

**Cozad Community Schools  
Board of Education Regular Meeting  
Monday, September 15, 2025 Following the Budget Hearing at 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**

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.

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**

6. **CONSENT AGENDA**

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

8.18.2025-Regular Board of Education Meeting  
8.25.2025-Special Board of Education Meeting

**Board of Education Regular Meeting**

Monday, August 18, 2025 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: 7/7/2025 & 7/14/2025

The meeting was called to order at 7:00 PM

Joel Carlson: Present

Will Geiger: Present

Kiley Goff: Present

Stacey Mundell: Present

John Peden: Present

Michele Starman: Present

Present: 6.

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

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

**1.2. Pledge of Allegiance**

**1.3. Nebraska Open Meeting Law, Publication of Meeting**

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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**

Motion to approve the agenda Passed with a motion by Stacey Mundell and a second by Michele Starman.

Joel Carlson: Yea, Will Geiger: Yea, Kiley Goff: Yea, Stacey Mundell: Yea, John Peden: Yea, Michele Starman: Yea

Yea: 6, Nay: 0

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

### **3. HAYMAKER HIGHLIGHT**

High School Counselor Mrs. Haarberg presented to the board regarding a training that she and Mrs. Lyndee Koch attended called Psychological First Aid. This is an updated version of Crisis Team recommendations. They will be sharing out a different core area of the training to all staff via email on a monthly basis until more staff from Cozad are able to attend the training in full.

### **4. PUBLIC COMMENT**

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

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Board business will be deemed out of order and may be asked to leave. Refusal to do so may result in removal.

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

## **5. SUPERINTENDENT REPORT**

Dr. Endorf briefed the board on his welcome back to all staff. He noted new staff and new roles. He discussed the efforts made to be more efficient during pre-service days. He discussed the new strategic plan, including high marks and goals. Also highlighted: policy work by board, school visits, superintendent evaluation, curriculum council, communication efforts, etc. Dr. Endorf also shared with the board what he communicated to staff regarding finances and the loss of State Aid. Staff members were also briefed on crisis team, new transportation requirements, PTO, Title IX, mandatory reporting, fundraising, staff working events per the negotiated agreement, and evaluations. He also highlighted the spirit of Haymaker pride throughout the community and the thanks that was expressed to Paulsen's for their work on the various construction projects in the last couple of years.

## **6. CONSENT AGENDA**

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

Joel Carlson: Yea, Will Geiger: Yea, Kiley Goff: Yea, Stacey Mundell: Yea, John Peden: Yea, Michele Starman: Yea

Yea: 6, Nay: 0

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

7.14.2025- Board of Education Regular Meeting Minutes

7.28.2025- Board of Education Special Meeting Minutes

## **6.2. Congratulations, Condolences, Correspondences**

## **6.3. Classified Resignations**

Shelby Waltermire as of Sept 8th, 2025

## **6.4. Classified Hires**

- Sherri Olbright, Bus Driver

## **6.5. Standing Reports**

### **6.5.1. Sub Reports**

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

July 2025 Reimbursement

## **6.6. Salary Advancement Applications**

Karmen Keith, University of Nebraska Kearney, Practicum Education, 3 hrs

Sierra Maginnis, University of Nebraska Kearney, Art 848, 3 hrs

Sierra Maginnis, University of Nebraska Kearney, Art 845, 3 hrs

Sierra Maginnis, University of Nebraska Kearney, Creative Photography, 3 hrs

Sierra Maginnis, University of Nebraska Kearney, Art 844, 3hrs

Sierra Maginnis, University of Nebraska Kearney, Art 864, 3 hrs

## **7. 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 Stacey Mundell and a second by Will Geiger.

Joel Carlson: Yea, Will Geiger: Yea, Kiley Goff: Yea, Stacey Mundell: Yea, John Peden: Yea, Michele Starman: Yea

Yea: 6, Nay: 0

### **7.1. Financial Report by Account**

### **7.2. Financial Claims**

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

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

Joel Carlson: Yea, Will Geiger: Yea, Kiley Goff: Yea, Stacey Mundell: Yea, John Peden: Yea,

Michele Starman: Yea  
Yea: 6, Nay: 0

### **8.1. Financial Report by Account**

### **8.2. Financial Claims**

## **9. BOND FINANCIAL REPORTS**

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

## **10. COMMITTEE REPORTS**

Member Carlson briefed the board on the Strategic Plan Committee's most recent meeting. This committee's plan is to meet monthly until January. Their next meeting is August 26th at 2:00 PM.

President Goff briefed the board on the Policy Committee's work on the 4000s policies.

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

Motion to adopt a resolution increasing the school district's base growth percentage by 5% (\$741,800). Passed with a motion by Joel Carlson and a second by Stacey Mundell.

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

Dr. Endorf shared budget alterations that were made in efforts to save money moving forward. He also discussed the current certified property tax request authority and outlined that the board would be voting to increase the authority for future years and that it has no impact on the levy or tax asking in 2025-26. Discussion among the board members ensued.

## **12. DISCUSS, CONSIDER AND TAKE ACTION ON 2025-26 ALTERNATIVE EDUCATION HANDBOOK**

Motion to approve the 2025-2026 Alternative Education Handbook Passed with a motion by John Peden and a second by Joel Carlson.

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

Dr. Endorf shared that no considerable changes have been made.

## **13. DISCUSS, CONSIDER AND TAKE ALL NECESSARY ACTION ON 2025-26 FACULTY AND STAFF CLASSIFIED AND CERTIFIED HANDBOOKS**

Motion to approve the 2025-26 classified and certified handbooks created by Perry Law Firm as presented Passed with a motion by John Peden and a second by Joel Carlson.

Joel Carlson: Yea, Will Geiger: Yea, Kiley Goff: Yea, Stacey Mundell: Yea, John Peden: Yea, Michele Starman: Yea

Yea: 6, Nay: 0

Dr. Endorf shared that these handbooks come from Perry Law Firm and have been made to fit Cozad's needs.

#### **14. SCHOOL OPENING REPORTS**

Mr. Fisher shared about student orientations at the high school level. He also shared progress on the school improvement goal regarding students passing courses. He spoke about enrollment numbers and mobility.

Mr. Yilk shared participation numbers for fall activities and outlined opening events for each team at the high school level. He outlined the process for the start of middle school sports, including interest meetings, paperwork, concussion testing, etc.

Mr. Dowdy shared about the elementary open house. It was well attended. He also shared enrollment totals for each grade level. He gave an overview of the Jumpstart summer school program. He also outlined three focus areas that the elementary school will be focusing on improving: student attendance, strengthening the school climate and culture, and improving reading scores.

Mr. Asche shared that middle school orientations were well attended. He gave an update on testing for this fall. He also shared enrollment numbers. He shared that the middle school's focus points for the year are increased rigor and accountability and decreasing the number of missing assignments. Some efforts towards these goals include increased course offerings and accountability for students who are failing a class or missing assignments.

Mrs. Jenner provided an outline of the Curriculum, Instruction, and Assessment Council's first meeting. The council discussed the curriculum adoption calendar and gave feedback on the perspective of staff regarding what they see as opportunities to tackle the strategic plan goals.

Mrs. Wolfe shared enrollment changes over the course of the summer. She also discussed device distribution for the 2025-2026 school year. High school students were able to pick theirs up last week. Middle school students will receive theirs on the first day of school. Elementary devices are in teacher's classrooms and ready for school use. Mrs. Wolfe will begin working on the fall collection of Adviser data (reporting to NDE). She also briefed the board on the implementation of new tools to support academic integrity and copyright compliance.

## **15. DISCUSS, CONSIDER AND TAKE ALL NECESSARY ACTION REGARDING ADOPTION OF 4000 SERIES OF BOARD POLICY FROM PERRY LAW AS PRESENTED**

Motion to approve the Perry 4000 series and retain existing policies 4009, 4051, 4056, 4062, 4141 as presented by the Policy Committee Passed with a motion by John Peden and a second by Will Geiger.

Joel Carlson: Yea, Will Geiger: Yea, Kiley Goff: Yea, Stacey Mundell: Yea, John Peden: Yea, Michele Starman: Yea

Yea: 6, Nay: 0

The Policy Committee outlined the process for reviewing the 4000 series of policies and asked if there were any questions. None were posed.

Dr. Endorf outlined policies that were already in existence and that were retained (4009, 4051, 4056, 4062, 4141).

## **16. SUMMER PROJECTS REPORT**

Dr. Endorf shared that the roof project is moving over towards the wellness center soon. The auditorium project is almost complete with a few final details to fix. Elementary classrooms are finished. Welding booths are underway and should be completed within a couple of months. Ethan's Park is complete and a great addition to the elementary.

## **17. STRATEGIC PLAN REPORT -- DISCUSS, CONSIDER AND TAKE ALL NECESSARY ACTION REGARDING HIGH ABILITY LEARNER PROGRAM AND POLICY**

Motion to approve policy 5414, High Ability Learner Passed with a motion by Stacey Mundell and a second by Will Geiger.

Joel Carlson: Yea, Will Geiger: Yea, Kiley Goff: Yea, Stacey Mundell: Yea, John Peden: Yea, Michele Starman: Yea

Yea: 6, Nay: 0

Mrs. Jenner provided an outline of updates to come from NDE regarding High Ability Learners and her plan for improving the policies and procedures for this program throughout the school year.

## **18. NASB BOARD LEADERSHIP WORKSHOP ATTENDEES REPORT**

Member Mundell gave an overview of what attendees learned at the leadership workshop regarding superintendent evaluation.

## **19. NASB AREA MEMBERSHIP MEETING IN NORTH PLATTE ON SEPTEMBER 3, 2025**

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

Special Budget Meeting with Carl Dietz -- August 26th at 7:00 pm  
Special Board Meeting about Gallup Strengths -- Sept 8th at 7:00 pm

## **21. ADJOURNMENT**

Motion to adjourn the meeting at 9:21 PM. Passed with a motion by John Peden and a second by Will Geiger.

Joel Carlson: Yea, Will Geiger: Yea, Kiley Goff: Yea, Stacey Mundell: 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 9:21 PM.

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

**Board of Education Special Meeting**

Tuesday, August 26, 2025 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: 8/21/2025

The meeting was called to order at 7:00 PM

Joel Carlson:	Present
Will Geiger:	Present
Stacey Mundell:	Present
Michele Starman:	Present
Kiley Goff	Absent
John Peden	Absent

Present: 4, Absent: 2.

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

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

**1.2. Pledge of Allegiance**

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

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

Motion to approve the agenda Passed with a motion by Stacey Mundell and a second by Will Geiger.

Joel Carlson: Yea, Will Geiger: Yea, Stacey Mundell: Yea, Michele Starman: Yea  
Yea: 4, Nay: 0

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

## **3. PUBLIC COMMENT**

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

No public comment was made.

