDING FUND NOV 2024 CHECKS

**Checking Account: 8 BUILDING FUND**

| Check Number          | Check Type          | Check Date       | Vendor                               | PAULSEN, INC.                  | 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> |
| 1087                  | Check               | 11/18/2024       | PAULSEN                              | PAULSEN, INC.                  | 99,025.00            |
| 2022-26               | 11/07/2024          |                  | 2022 Bond CM-App 26                  | 08 4700 450 001                | 99,025.00            |
| 1088                  | Check               | 11/18/2024       | PUBLRISK                             | Public Risk Management         | 7,898.00             |
| 12732                 | 11/11/2024          |                  | Builders Risk insurance-extension    | 08 4500 520 000                | 7,898.00             |
| 1089                  | Check               | 11/18/2024       | WAYPBANK                             | Waypoint Bank                  | 6,858.75             |
| NOV2024               | 11/05/2024          |                  | Lease Purchase Interest Only Payment | 08 5000 832 001                | 6,858.75             |

\*Denotes Expensed Invoice Item      Checking Account ID: 8      Total without Voids: 113,781.75

**13. DISCUSS, CONSIDER AND TAKE ACTION ON THE RESIGNATION OF CERTIFIED TEACHER**

Ashley Korth- 2nd Grade

Dear Cozad Administration,

I am writing to formally resign from my position as a teacher at Cozad Elementary, effective the end of the 2024-2025 school year.

This decision was not made lightly, as I have greatly enjoyed the opportunity to work with my students and collaborate with my colleagues. However, I believe it is time for me to pursue a new opportunity that takes advantage of moving closer to home, and I feel that the best choice for my future is not to renew my contract.

I want to express my sincere gratitude for the support and guidance I have received during my time at Cozad. I have learned so much and will carry these experiences with me throughout my career.

Please let me know how I can assist during the transition process. I hope to leave my responsibilities in order and support my students and team as best as I can.

Thank you once again for the opportunity to be a part of Cozad Elementary. I look forward to maintaining a positive professional relationship in the future.

Sincerely,

A handwritten signature in black ink that reads "Ashley Korth". The signature is written in a cursive style with a large, stylized initial 'A'.

Ashley Korth

14. 2025-26 STAFFING REPORT

## 2025-26 Staffing Needs

### GREEN:

- 1.0 FTE 4th Grade Teacher

### YELLOW:

- District Building, Grounds and Transportation Director
- Speech Path – Increase FTE from .4 to .5
- District EL Teacher
- Elementary Art Teacher

### RED:

- HAL Position
- MS CTE (Shop) Teacher
- Instruction Coach
- Social Worker

## 15. MULTICULTURALISM REPORT

# Multiculturalism: Cozad Community Schools

## Multiculturalism Philosophy

Cozad Community Schools respects and appreciates cultural diversity and seeks to promote the understanding of unique cultural and ethnic heritage. The district will promote the development of a culturally responsible and responsive curriculum. The school district's program will explore the attitudes, skills, and knowledge necessary to function in various cultures.

## CEEC

- Students at CEEC begin to learn about different cultures through holidays and celebrations. Students also focus on key characteristics of diversity and uniqueness in themselves and their families.

## Elementary

- Students at Cozad Elementary learn about multiculturalism through their social studies curriculum work.
  - The standards in social studies include: [NE Social Studies Standards](#)
  - Our curriculum at a glance documents highlight the topics we cover: [Cozad Curriculum At a Glance](#)
- Students at Cozad Elementary also:
  - Discusses holidays that different cultures celebrate to help create well rounded individuals.
  - Has students become immersed in one reading unit per grade about ancient civilizations. This includes learning about the ins and outs of civilizations from different time periods, all over the world! Within these units, students do projects, create artwork, and discuss holidays associated with the civilizations.
  - Create artwork that emphasizes different cultures and their daily lives.

## Middle School

- Students at Cozad Middle School learn about multiculturalism through their social studies curriculum work.
  - The standards in social studies include: [NE Social Studies Standards](#)
  - Our curriculum at a glance documents highlight the topics we cover: [Cozad Curriculum At a Glance](#)
- Students at Cozad Middle School also:
  - **The Latina Youth Leadership Conference-** This conference is open to all middle school girls (grades 6-8). The students will be able to attend several workshops regarding issues that pertain to middle school students such as women empowerment, self-defense, self-image, leadership and higher education.
  - **BETA-Men Youth Empowerment Conference-** Zeta Gamma Chapter of Sigma Lambda Beta International Fraternity, Inc., in partnership with the Office of Diversity Outreach at the University of Nebraska—Kearney, invites 7th—and 8th-grade male students to the Youth Empowerment Conference

