

**Cozad Community Schools
Board of Education Regular Meeting
Monday, December 16, 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

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. **SUPERINTENDENT REPORT**

Request for Pricing (RFP)

Cozad Community Schools
Cozad, Nebraska

Date: November 25, 2024

Contact: Brian Regelin

Phone: 308- 784-2745

Email: brian.regelin@cozadschools.net

Request for Pricing for Vehicle Purchases

Cozad Community Schools is actively pursuing the purchase of new vehicles for our district's transportation needs. We are inviting your dealership to submit your best pricing for the following vehicles that meet the specifications outlined in each vehicle profile. All bids should include the full price, including any additional fees, taxes (Tax Exempt), and delivery costs.

Vehicle Profiles

1. Vehicle #1: Chevrolet Suburban

- Chevrolet Suburban:
- preferred color White, Red, Black
- Year: 2020-2023, 30-80K miles
- Capacity: Minimum of 8 passengers
- Specifications:
 - Automatic transmission
 - 4WD
 - Air conditioning
 - Standard safety features (e.g., airbags, ABS, stability control)
 - Power windows and locks
 - Delivery within 30 days of order

2. Vehicle #2: Pickup Truck

- **Make/Model: TBD**
- **Year: 2016-2022**
- **Specifications:**
 - **4-door, extended cab**
 - **4WD**
 - **3/4 or 1 Ton with heavy duty suspension (used for snow removal)**
 - **Tow package**
 - **Automatic transmission**
 - **Air conditioning**
 - **Power windows and locks**
 - **Delivery within 30 days of order**

3. Vehicle #3: Mini Van

- **Mini Van: Make TBD**
- **preferred color White, Red, Black**
- **Year: 2020-2023, 30-80K miles**
- **Capacity: Minimum of 7**
- **Specifications:**
 - **Automatic transmission**
 - **Air conditioning**
 - **Standard safety features (e.g., airbags, ABS, stability control)**
 - **Power windows and locks**
 - **Delivery within 30 days of order**

Proposal Submission Guidelines

Please submit the following information as part of your proposal:

- Complete pricing for each vehicle as specified
 - Detailed vehicle specifications (including make, model, and year)
 - Warranty and maintenance information
 - Any available discounts or promotions
 - Delivery lead times
 - Payment terms and conditions
 - Trade-in options (if applicable)
 - CARFAX for history of vehicles
-

Proposal Submission Deadline:

All proposals must be submitted no later than December 11, 2024. Proposals should be sent electronically to brian.regelin@cozadschools.net or mailed to:

Cozad Community Schools
Attn: Brian Regelin
1810 Meridian Ave
Cozad, NE 69130

Evaluation Criteria

Proposals will be evaluated based on the following criteria:

- Price competitiveness
 - Vehicle specifications and condition
 - Warranty and service offerings
 - Reputation of the dealership and service history
 - Delivery timeline
 - Vehicle needs to be able to be inspected by school before a decision can be made
-

Questions and Clarifications

If you have any questions regarding this request, or if you need further clarification on vehicle specifications, please contact Brian Regelin at 308-784-2746 or via email at brian.regelin@cozadschools.net

We look forward to receiving your best offer and appreciate your time and effort in submitting a proposal for our vehicle purchase needs.

Sincerely,

**Brian Regelin
Middle School Principal
Cozad Community School**

6. **CONSENT AGENDA**

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

November 18, 2024- Board of Education Regular Meeting Minutes

Board of Education Regular Meeting

Monday, November 18, 2024 7:00 PM

Office of the Superintendent

1710 Meridian Ave

Cozad, NE 69130

Posted Locations:

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

Posted Date: 11/14/2024

The meeting was called to order at 7:00 PM

Ann Burkholder: Present

Joel Carlson: Present

Will Geiger: Present

Kiley Goff: Present

John Peden: Present

Michele Starman: Present

Present: 6.

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

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1.4. Excused/Unexcused Board Member Absence

2. APPROVAL OF THE AGENDA

Motion to approve the agenda Passed with a motion by Ann Burkholder and a second by Michele Starman.

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

Yea: 6, Nay: 0

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3. HAYMAKER HIGHLIGHT

Amber Ross, elementary school counselor, highlighted the "Haymaker Branch." This is a partnership with Cozad's Waypoint Bank that provides our students the opportunity to practice fiscal responsibility and develop a habit of savings. Dr. Endorf and Mr. Williams shared the district's requirements of Financial Literacy for all students.

3.1. Annual Financial Literacy Education Report

4. PUBLIC COMMENT (AGENDA ITEM SPECIFIC)

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

Public comment was provided by one community member on a agenda item.

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

Motion to move Ethan's Park to the elementary school as was originally planned during the bond issue campaign, and approve the cost thereof. Passed with a motion by Joel Carlson and a second by John Peden.

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

Yea: 6, Nay: 0

Mrs. Goff, board president, introduced the discussion and the board talked about the options of moving Ethan's park from W 14th st. (old CEEC) to E 14th st. (current elementary) as was originally planned in the bond campaign.

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

Motion to approve the audit as presented Passed with a motion by John Peden and a second by Ann Burkholder.

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

The board received a conference call that walked the members through the audit report.

7. SUPERINTENDENT REPORT

Dr. Endorf highlighted the payments that the board would address in the coming action items and mentioned that this is the final payment on the 2002 bond.

8. CONSENT AGENDA

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

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

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

- October 14, 2024- Board of Education Regular Minutes

- October 16, 2024- Board of Education Special Minutes

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

8.5.3. Bus Route Averages

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

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

Motion to approve the bond & QCPUF payment of \$789,198.76 Passed with a motion by Joel Carlson and a second by Michele Starman.

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

Yea: 6, Nay: 0

2020 Series: Principal- \$240,000

Interest- \$1,680

QCPUF: Interest- \$46,065.63

2022 Series: Interest- \$501,453.13

Total \$789,198.76:

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

Motion to approve the payment of the lease purchase payment of \$6,858.75 Passed with a motion by Joel Carlson and a second by Will Geiger.

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

Yea: 6, Nay: 0

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

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

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

Yea: 6, Nay: 0

11.1. Financial Report by Account

11.2. Financial Claims

12. BUILDING FINANCIAL CLAIMS

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

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

Michele Starman: Yea
Yea: 6, Nay: 0

12.1. Financial Claims

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

Motion to approve the resignation of Ashley Korth effective at the end of the 2024-2025 contract year Passed with a motion by Ann Burkholder and a second by Michele Starman.

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

Ashley Korth- 2nd Grade

14. 2025-26 STAFFING REPORT

Dr. Endorf discussed with the board the staffing needs for the district moving forward. He explained the priorities and need for each suggested position mentioned. Principals Regelin & Fisher discussed the decision to move Mr. Shaffer to the open science position and the need to fully staff the 4 counseling positions.

15. MULTICULTURALISM REPORT

Mr. Williams described the mandated report that outlines the multicultural opportunities given to Cozad kids.

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

Motion to approve the Eakes 5 year proposal. Passed with a motion by John Peden and a second by Joel Carlson.

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

Mrs. Wolfe went through the proposal with the board for Eakes, our printer and copier company. Mrs. Wolfe recommended continuing with this highly qualified and well-known option through the state purchasing process.

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

Motion to approve vehicle fleet plan as presented. Passed with a motion by Ann Burkholder and a second by Joel Carlson.

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

Dr. Endorf talked about the need to replace a hail damaged fleet, and the long term goals of the fleet for the district. He explained the strategy of staggering vehicles by model year & mileage to ensure a consistent amount of updating each year. A balance of the fleet for years to come.

18. DISCUSS, CONSIDER AND TAKE ACTION ON DISTRICT BOARD POLICY PLAN FOR BOARD MANUAL AND HANDBOOKS TRANSITION TO PERRY LAW FIRM

Motion to approve the District Board Policy Transition plan Passed with a motion by Joel Carlson and a second by John Peden.

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

Yea: 6, Nay: 0

The district will move all district policy over to Perry Law beginning in June of 2025.

19. SUPERINTENDENT EVALUATION TIMELINE REPORT

President Goff outlined the superintendent evaluation timeline.

20. OPEN HOUSE REPORT

Dr. Endorf made mention of the Open House to highlight the construction project that will occur on December 8th at 2pm.

21. SCHOOL BOARD ELECTION RESULTS

President Goff congratulated Joel Carlson, Stacey Mundell, and Michelle Starman on their results. She also thanked Ann Burkholder for her many years of service.

22. AUDITORIUM RENOVATION REPORT

Dr. Endorf discussed the plan for the auditorium. This plan includes upgrading the seats, elongating the stage, and upgrading the lighting and sound. Dr. Endorf discussed that some lighting and sound equipment may take many of months to arrive. Endorf said the auditorium work would be completed by the start of school August 2025.

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.

Motion to use the Board's Facilities Committee and have them to develop the selection committee for the construction manager at risk project at the elementary school. Passed with a motion by John Peden and a second by Joel Carlson.

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

Yea: 6, Nay: 0

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.

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Public comment was provided by one community member about a non-agenda item.

25. CLOSED SESSION FOR THE PROTECTION OF THE PUBLIC INTEREST AND TO CONDUCT A STRATEGY SESSION WITH RESPECT TO COLLECTIVE BARGAINING AND NEGOTIATIONS

Motion to go into closed session for the protection of the public interest and to conduct a strategy session with respect to collective bargaining and negotiations at 8:40pm. Passed with a motion by John Peden and a second by Ann Burkholder.

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

Yea: 6, Nay: 0

Closed session ended at 9:07pm.

26. AGENDA SETTING AND FUTURE MEETINGS

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

27. ADJOURNMENT

Motion to adjourn the meeting at 9:09pm Passed with a motion by Ann Burkholder and a second by Kiley Goff.

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

Yea: 6, Nay: 0

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

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

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

The meeting was adjourned at 9:09 PM.

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

6.2. Congratulations, Condolences, Correspondences

Thank you to Ann Burkholder for her MANY years serving on the Cozad Community Schools Board!
We are grateful for the knowledge that you have brought to the table!

6.3. Classified Resignations

6.4. Classified Hires

6.5. Standing Reports

6.5.1. Sub Reports

6.5.2. 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 #: KINAYG

Month/Year Claimed	Adjustment Number	Date Received	Date Accepted	Date Processed	Reason Code
Nov 2024	0	12/09/2024	12/09/2024		Original

Sponsor Totals

Meal Type	Meals/Supplements Served	Federal Rate	Reimbursement Federal Amount
National School Lunch Program			
Free	4,738	4.4300	20,989.34
Reduced	1,740	4.0300	7,012.20
Paid	4,523	0.4200	1,899.66
Total	11,001		29,901.20
Performance-Based Reimbursement (Lunch)			
Claimed	11,001	0.0900	990.09
Adjusted	0	0.0900	0.00
Total	11,001		990.09
School Breakfast Program Severe Need			
Free	2,018	2.8400	5,731.12
Reduced	643	2.5400	1,633.22
Paid	1,064	0.3900	414.96
Total	3,725		7,779.30
Afterschool Care Program - Area Eligible			
Free	1,726	1.2100	2,088.46
Total	1,726		2,088.46
Claim Reimbursement Total			40,759.05

Sponsor Claim Reimbursement Totals

Current Claim Reimbursement Total	40,759.05
Previous Claim Reimbursement Total	0.00
Net Claim Reimbursement Total	40,759.05

[Hide Site Meal Details](#)

Site Meal Totals

Cozad Elementary 0002

Meal Type	Free	Reduced	Paid	Total
National School Lunch Program	2,678	1,019	2,746	6,443
School Breakfast Program Severe Need	1,370	397	739	2,506
Afterschool Care Program - Area Eligible	1,726	0	0	1,726

Cozad High School 0005

Meal Type	Free	Reduced	Paid	Total
National School Lunch Program	934	274	800	2,008
School Breakfast Program Severe Need	252	44	82	378

Cozad Middle School 0004

Meal Type	Free	Reduced	Paid	Total
National School Lunch Program	1,126	447	977	2,550
School Breakfast Program Severe Need	396	202	243	841

6.5.3. **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	47.61							171.16
Northeast	29.50	25.00	46.95	57.94							159.39
North/Northwest/In Town	78.00	74.00	58.65	43.88							254.53
TOTAL AVERAGE	141.50	141.45	152.70	149.43	0.00	0.00	0.00	0.00	0.00	0.00	585.08
SpEd	9.00	8.65	7.85	7.72							33.22

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	1689							5822
Northeast	523	1218	1296	1187							4224
North/Northwest/In Town	463	1098	1094	1004							3659
TOTAL MILES	1599	3970	4256	3880	0	0	0	0	0	0	13705
SpEd	760	1361	1405	1007							4533
TOTAL MILES (with SpEd)	2359	5331	5661	4887	0	0	0	0	0	0	18238

*Transport to Lex

6.6. Salary Advancement Applications

- Briana Hovie- Western Governors University, The Reflective Practitioner, 3 hrs
- Briana Hovie-Western Governors University, Learning as a Science, 3 hrs
- Briana Hovie- Western Governors University, Designing Curriculum and Instruction 1, 3 hrs
- Jaqueline Kral- University of Nebraska- Kearney, Imprv of Instruction in ELA, 3 hrs
- Jaqyeline Kral, University of Nebraska- Kearney, Philosophy of Education, 3 hrs
- Amber Ross, University of Nebraska- Kearney, Career and Lifestyle Development, 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: Jaqueline Kral Date: 11/4/24

College granting course credit: UNK

Course number: TE-853C Course term date: Fall 2024

Number of graduate course hours: 3

Course title: Imprv. of instruction in ELA

Course description: Next innovations in ELA instruction & attention is focused on diagnostic & instructional programs.

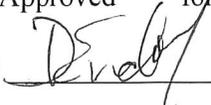
How will this course be used to improve your teaching methods and why do you wish to take it?

This course will help elevate my teaching techniques through a comparative study of current programs in Elementary language arts, (Reading, writing, listening, speaking).

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: 12/16/2024

Superintendent of Schools:  Date: 11-19-24

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**.

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: Jaqueline Kral Date: 11/4/24

College granting course credit: VNK

Course number: TE-803 Course term date: Fall 2024

Number of graduate course hours: 3

Course title: Philosophy of Education

Course description: survey of the philosophical foundations of western culture and their relation to the development of earlier and contemporary educational philosophies

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

This course will help me develop my own teaching philosophy, understand bias & improve my teaching.

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: 12/10/2024

Superintendent of Schools: [Signature] Date: 11-19-24

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**.

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.

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

Name: Briana Hovie Date: 10-20-24
College granting course credit: Western Governors University
Course number: D629 Course term date: 11-1-24 to 4-30-25

Number of graduate course hours: 3
Course title: The Reflective Practitioner

Course description: This course defines what reflective teaching is and how accomplished teachers reflect meaningfully on their pedagogical choices to improve their practice.

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

I would like to complete this course to help me complete my Master's Degree in Curriculum and Instruction. This course will help improve my teaching by helping me examine how I can effectively plan, facilitate, and evaluate learning. This course will teach me how to incorporate evidence-based practices that support the achievement of my professional goals.

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: 12/16/2024
Superintendent of Schools: [Signature] Date: 11-19-24
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**.

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.

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

Name: Briana Hovie Date: 10-20-24

College granting course credit: Western Governors University

Course number: D186 Course term date: 11-1-24 to 4-30-25

Number of graduate course hours: 3

Course title: Learning as a Science

Course description: This course examines how research from the field of learning sciences can be applied to improve teaching and learning. This course explains how teachers can create a sense of community.

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

I would like to take this course to help me complete my master's degree in Curriculum and Instruction. This course will help me improve my teaching by helping me learn and implement evidence based strategies for improving motivation, increasing understanding and retention, and teaching social-emotional skills that students need to be successful socially and academically.

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: 12/10/2024

Superintendent of Schools: [Signature] Date: 11-19-24

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**.

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: Briana Hovie Date: 10/20/2024

College granting course credit: Western Governors University

Course number: D630 Course term date: 11-1-24 to 4-30-25

Number of graduate course hours: 3

Course title: Designing Curriculum and Instruction I

Course description: This course examines the influence that specific theories, design principles, and evaluation models have on quality and effectiveness of a curriculum.

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

This course will improve my teaching methods by helping me understand the importance of a curriculum analysis and teach me how to map curriculum to address any gaps across grade levels. I wish to take this course because it will help me complete my ^{masters} degree in Curriculum and Instruction.

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

DISTRICT OFFICE USE ONLY

Approved Not Approved for school year: 2025-2026 Board notified: 12/11/2024

Superintendent of Schools: [Signature] Date: 11-19-24

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.**

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: Amber Ross Date: 12-8-24

College granting course credit: UNK

Course number: CSP 875 Course term date: Spring 2025

Number of graduate course hours: 3

Course title: Career and Lifestyle Development

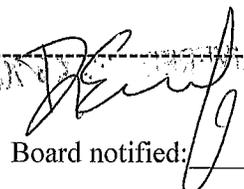
Course description: The course focuses on theories, strategies, assessment, and case demonstrations to prepare the counselor to work with clients in school.

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

This course will help develop interrelationship of career counseling and mental health counseling. The course will also utilize the internet to a high degree for research, presentation of materials, group interaction, and testing.