#### **4. DISCUSS, CONSIDER AND TAKE ALL NECESSARY ACTION TO MAKE A TRANSFER FROM THE GENERAL FUND TO THE DEPRECIATION FUND**

Motion to make a transfer from the general fund to the depreciation fund - \$200,000 HVAC and \$200,000 for bus/vehicle replacement Passed with a motion by Joel Carlson and a second by Will Geiger.

Joel Carlson: Yea, Will Geiger: Yea, Stacey Mundell: Yea, Michele Starman: Yea

Yea: 4, Nay: 0

#### **5. DISCUSS, CONSIDER AND TAKE ALL NECESSARY ACTION REGARDING TRANSFER OF DOLLARS AMONG DEPRECIATION FUND SUB-ACCOUNTS**

Motion to transfer money in the Depreciation sub-accounts from Auditorium to Textbooks (\$80,000), Technology (\$80,000), Concrete (\$40,000) and Bus/Vehicle (\$300,000) Passed with a motion by Joel Carlson and a second by Stacey Mundell.

Joel Carlson: Yea, Will Geiger: Yea, Stacey Mundell: Yea, Michele Starman: Yea

Yea: 4, Nay: 0

#### **6. GENERAL, LUNCH, ACTIVITIES AND DEPRECIATION FINANCIAL CLAIMS**

##### **6.1. Financial Claims**

Motion to approve as presented Passed with a motion by Joel Carlson and a second by Stacey Mundell.

Joel Carlson: Yea, Will Geiger: Yea, Stacey Mundell: Yea, Michele Starman: Yea

Yea: 4, Nay: 0

#### **7. BUILDING FINANCIAL CLAIMS**

Motion to approve the building financial claims as presented, including monthly expenditures, which reflects the current financial standing of the District Passed with a motion by Joel Carlson and a second by Will Geiger.

Joel Carlson: Yea, Will Geiger: Yea, Stacey Mundell: Yea, Michele Starman: Yea

Yea: 4, Nay: 0

## 7.1. Financial Claims

### 8. DISTRICT FINANCIAL OVERVIEW REPORT FROM CARL DIETZ

Carl Dietz presented historical and future financial projections for the Board. Dietz outlined the circumstances involving being an equalized school district, the impact of valuation increases on future State Aid, and how the district stands to possibly lose additional State Aid in 2026-27. Then he and Dr. Endorf presented estimations and recommendations for the 2025-26 budget and tax-asking for the General, Building, QCPUF and Bond funds. The Board directed Dr. Endorf to decrease tax-asking of the Building Fund to approximately \$400,000 and follow other projections as outlined in his presentation as he continues 2025-26 budget preparation.

### 9. DISCUSS, CONSIDER AND TAKE ALL NECESSARY ACTION REGARDING AN ADDITION TO THE APPROVED 2025-26 CLASSIFIED STAFF HANDBOOK

Motion to Approve the Classified Handbook for 2025-26 as presented Passed with a motion by Stacey Mundell and a second by Will Geiger.

Joel Carlson: Yea, Will Geiger: Yea, Stacey Mundell: Yea, Michele Starman: Yea  
Yea: 4, Nay: 0

### 10. AREA MEMBERSHIP MEETING IN NORTH PLATTE REGISTRATION

Dr. Endorf referenced the NASB Area Membership meeting. Board members will look toward other workshops than this one.

### 11. AGENDA SETTING AND FUTURE MEETINGS

Sept 8th, 2025- 7pm Special Meeting on GALLUP  
Sept 15, 2025- 7pm Regular Board of Education Meeting

### 12. ADJOURNMENT

Motion to adjourn the meeting at 8:23 Passed with a motion by Joel Carlson and a second by Stacey Mundell.

Joel Carlson: Yea, Will Geiger: Yea, Stacey Mundell: Yea, Michele Starman: Yea  
Yea: 4, Nay: 0

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

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

The meeting was adjourned at 8:23 PM.

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

6.2. **Congratulations, Condolences, Correspondences**

6.3. **Classified Resignations:**

Shelby Waltermire

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 #: BBQICJ

Month/Year Claimed	Adjustment Number	Date Received	Date Accepted	Date Processed	Reason Code
Aug 2025	0	09/05/2025	09/05/2025		Original

**Sponsor Totals**

Meal Type	Meals/Supplements Served	Federal Rate	Reimbursement Federal Amount
<b>National School Lunch Program</b>			
Free	2,420	4.6200	11,180.40
Reduced	928	4.2200	3,916.16
Paid	2,393	0.4600	1,100.78
<b>Total</b>	<b>5,741</b>		<b>16,197.34</b>
<b>Performance-Based Reimbursement (Lunch)</b>			
Claimed	5,741	0.0900	516.69
Adjusted	0	0.0900	0.00
<b>Total</b>	<b>5,741</b>		<b>516.69</b>
<b>School Breakfast Program Severe Need</b>			
Free	806	2.9400	2,369.64
Reduced	235	2.6400	620.40
Paid	322	0.4000	128.80
<b>Total</b>	<b>1,363</b>		<b>3,118.84</b>
<b>Afterschool Care Program - Area Eligible</b>			
Free	545	1.2600	686.70
<b>Total</b>	<b>545</b>		<b>686.70</b>

**Claim Reimbursement Total** **20,519.57**

**Sponsor Claim Reimbursement Totals**

Current Claim Reimbursement Total	20,519.57
Previous Claim Reimbursement Total	0.00
<b>Net Claim Reimbursement Total</b>	<b>20,519.57</b>

[Hide Site Meal Details](#)

**Site Meal Totals**

**Cozad Elementary 0002**

Meal Type	Free	Reduced	Paid	Total
National School Lunch Program	1,274	476	1,228	2,978
School Breakfast Program Severe Need	517	150	223	890
Afterschool Care Program - Area Eligible	545	0	0	545

**Cozad High School 0005**

<b>Meal Type</b>	<b>Free</b>	<b>Reduced</b>	<b>Paid</b>	<b>Total</b>
National School Lunch Program	562	220	479	1,261
School Breakfast Program Severe Need	166	38	27	231

**Cozad Middle School 0004**

<b>Meal Type</b>	<b>Free</b>	<b>Reduced</b>	<b>Paid</b>	<b>Total</b>
National School Lunch Program	584	232	686	1,502
School Breakfast Program Severe Need	123	47	72	242

6.5.3. **Bus Route Averages**

## Average Students Riding Route Bus Per Day 2025-2026

ROUTE	MONTH										TOTAL
	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	
South/In Town	40.10										40.10
Northeast	31.56										31.56
North/Northwest/In Town	59.56										59.56
<b>TOTAL AVERAGE</b>	<b>131.22</b>	<b>0.00</b>	<b>131.22</b>								
SpEd	11.34										11.34

Added Frenchy Park to Northeast Rt

## Total Mileage of Bus Routes 2025-2026

ROUTE	MONTH										TOTAL
	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	
South/In Town	730										730
Northeast	284										284
North/Northwest/In Town	589										589
<b>TOTAL MILES</b>	<b>1603</b>	<b>0</b>	<b>1603</b>								
SpEd	1073										1073
<b>TOTAL MILES (with SpEd)</b>	<b>2676</b>	<b>0</b>	<b>2676</b>								

\*Transport to Lex

## 6.6. Salary Advancement Applications

- Bri Hovie, Western Governors University, MSCIN Captone, 5hrs
- Bri Hovie, Western Governors University, The Collaborative Leader, 3 hrs
- Bri Hovie, Western Governors University, Data Informed Practices, 3 hrs
- Bri Hovie, Western Governors University, Educational Research, 3 hrs
- Sydney Reichert, Northwest Missouri State, Research Methods in Health, PE and Recreation, 3hrs
- Sydney Reichert, Northwest Missouri State, Curriculum in Health and PE, 3hrs
- Sydney Reichert, Northwest Missouri State, Improving Instruction through Systematic Observation, 3hrs
- Sydney Reichert, Northwest Missouri State, Data Analytics, 3hrs
- Kimberly Heimann, Peru State, Cognition and Learning, 3 hrs
- Erika Brown, Wayne State, Instructional Theory and Practice, 3hrs
- Erika Brown, Wayne State, History & Philosophy of Education, 3 hrs
- Erika Brown, Wayne State, Fundamentals of Curriculum Dev, 3hrs
- Erika Brown, Wayne State, Instructional Tech & Curriculum Dev in FCS, 3hrs
- Erika Brown, Wayne State, Educational Research & Design, 3hrs
- Erika Brown, Wayne State, Special Topics in FCS, 3hrs
- Jaqueline Kral, UNK, Motivating 21st Century Learner, 3 hrs
- Jaqueline Kral, UNK, Issues Trends Early Child Ed, 3 hrs
- Jaqueline Kral, UNK, Cont. Theory & Practice in Lit, 3 hrs
- Amber Ross, UNK, Group Counseling, 3hrs
- Dillon Higgins, Peru State, Sociology of Education, 3 hrs
- Dillon Higgins, Peru State, Curriculum Development, 3 hrs
- Dillon Higgins, Peru State, Cognition & Learning, 3 hrs
- Dillon Higgins, Peru State, Assessment of Instruction, 3 hrs
- Dillon Higgins, Peru State, Study design & Data Research, 3 hrs
- Woody Blackmore, Fort Hays State University, Culminating Experience, 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: Briana Hovie Date: 08/24/2025

College granting course credit: Western Governors University

Course number: D181 Course term date: 11/1/25-4/30/26

Number of graduate course hours: 5

Course title: MSCIN Capstone

Course description: This course unites content area knowledge with the completion of a research project or study. Candidates will apply their data literacy and research skills to curriculum and instruction and to their career goals.

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

This course will be used to improve my teaching methods by applying the knowledge and skills I learned throughout the program to complete an action research study or applied research project. I wish to take this course to complete my Master's Degree of 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: 2026-2027 Board notified: \_\_\_\_\_

Superintendent of Schools: *Don Endrey* Date: 9-6-25

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

**SALARY ADVANCEMENT APPLICATION**

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

Name: Briana Hovle Date: 08/24/2025

College granting course credit: Western Governors University

Course number: D188 Course term date: 8/8/25-10/31/25

Number of graduate course hours: 3

Course title: The Collaborative Leader

Course description: This course demonstrates strategies teacher leaders can use to collaborate with other professionals, families, and communities to build strong relationships and improve school effectiveness.