## High School

- Students at Cozad High School learn about multiculturalism through their social studies curriculum work.
  - The standards in social studies include: [NE Social Studies Standards](#)
  - Our curriculum at a glance documents highlight the topics we cover: [Cozad Curriculum At a Glance](#)
- Students at Cozad High School also:
  - **The Sueños (Dreams) Summit** aimed to connect students with inspiring Latino community leaders and professionals, providing them with invaluable insights, mentorship, and networking opportunities.
  - **Multicultural Senior Day @ UNK** - Multicultural Senior Day is an initiative designed to bring the best and brightest multicultural prospects to UNK for a full day's activities. The conference is open to all college-bound High school seniors to visit and tour facilities, discuss academic programs and scholarship opportunities, and have conversations with currently enrolled multicultural students.
  - **Nebraska Cultural Unity Conference**- This conference is open to students grades 9-12, as well as to community college students. They will be able to attend several workshops regarding current issues that pertain to students such as culture, identity, self-image, leadership and higher education..

16. **DISCUSS, CONSIDER AND TAKE ACTION ON THE EAKES 5-YEAR LEASE AGREEMENT THROUGH NASPO**

## CURRENT SITUATION ANALYSIS

Total cost of ownership (TCO) is estimated using our best available data from your current print environment and is based on industry standards.

### CURRENT EQUIPMENT VOLUMES

| Unit           | Location                             | Mono Volume | Color Volume |
|----------------|--------------------------------------|-------------|--------------|
| ACD PAPER CUT  |                                      | 0           | 0            |
| EGOLD EGOLDFAX |                                      | 0           | 0            |
| SHR MX5070V    | DISTRICT OFFICE                      | 4,007       | 945          |
| SHR MX5070V    | EARLY ED LOUNGE<br>420 W 14TH STREET | 3,197       | 4,260        |
| SHR MX6071     | ELEMENTARY OFFICE<br>COPIER          | 14,566      | 9,783        |
| SHR MX6071     | MIDDLE S<br>WORKROOM                 | 7,018       | 5,835        |
| SHR MX6071     | HS OFFICE                            | 6,788       | 4,120        |
| SHR MXB402SC   | Music Room 211 HS /<br>CUSTODIAN     | 68          | 0            |
| SHR MXM6570    | ELEMENTARY NORTH<br>WORKROOM         | 24,309      | 0            |
| SHR MXM6570    | ELEMENTARY<br>TEACHERS LOUNGE        | 13,086      | 0            |
| SHR MXM6570    | HIGH SCHOOL<br>LOUNGE                | 17,342      | 0            |
| SHR MXM6570    | MS LIBRARY                           | 13,042      | 0            |

### TOTAL COST OF OWNERSHIP SUMMARY

|  | Mono              | Color      |
|--|-------------------|------------|
| Monthly Volume                           | 103,423           | 24,943     |
| Monthly Spending                         | \$1,142.51        | \$1,981.21 |
| <b>Lease Cost</b>                        | <b>\$1,567.59</b> |            |
| <b>Combined Average Monthly Spending</b> | <b>\$4,691.33</b> |            |



**PROPOSED SOLUTION – OPTION #1 DEDUCT ELEMENTARY WORKROOM**

The recommendations and payment terms below detail our proposed solution for your company. We believe that by enacting these changes, your company can significantly improve your process and efficiency, along with reducing costs.

**EQUIPMENT** - Please see the attached brochure or specification sheet for more details.

| Qty | Model    | Description   |
|-----|----------|---|
|     |          | <b>DISTRICT OFFICE - COLOR</b>  |
| 1   | BP-70C55 | 55 PPM Digital Color MFP-Copy, Print & Scan                                   |
| 1   | BP-70C55 | 3,000-sheet Large Capacity Cassette (letter, requires BP-DE12/DE13/DE14/DE15) |
| 1   | BP-70C55 | 3-Hole Punch Unit (requires BP-FN11)  |
| 1   | BP-70C55 | 50-sheet Staple Inner Finisher  |
| 1   | BP-70C55 | Stand/3 x 550-sheet Paper Drawers   |
|     |          | <b>MIDDLE SCHOOL LIBRARY - COLOR</b>  |
| 1   | BP-70C65 | 65 PPM Digital Color MFP-Copy, Print & Scan                                   |
| 1   | BP-70C65 | 3,000-sheet Large Capacity Cassette (letter, requires BP-DE12/DE13/DE14/DE15) |
| 1   | BP-70C65 | 3-Hole Punch Unit (requires BP-FN11/FN12)                                     |
| 1   | BP-70C65 | 50-Sheet Staple Inner Finisher (for 65 ppm model)                             |
| 1   | BP-70C65 | Stand/3 x 550-sheet Paper Drawers   |
|     |          | <b>HIGH SCHOOL OFFICE - COLOR</b>   |
| 1   | BP-70C65 | 65 PPM Digital Color MFP-Copy, Print & Scan                                   |
| 1   | BP-70C65 | 3,000-sheet Large Capacity Cassette (letter, requires BP-DE12/DE13/DE14/DE15) |
| 1   | BP-70C65 | 3-Hole Punch Unit (requires BP-FN11/FN12)                                     |
| 1   | BP-70C65 | 50-Sheet Staple Inner Finisher (for 65 ppm model)                             |
| 1   | BP-70C65 | Stand/3 x 550-sheet Paper Drawers   |
|     |          | <b>ELEMENTARY OFFICE - COLOR</b>  |
| 1   | MX-7081  | 75 PPM Color High Speed Color Document System                                 |
| 1   | MX-7081  | 3,000-sheet Large Capacity Cassette (Letter, Letter-R, Legal or Ledger)       |
| 1   | MX-7081  | 3-Hole Punch Unit (for use with MX-FN34 and MX-FN35)                          |
| 1   | MX-7081  | Paper Pass Unit (for machine; required for all configurations with finishers) |
| 1   | MX-7081  | 3K Stacking 65-sheet Staple Finisher  |
|     |          | <b>EARLY ED LOUNGE - COLOR</b>  |
| 1   | BP-70C55 | 55 PPM Digital Color MFP-Copy, Print & Scan                                   |
| 1   | BP-70C55 | 3-Hole Punch Unit (requires BP-FN11)  |
| 1   | BP-70C55 | 50-sheet Staple Inner Finisher  |
| 1   | BP-70C55 | 3,000-sheet Large Capacity Cassette (letter, requires BP-DE12/DE13/DE14/DE15) |
| 1   | BP-70C55 | Stand/3 x 550-sheet Paper Drawers   |