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:  12/11/2024

Superintendent of Schools: _____ Date: _____

Transcripts received by: _____ Date: _____

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

7.1. Financial Report by Account

Regular; Processing Month 11/2024; Accounts to Include Accounts with
 Activity; Fund Number 01

Fund: 01 GENERAL FUND

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
01 1100	Local Property Taxes	8,500,000.00	107,953.28	2,683,042.27	31.57	5,816,957.73
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	36,722.33	146,511.01	32.56	303,488.99
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	4,010.00	16,510.00	36.69	28,490.00
01 1510	Interest on Investments	10,000.00	15,118.55	51,579.00	515.79	(41,579.00)
01 1800	Community Services Activities	20,000.00	2,124.00	8,413.00	42.07	11,587.00
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	0.00	75.00	7.50	925.00
01 1925	Categorical Grants from Corp/Private	5,000.00	0.00	2,500.00	50.00	2,500.00
01 1980	Refund of Prior Year Expenditures	0.00	140.00	420.00	0.00	(420.00)
01 1990	Miscellaneous Local Receipts	3,000.00	300.00	300.00	10.00	2,700.00
Subtotal: 1000		9,061,600.00	166,368.16	2,912,140.33	32.14	6,149,459.67
01 2110	County Fines and License Fees	60,000.00	10,402.86	36,985.39	61.64	23,014.61
01 2210	ESU Receipts	1,500.00	69.68	369.68	24.65	1,130.32
Subtotal: 2000		61,500.00	10,472.54	37,355.07	60.74	24,144.93
01 3110	State Aid	2,737,085.00	0.00	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	0.00	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	0.00	561,662.48	11.67	4,251,422.52
01 4421	IDEA PART-B ARP-BASE & ENROLLMENT POVERTY ALLOCATION	20,000.00	0.00	0.00	0.00	20,000.00
01 4422	IDEA PRESCHOOL ARP-BASE/ENROLLMENT 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	247,494.00	247,494.00	110.00	(22,494.00)
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	0.00	1,882.13	18.82	8,117.87
01 4709	MAAPS	15,000.00	0.00	2,880.43	19.20	12,119.57
01 4969	Title IV-A, SSAFE Grant	10,000.00	0.00	0.00	0.00	10,000.00
01 4988	ARP-EXPANDED LEARNING AFTERSCHOOL (ARP ESSER III)	10,000.00	0.00	32,338.00	323.38	(22,338.00)
01 4989	ARP-EXPANDED LEARNING SUMMER (ARP ESSER III)	0.00	0.00	50,795.00	0.00	(50,795.00)
Subtotal: 4000		569,500.00	247,494.00	335,389.56	58.89	234,110.44
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	386.08	1,143.23	11.43	8,856.77
Subtotal: 5000		15,550.00	386.08	1,143.23	7.35	14,406.77

Regular; Processing Month 11/2024; Accounts to Include Accounts with
Activity; Fund Number 01

Fund: 01 GENERAL FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
	Fund Total:	14,521,235.00	424,720.78	3,847,690.67	26.50	10,673,544.33

Revenue Summary Report

Processing Month: 11/2024

Regular; Processing Month 11/2024; 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	424,720.78	3,847,690.67	26.50	10,673,544.33

**Expenditure Report by Function/Object -
Summary**
Regular; Processing Month 11/2024; Fund Number 01

Function Number	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01	GENERAL FUND							
1100	6,153,450.00	426,737.83	1,270,517.54	20.78	4,882,932.46	0.00	8,020.84	4,874,911.62
1101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1103	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1105	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1106	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1108	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1109	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1110	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1111	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1125	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1150	216,500.00	24,443.89	58,922.30	27.22	157,577.70	0.00	5.08	157,572.62
1160	604,590.00	56,961.53	167,977.81	27.78	436,612.19	0.00	0.00	436,612.19
1190	126,550.00	10,478.01	34,241.22	29.42	92,308.78	0.00	2,989.94	89,318.84
1195	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1200	1,703,300.00	121,728.44	351,681.70	20.71	1,351,618.30	0.00	1,058.17	1,350,560.13
1201	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1202	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1203	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1204	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1205	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1206	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1207	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1291	33,000.00	160.00	386.75	1.17	32,613.25	0.00	0.00	32,613.25
1292	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1300	29,950.00	0.00	577.93	1.93	29,372.07	0.00	0.00	29,372.07
2110	8,100.00	0.00	0.00	0.00	8,100.00	0.00	0.00	8,100.00
2120	371,500.00	16,533.08	49,572.76	13.34	321,927.24	0.00	0.00	321,927.24
2130	95,700.00	3,644.74	10,453.42	12.79	85,246.58	0.00	1,787.27	83,459.31
2140	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2141	114,100.00	8,930.75	27,047.26	23.70	87,052.74	0.00	0.00	87,052.74
2151	149,000.00	11,198.55	27,072.10	18.17	121,927.90	0.00	0.00	121,927.90
2152	55,000.00	486.00	607.50	1.10	54,392.50	0.00	0.00	54,392.50
2153	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00
2161	15,600.00	2,234.66	4,921.16	31.55	10,678.84	0.00	0.00	10,678.84
2162	500.00	80.19	106.92	21.38	393.08	0.00	0.00	393.08
2163	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2171	2,400.00	344.00	681.50	28.40	1,718.50	0.00	0.00	1,718.50
2172	150.00	40.50	222.75	148.50	(72.75)	0.00	0.00	(72.75)
2173	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2181	7,000.00	171.67	515.01	7.36	6,484.99	0.00	0.00	6,484.99
2190	326,500.00	34,594.30	82,842.84	25.37	243,657.16	0.00	0.00	243,657.16
2191	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2192	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2193	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2194	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2195	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2210	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
2211	4,500.00	0.00	0.00	0.00	4,500.00	0.00	0.00	4,500.00
2212	108,500.00	8,150.23	24,575.69	22.65	83,924.31	0.00	0.00	83,924.31
2213	14,600.00	0.00	20.00	0.14	14,580.00	0.00	0.00	14,580.00
2219	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	12,000.00
2220	198,300.00	14,496.56	41,043.00	21.03	157,257.00	0.00	655.07	156,601.93

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

Regular; Processing Month 11/2024; Fund Number 01

Function Number	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
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	0.00	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	1,145,035.78	3,534,360.11	21.25	13,272,639.89	0.00	37,759.85	13,234,880.04

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

Regular; Processing Month 11/2024; 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	1,145,035.78	3,534,360.11	21.25	13,272,639.89	0.00	37,759.85	13,234,880.04

SCHOOL DISTRICT NO. 11-Waypoint Bank/Custody Receipts

CUSIP#	ISSUE	MATURITY	AMOUNT
912828210	US TREASURY NOTES	5/31/2025	489,433.60
3130AJNT2	FEDERAL HOME LOAN BANK	6/1/2024	918,170.00
3130AKT48	FHLB 0.65 STE PU	1/27/2028	901,730.00
3130ALAV6	FHLB 0.5 STEP UP 0.625	2/24/2028	920,020.00
3130ALH31	FHLB	3/22/2029	450,060.00
3130ALMG6	FHLB	3/24/1931	444,105.00
3130AMPN6	FHLB	6/16/2028	461,080.00
3130G45C3	FANNIE MAE	10/27/2025	721,935.00
239325EV1	DAWSON CO NE S/D #11 RFDG	12/15/2024	239,563.20
259291MRO	DOUGLAS CO NE S/D #1 GO UT	12/15/2032	238,661.85
259353MF4	DOUGLAS CO NE S/D #59 RFDG	12/15/2028	183,620.00
878848JV3	TECUMSEH NE RFDG GO UT	12/15/2027	182,294.00
6817126Z3	OMAHA NE TXBL RFDG SER B	4/15/2026	285,966.00
48128UYD5	JP MORGAN CHASE BK C.D.	7/28/2028	248,000.00
TOTAL CUSTODY RECEIPTS			\$6,684,638.65
F.D.I.C.			\$250,000.00
			<u>\$6,934,638.65</u>

ACCOUNTS:		
General Ckg-3009		710,437.31
General MMA-7526		3,074,540.77
Revolving Acct-0602		4,987.54
125 Plan-2801		26,144.73
Hot Lunch-3020		221,520.70
CEA Checking-4650		1,187.81
CEA Savings-1759		2,635.85
Sunshine-7651		202.92

4,041,657.63

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

\$2,892,981.02


Treasurer Susan Kloepping

SCHOOL DISTRICT NO. 11-Homestead Bank

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

ACCOUNTS:	798058	\$	375,418.10
	79702		482,025.44
	798017		1,824,637.27
	6444		271,845.18
			<hr/>
			2,953,925.99

Dated this first day of December, 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	10,669.49
	BOND FUND-9391	1,704,968.96
	EMP BENEFITS-6735	6,628.59
	QCPUF-5319	66,494.93
		<hr/>
		\$1,788,761.97

Dated this first day of December, 2024.

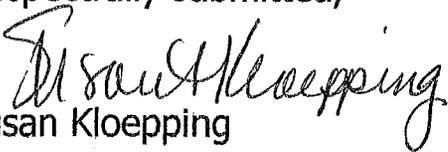

Treasurer Susan Kloeping

SCHOOL DISTRICT NO. 11 COZAD CITY SCHOOLS

Activities Account

Beginning balance as November 1, 2024		\$374,071.47
Income: Receipts	32,229.98	
Interest	1,333.85	\$ 33,563.83
Disbursements:		\$ 32,217.20
Closing balance as of November 30, 2024		\$375,418.10
Homestead Bank #058		\$375,418.10

Respectfully submitted,


Susan Kloeping
District No. 11 Treasurer

GENERAL FUND

Comparison

Beginning Balance as of 11/1/2024	\$ 4,364,313.67		
Deposits	\$ 409,602.23		
Interest	\$ 15,118.55		
Voided checks	\$ -		
Payroll expenses	\$ 976,575.10	\$ 950,801.95	as of 11/20/2023
ACH Fee	\$ 75.00	\$ 75.00	as of 11/20/2023
Accounts Payable expenses	\$ 168,385.68	\$ 134,268.89	as of 11/20/2023
Total book balance as of 11/30/2024	<u>\$ 3,643,998.67</u>	<u>\$ 2,925,954.95</u>	as of 11/30/2023
Projected tax deposit	\$ 55,990.48	\$ 91,916.98	as of 12/15/2023
Other deposits to date	\$ 535,084.00	\$ 177,884.00	as of 12/15/2023
Payroll to date	\$ 958,597.98	\$ 966,446.44	as of 12/15/2023
Accounts Payable to date	\$ 130,992.83	\$ 141,576.12	as of 12/15/2023
Total book balance as of 12/13/2024	<u>\$ 3,145,482.34</u>	<u>\$ 2,087,733.37</u>	as of 12/15/2023

BOND FUND

Beginning Balance as of 11/1/2024	\$ 1,670,092.11		
Deposits	\$ 6,624.14		
Deposit-2022 Bond	\$ 22,350.99		
Interest	\$ 5,901.72		
Disbursements	\$ -		
Total book balance as of 11/30/2024	<u>\$ 1,704,968.96</u>	\$ 827,564.77	as of 11/30/2023
Interfund Loan	\$ -	\$ -	
Interfund Loan Payment	\$ -		
Bond payment-Series 2020	\$ 241,880.00	\$ 265,394.50	as of 12/15/2023
Bond payment-Series 2022	\$ 501,653.13	\$ 501,653.13	
Wire Fee	\$ -		
Projected tax deposit	\$ (1,047.38)	\$ 1,964.86	as of 12/15/2023
Projected tax deposit-2022	\$ 2,919.44	\$ 9,442.41	
Total book balance as of 12/12/2024	<u>\$ 963,307.89</u>	<u>\$ 71,924.41</u>	as of 12/15/2023

BUILDING FUND

Beginning Balance as of 11/1/2024	\$ 1,641,036.59		
Deposits	\$ 4,869.38		
Interest	\$ 4,843.93		
Disbursements	\$ 113,781.75		
Total book balance as of 11/30/2024	<u>\$ 1,536,968.15</u>	\$ 9,634,799.69	as of 11/30/2023
Projected tax deposit	\$ 547.27	\$ 2,147.98	as of 12/15/2023
Other deposits to date	\$ -	\$ -	
Disbursements to date	\$ 179,319.63	\$ 1,103,625.10	as of 12/15/2023
Total book balance as of 12/13/2024	<u>\$ 1,358,195.79</u>	<u>\$ 8,533,322.57</u>	as of 12/15/2023

QUALIFIED CAPITAL PURPOSE UNDERTAKING FUND

Beginning Balance as of 11/1/2024	\$ 66,262.92		
Deposits	\$ -		
Interest	\$ 232.01		
Disbursements	\$ -		
Total book balance as of 11/30/2024	<u>\$ 66,494.93</u>		
Accounts Payable to date	\$ 46,265.63		
Total book balance as of 12/12/2024	<u>\$ 20,229.30</u>		

DEPRECIATION FUND

Beginning Balance as of 11/1/2024	\$ 1,957,149.66		
Deposits	\$ -		
Interest	\$ 6,899.61		
Disbursements	\$ 139,412.00		
Total book balance as of 11/30/2024	<u>\$ 1,824,637.27</u>	\$ 1,492,172.76	as of 11/30/2023
Accounts Payable to date	\$ 117,522.00		
Total book balance as of 12/13/2024	<u>\$ 1,707,115.27</u>		

LUNCH FUND

Beginning Balance as of 11/1/2024	\$ 168,781.12		
Deposits	\$ 122,224.59		
Voided Checks	\$ -		
Interest	\$ 790.35		
Payroll expenses	\$ -		
Accounts Payable expenses	\$ 70,759.86	\$ 60,749.75	as of 11/20/2023
Total book balance as of 11/30/2024	<u>\$ 221,036.20</u>	\$ 551,744.39	as of 11/30/2023
Projected federal reimbursement	\$ 40,759.05	\$ 44,461.75	as of 12/15/2023
Other deposits to date	\$ 6,640.90	\$ 9,825.30	as of 12/15/2023
Payroll to date	\$ -		
Accounts Payable to date	\$ 65,404.11	\$ 59,537.70	as of 12/15/2023
Total book balance as of 12/12/2024	<u>\$ 203,032.04</u>	\$ 546,493.74	as of 12/15/2023

EMPLOYEE BENEFIT FUND

Beginning Balance as of 11/1/2024	\$ 6,782.53		
Deposits	\$ 44.32		
Interest	\$ 7.24		
Disbursements	\$ 249.82		
Total book balance as of 11/30/2024	<u>\$ 6,584.27</u>	\$ 3,956.47	as of 11/30/2023
Expected transfer from General Fund	\$ -	\$ -	
Disbursements to date	\$ 330.03	\$ -	as of 12/15/2023
Total book balance as of 12/13/2024	<u>\$ 6,254.24</u>	\$ 3,956.47	as of 12/15/2023

STUDENT FEE FUND

Beginning Balance as of 11/1/2024	\$ 10,518.27		
Deposits	\$ 140.00		
Interest	\$ 11.22		
Disbursements	\$ -		
Total book balance as of 11/30/2024	<u>\$ 10,669.49</u>	\$ 5,602.46	as of 11/30/2023
Other deposits to date	\$ -	\$ -	as of 12/15/2023
Disbursements to date	\$ -	\$ -	as of 12/15/2023
Total book balance as of 12/12/2024	<u>\$ 10,669.49</u>	\$ 5,602.46	as of 12/15/2023

7.2. Financial Claims

Checking Account: 1

GENERAL CHECKING

Check Number: 729	Check Type: Automatic Payment	Check Date: 12/16/2024	Vendor: BLACHILL	BLACK HILLS ENERGY	Check Total: 9,910.23
<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	11/26/2024		BHE363178: Gas services - HS	01 2610 621 001	3,639.37
NOV2024	11/26/2024		SG285404: Gas services - Trans House	01 2610 621 001	110.86
NOV2024	11/26/2024		BHE350720: Gas services - FB Stadium	01 2610 621 001	99.40
NOV2024	11/26/2024		BHE363178: Gas services - MS	01 2610 621 002	3,639.37
NOV2024	11/26/2024		BHE363102: Gas services - EL	01 2610 621 004	2,179.11
NOV2024	11/26/2024		SG584718: Gas services - CEEC	01 2610 621 005	242.12

Check Number: 730

Check Type: Automatic Payment Check Date: 12/16/2024 Vendor: PUMPPANTRY

PUMP & PANTRY

Check Total: 4,255.03

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
101252816	11/30/2024		Driver's Education - Fuel	01 1300 610 001	0.00
101252816	11/30/2024		#204 - Fuel	01 2650 626 000	54.87
101252816	11/30/2024		#102 - Fuel	01 2650 626 000	18.08
101252816	11/30/2024		#201 - Fuel	01 2650 626 000	0.00
101252816	11/30/2024		#202 - Fuel	01 2650 626 000	0.00
101252816	11/30/2024		#206 - Fuel	01 2650 626 000	76.06
101252816	11/30/2024		New cards shipping	01 2710 610 000	0.00
101252816	11/30/2024		#93A - Fuel	01 2710 626 000	0.00
101252816	11/30/2024		#312 - Fuel	01 2710 626 000	619.35
101252816	11/30/2024		#314 - Fuel	01 2710 626 000	0.00
101252816	11/30/2024		#122 - Fuel	01 2710 626 000	93.60
101252816	11/30/2024		#123 - Fuel	01 2710 626 000	0.00
101252816	11/30/2024		#311 - Fuel	01 2710 626 000	395.73
101252816	11/30/2024		Rebates and reversals	01 2710 626 000	0.00
101252816	11/30/2024		#110 - Fuel (2019 Exp)	01 2710 626 000	0.00
101252816	11/30/2024		#117 - Fuel	01 2710 626 000	0.00
101252816	11/30/2024		#116 - Fuel	01 2710 626 000	0.00
101252816	11/30/2024		#114 - Fuel	01 2710 626 000	123.48
101252816	11/30/2024		#304 - Fuel	01 2710 626 000	114.55
101252816	11/30/2024		#305 - Fuel	01 2710 626 000	0.00
101252816	11/30/2024		#308 - Fuel	01 2710 626 000	0.00
101252816	11/30/2024		#309 - Fuel	01 2710 626 000	527.11
101252816	11/30/2024		#111 - Fuel (2023 Exp)	01 2710 626 000	0.00
101252816	11/30/2024		#119 - Fuel	01 2710 626 000	105.58
101252816	11/30/2024		#310 - Fuel	01 2710 626 000	675.41
101252816	11/30/2024		#120 - Fuel	01 2710 626 000	0.00
101252816	11/30/2024		#121 - Fuel	01 2710 626 000	75.94
101252816	11/30/2024		#306 - Fuel	01 2710 626 000	0.00
101252816	11/30/2024		#300 - Fuel	01 2710 626 000	0.00
101252816	11/30/2024		#118 - Fuel	01 2710 626 000	184.88
101252816	11/30/2024		#302 - Fuel	01 2710 626 000	110.50