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 examine models of collaboration and the benefits and challenges of collaboration. I will examine the characteristics of effective professional development and further learn how to create a positive learning experience for students. I wish to take this course to 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: 2026-2027 Board notified:

Superintendent of Schools: [Signature] Date: 9-5-25

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

## SALARY ADVANCEMENT APPLICATION

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

Name: Briana Hovie Date: 08/24/2025  
College granting course credit: Western Governors University  
Course number: D179 Course term date: 11/1/25-4/30/26  
Number of graduate course hours: 3  
Course title: Data Informed Practices

Course description: This course focuses on the development of data literacy skills. This course teaches candidates about the different types of data, the benefits and limitations, and how to use data to identify and solve problems and inform decisions.  
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 teaching me how to locate, collect, and analyze data from relevant and credible sources. I will learn how to draw conclusions from data in order to drive continuous improvement. I wish to take this course to help me complete my Master's 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: 2026-2027 Board notified: \_\_\_\_\_  
Superintendent of Schools: [Signature] Date: 9-5-25  
Transcripts received by: \_\_\_\_\_ Date: \_\_\_\_\_

**SALARY ADVANCEMENT APPLICATION**

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

Name: Briana Hovie Date: 08/24/2025  
College granting course credit: Western Governors University  
Course number: D180 Course term date: 11/1/25-4/30/26  
Number of graduate course hours: 3  
Course title: Educational Research

Course description: Educational Research focuses on practical problem solving. This course teaches candidates to use scholarly literature and current research to inform their own practice.

How will this course be used to improve your teaching methods and why do you wish to take it?  
This course will be used to improve my teaching methods by teaching me to recognize opportunities for improvement and engage in action research to systematically implement and evaluate changes. I wish to take this course to help me complete my Master's Degree program of 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: 2026-2027 Board notified: \_\_\_\_\_  
Superintendent of Schools: Dean Endrey Date: 9-5-25  
Transcripts received by: \_\_\_\_\_ Date: \_\_\_\_\_

## SALARY ADVANCEMENT APPLICATION

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

Name: Sydney Reichert Date: 8/8/25

College granting course credit: Northwest Missouri State

Course number: HPER 22636 Course term date: 10/20/25-12/5/25

Number of graduate course hours: 3

Course title: Research Methods in Health, Physical Education, and Recreation

Course description: An introduction to present day methods and techniques of research, applicable to fields of health, PE, and recreation.

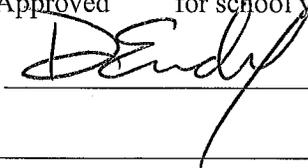
How will this course be used to improve your teaching methods and why do you wish to take it?

This course will help me continue to develop evidence based teaching, strengthen assessment and evaluation, enhance student learning, and ~~improve~~ improve problem solving skills for ~~both~~ both students and myself.

**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: 26-27 Board notified: \_\_\_\_\_

Superintendent of Schools:  Date: 9-2-25

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

**SALARY ADVANCEMENT APPLICATION**

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

Name: Sydney Reichert Date: 8/18/25

College granting course credit: Northwest Missouri State

Course number: HPER 22630 Course term date: 8/25/25-10/17/25

Number of graduate course hours: 3

Course title: Curriculum in Health and Physical Education

Course description: An introduction to present day methods and techniques of research, applicable to the fields of health, physical education, and recreation.

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

This course will help me accurately align lessons with learning outcomes, incorporate a variety of teaching strategies, and integrate health and physical activity, balancing theory with practice.

**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: 26-27 Board notified: \_\_\_\_\_

Superintendent of Schools: Don Eulof Date: 9-2-25

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

**SALARY ADVANCEMENT APPLICATION**

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

Name: Sydney Reichert Date: 8/18/25

College granting course credit: Northwest Missouri State

Course number: HPER 22640 Course term date: 10/20/25 - 12/5/25

Number of graduate course hours: 3

Course title: Improving Instruction through Systematic Observation

Course description: Considers techniques for instructional improvement for a variety of setting, including formal school setting and other educational and informal settings.

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

This course will increase my self-awareness, improve classroom management, and strengthen my feedback skills.

**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: 26-27 Board notified: \_\_\_\_\_

Superintendent of Schools: Dan Endrey Date: 9-2-25

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

**SALARY ADVANCEMENT APPLICATION**

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

Name: Sydney Reichert Date: 8/18/25

College granting course credit: Northwest Missouri State

Course number: HPER 22665 Course term date: 8/25/25 - 10/17/25

Number of graduate course hours: 3

Course title: Data Analytics

Course description: Basic foundation of data analysis covering descriptive and inferential statistics and how to use these to use-improve teaching practices.

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

I will use this course to ensure proper data analysis before, during, and after assessments. I hope to use data on a class and grade level.

**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: 26-27 Board notified: \_\_\_\_\_

Superintendent of Schools: Dan Endrey Date: 9-2-25

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

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

Name: Kimberly Heumann Date: 9/1/25

College granting course credit: Peru State College

Course number: EDUC-605-OBAX Course term date: Sept - Oct 2025

Number of graduate course hours: 3

Course title: Cognition and Learning

Course description: The study of brain organization and how it applies to the classroom and learning

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

This course researches and studies several factors that impact the brain and how it affects learning. This course will allow me to overcome and work with students who have experienced trauma or have learning disabilities. This course will better equip me w/ ideas on how to handle a wide range of issues I face w/ students.

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

**DISTRICT OFFICE USE ONLY**

Approved  Not Approved for school year: 2026-2027 Board notified: \_\_\_\_\_

Superintendent of Schools: [Signature] Date: 9-9-25

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

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

Name: Erika Brown Date: 8/13/25

College granting course credit: Wayne State College

Course number: EDU 652 Course term date: Summer 2026

Number of graduate course hours: 3

Course title: Instructional Theory + Practice

Course description: Acquaint students with the latest research related to instructional theory and create opportunities to try new instructional approach

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

I can use this course to assess the pros and cons of various instructional approaches.

**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: 26-27 Board notified:

Superintendent of Schools: DS Date: 8-14-25

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

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

Name: Erika Brown Date: 8/13/25  
College granting course credit: Wayne State College  
Course number: EDU 674 Course term date: Spring 2026  
Number of graduate course hours: 3  
Course title: History + Philosophy of Education  
Course description: Philosophies + theories underlying the American educational system.

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

Understanding the differing philosophies of education.

**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: 20-21 Board notified: \_\_\_\_\_  
Superintendent of Schools: DEW Date: 8-14-25  
Transcripts received by: \_\_\_\_\_ Date: \_\_\_\_\_

**SALARY ADVANCEMENT APPLICATION**

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

Name: Erika Brown Date: 8/13/25

College granting course credit: Wayne State College

Course number: EDU 658 Course term date: Spring 2026

Number of graduate course hours: 3

Course title: Fundamentals of Curriculum Dev. PK-16

Course description: Designed to examine the principles underlying the development of PK-16 public schools & post-secondary program curriculum.

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

This course will help me determine priorities, objectives, scope & sequence and organizational patterns.

**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: 26-27 Board notified:

Superintendent of Schools: Dan Endrey Date: 8/15/25

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

**SALARY ADVANCEMENT APPLICATION**

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

Name: Erika Brown Date: 8/13/25

College granting course credit: Wayne State College

Course number: FCS 610 Course term date: Fall 2025

Number of graduate course hours: 3

Course title: Instructional Techniques + Curriculum Dev. in FCS

Course description: Examine current literature on instructional techniques and curriculum development.

How will this course be used to improve your teaching methods and why do you wish to take it?  
Adapt and apply curriculums to meet needs of family and consumer science.

**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: 26-27 Board notified: \_\_\_\_\_  
Superintendent of Schools: Dan Endrey Date: 8-14-25  
Transcripts received by: \_\_\_\_\_ Date: \_\_\_\_\_

**SALARY ADVANCEMENT APPLICATION**

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

Name: Erika Brown Date: 8/13/25  
College granting course credit: Wayne State College  
Course number: Edw 603 Course term date: Fall 2025

Number of graduate course hours: 3

Course title: Educational Research + Design

Course description: Develop a practical knowledge and application of basic types of research, as well as tools and skills to be helpful for the FCS program.

How will this course be used to improve your teaching methods and why do you wish to take it?  
Gain access to tools that I can use in my FCS classroom.

**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: 26-27 Board notified: \_\_\_\_\_  
Superintendent of Schools: Dan Eudoy Date: 8-15-25  
Transcripts received by: \_\_\_\_\_ Date: \_\_\_\_\_

**SALARY ADVANCEMENT APPLICATION**

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

Name: Erika Brown Date: 8/13/25

College granting course credit: Wayne State College

Course number: FCS 505 Course term date: Summer 2025

Number of graduate course hours: 3

Course title: Special Topics in FCS

Course description: Explores current trends and issues that affect the field of family and consumer sciences.

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

This class helps with identifying modifications and accommodations for your students with special needs.

I wish to take these classes for completion of my master's in FCS.

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

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**DISTRICT OFFICE USE ONLY**

Approved  Not Approved for school year: 26-27 Board notified:

Superintendent of Schools: Don Ender Date: 8/14/25

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

**SALARY ADVANCEMENT APPLICATION**

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

Name: Jaqueline Kral Date: 8/25/25

College granting course credit: UNK

Course number: TE 806 Course term date: 8/25/25 - 12/18/25

Number of graduate course hours: 3

Course title: Motivating 21st Century Learner

Course description: This course focuses on exploring research-based principles for motivating PK-12 students.

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

I will learn strategies for fostering intrinsic motivation, use more technology to stimulate learning, strategies for motivating reluctant learners, and learn to maintain my own motivation as a teacher!

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

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*DISTRICT OFFICE USE ONLY*

Approved  Not Approved for school year: 2026-2027 Board notified: \_\_\_\_\_

DEA 8-28-25

**SALARY ADVANCEMENT APPLICATION**

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

Name: Jaqueline Kral Date: 8/25/25

College granting course credit: VNK

Course number: TE-852 Course term date: 8/25-12/18

Number of graduate course hours: 3

Course title: Issues Trends Early Child Ed.

Course description: Students will examine a number of historical & current early initiatives & their effect on young children & families.

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

I will develop a better understanding of the political and social issues facing the early childhood field. I will learn ways to respond to some students that face these types of challenges.

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: 2020-2021 Board notified: \_\_\_\_\_  
DEng 8-28-25

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

Name: Jaqueline Kral Date: 8/25/25

College granting course credit: VNK

Course number: TE-845 Course term date: 8/25 - 12/18

Number of graduate course hours: 3

Course title: Cont. Theory & Practice in Lit.

Course description: Students will research a specific reading and literacy theory for additional information and study.

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

I will explore several theories as they effect reading and literacy practices. I will become a better reading teacher because I will learn new practices and methods to teach reading!

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

**DISTRICT OFFICE USE ONLY**

Approved  Not Approved

Den

for school year: 2026-2027

8-28-25

Board notified: \_\_\_\_\_

**SALARY ADVANCEMENT APPLICATION**

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

Name: Amber Ross Date: 8-25-25

College granting course credit: UNK

Course number: CSP 865 Course term date: Fall 2025

Number of graduate course hours: 3

Course title: Group Counseling

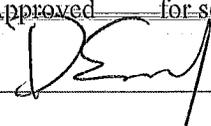
Course description: Designed to gain understanding concerning the theory of group dynamics as it relates to counseling.