|   |          | <b>ELEMENTARY LOUNGE, MIDDLE SCHOOL LIBRARY, HIGH SCHOOL LOUNGE</b>       |
|---|----------|---|
| 3 | BP-70M75 | 75 PPM High Speed Monochrome Workgroup Document System                    |
| 3 | BP-70M75 | 3-Hole Punch Unit (for use with MX-FN34 and MX-FN35)                      |
| 3 | BP-70M75 | 3K Stacking 65-sheet Staple Finisher                                      |
| 3 | BP-70M75 | Paper Pass Unit (required for all configurations with external finishers) |
|   |          |   |
| 1 | Papercut | PaperCut MF Account Control Software                                      |
| 1 | eGoldfax | 500 Page Cloud based Faxserver  |

**PAYMENT OPTION: LEASE**

| Lease Payment | Lease Months |
|---------------|--------------|
| \$1,842.71    | 60           |

Service and Supply Agreement Includes:

- Mono pages billed quarterly at \$0.00550 per page
- Color pages billed quarterly at \$0.03900 per page
- Minimum 3000 pages per quarter All parts, labor, toner and service calls
- Delivery, digital installation, training, and support
- 4-hour response time

Agreement excludes:

- Paper and staples

**TOTAL COST OF OWNERSHIP SUMMARY**

|  | Mono              | Color    |
|--|-------------------|----------|
| Monthly Volume                           | 103,423           | 24,943   |
| Monthly Spending                         | \$568.45          | \$972.78 |
| <b>Lease Cost</b>                        | <b>\$1,842.71</b> |          |
| <b>Combined Average Monthly Spending</b> | <b>\$3,383.94</b> |          |
| <b>Monthly Savings</b>                   | <b>\$1,307.39</b> |          |



**17. DISCUSS, CONSIDER AND TAKE ACTION ON VEHICLE FLEET PLAN**

## Vehicle Fleet 5-Year Plan:

### 2024-25:

- Used Suburban
- Used Pickup
- New Trailer
- Used Minivan

### 2025-26:

- New Route Bus

### 2026-27:

- Budget for Charter Bus

### 2027-28:

- Budget for Charter Bus

### 2028-29:

- New Charter Bus

18. **DISCUSS, CONSIDER AND TAKE ACTION ON DISTRICT BOARD POLICY PLAN FOR BOARD MANUAL AND HANDBOOKS TRANSITION TO PERRY LAW FIRM**
19. **SUPERINTENDENT EVALUATION TIMELINE REPORT**
20. **OPEN HOUSE REPORT**
21. **SCHOOL BOARD ELECTION RESULTS**
22. **AUDITORIUM RENOVATION REPORT**
23. **DISCUSS, CONSIDER AND TAKE ALL NECESSARY ACTION WITH REGARD TO APPOINTING MEMBERS TO THE CONSTRUCTION MANAGER AT RISK SELECTION COMMITTEE FOR THE ELEMENTARY SCHOOL RENOVATION PROJECT.**
24. **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 \_\_\_\_\_

25. **CLOSED SESSION FOR THE PROTECTION OF THE PUBLIC INTEREST AND TO CONDUCT A STRATEGY SESSION WITH RESPECT TO COLLECTIVE BARGAINING AND NEGOTIATIONS**
26. **AGENDA SETTING AND FUTURE MEETINGS**

Monday, Decemeber 16, 2024- Board of Education Regular meeting, 7pm

27. **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.