Detail Check Register

Unposted; Batch Description DECEMBER 2024 CHECKS

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>	
101252816	11/30/2024		Card replacement fee	01 2710 626 000	0.00	
101252816	11/30/2024		#303 - Fuel	01 2710 626 000	513.87	
101252816	11/30/2024		#124 - Fuel	01 2710 626 000	247.79	
101252816	11/30/2024		#125 - Fuel	01 2710 626 000	157.53	
101252816	11/30/2024		#307 - Fuel	01 2712 626 000	160.70	
Check Number: 731	Check Type: Automatic Payment	Check Date: 12/16/2024	Vendor: VERIZON	VERIZON WIRELESS	Check Total:	160.04
9978410599	11/10/2024		Cellular Services- Oct 2024-Nov 2024	01 2510 382 000	160.04	
Check Number: 30554	Check Type: Check	Check Date: 12/16/2024	Vendor: 12POTECH	12 Points Technologies LLC	Check Total:	2,025.00
22224	11/27/2024	CCS33179	Meraki MS125-24P-HW Ethernet Switch	01 2580 650 000	1,897.00	
22224	11/27/2024	CCS33179	Meraki Enterprise + 1 Year Enterprise Su	01 2580 650 000	128.00	
Check Number: 30555	Check Type: Check	Check Date: 12/16/2024	Vendor: 222HARD	222 HARDWARE	Check Total:	362.84
2411-264161	11/08/2024		Drill bits	01 2610 610 001	11.99	
2411-264161	11/08/2024		Misc fasteners	01 2610 610 001	12.20	
2411-264169	11/08/2024		Drill bits	01 2610 610 001	12.99	
2411-264499	11/11/2024		Towels for buses	01 2710 610 000	14.99	
2411-264499	11/11/2024		Latching boxes for buses	01 2710 610 000	69.95	
2411-264860	11/15/2024		Box of screws	01 2610 610 004	33.99	
2411-264918	11/15/2024		Misc fasteners for snowplower	01 2630 610 000	5.80	
2411-265203	11/18/2024		Misc fasteners	01 2610 610 001	18.75	
2411-265444	11/20/2024		Tote for supplies on bus	01 2710 610 000	5.49	
2411-265588	11/21/2024		Rat poison/traps	01 2610 610 001	20.26	
2411-265679	11/22/2024		Box of screws	01 2610 610 001	22.99	
2411-266131	11/26/2024		Extension cords	01 2610 610 004	19.98	
2411-266225	11/27/2024		GB3 connectors	01 2610 610 002	9.49	
2412-266673	12/02/2024		Paint for MS Activities class	01 1100 610 002 0007	15.49	
2412-266736	12/03/2024		Key cutting	01 2610 610 004	9.36	
2412-266749	12/03/2024		Bungee cords	01 2610 610 001	47.64	
2412-266750	12/03/2024		Pliers	01 2610 610 001	7.49	
2412-266976	12/05/2024		Extension cord	01 2610 610 005	23.99	
Check Number: 30556	Check Type: Check	Check Date: 12/16/2024	Vendor: 95PERC	95 PERCENT GROUP LLC	Check Total:	814.00
INV160812	12/04/2024	CCS33148	Intervention- 95% Group	01 6212 640 002	177.00	
INV160812	12/04/2024	CCS33148	Intervention- 95% Group	01 6212 640 004	637.00	
Check Number: 30557	Check Type: Check	Check Date: 12/16/2024	Vendor: AAASPRI	Cory Allen	Check Total:	9,380.00

Checking Account: 1		GENERAL CHECKING				
3814	11/23/2024		Sprinklers & sod at EL	01 2630 431 004	9,380.00	
Check Number: 30558	Check Type: Check	Check Date: 12/16/2024	Vendor: ACCOBRAN	ACCO BRANDS USA LLC	Check Total:	69.36
<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>	
4729551432	11/12/2024	CCS33147	NapLam I; 3.0Mil; 27"x250'; 1" core Clea	01 1100 610 004	69.36	
Check Number: 30559	Check Type: Check	Check Date: 12/16/2024	Vendor: AMAZON	AMAZON.COM	Check Total:	931.60
<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>	
112-0009811-7532232	11/21/2024	CCS33162	Supplies for Activities Class	01 1100 610 002 0007	149.65	
112-6810011-4527407	11/21/2024	CCS33159	Hand Sanitizer Gel, 32-oz Bottle, 4-Pack	01 1190 610 005	33.75	
112-8147762-0286630	11/13/2024	CCS33154	Brach's Mini Candy Canes Tub, 260 Count	01 1190 610 005	13.98	
112-8147762-0286630	11/13/2024	CCS33154	7X5FT Christmas Backdrop Christmas Photo	01 1190 610 005	9.99	
112-8147762-02866301	11/13/2024	CCS33125	Spectrum 5th Grade Spelling Workbooks Ag	01 1200 640 004	35.12	
112-8147762-02866302	11/13/2024	CCS33156	Alphabet Line Bulletin Board Set ABC Num	01 1100 610 004	9.99	
114-0099436-3026637	11/04/2024	CCS33146	Macally Wireless Bluetooth Mouse for Mac	01 2580 650 004	24.49	
114-0099436-3026637	11/04/2024	CCS33146	Macally Wireless Bluetooth Keyboard for	01 2580 650 004	48.99	
114-8114144-0490638	10/30/2024	CCS33144	Amazon Signage Stick - digital signage m	01 2580 610 000	489.95	
114-8114144-0490638	10/30/2024	CCS33144	Ethernet adapter for Amazon Fire TV devi	01 2580 610 000	72.70	
114-8114144-04906381	10/30/2024	CCS33145	HD Fixed TV Wall Mount	01 2580 650 001	42.99	
Check Number: 30560	Check Type: Check	Check Date: 12/16/2024	Vendor: BENCPRO	BenchPro Inc.	Check Total:	8,892.46
<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>	
213375	12/01/2024		HS Science lab tables	01 1100 610 001	8,892.46	
Check Number: 30561	Check Type: Check	Check Date: 12/16/2024	Vendor: BYTESPEE	BYTESPEED, LLC	Check Total:	3,297.00
<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>	
INV0175230	11/18/2024	CCS33167	Lenovo ThinkPad E16 Gen 2 21MA0006US 16"	01 2580 650 000	3,297.00	
Check Number: 30562	Check Type: Check	Check Date: 12/16/2024	Vendor: CARDMEMB	CARDMEMBER SERVICES	Check Total:	4,172.91
<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>	
10068	11/20/2024		Wendy's: 2024 State Ed Conf meals	01 2310 580 000	29.11	
10068	11/20/2024		First Watch: 2024 State Ed Conf meals	01 2310 580 000	107.24	
10068	11/20/2024		Pitch: 2024 State Ed Conf meals	01 2310 580 000	260.66	
10068	11/20/2024		Fyre: 2024 State Ed Conf meals	01 2310 580 000	138.60	
2000124-87543558	11/26/2024	CCS33169	Walmart.com: TV Wall Mount for 50" tv	01 2580 610 000	98.00	
2000124-87543558	11/26/2024	CCS33169	Walmart.com: VIZIO 40" LED Smart TV	01 2580 610 000	148.00	
333860	10/23/2024		Tractor Supply: Casters for HS cart	01 2610 610 001	159.96	
419181	11/19/2024		Breakout: Subscription renewal	01 1100 643 002	76.22	
5291979	11/01/2024		CPI: Training-B Graham	01 1200 330 004	1,949.00	
54140	11/22/2024	CCS33139	Holiday Inn: Lodging for 2024 NMEA Conf	01 1100 580 001 0004	110.00	
54140	11/22/2024	CCS33139	Holiday Inn: Lodging for 2024 NMEA Conf	01 1100 580 002 0004	110.00	
5798	12/03/2024	CCS33149	Budke: Window regulator for Polaris	01 2630 431 000	284.99	
7093	11/08/2024		Hilton: Lodging-Law conference	01 1200 580 000 0020	369.00	

Checking Account: 1		GENERAL CHECKING					
ASD	10/29/2024	CCS33138	ESU13: Autisim Conference	01 1190 330 005	50.00		
BD5C6E37-0064	11/14/2024		EDPuzzle; Monthly subscription	01 1100 610 002	9.50		
bPhg	12/09/2024		KFI: Supplies to repair snowblade	01 2630 610 000	70.90		
DOE4C8CE-0004	11/09/2024		KAMI:Software license renewal-MS Science	01 1100 643 002	50.00		
NOV2024	11/07/2024		Jimmy Johns: Law conf meals	01 1200 580 000 0020	27.70		
NOV2024	11/07/2024		Blatt: Law conf meals	01 1200 580 000 0020	74.03		
SAFENOV24	11/11/2024		ESU6: Safe for You registration	01 6968 330 004	50.00		
Check Number: 30563	Check Type: Check	Check Date: 12/16/2024	Vendor: CARLJOEL	Joel Carlson	Check Total:	383.24	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
NOV2024	11/22/2024		Reimburse mileage-24 State Ed Conf-Omaha	01 2310 580 000	383.24		
Check Number: 30564	Check Type: Check	Check Date: 12/16/2024	Vendor: COACMAST	COACH MASTER'S, INC.	Check Total:	196.90	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
4592	11/25/2024		#304 Check no heat in cabin	01 2732 431 000	196.90		
Check Number: 30565	Check Type: Check	Check Date: 12/16/2024	Vendor: COZAAUTO	COZAD AUTO SUPPLY	Check Total:	263.15	
<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>		
865780	11/05/2024		#201 ice scrapper	01 2650 610 000	5.62		
865832	11/06/2024		#201 gear	01 2650 610 000	10.79		
865832	11/06/2024		#201 ignition lock cylinder	01 2650 610 000	16.68		
865880	11/06/2024		#201 switch	01 2650 610 000	24.77		
866181	11/11/2024		Purple power citrus	01 2710 610 000	4.65		
866181	11/11/2024		Carpet cleaner brush	01 2710 610 000	7.88		
866229	11/12/2024		Fabric fresh	01 2710 610 000	6.38		
866374	11/14/2024		#309 strap	01 2710 610 000	2.66		
866374	11/14/2024		#309 emergency kit	01 2710 610 000	61.54		
866533	11/18/2024		#303 antifreeze	01 2710 610 000	77.94		
866552	11/18/2024		Antifreeze for stadium	01 2610 610 001	3.71		
866578	11/18/2024		Antifreeze	01 2710 610 000	9.99		
866743	11/20/2024		Motor tune-up for lawnmowers	01 2630 610 000	30.54		
Check Number: 30566	Check Type: Check	Check Date: 12/16/2024	Vendor: CULLIGAN	CULLIGAN	Check Total:	542.28	
<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>		
DEC2024	12/02/2024	CCS33173	Credit for water bottles returned	01 2320 610 000	(8.97)		
DEC2024	12/02/2024	CCS33173	Pallet of salt for the District	01 2610 610 000	551.25		
Check Number: 30567	Check Type: Check	Check Date: 12/16/2024	Vendor: DOUBLEMB	Jody Laird	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>		
8677	12/08/2024		Vinyl printed boards	01 2310 610 000	750.00		
Check Number: 30568	Check Type: Check	Check Date: 12/16/2024	Vendor: DOWDJUST	Justin Dowdy	Check Total:	147.76	
<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>		
CELLSEPT24	12/01/2024		Reimburse cellphone-Sept 2024	01 2410 291 004	75.00		

Checking Account: 1		GENERAL CHECKING					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	<u>Check Total:</u>	
CELLSEPT24	12/01/2024		Reimburse cellphone-Oct 2024	01 2410 291 004	72.76		
Check Number: 30569	Check Type: Check		Check Date: 12/16/2024 Vendor: ESU11	EDUCATIONAL SERVICE UNIT #11		Check Total:	25.00
4627	11/25/2024		PE workshop-K Wilkins	01 1100 330 001	25.00		
Check Number: 30570	Check Type: Check		Check Date: 12/16/2024 Vendor: ENDODANI	Daniel Endorf		Check Total:	514.03
CELLOCT24	11/20/2024		Reimburse cellphone-Oct 2024	01 2320 295 000	62.45		
NOV2024	12/03/2024		Reimburse mileage-24 State Ed Conf-Omaha	01 2320 580 000	383.24		
NOV2024	12/03/2024		Reimburse mileage-New Board Member-Krny	01 2320 580 000	68.34		
Check Number: 30571	Check Type: Check		Check Date: 12/16/2024 Vendor: FOLLSCHO2	FOLLETT CONTENT SOLUTIONS, LLC		Check Total:	192.23
465009F	11/18/2024	CCS33134	Follett Book Order for the Middle School	01 2220 640 002	192.23		
Check Number: 30572	Check Type: Check		Check Date: 12/16/2024 Vendor: GOFFKILE	Kiley Goff		Check Total:	383.24
NOV2024	11/22/2024		Reimburse mileage-24 State Ed Conf-Omaha	01 2310 580 000	383.24		
Check Number: 30573	Check Type: Check		Check Date: 12/16/2024 Vendor: GOTHHIGH	Gothenburg Public Schools		Check Total:	367.00
NOV24	11/30/2024		Mileage	01 1291 580 005	0.00		
NOV24	11/30/2024		Resource-C Uhrich	01 1291 591 005	124.00		
NOV24	11/30/2024		Speech therapy services-S Wolf	01 2152 591 005	121.50		
NOV24	11/30/2024		Speech therapy services-C Uhrich	01 2152 591 005	121.50		
NOV24	11/30/2024		Occupational therapy services-C Uhrich	01 2162 320 005	0.00		
NOV24	11/30/2024		Physical therapy services-C Uhrich	01 2172 591 005	0.00		
Check Number: 30574	Check Type: Check		Check Date: 12/16/2024 Vendor: HILTOMAH	HILTON OMAHA		Check Total:	1,568.00
48656	12/04/2024		2024 State Ed Conf lodging-Carlson	01 2310 580 000	331.00		
48656	12/04/2024		2024 State Ed Conf lodging-Geiger	01 2310 580 000	302.00		
48656	12/04/2024		2024 State Ed Conf lodging-Mundell	01 2310 580 000	302.00		
48656	12/04/2024		2024 State Ed Conf lodging-Goff	01 2310 580 000	331.00		
48656	12/04/2024		2024 State Ed Conf lodging-Endorf	01 2320 580 000	302.00		
Check Number: 30575	Check Type: Check		Check Date: 12/16/2024 Vendor: HOMAJEAN	JEANNIE HOMAN		Check Total:	440.80
OCT24-DEC24	12/11/2024		Accompanist-EL-10-1-24 to 12-8-24	01 1100 340 004 0004	440.80		
Check Number: 30576	Check Type: Check		Check Date: 12/16/2024 Vendor: SUPPWORK	Home Depot U.S.A., Inc.		Check Total:	11,153.12
836370742	11/15/2024		Custodial supplies	01 2610 610 000	437.95		
836600981	11/18/2024		Custodial supplies	01 2610 610 000	492.88		

Detail Check Register

Unposted; Batch Description DECEMBER 2024 CHECKS

Checking Account: 1		GENERAL CHECKING					
836844241	11/19/2024		Custodial supplies	01 2610 610 000		621.60	
837088855	11/20/2024		Gloves for custodians	01 2610 610 000		289.20	
838234532	11/27/2024	CCS33178	Custodial supplies for the District	01 2610 610 000		8,852.03	
838234540	11/27/2024	CCS33178	Custodial supplies for the District	01 2610 610 000		459.46	
Check Number: 30577	Check Type: Check	Check Date: 12/16/2024	Vendor: HUNTCLEA	HUNT CLEANERS, INC.	Check Total:	107.90	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
IN00258179	12/10/2024		Cozad environmental fee	01 2620 340 001	7.99		
IN00258179	12/10/2024		24" dust mop drycleaned	01 2620 340 001	19.68		
IN00258179	12/10/2024		36" dust mop drycleaned	01 2620 340 001	11.46		
IN00258179	12/10/2024		72" dust mop drycleaned	01 2620 340 001	13.65		
IN00258179	12/10/2024		Mop drycleaned	01 2620 340 001	18.00		
IN00258179	12/10/2024		72" dust mop drycleaned-gym	01 2620 340 001	5.46		
IN00258179	12/10/2024		24" dust mop drycleaned	01 2620 340 002	16.40		
IN00258179	12/10/2024		48" dust mop drycleaned	01 2620 340 002	15.26		
Check Number: 30578	Check Type: Check	Check Date: 12/16/2024	Vendor: JACKWELD	JACKS WELDING LLC	Check Total:	1,479.87	
<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>		
2601	10/24/2024		Welding class supplies	01 1100 610 001 0009	1,208.15		
2601	10/24/2024		Nitrogen cylinder exchange-FB field	01 2630 610 001	38.96		
2608	10/24/2024		Welding class supplies	01 1100 610 001 0009	100.16		
2800	11/23/2024		Welding class supplies	01 1100 610 001 0009	132.60		
Check Number: 30579	Check Type: Check	Check Date: 12/16/2024	Vendor: JAYMBUSI	Jaymar Business Forms, Inc.	Check Total:	113.15	
<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>		
064409	12/05/2024		W-2 and 1099 envelopes	01 2510 610 000	113.15		
Check Number: 30580	Check Type: Check	Check Date: 12/16/2024	Vendor: JOHNSPOT	Johnny on the Spot	Check Total:	186.25	
<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>		
71167	11/29/2024		Repair boys bathroom sink	01 2620 431 002	186.25		
Check Number: 30581	Check Type: Check	Check Date: 12/16/2024	Vendor: JOSTENS	JOSTENS, INC.	Check Total:	40.95	
<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>		
35311620	11/19/2024		Diplomas and covers	01 1100 610 001	40.95		
Check Number: 30582	Check Type: Check	Check Date: 12/16/2024	Vendor: JWPEPPER	JW PEPPER & SON, INC.	Check Total:	99.90	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
366962941	11/14/2024	CCS33158	Extra "Foundations for Superior Success"	01 1100 640 001 0004	89.91		
367028556	12/10/2024	CCS33190	accompaniment recording	01 1100 610 002 0003	9.99		
Check Number: 30583	Check Type: Check	Check Date: 12/16/2024	Vendor: KEARTOWI	KEARNEY TOWING & REPAIR CENTER INC	Check Total:	801.20	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
187349	11/21/2024		#303 Tow	01 2730 431 000	801.20		