How will this course be used to improve your teaching methods and why do you wish to take it?  
This course will help me gain a better understanding of the theory of group dynamics.  
Form a point of view concerning the process of counseling in groups.  
Gain knowledge of effective group counseling techniques.  
I will also explore group leader and member roles in group activities

**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: 2026-2027 Board notified:

Superintendent of Schools:  Date: 8-28-25

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

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

Name: Dillon Higgins Date: 8-125-2025  
College granting course credit: Peru State College  
Course number: Educ 600 Course term date: Fall 2025  
Number of graduate course hours: 3  
Course title: Sociology of Education  
Course description: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

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

Will help me better serve kids emotionally. Need it to complete Curriculum & Instruction  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

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**DISTRICT OFFICE USE ONLY**

Approved  Not Approved for school year: 2026-2027 Board notified: \_\_\_\_\_  
Superintendent of Schools: DEmy Date: 8-28-25  
Transcripts received by: \_\_\_\_\_ Date: \_\_\_\_\_

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

Name: Dillon Higgins Date: 8-25-25  
College granting course credit: Peru State College  
Course number: EDUC 621 Course term date: Fall 2025  
Number of graduate course hours: 3  
Course title: curriculum development  
Course description: \_\_\_\_\_

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

Helps me better my curriculum development and I need it to complete 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: 2026-2027 Board notified: \_\_\_\_\_  
Superintendent of Schools: [Signature] Date: 8-28-25  
Transcripts received by: \_\_\_\_\_ Date: \_\_\_\_\_

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

Name: Dillon Higgins Date: 8-25-25

College granting course credit: Peru state college

Course number: EDUC 605 Course term date: Spring 2026

Number of graduate course hours: 3

Course title: Cognition & Learning

Course description: \_\_\_\_\_

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

Improve critical thinking for teaching and I need it to complete Curriculum & Instruction

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Approved  Not Approved for school year: 2026-2027 Board notified: \_\_\_\_\_

Superintendent of Schools: [Signature] Date: 8-28-25

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Name: Dillon Higgins Date: 8-25-25

College granting course credit: Peru State College

Course number: Educ 613 Course term date: Spring 2026

Number of graduate course hours: 3

Course title: Assessment of Instruction

Course description: \_\_\_\_\_

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

~~to help~~ To help me perform better as a teacher and I need it to complete Curriculum & Instruction

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Approved  Not Approved for school year: 2026-27 Board notified: \_\_\_\_\_

Superintendent of Schools: [Signature] Date: 8-28-25

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

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

Name: Dillon Higgins Date: 8-25-25  
College granting course credit: Peru State College  
Course number: Educ 601 Course term date: Summer 2026  
Number of graduate course hours: 3  
Course title: Study Design & Data Collection  
Course description: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

How will this course be used to improve your teaching methods and why do you wish to take it?  
Help me do research projects & I need it to complete Curriculum & Instruction  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

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

Name: Woody Blackmore Date: August 21, 2025

College granting course credit: Fort Hays State University

Course number: ENG 874 Course term date: Fall 2025

Number of graduate course hours: 3

Course title: Culminating Experience

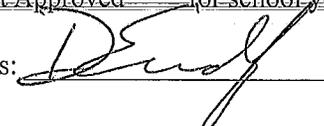
Course description: Thesis Course required for degree completion

How will this course be used to improve your teaching methods and why do you wish to take it?  
Completing the Thesis requirement and receiving the degree will allow me to teach more course offerings. College level work allows me to confer college level expectations to Cozad students.

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***DISTRICT OFFICE USE ONLY***

Approved  Not Approved for school year: 2026-2027 Board-notified: \_\_\_\_\_

Superintendent of Schools:  Date: 8-25

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

7. **DISCUSS, CONSIDER AND TAKE ALL NECESSARY ACTION TO TRANSFER FROM THE GENERAL FUND TO THE ACTIVITIES FUND**

\$41,500 Athletics  
\$4,000 Speech  
\$500 NHS  
\$4,000 One Act  
Hail Claim reimbursement of \$4,218.52

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

28 Punch Cards  
11 Singles  
31 Family

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

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

28 employees elected Punch Cards  
11 employees elected Single Memberships  
31 employees elected Family Memberships

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

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

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

Regular; Processing Month 08/2025; Accounts to Include Accounts with Activity; Fund Number 01

Fund: 01 GENERAL FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
01 1100	Local Property Taxes	8,500,000.00	36,523.71	6,794,490.39	79.94	1,705,509.61
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	18,969.70	126.46	(3,969.70)
01 1125	Motor Vehicle Taxes	450,000.00	64,017.05	576,675.32	128.15	(126,675.32)
01 1311	Tuition from Individuals Reg Education	9,000.00	0.00	7,200.00	80.00	1,800.00
01 1323	TUITION FROM OTHER SCHOOL DISTRICTS-SPED	0.00	0.00	591.80	0.00	(591.80)
01 1370	Preschool Tuition and Fees	45,000.00	0.00	43,832.50	97.41	1,167.50
01 1510	Interest on Investments	10,000.00	21,747.44	224,166.63	2,241.67	(214,166.63)
01 1800	Community Services Activities	20,000.00	8,245.00	32,182.00	160.91	(12,182.00)
01 1910	Rental of Equip/Prop/Facilities	100.00	0.00	125.00	125.00	(25.00)
01 1911	Local License Fees	3,500.00	4,707.50	4,707.50	134.50	(1,207.50)
01 1920	Contributions and Donations	0.00	1,294.42	1,921.16	0.00	(1,921.16)
01 1921	Police Court Fines	1,000.00	0.00	150.00	15.00	850.00
01 1925	Categorical Grants from Corp/Private	5,000.00	0.00	9,000.00	180.00	(4,000.00)
01 1980	Refund of Prior Year Expenditures	0.00	440.00	2,280.00	0.00	(2,280.00)
01 1990	Miscellaneous Local Receipts	3,000.00	0.00	5,700.00	190.00	(2,700.00)
	Subtotal: 1000	9,061,600.00	136,975.12	7,721,992.00	85.22	1,339,608.00
01 2110	County Fines and License Fees	60,000.00	4,730.72	94,327.49	157.21	(34,327.49)
01 2210	ESU Receipts	1,500.00	790.70	5,133.18	342.21	(3,633.18)
	Subtotal: 2000	61,500.00	5,521.42	99,460.67	161.72	(37,960.67)
01 3110	State Aid	2,737,085.00	0.00	2,737,085.00	100.00	0.00
01 3120	SPED Reimb (School Age)	1,200,000.00	0.00	1,315,656.00	109.64	(115,656.00)
01 3125	SPED Transportation Reimb (School Age)	20,000.00	0.00	16,750.00	83.75	3,250.00
01 3130	Homestead Exemption	150,000.00	33,589.41	201,536.46	134.36	(51,536.46)
01 3131	Property Tax Credit	510,000.00	0.00	2,854,894.06	559.78	(2,344,894.06)
01 3180	Pro-Rate Motor Vehicle	21,000.00	5,193.98	23,678.66	112.76	(2,678.66)
01 3400	State Apportionment	150,000.00	0.00	297,686.82	198.46	(147,686.82)
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	14,287.00	25,373.00	126.87	(5,373.00)
01 3551	CAREER EDUCATION	0.00	0.00	7,199.00	0.00	(7,199.00)
	Subtotal: 3000	4,813,085.00	53,070.39	7,479,859.00	155.41	(2,666,774.00)
01 4212	Title I, Part A:Support for Improvement	0.00	0.00	52,094.00	0.00	(52,094.00)
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	286,457.00	154.84	(101,457.00)
01 4509	Title II, Part A	25,000.00	0.00	55,667.00	222.67	(30,667.00)
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	9,298.00	185.96	(4,298.00)
01 4518	IDEA Part B (611) Base & Enroll/Poverty	225,000.00	0.00	247,494.00	110.00	(22,494.00)
01 4521	IDEA PART B PROPORTIONATE SHARE	0.00	0.00	6,130.00	0.00	(6,130.00)
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	115,200.00	230.40	(65,200.00)
01 4708	MIPS	10,000.00	4,412.81	13,233.00	132.33	(3,233.00)
01 4709	MAAPS	15,000.00	2,769.62	8,651.85	57.68	6,348.15
01 4969	Title IV-A, SSAE Grant	10,000.00	0.00	28,821.00	288.21	(18,821.00)
01 4988	ARP-EXPANDED LEARNING AFTERSCHOOL (ARP ESSER III)	10,000.00	0.00	48,938.00	489.38	(38,938.00)
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	7,182.43	922,778.85	162.03	(353,278.85)
01 5300	Sale of Property	550.00	0.00	0.00	0.00	550.00

Regular; Processing Month 08/2025; Accounts to Include Accounts with  
 Activity; Fund Number 01

Fund: 01 GENERAL FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
01 5301	Insurance Adjustments	5,000.00	0.00	5,698.03	113.96	(698.03)
01 5690	OTHER NON-REVENUE RECEIPTS	10,000.00	411.24	4,982.50	49.83	5,017.50
Subtotal: 5000		15,550.00	411.24	10,680.53	68.69	4,869.47
01 9000	Non-Program Receipts	0.00	0.00	672.13	0.00	(672.13)
Subtotal: Non-Program Receipts		0.00	0.00	672.13	0.00	(672.13)
Fund Total:		14,521,235.00	203,160.60	16,235,443.18	111.80	(1,714,208.18)

Regular; Processing Month 08/2025; 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	203,160.60	16,235,443.18	111.80	(1,714,208.18)

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

09/03/2025 10:57 AM

Regular; Processing Month 08/2025; Fund Number 01

User ID: CCM

Function Number	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance	
01	GENERAL FUND								
1100	REGULAR INSTRUCTION	6,153,450.00	435,413.02	5,259,921.77	85.89	893,528.23	0.00	25,334.73	868,193.50
1101	1101 - WOODS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1102	1102 - METALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1103	1103 - VOCAL MUSIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1105	1105 -ART	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1106	1106 - FCS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1108	1108 - GREENHOUSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1109	1109 - AGRICULTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1110	1110 - BUSINESS_FBLA/SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1111	1111 - HAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1125	REG INSTR PROG SCHOOL AGE (FLEX-SPEND)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1150	LIMITED ENGLISH PROF PROGRAMS	216,500.00	16,080.06	229,896.38	106.44	(13,396.38)	0.00	552.94	(13,949.32)
1160	PROVERTY PROGRAMS	604,590.00	52,510.64	666,497.07	110.24	(61,907.07)	0.00	0.00	(61,907.07)
1190	EARLY CHILDHOOD PROGRAMS	126,550.00	12,550.84	146,863.75	119.34	(20,313.75)	0.00	4,165.92	(24,479.67)
1195	REG INSTR PROG BELOW AGE 5 (FLEX-SPEND)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1200	SPED INSTR PROGRAM SCHOOL AGE	1,703,300.00	83,162.93	1,355,914.25	79.74	347,385.75	0.00	2,297.60	345,088.15
1201	1201 - SPED DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1202	1202	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1203	1203	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1204	1204	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1205	1205	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1206	1206	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1207	1207	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1291	SPED INSTR PROGRAMS (AGE 3-5)	33,000.00	9.53	6,483.17	19.72	26,516.83	0.00	23.80	26,493.03
1292	SPED INSTR PROGRAMS (AGE 0-2)	0.00	0.00	492.80	0.00	(492.80)	0.00	0.00	(492.80)
1300	SUMMER SCHOOL	29,950.00	19,603.48	28,843.81	96.87	1,106.19	0.00	170.00	936.19
2110	ATTENDANCE AND SOCIAL WORK SERVICES	8,100.00	0.00	0.00	0.00	8,100.00	0.00	0.00	8,100.00
2120	GUIDANCE SERVICES	371,400.00	16,260.76	203,454.19	54.79	167,945.81	0.00	29.28	167,916.53
2130	HEALTH SERVICES	95,700.00	3,496.97	46,425.92	48.64	49,274.08	0.00	120.92	49,153.16
2140	PSYCHOLOGICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2141	PSYCHOLOGICAL SERVICES SCHOOL AGE	114,100.00	8,816.33	107,917.00	94.58	6,183.00	0.00	0.00	6,183.00
2151	SPEECH PATH & AUDIOLOGY SVCS SCHOOL AGE	149,000.00	2,983.52	111,204.33	74.63	37,795.67	0.00	0.00	37,795.67
2152	SPEECH PATH & AUDIOLOGY SVCS (AGE 3-5)	55,000.00	0.00	39,746.13	72.27	15,253.87	0.00	0.00	15,253.87
2153	SPEECH PATH & AUDIOLOGY SVCS (AGE 0-2)	50,000.00	1,690.25	21,641.96	43.28	28,358.04	0.00	0.00	28,358.04
2161	OCCUPATIONAL THERAPY SVCS SCHOOL AGE	15,600.00	0.00	17,204.00	110.28	(1,604.00)	0.00	0.00	(1,604.00)
2162	OCCUPATIONAL THERAPY SVCS (AGE 3-5)	500.00	0.00	1,337.92	267.58	(837.92)	0.00	0.00	(837.92)
2163	OCCUPATIONAL THERAPY SVCS (AGE 0-2)	0.00	196.02	662.04	0.00	(662.04)	0.00	0.00	(662.04)
2171	PHYSICAL THERAPY SERVICES SCHOOL AGE	2,400.00	0.00	1,700.30	70.85	699.70	0.00	0.00	699.70
2172	PHYSICAL THERAPY SERVICES (AGE 3-5)	150.00	0.00	573.75	382.50	(423.75)	0.00	0.00	(423.75)
2173	PHYSICAL THERAPY SERVICES (AGE 0-2)	0.00	182.25	330.48	0.00	(330.48)	0.00	0.00	(330.48)
2181	VISUALLY IMP/VISION SVCS SCHOOL AGE	7,000.00	169.54	2,055.78	29.37	4,944.22	0.00	0.00	4,944.22
2190	OTHER SUPPORT SERVICES - STUDENT	326,500.00	23,202.90	336,438.19	103.04	(9,938.19)	0.00	0.00	(9,938.19)
2191	2191 - SPEECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2192	2192 - FALL PLAY/MUSICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2193	2193 - DIG JOURNALISM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2194	2194 - NHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2195	2195 - ONE ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2210	IMPROVEMENT OF INSTRUCTION	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
2211	SCHOOL IMPROVEMENT	4,500.00	0.00	0.00	0.00	4,500.00	0.00	0.00	4,500.00
2212	INSTR AND CURR DEVELOPMENT	108,500.00	8,295.43	100,447.41	92.58	8,052.59	0.00	0.00	8,052.59
2213	INSTRUCTIONAL STAFF TRAINING	14,600.00	0.00	477.82	3.27	14,122.18	0.00	0.00	14,122.18
2219	OTHER IMPROVEMENT OF INSTRUCTION SVCS	12,000.00	380.16	11,080.01	92.33	919.99	0.00	0.00	919.99
2220	LIBRARY/MEDIA SERVICES	198,300.00	8,134.51	133,333.24	69.38	64,966.76	0.00	4,246.71	60,720.05



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

Regular; Processing Month 08/2025; Fund Number 01

User ID: CCM

Function Number	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance	
6997	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
6998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
8000	335,184.00	0.00	58,000.00	17.30	277,184.00	0.00	0.00	277,184.00	
9000	215,326.00	0.00	672.13	0.31	214,653.87	0.00	0.00	214,653.87	
01	GENERAL FUND	16,806,900.00	1,680,653.07	14,131,339.18	84.59	2,675,560.82	0.00	85,798.52	2,589,762.30

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

Regular; Processing Month 08/2025; Fund Number 01

Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
16,806,900.00	1,680,653.07	14,131,339.18	84.59	2,675,560.82	0.00	85,798.52	2,589,762.30



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

CUSIP#	ISSUE	MATURITY	AMOUNT
3130AJNT2	FEDERAL HOME LOAN BANK	6/4/2027	952,490.00
3130AKPJ9	FHLB	1/28/2028	609,464.40
3130AKT48	FHLB	1/27/2028	931,920.00
3130ALAV6	FHLB	2/24/2028	953,580.00
3130ALH31	FHLB	3/22/2029	470,130.00
3130ALMG6	FHLB	3/24/2031	466,270.00
3130AMPN6	FHLB	6/16/2028	477,950.00
3133MMT6	FFCB	1/13/2027	954,910.00
3130G45C3	FANNIE MAE	10/27/2025	744,967.50
259291MR0	DOUGLAS CO S/D#1	12/15/1932	239,801.10
259353MF4	DOUGLAS CO S/D#59	12/15/2028	191,874.00
878848JV3	TECUMSEH RFDG GO UT	12/15/2027	188,816.00
6817126Z3	OMAHA TXBLRFDG SER B	4/15/2026	294,483.00
48128UYD5	JM MORGAN CHASE BK CD	7/28/2028	\$248,000.00
			<hr/>
			\$7,724,656.00
		F.C.I.C.	<hr/>
			250,000.00
			<hr/>
			\$7,974,656.00

ACCOUNTS:	General Ckg-3009	578,351.70
	General MMA-7526	4,841,502.64
	Revolving Acct-0602	5,059.15
	125 Plan-2801	27,601.22
	Hot Lunch-3020	174,353.38
	CEA Checking-4650	1,016.61
	CEA Savings-1759	2,638.39
	Sunshine-7651	415.32

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5,630,938.41

\$2,343,717.59

Amount of coverage over deposits.  
Dated this first day of September, 2025.

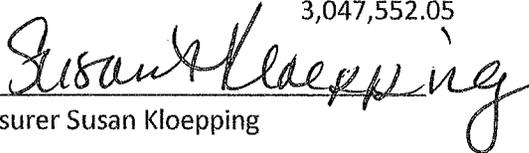
*Susan Kloeping*  
Treasurer Susan Kloeping

# SCHOOL DISTRICT NO. 11-Homestead Bank

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

ACCOUNTS:	798058	\$	347,014.11
	79702		574,634.54
	798017		<u>2,125,903.40</u>
			3,047,552.05

Dated this first day of September, 2025.

  
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	10,826.16
	BOND FUND-9391	938,821.56
	EMP BENEFITS-6735	5,484.44
	QCPUF-5319	<u>36,933.63</u>
		\$992,065.79

Dated this first day of September, 2025.

  
Treasurer Susan Kloeping

# SCHOOL DISTRICT NO. 11 COZAD CITY SCHOOLS

## Activities Account

Beginning balance as August 1, 2025		\$348,143.59
Income: Receipts	24,277.77	
Interest	1,148.40	\$ 25,426.17
Disbursements:		\$ 26,555.65
Closing balance as of August 31, 2025		\$ 347,014.11
Homestead Bank #058		\$ 347,014.11

Respectfully submitted,



Susan Kloeping

District No. 11 Treasurer

**GENERAL FUND**

Comparison

Beginning Balance as of 8/1/2025	\$ 6,900,450.95		
Deposits	\$ 197,315.21		
Interest	\$ 21,747.44		
Voided checks	\$ -		
Payroll expenses	\$ 899,852.79	\$ 891,710.06	as of 8/20/2024
ACH Fee	\$ 75.00	\$ 75.00	as of 8/20/2024
Accounts Payable expenses	\$ 796,037.33	\$ 1,122,418.56	as of 8/20/2024
Total book balance as o 8/31/2025	<u>\$ 5,423,548.48</u>	<u>\$ 3,331,064.76</u>	as of 8/31/2024
Projected tax deposit	\$ 1,643,355.37	\$ 2,312,896.09	as of 9/15/2024
Other deposits to date	\$ 9,399.71	\$ 18,569.74	as of 9/15/2024
Payroll to date	\$ 954,056.31	\$ 920,256.90	as of 9/15/2024
Accounts Payable to date	\$ 182,143.31	\$ 212,385.59	as of 9/15/2024
Total book balance as o 9/12/2025	<u>\$ 5,940,103.94</u>	<u>\$ 4,529,888.10</u>	as of 9/15/2024

**BOND FUND**

Beginning Balance as of 8/1/2025	\$ 914,318.96		
Deposits	\$ 18.48		
Deposit-2022 Bond	\$ 21,338.15		
Interest	\$ 3,145.97		
Disbursements	\$ -		
Total book balance as o 8/31/2025	<u>\$ 938,821.56</u>	\$ 944,719.31	as of 8/31/2024
Interfund Loan	\$ -	\$ -	
Interfund Loan Payment	\$ -		
Bond payment-Series 2020	\$ -	\$ -	as of 9/15/2024
Bond payment-Series 2022	\$ -	\$ -	
Wire Fee	\$ -		
Projected tax deposit	\$ -	\$ 170,598.77	as of 9/15/2024
Projected tax deposit-2022	\$ 448,428.66	\$ 459,698.66	
Total book balance as o 9/8/2025	<u>\$ 1,387,250.22</u>	<u>\$ 1,575,016.74</u>	as of 9/15/2024

**BUILDING FUND**

Beginning Balance as of 8/1/2025	\$ 1,223,956.89		
Deposits	\$ 3,636.38		
Interest	\$ 3,794.34		
Disbursements	\$ 739,618.07		
Total book balance as o 8/31/2025	<u>\$ 491,769.54</u>	\$ 2,767,295.86	as of 8/31/2024
Projected tax deposit	\$ 76,436.94	\$ 73,989.83	as of 9/15/2024
Other deposits to date	\$ -	\$ 26,412.61	
Disbursements to date	\$ 5,042.29	\$ 851,147.00	as of 9/15/2024
Total book balance as o 9/11/2025	<u>\$ 563,164.19</u>	<u>\$ 2,016,551.30</u>	as of 9/15/2024