Checking Account: 1

GENERAL CHECKING

Check Number:	Check Type:	Check Date:	Vendor:		Check Total:
30584	Check	12/16/2024	KEYFACI	Russell Koch	4,393.00
<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>
AUG24	12/11/2024		Consulting services	01 2620 431 000	3,083.00
SEPT24	11/26/2024		Consulting services	01 2620 431 000	1,310.00
30585	Check	12/16/2024	MATHESON	MATHESON TRI-GAS, INC.	290.72
<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>
52434004	11/30/2024		Acetylene	01 1100 610 001 0009	59.94
52434004	11/30/2024		C-25 High Grade AWS	01 1100 610 001 0009	119.88
52434004	11/30/2024		Oxygen 251 CF	01 1100 610 001 0009	59.94
52434004	11/30/2024		Hazardous Materials Charge	01 1100 610 001 0009	20.99
52434004	11/30/2024		Argon 155 CF	01 1100 610 001 0009	29.97
30586	Check	12/16/2024	MEADLUMB	MEAD LUMBER CO	170.57
<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>
11483355	12/02/2024		MS Activities class supplies	01 1100 610 002 0007	164.70
11485374	12/02/2024		MS Activities class supplies	01 1100 610 002 0007	5.87
30587	Check	12/16/2024	MIDWDOOR	MIDWEST DOOR & HARDWARE	1,025.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
109451	11/26/2024		Keys for District	01 2620 610 000	1,025.00
30588	Check	12/16/2024	MOHLAMY	Amy Mohler	11.39
<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	11/26/2024		Mileage 11.1.24 through 11.26.24	01 2650 333 000	11.39
30589	Check	12/16/2024	NCSPEAR	NCS PEARSON, INC.	55.00
<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>
27191378	11/26/2024	CCS33166	Bracken test record forms	01 1291 610 005	45.00
27191378	11/26/2024	CCS33166	Shipping	01 1291 610 005	10.00
30590	Check	12/16/2024	NASB	NE ASSOCIATION OF SCHOOL BOARDS	124.00
<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>
2142	11/08/2024		2024 State Ed Conf refund-Starman	01 2310 330 000	(325.00)
2142	11/08/2024		2024 State Ed Conf refund-Starman	01 2310 580 000	(1.00)
N-52118	11/25/2024		2024 New Board Member Wkshp-Mundell	01 2310 330 000	150.00
N-52118	11/25/2024		2024 New Board Member Wkshp-Geiger	01 2310 330 000	150.00
N-52118	11/25/2024		2024 New Board Member Wkshp-Endorf	01 2310 330 000	150.00
30591	Check	12/16/2024	NEBRFIRE	NEBRASKA STATE FIRE MARSHAL AGENCY	216.00
<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>
132422	12/30/2024		NE27785: Boiler Certificate	01 2610 610 001	36.00
132422	12/30/2024		NE27786: Boiler Certificate	01 2610 610 001	36.00
132422	12/30/2024		NE27531: Boiler Certificate	01 2610 610 001	36.00

Checking Account: 1		GENERAL CHECKING				
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
132422	12/30/2024		NE10576: Boiler Certificate	01 2610 610 002	36.00	
132422	12/30/2024		NE10577: Boiler Certificate	01 2610 610 002	36.00	
132422	12/30/2024		NE10578: Boiler Certificate	01 2610 610 004	36.00	
Check Number: 30592	Check Type: Check	Check Date: 12/16/2024	Vendor: ONESOUR	ONE SOURCE	Check Total:	50.00
2022168361	12/01/2024		1907045-J Merced	01 2570 340 000	25.00	
2022168361	12/01/2024		1877415-B Garcia Francisco	01 2570 340 004	25.00	
Check Number: 30593	Check Type: Check	Check Date: 12/16/2024	Vendor: REGIVNAESP	Region IV NAESP	Check Total:	320.00
OCT2024	12/12/2024	CCS33101	NAESP Region IV Youth Leadership Confere	01 1100 810 004	320.00	
Check Number: 30594	Check Type: Check	Check Date: 12/16/2024	Vendor: REYEROXA	Roxanne Reyes	Check Total:	46.38
OCT24-NOV24	11/26/2024		Mileage reimb 10-23-24 to 11-26-24	01 2650 333 001	46.38	
Check Number: 30595	Check Type: Check	Check Date: 12/16/2024	Vendor: SCCLLLC	SCCL, LLC	Check Total:	300.00
JAN2025	12/15/2024		Rental of unit #39-Jan	01 2610 441 000	150.00	
JAN2025	12/15/2024		Rental of unit #36-Jan	01 2610 441 000	150.00	
Check Number: 30596	Check Type: Check	Check Date: 12/16/2024	Vendor: SCHMTINA	Tina Schmidt	Check Total:	200.00
DEC24	12/08/2024		Cake for Open House/Ribbon Cutting	01 2310 890 000	200.00	
Check Number: 30597	Check Type: Check	Check Date: 12/16/2024	Vendor: SCHOLAST	Scholastic Inc.	Check Total:	87.89
M7571457	11/05/2024	CCS33097	Choices Magazine Subscription-Teen Healt	01 1100 610 002	87.89	
Check Number: 30598	Check Type: Check	Check Date: 12/16/2024	Vendor: SCHOHEAL	School Health Corporation	Check Total:	1,678.72
CINV000155190	11/12/2024	CCS33153	AED batteries, pads and other supplies	01 2130 610 000	761.21	
CINV000156403	11/14/2024	CCS33153	AED batteries, pads and other supplies	01 2130 610 000	874.11	
CINV000158174	11/19/2024	CCS33153	AED batteries, pads and other supplies	01 2130 610 000	43.40	
Check Number: 30599	Check Type: Check	Check Date: 12/16/2024	Vendor: SONNYS	Sonny's Super Foods	Check Total:	354.28
NOV24-1	12/01/2024	CCS33157	Q2 Lab Supplies	01 1100 610 002 0006	44.25	
NOV24-1	12/01/2024	CCS33157	Q2 Lab Supplies	01 1100 610 002 0006	45.34	
NOV24-1	12/01/2024	CCS33157	Q2 Lab Supplies	01 1100 610 002 0006	64.25	
NOV24-2	12/01/2024		Science lab supplies	01 1100 610 001	20.58	
NOV24-2	12/01/2024		Science lab supplies	01 1100 610 001	12.01	
NOV24-3	12/01/2024		Baking soda for buses	01 2710 610 000	5.19	
NOV24-4	12/01/2024		Cooking in TLC room	01 1200 610 002	23.37	

Detail Check Register
Unposted; Batch Description DECEMBER 2024 CHECKS

Checking Account: 1		GENERAL CHECKING					
NOV24-5	12/01/2024	CCS33018	Classroom lesson supplies	01 1190 610 005		12.07	
NOV24-5	12/01/2024	CCS33018	Classroom lesson supplies	01 1190 610 005		105.35	
NOV24-6	12/01/2024		Science lab supplies	01 1100 610 002		21.87	
Check Number: 30600	Check Type: Check	Check Date: 12/16/2024	Vendor: SUPEPUBL	SUPER DUPER PUBLICATIONS	Check Total:	199.00	
<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>		
2949819	11/18/2024	CCS33155	Hearbuilder online literacy program	01 1200 610 004	199.00		
Check Number: 30601	Check Type: Check	Check Date: 12/16/2024	Vendor: SYNDPUBL	Syndicate Publishing	Check Total:	254.11	
<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>		
20424	11/14/2024		11/14 Notice of November 18 Meeting	01 2310 540 000	8.83		
21270	11/28/2024		11/28 Minutes of November 18 meeting	01 2310 540 000	82.78		
2411051	11/29/2024		11/28 Open House inserts	01 2310 540 000	162.50		
Check Number: 30602	Check Type: Check	Check Date: 12/16/2024	Vendor: TEACSTRA	TEACHING STRATEGIES	Check Total:	1,014.00	
<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>		
INV209090	11/26/2024	CCS33177	GOLD Nebraska bundle	01 1291 610 005	1,014.00		
Check Number: 30603	Check Type: Check	Check Date: 12/16/2024	Vendor: TEDSCOZA	TED'S TRUCK AND AUTO REPAIR	Check Total:	633.91	
<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>		
32066	11/21/2024		#304 Flush heater cores/replace shut-off	01 2732 431 000	633.91		
Check Number: 30604	Check Type: Check	Check Date: 12/16/2024	Vendor: UNLBIGRE	University of Nebraska - Lincoln	Check Total:	180.00	
<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>		
1556	11/21/2024	CCS33180	UNL Junior Trip Lunch	01 3400 580 001	180.00		
Check Number: 30605	Check Type: Check	Check Date: 12/16/2024	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>		
CELLNOV24	12/01/2024		Reimburse cellphone-November	01 2580 294 000	50.60		
Check Number: 30606	Check Type: Check	Check Date: 12/16/2024	Vendor: YANDMUSI	YANDA'S MUSIC & PRO AUDIO	Check Total:	375.00	
<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>		
731140	11/18/2024	CCS33163	Extra mouthpieces for Saxophones (1/2 HS	01 1100 610 001 0004	187.50		
731140	11/18/2024	CCS33163	Extra mouthpieces for Saxophones (1/2 MS	01 1100 610 002 0004	187.50		
Check Number: 15435	Check Type: Direct Deposit	Check Date: 12/16/2024	Vendor: ADVAWATE	ADVANCED WATER COMPANY, INC.	Check Total:	1,206.00	
<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>		
4631	12/01/2024		ServContract 3-1-24 to 2-28-25 Qtrly pym	01 2620 431 001	1,206.00		
Check Number: 15436	Check Type: Direct Deposit	Check Date: 12/16/2024	Vendor: BOPW	BOARD OF PUBLIC WORKS	Check Total:	17,049.04	
<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>		
NOV2024	12/01/2024		7693: Water - Transition House	01 2610 410 001	67.80		
NOV2024	12/01/2024		7693: Sewer - Transition House	01 2610 410 001	36.05		
NOV2024	12/01/2024		1166: Water - HS	01 2610 410 001	69.40		
NOV2024	12/01/2024		1166: Sewer - HS	01 2610 410 001	103.88		

Detail Check Register

Unposted; Batch Description DECEMBER 2024 CHECKS

Checking Account: 1

GENERAL CHECKING

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
NOV2024	12/01/2024		2134: Water - Stadium Well	01 2610 410 001	36.10
NOV2024	12/01/2024		5862: Water - MS	01 2610 410 002	193.60
NOV2024	12/01/2024		5862: Sewer - MS	01 2610 410 002	67.63
NOV2024	12/01/2024		6160: Water - EL Sprinklers	01 2610 410 004	0.00
NOV2024	12/01/2024		5679: Water - EL	01 2610 410 004	96.40
NOV2024	12/01/2024		5679: Sewer - EL	01 2610 410 004	116.80
NOV2024	12/01/2024		53: Water - CEEC - Soccer Field	01 2610 410 005	0.00
NOV2024	12/01/2024		1166: Sanitation - HS	01 2610 420 001	473.00
NOV2024	12/01/2024		7693: Sanitation - Transition House	01 2610 420 001	17.20
NOV2024	12/01/2024		5862: Sanitation - MS	01 2610 420 002	107.50
NOV2024	12/01/2024		5679: Sanitation - EL	01 2610 420 004	215.00
NOV2024	12/01/2024		2496: Electricity - Concessions	01 2610 621 001	67.02
NOV2024	12/01/2024		1168: Electricity - Stadium	01 2610 621 001	187.71
NOV2024	12/01/2024		1170: Electricity - Stadium Well	01 2610 621 001	65.87
NOV2024	12/01/2024		1166:Electricity HS	01 2610 621 001	6,850.98
NOV2024	12/01/2024		7693: Electricity - Transition House	01 2610 621 001	33.14
NOV2024	12/01/2024		5862: Electricity - MS	01 2610 621 002	2,898.08
NOV2024	12/01/2024		5679: Electricity - EL	01 2610 621 004	5,248.41
NOV2024	12/01/2024		6653: Electricity - EL Garage/Greenhouse	01 2610 621 004	97.47

Check Number: 15437

Check Type: Direct Deposit

Check Date: 12/16/2024 Vendor: COZAHOSP

COZAD COMMUNITY HOSPITAL

Check Total: 3,381.24

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
11152024	11/15/2024		Student random drug testing	01 2130 340 000	285.00
12032024	12/03/2024		Occupational Therapy Services-School Age	01 2161 320 001	0.00
12032024	12/03/2024		Occupational Therpay Services-School Age	01 2161 320 002	229.50
12032024	12/03/2024		Occupational Therapy Services-School Age	01 2161 320 004	1,347.65
12032024	12/03/2024		Planning time	01 6408 320 000	108.00
12032024	12/03/2024		Occupational Therapy Services-Age 3-4	01 6408 320 005	621.07
12032024	12/03/2024		Occupational Therapy Services - Birth-2	01 6408 320 005	168.75
12032024PT	12/03/2024		Physical Therapy Services-School Age	01 2171 320 001	47.38
12032024PT	12/03/2024		Physical Therapy Services-School Age	01 2171 320 004	243.00
12032024PT	12/03/2024		Planning time	01 6408 320 000	81.00
12032024PT	12/03/2024		Physical Therapy Services - Birth-2	01 6408 320 005	182.39
12032024PT	12/03/2024		Physical Therapy Services-Age 3-5	01 6408 320 005	67.50

Check Number: 15438

Check Type: Direct Deposit

Check Date: 12/16/2024 Vendor: COZASERV

COZAD SERVICES, INC.

Check Total: 4,752.49

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
32231	11/15/2024		Replaced bad ignition modules	01 2620 431 004	766.00
3228	11/15/2024		Check inducer motor; replace bad relays	01 2620 431 001	239.95
3233	11/22/2024		Check library unit	01 2620 431 002	180.00
3243	10/25/2024		Replace belt on unit	01 2620 610 001	214.37
3244	10/28/2024		Reset transformer; replace contactor coi	01 2620 431 004	577.84

Checking Account: 1

GENERAL CHECKING

3245	10/28/2024		Service rooftop units for winter	01 2620 431 004	720.00
3731	11/26/2024		Install inducer motor	01 2620 431 001	1,229.09
3770	11/09/2024		Valve cartridges	01 2620 610 002	412.62
3770	11/09/2024		Valve cartridges	01 2620 610 004	412.62
Check Number: 15439	Check Type: Direct Deposit	Check Date: 12/16/2024	Vendor: COZATELE	COZAD TELEPHONE CO.	Check Total: 1,691.30
<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>
NOV2024	12/01/2024		Telephone Services-Nov 2024	01 2560 382 000	1,691.30
Check Number: 15440	Check Type: Direct Deposit	Check Date: 12/16/2024	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>
1458441	12/11/2024		Network NE Fees; Nov Interregional Fee	01 2560 382 000	17.87
1458441	12/11/2024		Network NE Fees; Participation Fee	01 2560 382 000	275.00
1458441	12/11/2024		E-Rate Circuit Cost Recovery	01 2560 382 000	150.12
Check Number: 15441	Check Type: Direct Deposit	Check Date: 12/16/2024	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>
27385	11/27/2024		Interior Spray all building	01 2610 431 000	198.10
Check Number: 15442	Check Type: Direct Deposit	Check Date: 12/16/2024	Vendor: EAKESKE	EAKES OFFICE PLUS - KEARNEY	Check Total: 387.15
<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>
9041674-0	11/18/2024		Toner-Cyan-Service & Supply Agmt	01 2530 550 004	0.00
9041678-0	11/18/2024		Toner-black-Service & Supply Agmt	01 2530 550 001	0.00
9043900-0	11/22/2024		Toner-Magenta-Service & Supply Agmt	01 2530 550 005	0.00
9045171-0	11/22/2024		Toner-black-Service & Supply Agmt	01 2530 550 004	0.00
9051542-0	12/09/2024		Toner-Black-Service & Supply Agmt	01 2530 550 004	0.00
9052606-0	12/09/2024		Toner-Black-Service & Supply Agmt	01 2530 550 002	0.00
9052924-0	12/09/2024		Toner-Cyan-Service & Supply Agmt	01 2530 550 004	0.00
9053216-0	12/09/2024		Toner-Yellow-Service & Supply Agmt	01 2530 550 002	0.00
INV603009	11/19/2024		eFax services-November	01 2560 382 000	69.15
INV604723	11/25/2024		Contract base rate-DocMgt-Nov	01 2510 643 000	318.00
Check Number: 15443	Check Type: Direct Deposit	Check Date: 12/16/2024	Vendor: EBSCO	EBSCO Industries, Inc.	Check Total: 408.59
<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>
1745726	11/01/2024	CCS33002	Magazine renewal for High School library	01 2220 640 001	408.59
Check Number: 15444	Check Type: Direct Deposit	Check Date: 12/16/2024	Vendor: ESU10	EDUCATIONAL SERVICE UNIT #10	Check Total: 24,742.61
<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>
11252024	11/25/2024		Vocational Secondary Billing	01 1200 591 001	215.88
11252024	11/25/2024		SpEd Supplemental Supervision Billing	01 1200 591 001	309.90
11252024	11/25/2024		Vocational Secondary Billing	01 1200 591 002	215.88
11252024	11/25/2024		SpEd Supplemental Supervision Billing	01 1200 591 002	309.89
11252024	11/25/2024		Audiology School Age Sec Billing	01 2151 591 001	131.87

Detail Check Register

Unposted; Batch Description DECEMBER 2024 CHECKS

Checking Account:	1	GENERAL CHECKING			
11252024	11/25/2024	Deaf Education Secondary Billing	01 2151 591 001	397.12	
11252024	11/25/2024	Speech SA Secondary Billing	01 2151 591 001	3,178.57	
11252024	11/25/2024	Speech SA Secondary Billing	01 2151 591 002	3,178.57	
11252024	11/25/2024	Deaf Education Elementary Billing	01 2151 591 002	397.12	
11252024	11/25/2024	Deaf Education Secondary Billing	01 2151 591 002	397.13	
11252024	11/25/2024	Audiology School Age Sec Billing	01 2151 591 002	131.87	
11252024	11/25/2024	Audiology School Age Elem Billing	01 2151 591 004	263.74	
11252024	11/25/2024	Speech SA Elementary Billing	01 2151 591 004	1,810.49	
11252024	11/25/2024	Speech Birth-2 Billing	01 6408 591 000	5,363.41	
11252024	11/25/2024	Audiology Birth-2 Billing	01 6408 591 000	65.93	
11252024	11/25/2024	Audiology Ages 3-4 Billing	01 6408 591 005	65.93	
11252024	11/25/2024	Speech Ages 3-4 Billing	01 6408 591 005	8,249.31	
25520-1	11/25/2024	Wkshp: Art Teachers' Network-S Maginnis	01 1100 330 002 0005	40.00	
25520-2	11/25/2024	Wkshp: Prin&Curriculum Dir Mtg-Williams	01 2213 330 000	20.00	

Check Number:	15445	Check Type:	Direct Deposit	Check Date:	12/16/2024	Vendor:	FLASELEC	FLASH ELECTRIC, LLC	Check Total:	120.00
<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>					
7206	11/13/2024		Repair washer/dryer hookups from storm	01 2620 431 001	120.00					