**QUALIFIED CAPITAL PURPOSE UNDERTAKING FUND**

Beginning Balance as of 8/1/2025	\$ 34,526.06		
Deposits	\$ 2,286.02	\$ -	
Interest	\$ 121.55	\$ 206.50	as of 8/20/2024
Disbursements	\$ -	\$ 1,191,772.00	as of 8/20/2024
Total book balance as o 8/31/2025	<u>\$ 36,933.63</u>	<u>\$ 69,830.25</u>	as of 8/31/2024
Projected tax deposit	\$ 48,095.23		
Accounts Payable to date	\$ -	\$ 20,000.00	as of 9/15/2024
Total book balance as of 9/8/2025	<u>\$ 85,028.86</u>	<u>\$ 49,830.25</u>	as of 9/15/2024

**DEPRECIATION FUND**

Beginning Balance as of 8/1/2025	\$ 1,720,126.85	
Deposits	\$ 400,000.00	
Interest	\$ 5,776.55	
Disbursements	\$ -	
Total book balance as o 8/31/2025	<u>\$ 2,125,903.40</u>	\$ 2,101,755.10 as of 8/31/2024
Accounts Payable to date	\$ -	
Total book balance as o 9/2/2025	<u>\$ 2,125,903.40</u>	

**LUNCH FUND**

Beginning Balance as of 8/1/2025	\$ 162,061.32	
Deposits	\$ 44,947.95	
Voided Checks	\$ -	
Interest	\$ 570.11	
Payroll expenses	\$ -	
Accounts Payable expenses	\$ 33,226.00	\$ 365,452.46 as of 8/20/2024
Total book balance as o 8/31/2025	<u>\$ 174,353.38</u>	\$ 206,704.05 as of 8/31/2024
Projected federal reimbursement	\$ 20,519.57	\$ - as of 9/15/2024
Other deposits to date	\$ 6,123.55	\$ 4,062.50 as of 9/15/2024
Payroll to date	\$ -	
Accounts Payable to date	\$ 31,902.45	\$ 29,626.52 as of 9/15/2024
Total book balance as o 9/11/2025	<u>\$ 169,094.05</u>	\$ 181,140.03 as of 9/15/2024

**EMPLOYEE BENEFIT FUND**

Beginning Balance as of 8/1/2025	\$ 5,558.72	
Deposits	\$ 13.16	
Interest	\$ 6.06	
Disbursements	\$ 106.66	
Total book balance as o 8/31/2025	<u>\$ 5,471.28</u>	\$ 2,742.72 as of 8/31/2024
Expected transfer from General Fund	\$ 11,000.00	\$ 11,000.00
Disbursements to date	\$ 7,013.16	\$ 7,100.00 as of 9/15/2024
Total book balance as o 9/11/2025	<u>\$ 9,458.12</u>	\$ 6,642.72 as of 9/15/2024

**STUDENT FEE FUND**

Beginning Balance as of 8/1/2025	\$ 10,814.31	
Deposits		
Interest	\$ 11.85	
Disbursements	\$ -	
Total book balance as o 8/31/2025	<u>\$ 10,826.16</u>	\$ 5,657.14 as of 8/31/2024
Other deposits to date	\$ 3,980.00	\$ 3,012.50 as of 9/15/2024
Disbursements to date	\$ 6,000.00	\$ - as of 9/15/2024
Total book balance as o 9/11/2025	<u>\$ 8,806.16</u>	\$ 8,669.64 as of 9/15/2024

**Detail Check Register**

Unposted; Batch Description GENERAL FUND SEPT 2025 CHECKS

Checking Account: 1

**GENERAL CHECKING**

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
AUG2025	08/27/2025		SG285404: Gas services - Trans House	01 2610 621 001	49.33
AUG2025	08/27/2025		BHE350720: Gas services - FB Stadium	01 2610 621 001	79.27
AUG2025	08/27/2025		BHE363178: Gas services - HS	01 2610 621 001	1,943.29
AUG2025	08/27/2025		BHE363178: Gas services - MS	01 2610 621 002	1,943.29
AUG2025	08/27/2025		BHE363102: Gas services - EL	01 2610 621 004	415.57
AUG2025	08/27/2025		SG584718: Gas services - CEEC	01 2610 621 005	46.17

Check Number: 827

Check Type: Automatic Payment Check Date: 09/15/2025 Vendor: PUMPPANTRY

PUMP & PANTRY Check Total: 2,125.42

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
107049947	08/31/2025		Driver's Education - Fuel	01 1300 610 001	0.00
107049947	08/31/2025		#102 - Fuel	01 2650 626 000	0.00
107049947	08/31/2025		#201 - Fuel	01 2650 626 000	0.00
107049947	08/31/2025		#202 - Fuel	01 2650 626 000	0.00
107049947	08/31/2025		#206 - Fuel	01 2650 626 000	61.76
107049947	08/31/2025		#205 - Fuel	01 2650 626 000	161.73
107049947	08/31/2025		#204 - Fuel	01 2650 626 000	0.00
107049947	08/31/2025		New cards shipping	01 2710 610 000	0.00
107049947	08/31/2025		#93A - Fuel	01 2710 626 000	0.00
107049947	08/31/2025		#312 - Fuel	01 2710 626 000	282.92
107049947	08/31/2025		#314 - Fuel	01 2710 626 000	0.00
107049947	08/31/2025		Card replacement fee	01 2710 626 000	0.00
107049947	08/31/2025		#303 - Fuel	01 2710 626 000	210.53
107049947	08/31/2025		#124 - Fuel	01 2710 626 000	88.36
107049947	08/31/2025		#125 - Fuel	01 2710 626 000	44.05
107049947	08/31/2025		#126 - Fuel	01 2710 626 000	28.05
107049947	08/31/2025		#122 - Fuel	01 2710 626 000	0.00
107049947	08/31/2025		#123 - Fuel	01 2710 626 000	0.00
107049947	08/31/2025		#311 - Fuel	01 2710 626 000	236.58
107049947	08/31/2025		Rebates and reversals	01 2710 626 000	0.00
107049947	08/31/2025		#110 - Fuel (2019 Exp)	01 2710 626 000	0.00
107049947	08/31/2025		#116 - Fuel	01 2710 626 000	0.00
107049947	08/31/2025		#114 - Fuel	01 2710 626 000	44.57
107049947	08/31/2025		#304 - Fuel	01 2710 626 000	0.00
107049947	08/31/2025		#305 - Fuel	01 2710 626 000	0.00
107049947	08/31/2025		#308 - Fuel	01 2710 626 000	93.78
107049947	08/31/2025		#309 - Fuel	01 2710 626 000	351.36
107049947	08/31/2025		#111 - Fuel (2023 Exp)	01 2710 626 000	0.00
107049947	08/31/2025		#119 - Fuel	01 2710 626 000	7.53
107049947	08/31/2025		#310 - Fuel	01 2710 626 000	295.97
107049947	08/31/2025		#120 - Fuel	01 2710 626 000	0.00

**Detail Check Register**

Unposted; Batch Description GENERAL FUND SEPT 2025 CHECKS

Checking Account: 1

**GENERAL CHECKING**

107049947	08/31/2025	#121 - Fuel	01 2710 626 000	36.11
107049947	08/31/2025	#306 - Fuel	01 2710 626 000	0.00
107049947	08/31/2025	#300 - Fuel	01 2710 626 000	0.00
107049947	08/31/2025	#118 - Fuel	01 2710 626 000	0.00
107049947	08/31/2025	#302 - Fuel	01 2710 626 000	0.00
107049947	08/31/2025	#117 - Fuel	01 2710 626 000	0.00
107049947	08/31/2025	#307 - Fuel	01 2712 626 000	182.12

Check Number: 31175	Check Type: Check	Check Date: 09/15/2025	Vendor: 222HARD	222 HARDWARE	Check Total:	1,206.38
<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>	
2508-291744	08/20/2025		Diaper trash can	01 2610 610 005	16.99	
2508-291783	08/20/2025		Snap link	01 2610 610 001	6.58	
2508-292347	08/27/2025		Key cutting	01 2610 610 004	9.81	
2508-292403	08/27/2025		Drain bend	01 2610 610 001	16.99	
2508-292444	08/28/2025		Misc fasteners	01 2610 610 001	2.80	
2509-292807	09/02/2025		Misc fasteners; wax gasket	01 2610 610 004	9.65	
2509-292922	09/03/2025		Concrete mix for tetherball	01 2630 610 004	16.98	
2509-293031	09/04/2025		Misc fasteners	01 2610 610 001	7.50	
2509-293148	09/05/2025		Misc fasteners-weight rm	01 2610 610 001	8.08	
2509-293266	09/08/2025	CCS33548	Paint for parking lot and fields	01 2630 610 000	1,111.00	

Check Number: 31176	Check Type: Check	Check Date: 09/15/2025	Vendor: AAASPRI	Cory Allen	Check Total:	325.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
4172	09/07/2025		Mow football field	01 2630 431 001	325.00	

Check Number: 31177	Check Type: Check	Check Date: 09/15/2025	Vendor: AMAZON	AMAZON.COM	Check Total:	1,969.88
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
111-6296220-6724216	08/18/2025	CCS33556	USB-C to 3.5mm Audio Headphone Adapter -	01 2580 610 000	259.99	
111-7222538-6913817	08/15/2025	CCS33550	Learning Clock for Kids Telling Time Eas	01 1100 610 004	9.99	
111-7222538-6913817	08/15/2025	CCS33550	Teacher Created Resources I Have, Who Ha	01 1100 610 004	14.60	
111-7222538-6913817	08/15/2025	CCS33550	Torlam Fraction Manipulatives for Elemen	01 1100 610 004	12.99	
111-7222538-6913817	08/15/2025	CCS33550	Carson Dellosa Farmhouse Teacher Planner	01 1100 610 004	15.46	
111-7222538-6913817	08/15/2025	CCS33550	Hadley Designs Motivational Reading Post	01 1100 610 004	19.59	
111-7222538-6913817	08/15/2025	CCS33550	Math Posters for Elementary School - Mul	01 1100 610 004	24.49	
111-7222538-6913817	08/15/2025	CCS33550	Hadley Designs Parts of Speech Posters F	01 1100 610 004	16.65	
111-7222538-6913817	08/15/2025	CCS33550	SUNEE 30 Packs Oversized Reusable Dry Er	01 1100 610 004	19.90	
111-7222538-6913817	08/15/2025	CCS33550	Mr. Pen- Dry Erase Magnets, 4"x4", 24 Pa	01 1100 610 004	8.84	
111-7222538-6913817	08/15/2025	CCS33550	AVINIA Digital Kitchen Timers, Visual ti	01 1100 610 004	14.99	
112-0645158-7433068	08/06/2025	CCS33537	Academic Planner 2025-2026 For Women & M	01 1190 610 005	18.99	
112-0645158-7433068	08/06/2025	CCS33537	DRQ 6-Tier Paper Letter Tray Organizer w	01 1190 610 005	15.28	
112-0645158-7433068	08/06/2025	CCS33537	SETTFRFE 4 Tier Mesh Paper Letter Tray,D	01 1190 610 005	19.53	
112-0645158-7433068	08/06/2025	CCS33537	Ant Mag Magnetic Hooks Heavy Duty 140lbs	01 1190 610 005	16.95	
112-0645158-7433068	08/06/2025	CCS33537	MIKEDE Black Magnetic Hooks Heavy Duty,	01 1190 610 005	11.39	