Check Number:	15446	Check Type:	Direct Deposit	Check Date:	12/16/2024	Vendor:	PAPETIGE	PAPER TIGER SHREDDING	Check Total:	351.00
<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>					
209218	11/30/2024		Paper Shredding DO	01 2610 420 000	54.00					
209218	11/30/2024		Paper Shredding HS	01 2610 420 001	81.00					
209218	11/30/2024		Paper Shredding MS	01 2610 420 002	54.00					
209218	11/30/2024		Paper Shredding ELEM	01 2610 420 004	108.00					
209218	11/30/2024		Paper Shredding CEEC	01 2610 420 005	54.00					

Check Number:	15447	Check Type:	Direct Deposit	Check Date:	12/16/2024	Vendor:	TMS	TIME MANAGEMENT SYSTEMS, INC.	Check Total:	206.31
<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>					
323335	12/02/2024		AOD maintenance - Nov 2024	01 2510 643 000	206.31					

*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 130,992.83

Detail Check Register
 Unposted; Batch Description DECEMBER 2024 CHECKS

Checking Account: 6 LUNCH FUND

Check Number:	Check Type:	Check Date:	Vendor:		Check Total:
26656	Check	12/16/2024	CARDMEMB	CARDMEMBER SERVICES	997.98
<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>
104164978	11/04/2024	CCS33151	WebstaurantStore:Meat slicer for EL & HS	06 3100 610 001	997.98
26657	Check	12/16/2024	JOHNSPOT	Johnny on the Spot	225.00
<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>
71168	11/29/2024		Repair HS kitchen sink	06 3100 431 001	225.00
26658	Check	12/16/2024	OPAAFOOD	OPAA! FOOD MANAGEMENT OF NEBRASKA, LLC	62,635.32
<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>
NE00060936	12/04/2024		Student Lunches	06 3100 340 000	50,820.66
NE00060936	12/04/2024		Student Breakfasts	06 3100 340 000	8,602.89
NE00060936	12/04/2024		Snacks	06 3100 340 000	1,886.52
NE00060936	12/04/2024		Ala Carte sales	06 3100 340 000	5,464.39
NE00060936	12/04/2024		Adult Lunches	06 3100 340 000	774.37
NE00060936	12/04/2024		Adult Breakfasts	06 3100 340 000	109.32
NE00060936	12/04/2024		Commodity credit	06 3100 340 000	(5,022.83)
64	Direct Deposit	12/16/2024	COZASERV	COZAD SERVICES, INC.	1,545.81
<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>
3252	11/06/2024		Check booster heater on dishwasher	06 3100 431 001	75.00
3253	11/06/2024		Replace thermostat in top oven	06 3100 431 001	905.81
3263	11/11/2024		Adjust closer on HS walk-in freezer	06 3100 431 001	565.00

*Denotes Expensed Invoice Item

Checking Account ID: 6

Total without Voids: 65,404.11

Detail Check Register

Posted; Batch Description DEPRECIATION FUND DEC 2024

Checking Account: 2

DEPRECIATION

Check Number: 1043	Check Type: Automatic Payment	Check Date: 12/16/2024	Vendor: PONYEXPR	PONY EXPRESS CHEVROLET BUICK	Check Total:	110,127.00
<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>	
2020CHEVSIL	12/12/2024		2020 ChevSilver2500 VIN1GC4YNE7XLF127871	02 2900 732 000	47,600.00	
2025CHEVSUB	12/12/2024		2025 Chev Sub VIN1GNS6BED6SR133687	02 2900 732 000	62,527.00	
Check Number: 1044	Check Type: Automatic Payment	Check Date: 12/16/2024	Vendor: BILLTRAI	Bill's Trailer Sales	Check Total:	7,395.00
<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>	
CARGOTRLR	12/13/2024		Haul About 7x16 cargo trailer	02 2900 732 000	7,395.00	

*Denotes Expensed Invoice Item

Checking Account ID: 2

Total without Voids: 117,522.00

Detail Check Register

Posted; Batch Description EMPLOYEE BENEFITS DEC 2024

Checking Account: 3

EMPLOYEE BENEFIT

Check Number: 1100 Check Type: Automatic Payment Check Date: 12/16/2024 Vendor: AMAZON AMAZON.COM Check Total: 285.71

<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>
112-4934898-7595447	11/13/2024		Gifts for EHA-ELEVATE grant	03 2900 890 000	285.71

Check Number: 1101 Check Type: Automatic Payment Check Date: 12/18/2024 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>
DEC2024	12/10/2024		COBRA Vision premium-Cover	03 9000 950 000	13.16
DEC2024	12/10/2024		COBRA Vision premium-Dahlgren	03 9000 950 000	31.16

*Denotes Expensed Invoice Item

Checking Account ID: 3

Total without Voids: 330.03

8. BUILDING FINANCIAL REPORT

8.1. Financial Claims

Detail Check Register

Unposted; Batch Description BUILDING FUND DEC 2024-0002

Checking Account: 8 BUILDING FUND

Check Number: 1090	Check Type: Check	Check Date: 12/16/2024	Vendor: PAULSEN	PAULSEN, INC.	Check Total:	163,313.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
2022-27	12/11/2024		2022 Bond CM-App 27	08 4700 450 001	163,313.00	
Check Number: 1091	Check Type: Check	Check Date: 12/16/2024	Vendor: WILKARCH	WILKINS ARCHITECTURE DESIGN PLANNING LLC	Check Total:	16,006.63
<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>	
6241	08/29/2024		HS-Additions & Renovations	08 4700 450 001	9,246.93	
6241	08/29/2024		HS-Additions & Renovations-Reimb	08 4700 450 001	622.32	
6242	08/29/2024		ELEM Additions & Renovations	08 4700 450 004	5,942.28	
6242	08/29/2024		ELEM Additions & Renovations	08 4700 450 004	195.10	

*Denotes Expensed Invoice Item

Checking Account ID: 8

Total without Voids: 179,319.63

9. BOND FINANCIAL REPORT

9.1. Financial Claims

Checking Account: 7

BOND FUND

Check Number: 17	Check Type: Automatic Payment	Check Date: 12/16/2024	Vendor: BOKF	BOK FINANCIAL, NA	Check Total:	743,533.13
<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>	
COZADPSGOB22-5	12/05/2024		2022 Bond Semi annual paying agent fee	07 5000 830 000	200.00	
COZADPSGOB22-5	12/05/2024		2022 Bond Principal payment	07 5000 831 000	0.00	
COZADPSGOB22-5	12/05/2024		2022 Bond Interest	07 5000 832 000	501,453.13	
COZADPSGOR20-9	12/05/2024		Semi annual paying agent fee	07 5000 830 000	200.00	
COZADPSGOR20-9	12/05/2024		Principal payment	07 5000 831 000	240,000.00	
COZADPSGOR20-9	12/05/2024		Interest	07 5000 832 000	1,680.00	
Check Number: 18	Check Type: Automatic Payment	Check Date: 12/16/2024	Vendor: DAWSTREA	Dawson County Treasurer	Check Total:	1,047.38
<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	12/03/2024		Reimburse DC Treasurer	07 5000 805 000	1,047.38	

*Denotes Expensed Invoice Item

Checking Account ID: 7

Total without Voids: 744,580.51

10. QCPUF FINANCIAL REPORT

10.1. Financial Claims

Checking Account: 9

QCPUF

Check Number: 107

Check Type: Automatic Payment Check Date: 12/16/2024 Vendor: BOKF

BOK FINANCIAL, NA

Check Total:

46,265.63

Invoice Number

Invoice Date

PO Number

Detail Description

Chart of Account Number

Detail Amount

COZADPSLTO24

12/06/2024

2024 Bond Semi annual paying agent fee

09 5000 830 000

200.00

COZADPSLTO24

12/06/2024

2024 Bond Principal payment

09 5000 831 000

0.00

COZADPSLTO24

12/06/2024

2024 Bond Interest

09 5000 832 000

46,065.63

*Denotes Expensed Invoice Item

Checking Account ID: 9

Total without Voids:

46,265.63

11. **DISCUSS, CONSIDER AND TAKE ACTION ON MOVING DOLLARS IN THE DEPRECIATION FUND FROM THE CASH BALANCE/INTEREST COLUMN TO THE BUS/VEHICLE COLUMN**

Condensed Vehicle Fleet/Insurance CLAIM Doc.

YEAR	MODEL	COL	# OF	Mileage	Work Done	Fix?	ACV/ DV	Less Salv Payment	No	Liability?	CCS Notes
2018	Equinox	White	4	60,975	Replaced Win	Yes					Get estimate asap
2025	Equinox	Gray	4	250			0.00				
2025	Equinox	Gray	1	13,102			3,384.00	0.00	3,384.00		Get rid of
2025	Equinox	Gray	1	13,102			3,469.00	0.00	3,469.00		Get rid of
2025	Equinox	Gray	1	13,102			5,167.00	0.00	5,167.00		Get rid of
2025	Equinox	Gray	1	13,102			5,997.00	0.00	5,997.00		Get rid of
2025	Equinox	Gray	1	13,102			14,361.00	0.00	14,361.00		Get rid of
2016	Express Van	Green	10	141,817	Replaced Win		0.00				Undamaged
2013	Express Van	White	10	108,903	Replaced Win		23,010.00	0.00	23,010.00		?????
2016	Caravan	White	6	94,096	Replaced Win		11,005.00	(2,000.00)	9,005.00		Keep - get dent repair/fix (Can we still transport kids?)
2017	Express Pass	White	10	84,900	Replaced Win		16,851.00	(2,200.00)	14,651.00		Keep - get dent repair/fix (Can we still transport kids?)
2017	Grand Carava	White	6	54,363	Replaced Win	Yes	0.00				
2019	Grand Carava	White	6	54,390	Replaced Win	Yes	0.00				
2016	Express Van	White	10	66,608	Sliding Door	Yes	0.00				
2024	Suburban LS	Sage	3	301			0.00				
2024	Suburban LS	Black	3	481			0.00				
2015	NH7161AZ -	White	N/A	N/A	Holes in roof	Yes	8,500.00	(1,250.00)	7,250.00		Keep - get holes fixed/dents fixed?
1993	Motor Coach	White	47	29,776	Replaced side		2,500.00	0.00	2,500.00	Estimated Diminished V	Keep
2017	MCL1500	White	56	347,213	Fixed mirror/	Yes	0.00				Keep
2004	Guaraway Van	Yellow	14	71,684	Replaced win		2,000.00	0.00	2,000.00	Estimated Diminished V	Keep
2010	CG3303	Yellow	14	45,185	Replaced win		1,750.00	0.00	1,750.00	Estimated Diminished V	Keep
2015	TR RE4006S	White	42	93,663			0.00				
2007	MCL1500	White	56	600,956			0.00				
2015	Chassis B2B	Yellow	65	112,715			1,500.00	0.00	1,500.00	Estimated Diminished V	Keep
2020	BBCV2807	Yellow	60	57,228			0.00				
2020	CE series	Yellow	59	57,641			0.00				
1976	CK10903	Orang	2	67,589	Replaced win		500.00	0.00	500.00		Keep
1986	CK2090	White	2	61,681	Replaced win		600.00	(100.00)	500.00		Keep
2005	Ram Truck 2	Gray	3	124,881	Broken winds		9,164.00	(2,000.00)	7,164.00		Keep
2007	Econoline Co	White	2	104,128	Replaced win					Need Estimate	Get estimate asap
Totals							109,758.00	(7,550.00)	102,208.00		

Request for Pricing (RFP)

Cozad Community Schools
Cozad, Nebraska

Date: November 25, 2024

Contact: Brian Regelin

Phone: 308- 784-2745

Email: brian.regelin@cozadschools.net

Request for Pricing for Vehicle Purchases

Cozad Community Schools is actively pursuing the purchase of new vehicles for our district's transportation needs. We are inviting your dealership to submit your best pricing for the following vehicles that meet the specifications outlined in each vehicle profile. All bids should include the full price, including any additional fees, taxes (Tax Exempt), and delivery costs.

Vehicle Profiles

1. Vehicle #1: Chevrolet Suburban

- Chevrolet Suburban:
- preferred color White, Red, Black
- Year: 2020-2023, 30-80K miles
- Capacity: Minimum of 8 passengers
- Specifications:
 - Automatic transmission
 - 4WD
 - Air conditioning
 - Standard safety features (e.g., airbags, ABS, stability control)
 - Power windows and locks
 - Delivery within 30 days of order

2. Vehicle #2: Pickup Truck

- **Make/Model: TBD**
- **Year: 2016-2022**
- **Specifications:**
 - **4-door, extended cab**
 - **4WD**
 - **3/4 or 1 Ton with heavy duty suspension (used for snow removal)**
 - **Tow package**
 - **Automatic transmission**
 - **Air conditioning**
 - **Power windows and locks**
 - **Delivery within 30 days of order**

3. Vehicle #3: Mini Van

- **Mini Van: Make TBD**
- **preferred color White, Red, Black**
- **Year: 2020-2023, 30-80K miles**
- **Capacity: Minimum of 7**
- **Specifications:**
 - **Automatic transmission**
 - **Air conditioning**
 - **Standard safety features (e.g., airbags, ABS, stability control)**
 - **Power windows and locks**
 - **Delivery within 30 days of order**

Proposal Submission Guidelines

Please submit the following information as part of your proposal:

- Complete pricing for each vehicle as specified
 - Detailed vehicle specifications (including make, model, and year)
 - Warranty and maintenance information
 - Any available discounts or promotions
 - Delivery lead times
 - Payment terms and conditions
 - Trade-in options (if applicable)
 - CARFAX for history of vehicles
-

Proposal Submission Deadline:

All proposals must be submitted no later than December 11, 2024. Proposals should be sent electronically to brian.regelin@cozadschools.net or mailed to:

Cozad Community Schools
Attn: Brian Regelin
1810 Meridian Ave
Cozad, NE 69130

Evaluation Criteria

Proposals will be evaluated based on the following criteria:

- Price competitiveness
 - Vehicle specifications and condition
 - Warranty and service offerings
 - Reputation of the dealership and service history
 - Delivery timeline
 - Vehicle needs to be able to be inspected by school before a decision can be made
-

Questions and Clarifications

If you have any questions regarding this request, or if you need further clarification on vehicle specifications, please contact Brian Regelin at 308-784-2746 or via email at brian.regelin@cozadschools.net

We look forward to receiving your best offer and appreciate your time and effort in submitting a proposal for our vehicle purchase needs.

Sincerely,

Brian Regelin
Middle School Principal
Cozad Community School

in:sent



Request for Pricing (RFP)

External

Inbox x

5,214



Brian Regelin <brian.regelin@cozadschools.net>

to me, John, Dan, bcc: cjchevey, bcc: jnimmich, bcc: mvoss, bcc: tzimmerman@vtaig.com, bcc: psis@thinkmidway.com, bcc: rich.eyler, bcc: rustin.slaughter

Mon, Dec 2, 1:40 PM (11 day)

Request for Pricing (RFP)

Cozad Community Schools
Cozad, Nebraska

Date: December 2, 2024
Contact: Brian Regelin
Phone: 308- 784-2746
Email: brian.regelin@cozadschools.net

Request for Pricing for Vehicle Purchases

Cozad Community Schools is actively pursuing the purchase best pricing for the following vehicles that meet the specific taxes (Tax Exempt), and delivery costs.

Vehicle Profiles

- 1. Vehicle #1: Chevrolet Suburban
 - o Chevrolet Suburban:
 - o preferred color White, Red, Black
 - o Year: 2020-2023, 30-80K miles
 - o Capacity: Minimum of 8 passengers
 - o Specifications:

from: Brian Regelin <brian.regelin@cozadschools.net>
to: Brian Regelin <brian.regelin@cozadschools.net>, John Smock <john.smock@cozadschools.net>, Dan Endorf <dan.endorf@cozadschools.net>

bcc: cjchevey@cozadtel.net, jnimmich@hartlandchevey1.com, mvoss@plattevalleyauto.com, "tzimmerman@vtaig.com" <tzimmerman@vtaig.com>, "psis@thinkmidway.com" <psis@thinkmidway.com>, rich.eyler@siddillon.com, rustin.slaughter@woodhouse.com

date: Dec 2, 2024, 1:40 PM
subject: Request for Pricing (RFP)
mailed-by: cozadschools.net

Important mainly because it was sent directly to you.

your dealer price, include

353

+

DATE	CK #	Entry	Description	CASH IN/OUT	Cash Balance/ Interest	Ag Room	Track/Football	Gym Floor Rep	Heat Pumps (E/W/S) Rep	Roof Repair/Repl	HVAC Replacement	Band Instruments Replacement	Textbooks Replacement	Technology Replacement	Bus/Vehicle Replacement	Auditorium	Concrete	LINE TOTAL	BALANCE
9/1/2024	BEG	Balance Carried	BEGINNING BALANCE	\$2,101,755.10	\$140,352.07	\$0.00	\$424,230.00	\$9,914.00	\$187,000.00	\$285,952.83	\$89,125.40	\$697.71	\$27,076.76	\$20,400.75	\$200,240.00	\$569,470.58	\$6,873.00	\$2,101,755.10	\$2,101,755.10
9/5/2024	1059	SK Dillon	2025 Chevy Suburban	-554,499.00											-554,499.00			-554,499.00	\$2,087,256.10
9/16/2024	1040	Pony Express Chevy	2025 Chevy Suburban	-564,439.00											-564,439.00			-564,439.00	\$2,022,817.10
9/30/2024	1041	SK Dillon	2024 Chevy Suburban	\$4,599.96	\$4,599.96													\$4,599.96	\$2,027,417.06
10/31/2024	DFP	Homestead Bank	Interest	\$7,352.60	\$7,352.60													\$7,352.60	\$2,034,769.66
11/18/2024	1042	Creative Sites, LLC	Preschool playground	-139,412.00						-139,412.00								-139,412.00	\$2,034,769.66
11/30/2024	DFP	Homestead Bank	Interest	6899.61	\$6,899.61													\$6,899.61	\$2,041,669.27
			ENDING BALANCE	\$1,824,657.27	\$163,214.24	\$0.00	\$424,230.00	\$9,914.00	\$187,000.00	\$285,952.83	\$89,125.40	\$697.71	\$27,076.76	\$20,400.75	\$39,682.00	\$569,470.58	\$6,873.00	\$1,824,657.27	\$1,824,657.27

12. DISCUSS, CONSIDER AND TAKE ACTION ON THE RESIGNATION OF CERTIFIED TEACHERS

Dear Admin,

I hope this letter finds you well. It is with mixed emotions that I submit my resignation from my position as a teacher at Cozad Elementary effective May 2025.