**Detail Check Register**

Unposted; Batch Description GENERAL FUND SEPT 2025 CHECKS

Checking Account: 1

**GENERAL CHECKING**

112-0645158-7433068	08/06/2025	CCS33537	4-Tier Mesh Letter Tray Paper Organizer,	01 1200 610 000 0020	21.98
112-0645158-7433068	08/06/2025	CCS33537	Amazon Basics Desk Drawer Organizer for	01 1200 610 000 0020	15.99
112-0645158-7433068	08/06/2025	CCS33537	Academic Planner 2025-2026 For Women & M	01 1200 610 000 0020	18.04
112-9233455-2437014	08/19/2025	CCS33559	Flag Pole Toppers	01 2610 610 001	39.90
112-9233455-2437014	08/19/2025	CCS33559	Shipping	01 2610 610 001	3.02
113-3562918-5075444	07/23/2025	CCS33531	Texas Instruments TI-30XIIS Scientific C	01 1100 610 001	138.99
113-3834460-8194615	08/05/2025	CCS33546	Microwave for Teacher's Lounge	01 1100 610 001	89.99
113-3834460-8194615	08/05/2025	CCS33546	Coffee Maker for Teacher's Lounge	01 1100 610 001	234.08
113-3834460-8194615	08/05/2025	CCS33546	Shipping	01 1100 610 001	6.99
113-9342612-5622661	08/05/2025	CCS33547	ID Name Holders	01 2610 610 001	147.96
114-0943513-5263427	07/22/2025	CCS33526	BONAOK Karaoke Microphone for Kids & Adu	01 1100 610 004	19.99
114-0943513-5263427	07/22/2025	CCS33526	50 PCS Colorful Push Pin with Wooden Cli	01 1100 610 004	6.78
114-0943513-5263427	07/22/2025	CCS33526	Self Adhesive Dots, Strong Adhesive 1000	01 1100 610 004	8.49
114-0943513-5263427	07/22/2025	CCS33526	BONAI CR2016 Battery 3V Lithium Battery	01 1100 610 004	7.99
114-0943513-5263427	07/22/2025	CCS33526	25 Pack Chair Bands for Kids with Fidget	01 1100 610 004	18.99
114-0943513-5263427	07/22/2025	CCS33526	12pack Fridge Magnets Refrigerator Magne	01 1100 610 004	7.98
114-0943513-5263427	07/22/2025	CCS33526	Command Variety Pack, Including 10 Pairs	01 1100 610 004	9.41
114-0943513-5263427	07/22/2025	CCS33526	Fidget Toys Sensory Stone for Kids: 6 Pa	01 1100 610 004	9.49
114-0943513-5263427	07/22/2025	CCS33526	24pcs Mesh Zipper Pouch Bags - A4 Zipper	01 1100 610 004	17.49
114-0943513-5263427	07/22/2025	CCS33526	Hyper-Sticky Magnets with Adhesive Backi	01 1100 610 004	13.89
114-0943513-5263427	07/22/2025	CCS33526	16 Pieces Guided Reading Highlight Strip	01 1100 610 004	5.89
114-0943513-5263427	07/22/2025	CCS33526	BOBOKA 20Pcs Pencil Holder for Desk, Adh	01 1100 610 004	16.99
114-0943513-5263427	07/22/2025	CCS33526	NACETURE Ceiling Hook Clips- 100 Pack Dr	01 1100 610 004	9.49
114-7569113-4566635	07/22/2025	CCS33528	Dingelx Acrylic 8.5x11 Horizontal Sign	01 2610 610 004	32.99
114-9559958-6432231	08/22/2025	CCS33563	[4-in-1] 12AWG 15 Amp Household AC Plug	01 1100 610 001 0001	19.96
114-9559958-6432231	08/22/2025	CCS33563	16 Gallon Flammable Storage Cabinet 18"x	01 1100 610 001 0001	175.00
114-9559958-6432231	08/22/2025	CCS33563	HFS(R) 0-6" Imperial Calipers; 4 Way Dia	01 1100 610 001 0001	225.30
114-9559958-6432231	08/22/2025	CCS33563	HDLNKAK Outside Micrometer Set, 0-4" Mac	01 1100 610 001 0001	56.99
114-9559958-6432231	08/22/2025	CCS33563	Arrow Aluminum Alloy Carpenter Square, 7	01 1100 610 001 0001	90.20

Check Number: 31178	Check Type: Check	Check Date: 09/15/2025	Vendor: BUFFPOWE	BUFFALO OUTDOOR POWER, LLC	Check Total: 55.20
<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>
240847	08/26/2025		Lawnmower parts	01 2630 610 000	55.20

Check Number: 31179	Check Type: Check	Check Date: 09/15/2025	Vendor: CARDMEMB	CARDMEMBER SERVICES	Check Total: 6,892.41
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
#1	07/28/2025		Pizza Hut: Bus driver meeting	01 2320 610 000	27.60
#2	08/12/2025		MTH: New teacher luncheon	01 2320 890 000	432.00
163146	08/14/2025		Tractor Supply: Mulch for EL	01 2630 610 004	249.50
200013250740514	08/05/2025	CCS33527	Walmart: Bike/Scooter Summer School	01 1300 610 004	59.99
2000132507405141	08/05/2025	CCS33380	IRIS Small 3 Drawer Countertop Organizer	01 1100 610 004	12.56
2000136-96112464	08/01/2025		Walmart.com: TV and wall mount-TLC	01 1200 610 004	365.99

**Detail Check Register**

Unposted; Batch Description GENERAL FUND SEPT 2025 CHECKS

Checking Account: 1		GENERAL CHECKING				
2886874-2	08/06/2025		USPS: Postage for sex offender letters	01 2510 531 000		291.78
373605	08/15/2025		Tractor Supply: Mulch for EL	01 2630 610 004		299.40
3795083-2	08/19/2025		USPS: Postage to mail fingerprints	01 3300 531 004		2.17
64923	08/09/2025	CCS33418	Nearpod: Subscription renewal	01 1100 643 002		397.00
790430	08/24/2025	CCS33558	LightBurn:Design software for Woods	01 1100 643 001 0001		324.50
790430	08/24/2025	CCS33558	LighBurn:Design software for CNC Plasma	01 1100 643 001 0009		324.50
82031731170899301207	08/19/2025	CCS33560	child cabinet locks	01 1200 610 002		8.68
82031731170899301207	08/19/2025	CCS33560	child outlet safety covers	01 1200 610 002		2.47
9913734151691422209	08/23/2025	CCS33564	Walmart: Work Lamps	01 1100 610 001		13.94
9913734151691422209	08/23/2025	CCS33564	Walmart: Heating Pads	01 1100 610 001		37.08
O-0020583759	08/05/2025		ARC: CPR certification-coaches	01 1100 330 001		360.00
O-0020662183	08/18/2025		ARC: CPR certification	01 1100 330 002		40.00
O-0020662183	08/18/2025		ARC: CPR certification	01 1100 330 004		240.00
O-0020662183	08/18/2025		ARC: CPR certification	01 1200 330 004		80.00
O-0020662280	08/18/2025		ARC: CPR certification	01 1100 330 002		240.00
O-0020662280	08/18/2025		ARC: CPR certification	01 1200 330 002		40.00
O-0020662280	08/18/2025		ARC: CPR certification	01 2120 330 002		40.00
O-0020662280	08/18/2025		ARC: CPR certification	01 2220 330 002		40.00
O-0020662280	08/18/2025		ARC: CPR certification	01 2410 330 002		40.00
O-0020662280	08/18/2025		ARC: CPR certification	01 3300 330 004		40.00
O-0020662463	08/18/2025		ARC: CPR certification	01 1100 330 001		400.00
O-0020662463	08/18/2025		ARC: CPR certification	01 1100 330 004		40.00
O-0020662463	08/18/2025		ARC: CPR certification	01 1150 330 004		40.00
O-0020662463	08/18/2025		ARC: CPR certification	01 1190 330 005		80.00
O-0020662463	08/18/2025		ARC: CPR certification	01 1200 330 001		40.00
O-0020662463	08/18/2025		ARC: CPR certification	01 1200 330 004		80.00
O-0020662463	08/18/2025		ARC: CPR certification	01 2120 330 001		80.00
O-0020662463	08/18/2025		ARC: CPR certification	01 2120 330 004		40.00
O-0020662463	08/18/2025		ARC: CPR certification	01 2130 330 000		40.00
O-0020662463	08/18/2025		ARC: CPR certification	01 2410 330 001		40.00
O-0020662463	08/18/2025		ARC: CPR certification	01 3300 330 004		80.00
O-0020662658	08/18/2025		ARC: CPR certification	01 1100 330 002		40.00
O-0020662658	08/18/2025		ARC: CPR certification	01 1100 330 004		440.00
O2390757593	08/20/2025		USPS: Window stamped envelopes for DO	01 2510 531 000		1,443.25
Check Number: 31180	Check Type: Check	Check Date: 09/15/2025	Vendor: COACMAST	COACH MASTER'S, INC.	Check Total:	5,120.54
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
5079	08/26/2025		#309 DOT/repair oil leak/replace seats	01 2730 431 000	5,120.54	
5079	08/26/2025		Inv 4965 should have been #303	01 2730 431 000	0.00	
Check Number: 31181	Check Type: Check	Check Date: 09/15/2025	Vendor: COMMWELL	Community Wellness Center	Check Total:	10,000.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	