This decision has not been an easy one, as my time at Cozad Elementary has been incredibly rewarding. I am deeply grateful for the opportunity to work with such a dedicated team and to contribute to the growth and development of the students. However, after getting engaged and married, I have decided that it is time for me to move to a different school.

I want to express my heartfelt gratitude to you, my colleagues, and the students for the support, encouragement, and trust that have made my experience here truly special. It has been an honor to be part of such a vibrant learning community.

Please let me know how I can assist during the transition period. I am committed to ensuring a smooth handover of my responsibilities and will do everything I can to support the school during this time.

Thank you again for the opportunity to be part of Cozad Elementary. I will always cherish the memories and relationships I have built here.

Sincerely,

A handwritten signature in cursive script that reads "Taryn Taft". The signature is fluid and elegant, with a large initial 'T' and a decorative flourish at the end.

Taryn Taft

Sydney Widick

Resignation Letter

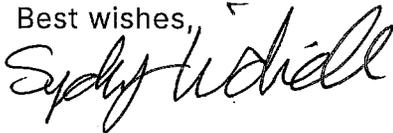
December 10th, 2024

To: Cozad Community Schools

Kindly accept this letter as my formal resignation as a 3rd grade teacher at Cozad Community Schools at the end of the 2024-2025 school year. I have accepted another teaching position in my home town where my family is located.

I am incredibly grateful for the opportunities that I have been given in this post. I value the insights that I have learned, and I expect them to help me in my future endeavors. I would also like to thank you for being supportive of my professional growth. I have enjoyed working with everyone over the past 4 years at Cozad Community Schools.

Best wishes,



Sydney Widick

13. DISCUSS, CONSIDER AND TAKE ACTION REGARDING A.C.T. INCENTIVE PLAN

ACT SCHOOL BOARD UPDATE



December 2024

NATIONAL ACT TEST DATES

Upcoming Test Dates (National)

Test Date	Registration Deadline
February 8, 2025	January 3
April 5, 2025	February 28
June 14, 2025	May 9
July 12, 2025*	June 6



NSCAS ACT TESTING DATES (NDE)

ACT 2024-2025 Test Window Dates

ACT 2024-2025 Test Window 1

- Standard Administration (Paper): March 25, 2025
- Accommodations Administration (Paper): March 25-28; March 31 & April 1-5
- Standard & ACT-Authorized Accommodations (Online): March 25-28; March 31 & April 1-5

ACT 2024-2025 Test Window 2

- Standard Administration (Paper): April 8, 2025
- Accommodations Administration (Paper): April 8-11 & April 14-18
- Standard & ACT-Authorized Accommodations (Online): April 8-11 & April 14-18

ACT 2024-2025 Test Window 3 Make-up Only

- Standard Administration (Paper): April 22, 2024
- Accommodations Administration (Paper): April 22-25 & April 28-30, May 1-2
- Standard & ACT-Authorized Accommodations (Online): April 22-25 & April 28-30, May 1-2

CHS On-To-College ACT Prep



S-ACT®

- Home
- Gradebook
- People
- Modules
- Settings

OTC's Prep for the ACT® Test

Video Analytics View Class Roster

Course Materials to Print

Messages for Families & Seniors



OTC Prep

Required Introduction (11:37)

English

Science

Reading

Math

Diagnostic Practice Test

Additional Resources

Reminders for the Week of the Test (5:28)

- Year #2
- Web Based
- School-Led
- 24/7 Student Access

English Session 1

Session 1 Session 2 Session 3 Section Test Additional English Prep Optional Writing Section

Step 1: Watch Both Videos

Video A (20:27)

Subtítulo en español

- (0:00) English Section Introduction
- (2:42) OnToCollege Grammar Rules (GR): 1, 2, and 3
- (5:35) More OnToCollege Grammar Rules: 4 and 7
- (8:38) More OnToCollege Grammar Rules: 8 and 10
- (15:03) Grammar Rule Review
- (19:09) What's available to you at OnToCollege.com

Video B (20:53)

Subtítulo en español

- (0:00) More OnToCollege Grammar Rules: 9 and 13
- (6:10) More OnToCollege Grammar Rules: 12, 4, and 5
- (13:16) Grammar Rule Review
- (17:22) OnToCollege Content Question Strategy
- (19:57) What's available to you at OnToCollege.com - How to practice

Step 2: Kahoot! Step 3: Assignment Step 4: Quiz

Kahoot!

Multi-Player (for classroom use)

Single Player

Science Session 1

Session 1 Session 2 Section Test Additional Science Prep

Step 1: Watch Both Videos

Video A (21:02)

Subtítulo en español

- (0:00) Science Section Introduction
- (1:30) Introducing Rob Mason
- (2:17) The OnToCollege Science Strategy
- (4:10) OTC Test 2470B Science Questions #1-2
- (7:27) OTC Test 2470B Science Questions #3-5
- (16:34) OTC Test 2470B Science Questions #6-7
- (19:28) Science Strategy Review

Video B (21:11)

Subtítulo en español

- (0:00) Introduction and Testimonial from Ariel Hernandez
- (2:18) The OnToCollege Science Strategy Review
- (3:11) OnToCollege Science Points to Remember
- (4:05) OTC Test 2470B Science Questions #6-9
- (7:12) OTC Test 2470B Science Questions #10-12
- (14:24) OTC Test 2470B Science Questions #13-14
- (18:21) The Debate Passage Strategy

Step 2: Kahoot! Step 3: Assignment Step 4: Quiz

Kahoot!

Multi-Player (for classroom use)

Single Player

Math Session 1

Session 1 Session 2 Session 3 Session 4 - Standard Session 4 - Advanced Section Test Additional Math Prep

Calculator Policy

Step 1: Watch Both Videos

Video A (21:42)

Subtítulo en español

- (0:00) Math Section Introduction - PUDWYK & the OnToCollege Math Strategy
- (2:43) How to get a solid score on the ACT® Math section
- (4:00) Introducing Biggs Pushkaran
- (4:45) Algebra: Math Curriculum Question #1
- (6:31) OTC Test 2470B Math Question #1
- (7:59) Word Problems: OTC Test 2470B Math Question #16
- (10:33) Fractions: OTC Test 2470B Math Question #6
- (15:35) Exponents & Scientific Notation: OTC Test 2470B Math Question #54

Video B (21:47)

Subtítulo en español

- (0:00) Introduction
- (0:35) Definitions & Terminology
- (3:05) Lines: OTC Test 2470B Math Questions #18 & #55
- (9:08) FOIL & Factoring: OTC Test 2470B Math Question #14
- (13:15) Math Curriculum Question #2
- (14:34) Systems of Equations: OTC Test 2470B Math Question #11
- (20:18) Math Curriculum Question #3

Step 2: Kahoot! Step 3: Assignment Step 4: Quiz

Kahoot!

Multi-Player (for classroom use)

Single Player

Reading Session 1

Session 1 Session 2 Section Test Additional Reading Prep

Step 1: Watch Both Videos

Video A (21:23)

Subtítulo en español

- (0:00) Reading Section Introduction
- (1:12) OnToCollege Reading Strategy 1
- (6:48) The OnToCollege Dual-Passage Technique
- (8:03) Testimonial from Angel Garcia
- (9:30) OTC Test 2470B Reading Passage II - Passage A
- (13:17) OTC Test 2470B Reading Questions #11-14

Video B (20:55)

Subtítulo en español

- (0:00) Introduction
- (0:43) OTC Test 2470B Reading Passage II - Passage B
- (3:40) OTC Test 2470B Reading Questions #15-17
- (10:15) OTC Test 2470B Reading Questions #18-20
- (15:08) What's available to you at OnToCollege.com
- (16:03) OnToCollege Reading Strategy 2
- (18:08) OnToCollege Reading Tips for More Points
- (19:01) The OnToCollege Passage Four Technique

Step 2: Kahoot! Step 3: Assignment Step 4: Quiz

Kahoot!

Multi-Player (for classroom use)

Single Player

CHS *On-To-College* ACT Prep Planning

Cozad OnToCollege ACT Prep: 2024-2025

✚ Cozad HS ACT Prep Calendar: 2024-25

(February 24th-March 24th)

Cozad HS ACT Prep Calendar 2024-25						
Key: Math, ELA, Science, SS (Reading)						
January 2025						
Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
			1	2	3	4
5	6 ACT Prep Time During PD	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	
February 2025						
Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	
March 2025						
Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25 ACT Juniors	26	27	28	29
30	31					

CHS *On-To-College* PreACT & 8th/9th Prep Planning

Cozad *OnToCollege* PRE ACT Prep: 2024-2025

(Week of March 17, 2025)

Cozad *OnToCollege* 8/9 ACT Prep: 2024-2025

(Week of March 17, 2025)

Why Not One & Done?

From John Baylor



OnToCollege recommends that students

take the **ACT**® 4 times

7 CHS Students Taking It This Month - December

February or April of Junior Year

\$69

Spring of Junior Year at school

FREE!

NDE NSCAS - March 25th
@ Paulsen's Learning Center

Eligible for FRLP

FREE!

FREE!

FREE!

FREE!

WHAT DOES THE ACT COST?

All fees are nonrefundable unless otherwise noted.

ACT Test Options and Prices for Testing Through July 2025

	Fee	Details
The ACT Test	\$65.00	The ACT Test includes the English, math, and reading sections. See note below.
Writing Add-On Fee	\$25.00	More about the ACT with writing. Can be added or removed through the late deadline.
Science Add-On Fee	\$4.00	More about the science section. Can be added or removed through the late deadline.

Note: The option to take the ACT with or without science is only available with online testing during the April, June, and July 2025 test dates. When taking a paper test, science will be included as part of the testing experience.

All pricing includes reports for you, your high school, and up to four colleges (if codes are provided when you register).

CCS ACT INCENTIVE PROGRAM

EFFECTIVE MAY 1ST
IF BOARD APPROVED

COZAD COMMUNITY SCHOOLS ACT FEE REIMBURSEMENT PROGRAM

Beginning May 1, 2024, Cozad High School students who have completed the Pre-ACT Exam (Spring of their 10th grade year) may be eligible for the Cozad Community Schools ACT Fee Reimbursement Program. The reimbursement will be for one-half of the registration cost of the exam, and will be given upon completion and presentation of test score to school administration. Cozad High School students are no longer eligible for the ACT Fee Reimbursement Program after they have taken the required NDE NSCAS ACT Exam in March of their Junior year. The CCS ACT Fee Reimbursement of one-half of the registration cost upon completion of the exam and presentation of test score to school administration. Students would be eligible for reimbursement twice during their Junior year (including the summer immediately preceding their Junior year) as long as the exam was taken prior to the NDE NSCAS ACT Exam.

Shown below are the *remaining* National ACT Registration and Test Dates and National ACT Test Fees through July 2025. National ACT Test dates and fees would be communicated at the start of each school year. Students who qualify for The Free and Reduced Lunch Program (FRLP) may register and take the ACT a maximum of four times for free. Students who do not qualify for FRLP must pay a fee of \$69 (without the Writing Exam) and \$94 (with Writing Exam). Therefore, the CCS ACT Fee Reimbursement Program would only apply to students who do not qualify for FRLP. If ACT fees change, the reimbursement will remain one-half of what students pay.

Upcoming Test Dates (National)	
Test Date	Registration Deadline
February 6, 2025	January 3
April 5, 2025	February 28
June 14, 2025	May 9
July 12, 2025*	June 6

ACT Test Options and Prices for Testing Through July 2025		
	Fee	Details
The ACT Test	\$65.00	The ACT Test includes the English, math, and reading sections. See note below.
Writing Add-On Fee	\$29.00	More about the ACT with writing. Can be added or removed through the test deadline.
Science Add-On Fee	\$4.00	More about the science section. Can be added or removed through the test deadline.

Note: The option to take the ACT with or without science is only available with online testing during the April, June, and July 2025 test dates. When taking a paper test, science will be included as part of the testing experience.

All pricing includes reports for you, your high school, and up to four colleges (if codes are provided when you register).

- A CHS Junior student who does not qualify for FRLP and takes the ACT Test with Science would pay a fee of \$69. – Upon completion and presentation of score to school administration, the Junior student would be eligible for a reimbursement for the amount of \$34.50.
- A CHS Junior student who does not qualify for FRLP and takes the ACT Test with Science and Writing would pay a fee of \$94. – Upon completion and presentation of score to school administration, the Junior student would be eligible for a reimbursement for the amount of \$47.

COZAD AS A NATIONAL ACT TESTING CENTER



**ACT Test Center Request
National Testing**

ACT FOCUSED STAFF PD



ACT[®] 2025
SUMMIT
CONNECTING K-12, HIGHER ED, & WORKFORCE

ACT Summit 2025: Connecting K-12, Higher Ed, and Workforce

July 15-17, 2025 | Nashville, Tennessee

Unite, Innovate, Drive Change

Join us at the 2025 ACT Summit, where leaders from K-12, higher education, and workforce sectors come together to solve today's most pressing challenges.

This event is more than just a gathering - it's a dynamic platform for actionable insights and cutting-edge strategies across these interconnected fields. Attendees will have the opportunity to engage with peers, share experiences, and collaborate on innovative solutions that span the K-career spectrum. Dive into cross-sector sessions designed to spark collaboration, foster problem-solving, and shape the future of education and the workforce.

ACT SCHOOL BOARD UPDATE

December 2024



14. AQuESTT CLASSIFICATION REPORT

COZAD COMMUNITY SCHOOLS



Board: AQuESTT Report 2024-25

COZAD COMMUNITY SCHOOLS: AQUESTT (2023)

Cozad Community Schools: **Good 2**

Cozad Elementary: **Good 2–CSI–ATSI (SPED, ELL)**

Cozad Middle School: **Great 3–CSI–ATSI (SPED)**

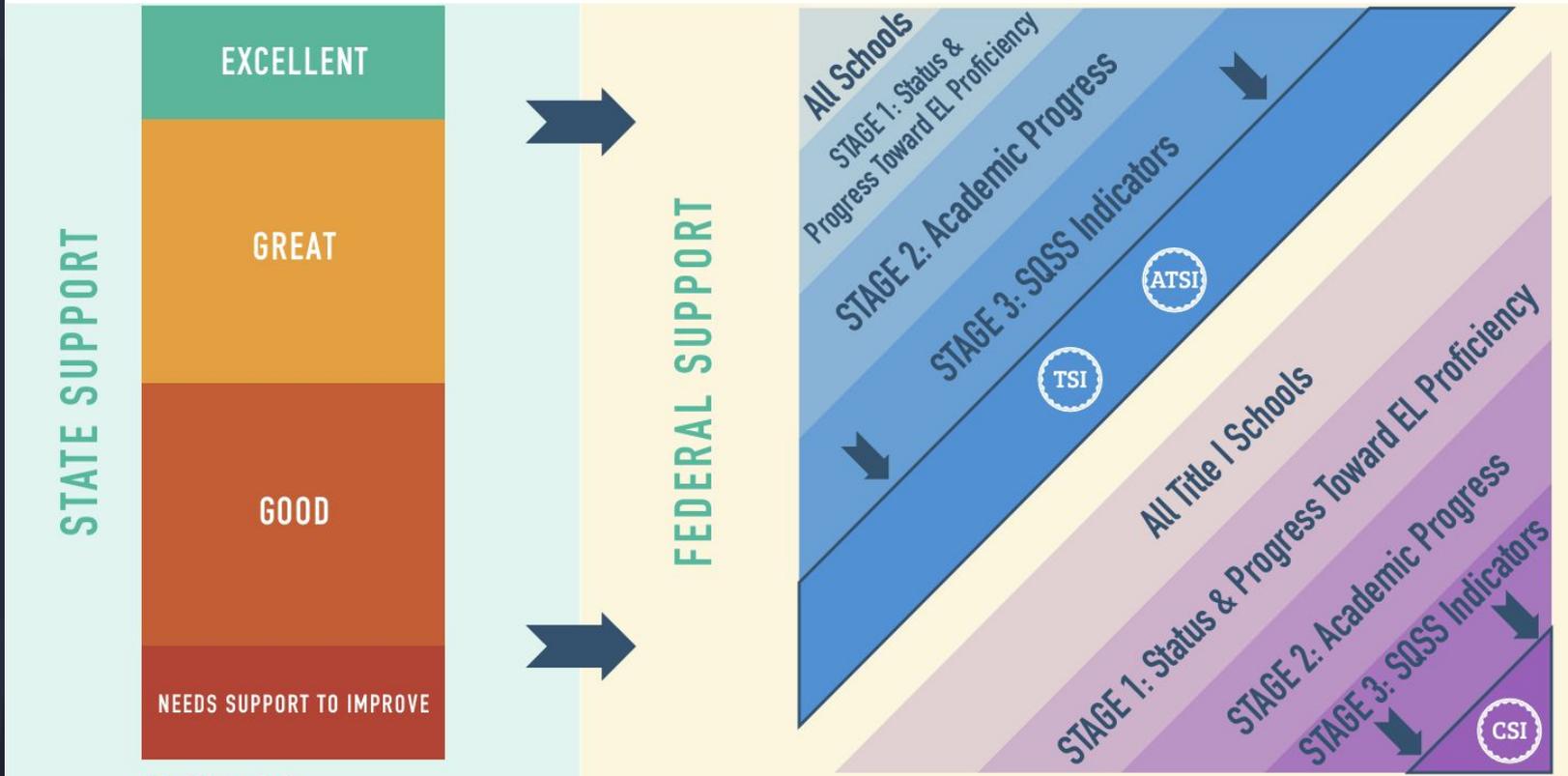
Cozad High School: **Needs Improvement 1 (Not Title 1)**

CLASSIFICATION

 
of Schools and Districts

DESIGNATION of Schools

Targeted Support and Improvement and
Additional Targeted Support and Improvement



At least three priority schools from the Needs Improvement Classification 

Comprehensive Support and Improvement

COZAD COMMUNITY SCHOOLS: AQUESTT (2024)

Cozad Community Schools: **Excellent 4**

Cozad Elementary: **Great 3**

Cozad Middle School: **Excellent 4—CSI**

Cozad High School: **Great 3**

INTO THE NUMBERS: DISTRICT

Test Scores:

- a. **District Achievement:** Cozad Community Schools was a 3 (Great) for achievement.
- b. **District Growth:** Cozad Community Schools received a +1 for growth. (Moved us to a 4 Excellent)

Subgroup Scores (Proficiency and Growth)

- c. SPED and ELL groups showed enough growth to drop our ATSI labels!

INTO THE NUMBERS: ELEMENTARY

Test Scores:

- a. District Achievement:
 - i. 59.95% Proficient
- b. District Growth:
 - i. 84.75% of students growing

Started at a 2 for achievement, additional point for growth to a 3!

INTO THE NUMBERS: MIDDLE SCHOOL

Test Scores:

- a. District Achievement:
 - i. 69.95% Proficient
- b. District Growth:
 - i. 75.57% of students growing

Started at a 3 for achievement, additional point for growth to a 4!

INTO THE NUMBERS: HIGH SCHOOL

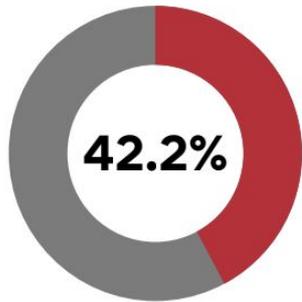
Test Scores:

- a. District Achievement:
 - i. 55.3% Proficient
- b. District Growth:
 - i. NA

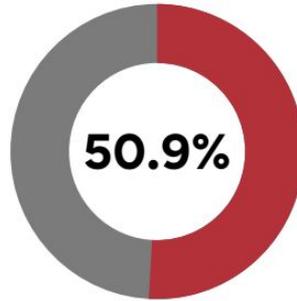
Started at a 3 for achievement, no growth opportunity!

3 YEAR PERIOD: DISTRICT

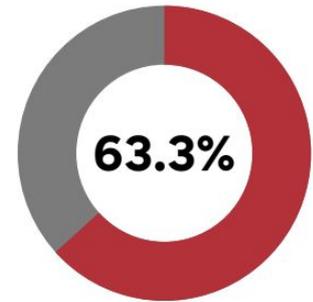
DISTRICT ACADEMIC ACHIEVEMENT



2022



2023



2024

Academic achievement measures the percentage of students that reached proficiency and beyond.

3 YEAR PERIOD: DISTRICT

DISTRICT ACADEMIC GROWTH



Academic growth measures the percentage of students that grew from the prior school year.

INTO THE NUMBERS: DISTRICT

COZAD COMMUNITY SCHOOLS [24-0011-000]

District Rating

Student Achievement and Growth Tenet Rating Adjustment

Indicator	Score	Standardized Score	Weight	Weighted Score	<i>Standardized Score x Weight / Total Weight</i>
Growth	79.65	2.50	0.65	1.63	
Non-Proficiency	-10.55	1.37	0.25	0.34	
Science Status	71.57	0.02	0.10	0.00	
Total			1.00	1.97	

Standardized scores are created using a z-score method based on the mean of all eligible scores for the indicator statewide

Your 2023-2024 Student Achievement & Growth Tenet Score: **1.97**

Applicable Cut Score for This District: Tenet Score > 0.8

Your Tenet Rating Adjustment: **+1**

15. DISCUSS, CONSIDER AND TAKE ACTION REGARDING 2025-26 STAFFING REQUESTS

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

16. **DISCUSS, CONSIDER AND TAKE ACTION ON THE RESPONSE LETTER TO THE NEBRASKA DEPARTMENT OF EDUCATION IN COMPLIANCE OF THE AUDIT**



Cozad Community School

Home of the Haymakers

December 11, 2024

To: Nebraska Department of Education

Re: Corrective Action Plan For Finding

One issue was brought to the district's attention during the Cozad Community Schools' audit by the auditor group AMGL. They stated, "During our audit, we noted that a check was received July 31, 2024 for \$25,121 for the down payment for the sale of 1910 Meridian Avenue that was not deposited as of the date of field work. We recommend depositing funds when received.

The District Office staff was dealing with a hailstorm and moving from one office area to another during this timeframe. Nevertheless, the District will be timely in depositing funds in the future.

Sincerely,

Dr. Dan Endorf
Superintendent
Cozad Community Schools

17. **DISCUSS, CONSIDER AND TAKE ACTION ON RECOMMENDED NEW POLICIES REGARDING FEDERAL REGULATIONS AND CONTROLS PER PERRY LAW FIRM**

James B. Gessford
Daniel F. Kaplan
Gregory H. Perry
Joseph F. Bachmann
R. J. Shortridge*
Joshua J. Schauer*
Derek A. Aldridge**
Justin J. Knight***
Charles Kaplan
Haleigh B. Carlson
Sara J. Tonjes
Kendall G. Oberheide



PERRY, GUTHERY, HAASE & GESSFORD, P.C., L.L.O.

Of Counsel
Thomas M. Haase

*Also admitted in Iowa
** Also admitted in Kansas
***Also admitted in Colorado

Ernest B. Perry (1876-1962)
Arthur E. Perry (1910-1982)
R.R. Perry (1917-1999)
Edwin C. Perry (1931-2012)

MID-YEAR 2024 POLICY UPDATE

Recently, the Nebraska Department of Education notified schools about updates to federal guidance and regulations. These changes require updates to Policy 3132 (“Internal Controls”). As a reminder, Policy 3132 is one of the key policies required and reviewed during federal audits. Although most of the updates are technical, these updates include:

1. Add a reference to “cybersecurity” to the District’s obligation to protect sensitive information;
2. Clarify the monetary threshold (now \$10,000) for the disposition of property acquired with federal funds;
3. Include the required contract terms for contracts with federal awards;
4. Add a requirement for federal interest reporting and recording;
5. Update the suspension and debarment language to now provide three options to confirm a contractor has not been suspended or debarred from performing federal work;
6. Increase the capital expenditure threshold from \$5,000 to \$10,000; and
7. Update the conflict-of-interest language.

The new regulations also increase the single audit threshold from \$750,000 to \$1,000,000.

Please let us know if you have any questions.

Business OperationsInternal Controls

The District will develop and maintain internal control procedures as required by law and in accordance with sound fiscal monitoring practices that will ensure appropriate oversight of state and federal funds. The following internal control procedures will be utilized for all federal grants:

Generally: If the District receives federal awards, grants, or other funds, the District will:

- 1) Establish and maintain effective internal control over the federal award that provides reasonable assurance that the District manages the federal award in compliance with federal statutes, regulations, and the terms and conditions of the federal award. The District will endeavor to develop and align these internal controls consistent with the "Standards for Internal Control in the Federal Government" issued by the Comptroller General of the United States or the "Internal Control Integrated Framework" issued by the Committee of Sponsoring Organizations of the Treadway Commission (COSO);
- 2) Comply with the U.S. Constitution, federal statutes, regulations, and the terms and conditions of the federal award;
- 3) Evaluate and monitor the District's compliance with statutes, regulations and the terms and conditions of federal award;
- 4) Take prompt action when instances of noncompliance are identified including noncompliance identified in audit findings; and
- 5) Take reasonable cybersecurity and other measures to safeguard protected personally identifiable information and other information the federal awarding agency, or pass-through entity, designates as "sensitive" or the District considers sensitive, consistent with applicable federal, state, and local laws regarding privacy and responsibility over confidentiality.

Legal Reference: 2 C.F.R. § 200.303.

Management requirements: The District will manage equipment (including replacement equipment), whether acquired in whole or in part under a federal award, until the District disposes of such equipment. The District will, as a minimum, meet the following requirements:

- 1) Maintain property records of the equipment (including equipment description, serial number or other identification number, source of funding, acquisition date, and the like);
- 2) Maintain a physical inventory procedure, with an inventory occurring at a minimum of every two (2) years;
- 3) Implement a control system to ensure safeguards for preventing property loss, damage, or theft;
- 4) Implement adequate maintenance procedures for the equipment; and
- 5) Implement sales and disposition procedures for the equipment to ensure the highest possible return.

All equipment, whether acquired in whole or in part under a federal award, with a current fair market value of \$10,000 or less (per unit) may be retained, sold, or otherwise disposed of in accordance with the Board's Sale and Disposal of Property Policy.

All equipment, whether acquired in whole or in part under a federal award, with a current fair market value in excess of \$10,000 (per unit), may only be sold or otherwise disposed of in accordance with the provisions of 2 C.F.R. § 200.313(e)(2)-(3).

Legal Reference: 2 C.F.R. §§ 200.313 & 200.303.

Procurement: The District will use its own documented procurement procedures which reflect applicable State, local, and tribal laws and regulations, provided that the procurements conform to applicable federal law and the requirement standards imposed by law, including:

- 1) A procedure for micro-purchases (Under \$10,000);
- 2) A procedure for small purchases (between \$10,000 to \$250,000);
- 3) A procedure for sealed bids (over \$250,000);
- 4) A procedure for competitive proposals (with an explanation for why sealed bids were not accepted if over \$250,000); and
- 5) A procedure for noncompetitive bids.

Legal Reference: 2 C.F.R. §§ 200.317 through 200.326.

Cross-Reference: Policies 3130 & 3131.

Contract Terms: All contracts funded (in whole or in part) by federal funds and/or federal awards must contain the following terms or, via this Policy, the following terms are required and incorporated into any such contracts:

- 1) An assurance that minority business enterprises and labor surplus area firms are used, when possible;
- 2) An Anti-Lobbying clause for all contracts, including an Anti-Lobbying Certification, for contracts exceeding \$100,000;
- 3) A Suspension and Debarment clause;
- 4) A provision for termination for cause and for convenience, including the manner by which it will be affected and the basis for settlement;
- 5) A clause that addresses administrative, contractual, or legal remedies in instances where contractors violate or breach contract terms, and a provision for sanctions and penalties;
- 6) For contracts in excess of \$150,000, a clause addressing the Clean Air Act and the Federal Water Pollution Control Act;
- 7) A provision maintaining contract oversight to ensure that contractors perform in accordance with the terms, conditions, and specifications of their contracts or purchase orders;
- 8) A provision addressing the District's conflict of interest policies; and
- 9) A requirement that the contractor maintains records related to the contracted work.

Legal Reference: 2 CFR § 200.319(d); 2 CFR § 200.321; 2 CFR § 200, Appendix II(I); 2 CFR § 200, Appendix II(H); 2 CFR § 200, Appendix II(B); 2 CFR § 200, Appendix II(A); 2 CFR § 200, Appendix II(G); 2 CFR § 200.318(b); 2 CFR § 200.318(c)(1); 2 CFR § 200.318(i); 2 CFR § 200.324(a); 2 CFR § 200.324(b).

Federal Interest Reporting: The District will follow the required federal interest reporting and recording requirements, if applicable, for any real property or improvement interest financed, in whole or in part, with federal funds.

Legal Reference: 2 CFR §§ 200.310-200.313.

Record Retention: Financial records, supporting documents, statistical records, and all other related records pertinent to a federal award will be retained for a period of three (3) years from the date of submission of the final expenditure report or, for federal awards that are renewed quarterly or annually, from the date of the submission of the quarterly or annual financial report, respectively, as reported to the federal awarding agency or pass-through entity in the case of a sub-recipient, or as otherwise specified by the federal award or federal law.

For all other records, the District will retain such records for the length of time as required by law.

Legal Reference: 2 C.F.R. § 200.333, 2 C.F.R. § 200.34 & 34 C.F.R. § 81.31.

Suspension and Debarment: The District will not contract with any entity or individual who has been debarred, suspended, or otherwise excluded from or ineligible for participation in federal assistance programs or activities. Before entering into a contract regarding a federal award, the District will either: (1) verify that a vendor has not been debarred, suspended or otherwise excluded via SAM.gov, (2) collect a verification from that vendor; or (3) add a clause to the contract with the vendor. The District will maintain a copy of said verification or documentation.

Legal Reference: 2 C.F.R. § 200.213.

Financial Management: The District will maintain financial management systems to account for the federal funds, including records documenting compliance with federal statutes, regulations, and the terms and conditions of the federal award. These records will be sufficient to permit the District to prepare reports required by general and program-specific terms and conditions and the tracing of funds to a level of expenditures adequate to establish that such funds have been used according to the federal statutes, regulations, and the terms and conditions of the federal award. The financial management system will provide for the following:

- 1) Identifying all of the federal awards received and expended and the federal programs under which they were received;
- 2) Ensuring that accurate, current, and complete disclosure of the financial results of each federal award or program are maintained in accordance with reporting requirements;
- 3) Maintaining records and documentation that sufficiently identify the amount, source, and expenditure of funds for federally funded activities;
- 4) Ensuring effective controls over accountability and safeguards for all funds, property, and other assets;
- 5) Comparing actual expenditures with budget amounts for each federal award;
- 6) Ensuring payments of federal funds are made in accordance with applicable law, including 2 CFR § 200.305; and
- 7) Determining the allowability of costs in accordance with applicable law and the conditions of the federal award.

Legal Reference: 2 C.F.R. § 200.302.

Program Income: The District will consult with the federal awarding agency and refer to the applicable law and federal program terms and conditions to determine how to account for, deduct and otherwise handle income from federal programs.

Legal Reference: 2 C.F.R. § 200.307.

Cost Sharing or Matching: For all federal awards, any shared costs or matching funds and all contributions, including cash and third party in-kind contributions, must be accepted as part of the District's cost sharing or matching, when such contributions meet all of the following criteria:

- 1) Are verifiable from the District's records;
- 2) Are not included as contributions for any other federal award;
- 3) Are necessary and reasonable for accomplishment of project or program objectives;
- 4) Are allowable under the applicable Cost Principles requirements;
- 5) Are not paid by the Federal Government under another federal award, except where the federal statute authorizing a program specifically provides that federal funds made available for such program can be applied to matching or cost sharing requirements of other federal programs;
- 6) Are provided for in the approved budget when required by the federal awarding agency; and
- 7) Conform to other provisions of the law or terms and conditions of the federal award, as applicable.

Legal Reference: 2 C.F.R. § 200.306.

Compensation: Compensation for personal services includes all remuneration for services of employees rendered during the period of performance under the federal award, including, but not limited to wages, salaries, and fringe benefits. Costs of compensation may be allowable under federal law and the federal grant to the extent that they satisfy the following requirements:

- 1) Is reasonable for the services rendered; and
- 2) Conforms to the established written expectations of the District, as applied consistently to both federal and non-federal activities.

If the District intends to charge compensation to federal awards, such charges will be based on records that accurately reflect the work performed, and will:

- 1) Be supported by a system of internal control which provides reasonable assurance that the charges are accurate, allowable, and properly allocated;
- 2) Be incorporated into the official records of the District;
- 3) Reasonably reflect the total activity for which the employee is compensated by the District, not exceeding 100% of compensated activities;
- 4) Encompass both federally assisted, and all other activities compensated by the District on an integrated basis, but may include the use of subsidiary records as defined in the District's written procedures;
- 5) Comply with the established accounting policies and practices of the District; and
- 6) Differentiate and account for the distribution of the employee's salary or wages among specific activities or cost objectives if the employee works on more than one (1) federal award; a federal award and non-federal award; an indirect cost activity and a direct cost activity; two (2) or more indirect activities which are allocated using

different allocation bases; or an unallowable activity and a direct or indirect cost activity.

Any leave and/or fringe benefits charged to a federal award must satisfy all criteria set forth in 2 C.F.R. § 200.431(b) and/or (c).

Budget estimates will generally not be used to support charges to federal awards but may be used for interim accounting purposes.

Legal Reference: 2 C.F.R. §§ 200.430 & 200.431.

Federal Funds for Construction Projects: If the District is granted the authority to use federal funds for a construction project, the District will follow the Davis-Bacon and Related Acts, including the payment of "prevailing wages" to those who work on the job site, as well as the contractor bonding requirements.

Legal Reference: 40 U.S.C. § 3141, et seq; 2 C.F.R. § 200.326.

Capitalization and Depreciation: The District will follow the rules for selected items of cost at 2 C.F.R. Part 200, Subpart E, when charging these specific expenditures to a federal grant. When applicable, District staff will check costs against the selected items of cost requirements to ensure the cost is allowable. In addition, federal, state, or program-specific rules, including the terms and conditions of the award, may deem a cost as unallowable and District personnel shall follow those requirements. The following rules of allowability apply to equipment and other capital expenditures:

- 1) Capital expenditures for general purpose equipment, buildings, and land are unallowable as direct charges, except with the prior written approval of the federal awarding agency or pass-through entity.
- 2) Capital expenditures for special purpose equipment are allowable as direct costs, provided that items with a unit cost of \$10,000 or more have the prior written approval of the federal awarding agency or pass-through entity.
- 3) Capital expenditures for improvements to land, buildings, or equipment which materially increase their value or useful life are unallowable as a direct cost except with the prior written approval of the federal awarding agency or pass-through entity.
- 4) Allowability of depreciation on buildings, capital improvements, and equipment shall be in accordance with 2 CFR § 200.436 and 2 CFR § 200.465.
- 5) When approved as a direct cost by the federal awarding agency or pass-through entity under Sections A - C, capital expenditures will be charged in the period in which the expenditure is incurred, or as otherwise determined appropriate and negotiated with the federal awarding agency.

- 6) If the District is instructed by the federal awarding agency to otherwise dispose of or transfer the equipment, the costs of such disposal or transfer are allowable.
- 7) Any depreciation will be computed, charged, and recorded in a manner consistent with federal regulations and any requirements of the federal awarding agency.

Legal Reference: 2 C.F.R. §§200.436 & 200.439.

Conflict of Interest: No District employee, agent, or Board Member with a real or apparent conflict of interest may participate in the selection, award, or administration of a contract supported by or with federal funds. A “conflict of interest” includes, but is not limited to, a financial or other interest in or a tangible personal benefit from federal funds that would directly or indirectly benefit either (1) the employee, agent, or board member; (2) any member of their immediate family; or their spouse or partner, or (3) an organization that employs or is about to employ those individuals. District employees, agents, and Board Members may only accept gratuities, favors, or anything of monetary value from federally funded contractors in accordance with the District’s Conflict of Interest Policy. Any District employee, agent, or Board Member who knowingly violates these terms may be subject to discipline, up to and including termination of employment and/or referral for possible criminal prosecution.

Legal Reference: 2 C.F.R. §§ 200.112 & 200.318.

Unexpected or Extraordinary Circumstances: For all federal awards, if the District does not currently have in place a sufficient policy that addresses extraordinary circumstances, such as those caused by COVID-19, the District may amend or create a policy at a later date in order to put emergency contingencies in place for federal and non-federal similarly situated employees. If the conditions exist for charges to be made to the federal grant, then charges may also be made to any non-federal sources that are used by the District in order to meet a matching requirement. The District will take other steps to comply with federal award requirements in the event of unexpected or extraordinary circumstances.

Legal Reference: 2 C.F.R. § 200, et seq.

Date of Adoption: [Insert Date]

18. **NEGOTIATIONS REPORT**

19. **2025-26 DRAFT OF DISTRICT CALENDAR REPORT**

20. **AMERICANISM AND CIVICS REPORT**

https://docs.google.com/spreadsheets/d/1SsYCWQ4XdfY2Yac2z6_Aq5ifudCoDQ3zc9QPwiNf-rg/edit?gid=822923705#gid=822923705

EVENTS	Schoolwide	PK	Kindergarten	1st	2nd	3rd	4th	5th	6th	7th	8th	9th	10th	11th	12th
Constitution Day: September 17		Classroom constitution, kids sign it with their handprint	Constitution Day Flipbook/Slides how/Video	Constitution Day Slideshow: song, story, and digital activity	Activity Constitution Day video	https://www.youtube.com/watch?v=jsTB7gSfDPI	School House Rock: The Constitution /Google search facts about the constitution	Facts about the Constitution You Tube Video	Creating the Constitution Video and discussion	Creating the Constitution Video and discussion	Discussion on the creation of the Constitution	Hot Topic Debate: 2nd amendment. * Highlighted in Weekly Student Update Video for ALL students in grades 9-12	Not addressed at this level.* Highlighted in Weekly Student Update Video for ALL students in grades 9-12	Constitution is part of the Voice of Democracy writing process. * Highlighted in Weekly Student Update Video for ALL students in grades 9-12	Constitution Project/ Presentation* Highlighted in Weekly Student Update Video for ALL students in grades 9-12
Hispanic Heritage Month--September 15th-October 15th		Read "Too Many Tamales" and make spicy tamale art	Flipbook/Circle Map/Puzzle	Hispanic Artist: Frieda Kahlo	Storytime: each week we will read a different story book, highlighting an important Hispanic American	Mapping Our Heritage	Informational Slide show of influential people of hispanic heritage	embedded in S. S. textbook Chapter 11 Lesson 3 (WWII-Hector Garcia) Chapter 13 Lesson 3 Dolores Huerta/Cesar Chavez Unit 6 Nashville's Taste of Mexico	Hispanic Heritage Stories	Hispanic Heritage Stories	Impact of Hispanic's in American History	Cultural Legacy Research Essay: Hispanic America * Highlighted in Weekly Student Update Video for ALL students in grades 9-12	Central and South American Revolutions Study. * Highlighted in Weekly Student Update Video for ALL students in grades 9-12	Role of Halloween and Día de los Muertos in multicultural as. * Highlighted in Weekly Student Update Video for ALL students in grades 9-12	Cultural Legacy Research: influential His Am in gov't
Veterans Day: November 11th	School programs	Deliver/Mail flag coloring/art to veterans	Veteran's Day Emergent Reader/Scholastic News	Scholastic News on Veterans	Veteran's Day Reader's Theatre	Read America's White Table, practice place setting the table	BrainPop/ Write Thank You Notes to Veterans	Veteran's Day Booklet (history and significance of VD) Brain Pop Video Write to a Veteran	Veteran's Day Assembly	Veteran's Day Assembly	Veteran's Day Assembly	Veteran's Day Assembly	Veteran's Day Assembly	VFW Voice of Democracy, Veteran's Day Assembly	Veteran's Day Assembly
Native American Heritage Day: November 29		Thanksgiving feast	Native Americans for Kids: Cherokee, Apache, Navajo, Iroquois and Sioux Kids Academy	https://www.youtube.com/watch?v=y9-ymLpO58 Tribes and their homes	Unit 4, Lesson 2 SS book Brainpop video. https://www.brainpop.com/socialstudies/nativeamericans/NativeAmerican/slideshowandtotemproject	Native American Indian Art project, http://thecolorfulartpalette.blogspot.com/2013/11/week-13-native-american-indian-art-and.html	Tipi Project with Native American Symbols/Lesson on Nations in Nebraska	embedded in SS textbook Lesson 2 TCI embedded in reading textbook Unit 8	Compare and Contrast Thanksgiving Day and Native American Heritage Day	Compare and Contrast Thanksgiving Day and Native American Heritage Day	Compare and Contrast Thanksgiving Day and Native American Heritage Day	Cultural Legacy Research Essay: Native Americans	Cultural Legacy Research Essay: Native Americans	Dispelling Myths: The Great Thanksgiving Lecture.	Compare and Contrast Am Gov't ideals and Nat Am values/morals; influential Nat Am in gov't

EVENTS	Schoolwide	PK	Kindergarten	1st	2nd	3rd	4th	5th	6th	7th	8th	9th	10th	11th	12th
Dr. Martin Luther King: January 15		Multicultural crayon self portrait, egg activity	Scholastic News/Flipbook	Scholastic News	https://www.youtube.com/watch?v=4xXZhXTFW I have a dream art project	MLK poster, https://www.youtube.com/watch?v=xajQz49mR	Brain Pop , MLK Mural	embedded in SS textbook Chapter 2 (abolitionists) Chapter 3 Lesson 1 (Civil War) Chapter 5 L 3 (Great Migration) Chapter 6 Lesson 3 (1900s Civil Rights Movement) Chapter 8 Lesson 3 (Harlem Renaissance) Chapter10 Lesson 2 (WWII Contributions) Chapter 13 Lesson 3 (1930s Civil Rights Movement) You Tube video of MLK Jr.'s Speech I Have A Dream Writing Prompt Chapter 15 Lesson 2 (Modern Day Arts and Entertainment)	My Friend Martin Video and discussion	My Friend Martin Video and discussion	Break down of the I have a Dream speech	Cultural Legacy Research Essay: Dr. King's Impact on Civil Rights	Cultural Legacy Research Essay: Dr. King's Impact on Civil Rights	How to Change the World: Persuasive Strategies of MLK	-X-X-X- (only semester-long class)
Black History Month--February		Read "I am Jackie Robinson" and activity	Flipbook/Activities	Rosa Parks Lesson	Highlight 4 important Figures in Black History 1 per week	Read the Story of Ruby Bridges, TPT Ruby Bridges Character Trait Activity	Research Report on Famous Black Americans; make a "quilt" to display in hallway	embedded in SS textbook Chapter 2 (abolitionists) Chapter 3 Lesson 1 (Civil War) Chapter 5 L 3 (Great Migration) Chapter 6 Lesson 3 (1900s Civil Rights Movement) Chapter 8 Lesson 3 (Harlem Renaissance) Chapter10 Lesson 2 (WWII Contributions) Chapter 13 Lesson 3 (1930s Civil Rights Movement) You Tube video of MLK Jr.'s Speech I Have A Dream Writing Prompt Chapter 15 Lesson 2 (Modern Day Arts and Entertainment)	Famous African -Americans in History	Famous African -Americans in History	Famous African -Americans in History	Cultural Legacy Research Essay: African Americans	Muslim Slave Trade & Cross Atlantic Slave Trade	Observation of Frederick Douglas's Birthday and recognition of leaders of Civil Rights	-X-X-X- (only semester-long class)

21. LB 71 AND FIVE-YEAR OLD ENROLLMENT REPORT

Longitudinal PK Enrollment

Fall 2024

Cozad Preschool Enrollment Policy

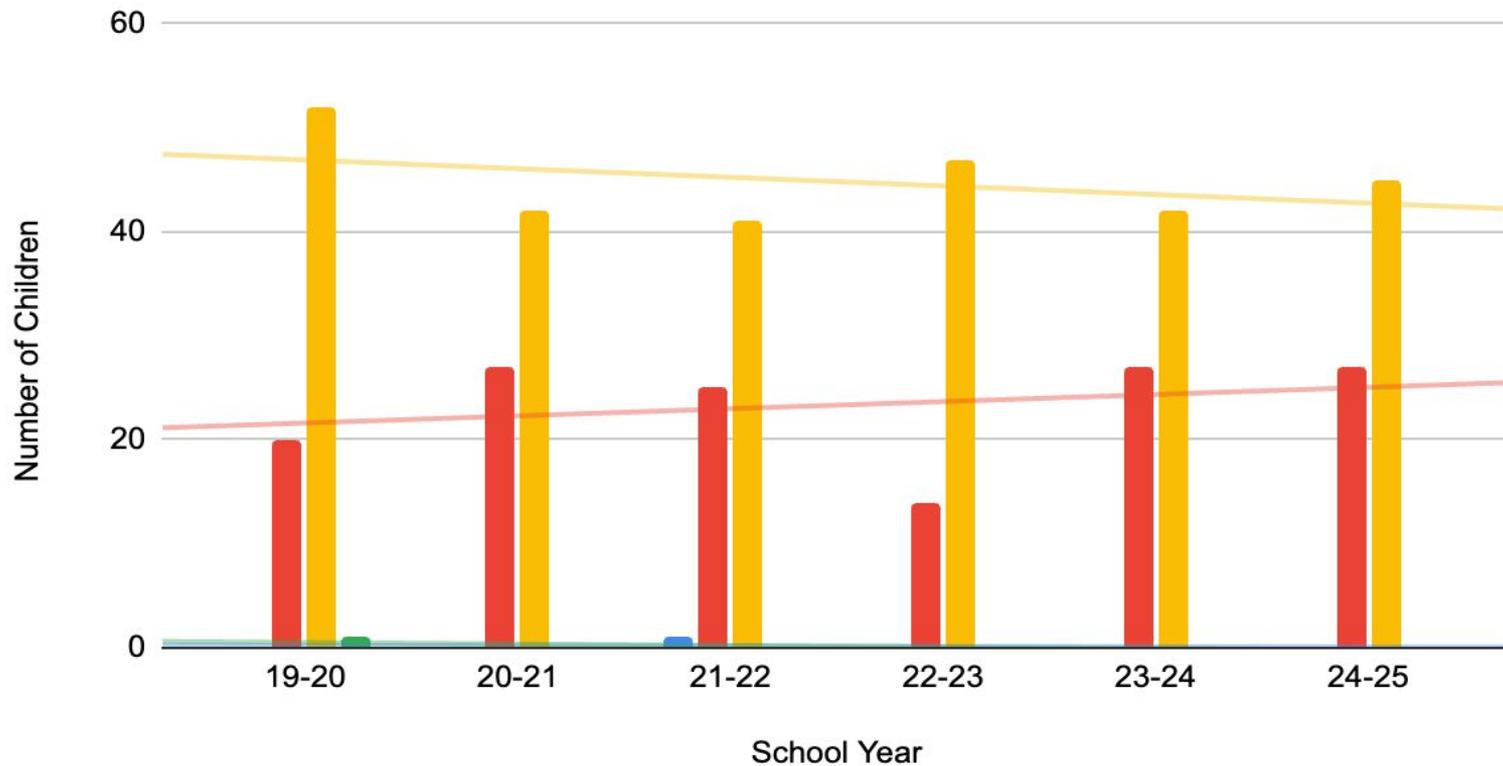
- 4 year-old living in district by July 31st
- 3 year-old with IEP living in district b July 31st
- Non-district consideration

LB 71

- Parents now have a right to third year of preschool
- NDE guidance - strongly recommend districts adopt policy
 - Policy Considerations:
 - Waitlist information
 - Childcare
 - Other community-based early childhood learning availability
 - Needs of LRE placement options
 - Classroom space
 - Staffing

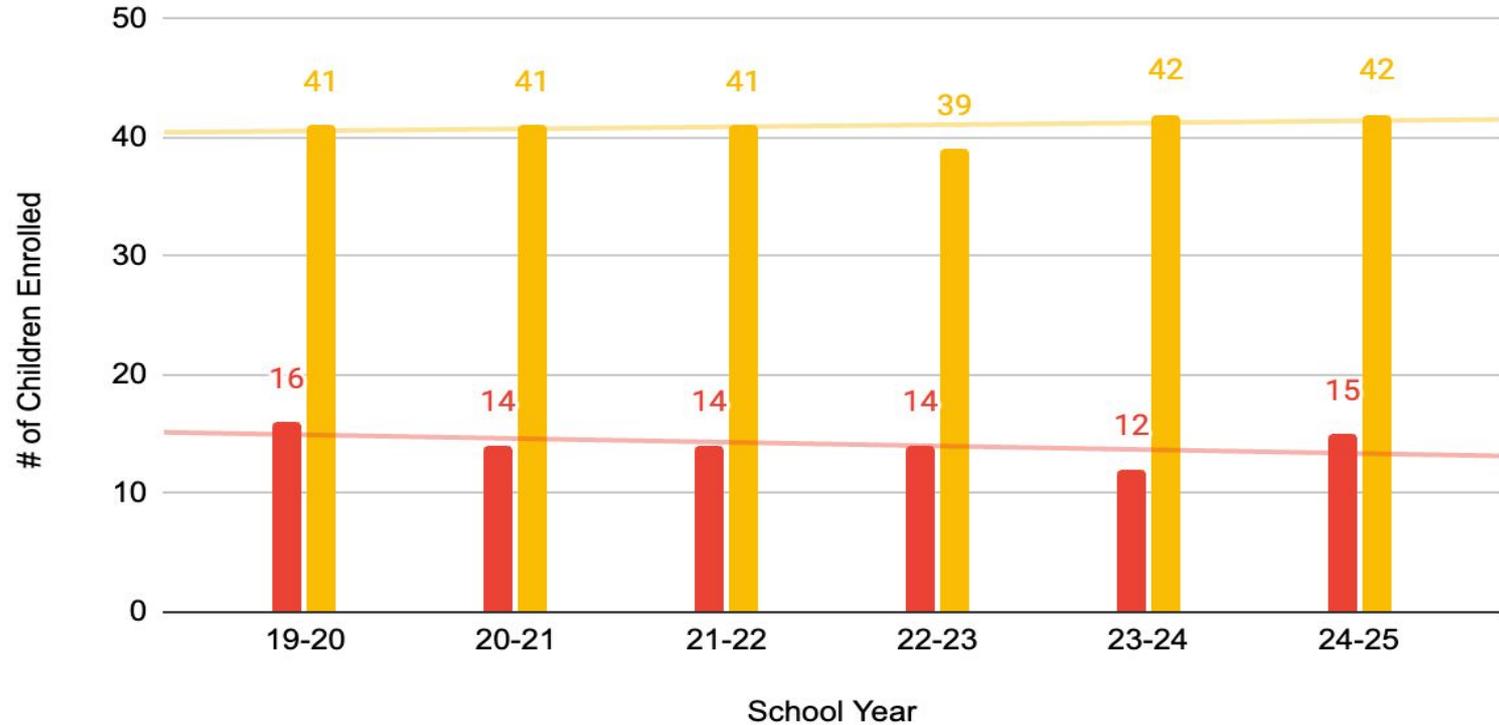
PK Applications Over Time

PK Applications by Age



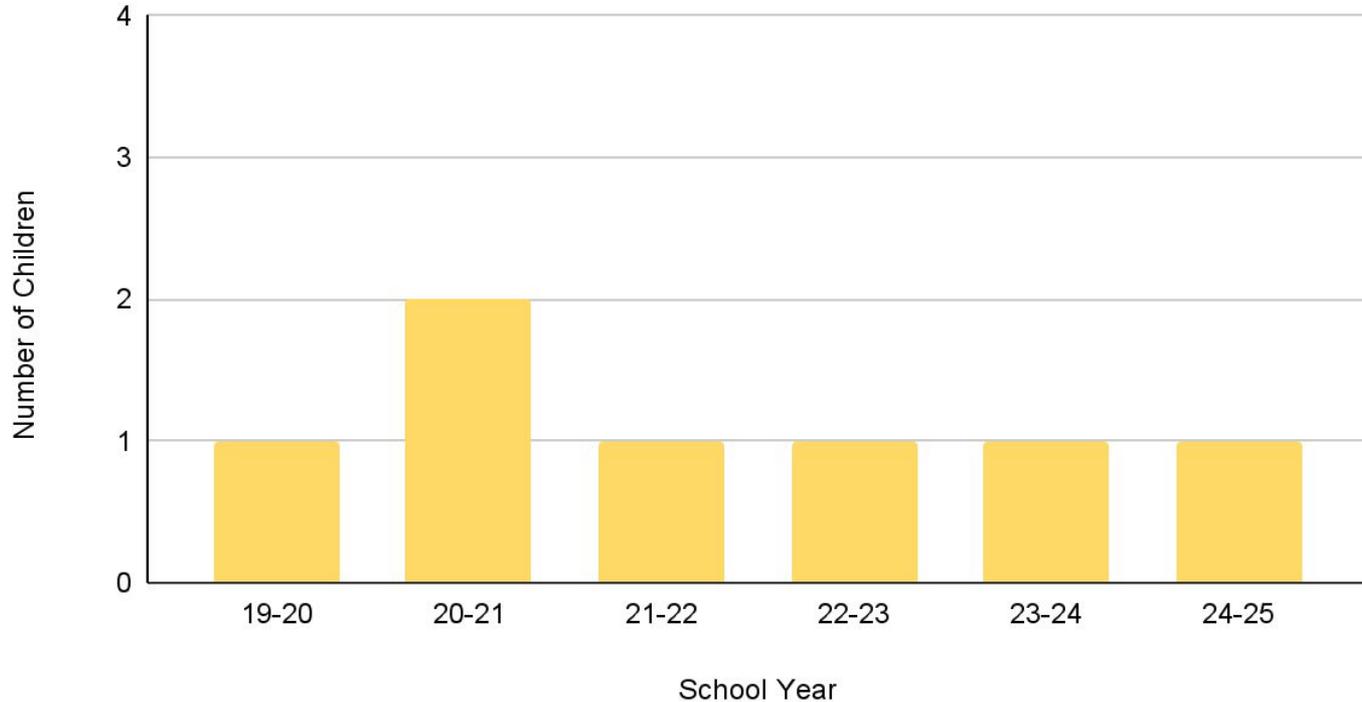
PK Enrollment Over Time

Age of Students Enrolled in PK



Kindergarten Age Eligible

Repeating Kindergarten Age Eligible Students



Recommendations

- 5 year-old applications to be accepted
- Future consideration
 - Classroom structured by age
 - additional PK teacher

22. **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 _____

23. **CLOSED SESSION FOR STRATEGY SESSION REGARDING REAL ESTATE NEGOTIATIONS FOR THE COZAD EARLY EDUCATION CENTER**

24. **CLOSED SESSION TO EVALUATE THE PERFORMANCE OF THE SUPERINTENDENT**

25. **AGENDA SETTING AND FUTURE MEETINGS**

January 13, 2025- Board of Education Regular Meeting

26. **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.