**Detail Check Register**

Unposted; Batch Description GENERAL FUND SEPT 2025 CHECKS

Checking Account: 1		GENERAL CHECKING				
2025-2026	08/28/2025	Yearly Donation/Support Stipend		01 3300 890 000	10,000.00	
Check Number: 31182	Check Type: Check	Check Date: 09/15/2025	Vendor: COUNTRYCOO	COUNTRY PARTNERS COOPERATIVE	Check Total:	251.66
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
120238	08/12/2025		Unleaded 34.5 GL/\$3.40gl	01 2630 626 000	117.30	
120238	08/12/2025		Ruby Diesel 45.7 GL/\$2.94gl	01 2630 626 000	134.36	
Check Number: 31183	Check Type: Check	Check Date: 09/15/2025	Vendor: COZAAUTO	COZAD AUTO SUPPLY	Check Total:	571.80
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
881980	08/06/2025		#102 windshield wiper blades	01 2710 610 000	11.65	
882165	08/08/2025		FHP belt, motor tune-up for mowers	01 2630 610 000	52.60	
882506	08/14/2025		Insulate housing for mower	01 2630 610 000	0.88	
882567	08/15/2025		#205 windshield wiper blades	01 2650 610 000	23.28	
882568	08/15/2025		Battery charger	01 2710 610 000	157.00	
882569	08/15/2025		#205 starter	01 2650 610 000	156.05	
882648	08/18/2025		Trailer lock pins	01 2650 610 000	4.40	
882740	08/19/2025		#205 exchange starter	01 2650 610 000	(10.95)	
882742	08/19/2025		#311 v-ribbed belt	01 2710 610 000	63.91	
882870	08/20/2025		#122 windshield wiper blades	01 2710 610 000	54.89	
882902	08/21/2025		Penetrant	01 2710 610 000	8.26	
882938	08/21/2025		Glass cleaner	01 2710 610 000	7.08	
883348	08/28/2025		#311 transmission fluid	01 2710 610 000	14.98	
883348	08/28/2025		Pliers for shop	01 2710 610 000	27.77	
Check Number: 31184	Check Type: Check	Check Date: 09/15/2025	Vendor: CCSACTIVIT	Cozad Community Schools	Check Total:	54,218.52
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
2025-2026ACT	08/28/2025		Annual transfer to ATHLETICS	01 8000 913 000	41,500.00	
2025-26	08/28/2025		Annual transfer to SPEECH	01 8000 913 000	8,218.52	
2025-26	08/28/2025		Annual transfer to ONE ACT	01 8000 913 000	4,000.00	
2025-26	08/28/2025		Annual transfer to NHS	01 8000 913 000	500.00	
Check Number: 31185	Check Type: Check	Check Date: 09/15/2025	Vendor: CCSEMPBEN	Cozad Community Schools	Check Total:	11,000.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
2025-2026	08/28/2025		Annual transfer for CWC stipends/FSA fee	01 1100 290 000	11,000.00	
Check Number: 31186	Check Type: Check	Check Date: 09/15/2025	Vendor: DEPTMOTO	DEPARTMENT OF MOTOR VEHICLES	Check Total:	100.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
2025-2026RENEW	09/01/2025		Driver's Ed Renewal Application fee	01 1300 810 001	100.00	
Check Number: 31187	Check Type: Check	Check Date: 09/15/2025	Vendor: EPCOLIMI	EPCO Limited	Check Total:	4,287.00
<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>	
2443401	08/27/2025		Tackboards for CEEC	01 2610 610 005	4,287.00	
Check Number: 31188	Check Type: Check	Check Date: 09/15/2025	Vendor: ESUCC	ESU COORDINATING COUNCIL	Check Total:	5,810.66

<b>Checking Account: 1</b>		<b>GENERAL CHECKING</b>				
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
COOP003214	08/01/2025	CCS33373	Filter Premium by Securly - 1 year	01 2580 650 000	2,121.00	
COOP003214	08/01/2025	CCS33373	Classroom Premium by Securly - 1 year	01 2580 650 000	3,136.00	
COOP003299	08/01/2025	CCS33373	World Book Nebraska Power Pack	01 2220 640 004	553.66	
Check Number: 31189	Check Type: Check	Check Date: 09/15/2025	Vendor: HIRERIGHT	HIRERIGHT GIS INTERMEDIATE CORP., INC.	Check Total:	306.60
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
P1291139	08/31/2025		Drug screening serv-bus drivers	01 2710 340 000	306.60	
Check Number: 31190	Check Type: Check	Check Date: 09/15/2025	Vendor: SUPPWORK	Home Depot U.S.A., Inc.	Check Total:	6,558.28
<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>	
879058832	08/14/2025		Repair EL scrubber	01 2610 431 004	1,161.26	
890160351	08/21/2025		Ceiling tiles for district	01 2610 610 000	297.12	
890358674	08/22/2025	CCS33561	Custodial Supplies for District	01 2610 610 000	4,700.10	
891423477	08/29/2025		Trash bags	01 2610 610 001	399.80	
Check Number: 31191	Check Type: Check	Check Date: 09/15/2025	Vendor: HOMELEAS	HOMETOWN LEASING	Check Total:	1,842.71
<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>	
0008	09/01/2025		Acct#12800875- Leasing of Printer Equip	01 2510 443 000	1,842.71	
Check Number: 31192	Check Type: Check	Check Date: 09/15/2025	Vendor: JACKWELD	JACKS WELDING LLC	Check Total:	163.96
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
3907	09/06/2025		Weld broken arm on mower	01 2630 431 000	125.00	
3907	09/06/2025		Nitrogen cylinder exchange	01 2630 610 001	38.96	
Check Number: 31193	Check Type: Check	Check Date: 09/15/2025	Vendor: JOHNSPOT	Johnny on the Spot	Check Total:	582.80
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
72316	08/20/2025		Repair HS leaky toilet	01 2620 431 001	100.00	
72316	08/20/2025		Repair EL staff bathroom	01 2620 431 004	124.95	
72335	09/03/2025		Repair EL nurse's bathroom	01 2620 431 004	357.85	
Check Number: 31194	Check Type: Check	Check Date: 09/15/2025	Vendor: JWPEPPER	JW PEPPER & SON, INC.	Check Total:	191.47
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
367776994	09/11/2025	CCS33580	Vocal Music Supplies	01 1100 610 002 0003	24.00	
367776994	09/11/2025	CCS33580	Vocal Music Supplies	01 1100 610 002 0003	27.99	
367776994	09/11/2025	CCS33580	Vocal Music Supplies	01 1100 610 002 0003	41.00	
367776994	09/11/2025	CCS33580	Vocal Music Supplies	01 1100 610 002 0003	26.99	
367776994	09/11/2025	CCS33580	Vocal Music Supplies	01 1100 610 002 0003	24.00	
367776994	09/11/2025	CCS33580	Vocal Music Supplies	01 1100 610 002 0003	27.50	
367776994	09/11/2025	CCS33580	Vocal Music Supplies	01 1100 610 002 0003	19.99	
Check Number: 31195	Check Type: Check	Check Date: 09/15/2025	Vendor: LAMPE	LAMPE'S CLEAN AIR SPECIALISTS	Check Total:	2,141.95
<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>	
199637	08/27/2025	CCS33554	Filters for the District	01 2620 610 000	1,731.95	

<b>Checking Account: 1</b>		<b>GENERAL CHECKING</b>				
199637	08/27/2025	CCS33554	Shipping	01 2620 610 000	410.00	
Check Number: 31196	Check Type: Check	Check Date: 09/15/2025	Vendor: MATHESON	MATHESON TRI-GAS, INC.	Check Total: 574.34	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
52554102	08/31/2025		Acetylene	01 1100 610 001 0009	130.20	
52554102	08/31/2025		C-25 High Grade AWS	01 1100 610 001 0009	162.75	
52554102	08/31/2025		Oxygen 251 CF	01 1100 610 001 0009	162.75	
52554102	08/31/2025		Hazardous Materials Charge	01 1100 610 001 0009	20.99	
52554102	08/31/2025		Argon 155 CF	01 1100 610 001 0009	97.65	
Check Number: 31197	Check Type: Check	Check Date: 09/15/2025	Vendor: MCGRHILL	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC	Check Total: 567.49	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
137476898001	08/25/2025	CCS33553	Spanish versions of books, Math 6-8	01 1150 640 002	484.20	
137476898001	08/25/2025	CCS33553	shipping	01 1150 640 002	83.29	
Check Number: 31198	Check Type: Check	Check Date: 09/15/2025	Vendor: MERIRENT	MERIDIAN RENTALS	Check Total: 29.07	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
031766	08/27/2025		Repair blower	01 2630 431 000	29.07	
Check Number: 31199	Check Type: Check	Check Date: 09/15/2025	Vendor: MIDWTECH	MIDWEST TECHNOLOGY PRODUCTS	Check Total: 211.30	
<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>	
2151040-00	09/02/2025	CCS33366	2" Disposable Brush-tapered poly foam he	01 1100 610 001 0001	103.50	
2151040-00	09/02/2025	CCS33366	Extension Cord-Portable Wind-Up Multi-PI	01 1100 610 001 0003	49.30	
2151040-00	09/02/2025	CCS33366	Duct Tape-Consumer Grade	01 1100 610 001 0005	9.20	
2151040-00	09/02/2025	CCS33366	Extension Cord-Portable Wind-Up Multi-PI	01 2220 610 001	49.30	
Check Number: 31200	Check Type: Check	Check Date: 09/15/2025	Vendor: NATIART	NATIONAL ART & SCHOOL SUPPLIES INC.	Check Total: 637.11	
<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>	
44771	07/18/2025	CCS33335	Velcro-coin- 1 7/8-White	01 1190 610 005	51.75	
44771	07/18/2025	CCS33335	Magic Mending (Scotch) Tape- 3/4x 1296-R	01 1190 610 005	71.40	
44771	07/18/2025	CCS33335	Stapler	01 1190 610 005	8.36	
44771	07/18/2025	CCS33335	Magic Mending (Scotch) Tape- 3/4x 1296-R	01 1291 610 005	23.80	
44846	07/22/2025	CCS33356	Insertable Tab Dividers With Pockets-5 T	01 1100 610 004	9.38	
44846	07/22/2025	CCS33356	View Binder-Round Ring-2:-White	01 1100 610 004	6.40	
44846	07/22/2025	CCS33356	Index Cards-3x5-Ruled	01 1100 610 004	4.50	
44846	07/22/2025	CCS33356	Paper Clips-2" (Jumbo Size)	01 1100 610 004	49.00	
44846	07/22/2025	CCS33356	Magic Mending (Scotch) Tape-3/4"x1296	01 1100 610 004	95.20	
44846	07/22/2025	CCS33356	Dry Erase Markers-Expo Low Odor-Black	01 1100 610 004	217.00	
44846	07/22/2025	CCS33356	Stapler	01 1100 610 004	100.32	
Check Number: 31201	Check Type: Check	Check Date: 09/15/2025	Vendor: NAFME	National Association for Music Education	Check Total: 143.00	
<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>	

**Detail Check Register**

Unposted; Batch Description GENERAL FUND SEPT 2025 CHECKS

<b>Checking Account: 1</b>		<b>GENERAL CHECKING</b>				
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
790320	09/03/2025	CCS33573	Yearly Membership renewal-S Stephens	01 1100 810 004 0003	143.00	
Check Number: 31202	Check Type: Check	Check Date: 09/15/2025	Vendor: PEARCLIN	NCS PEARSON, INC.	Check Total: 235.85	
29453031	08/27/2025	CCS33486	CEL5 Test protocols age 5-8	01 1200 610 004	111.25	
29453031	08/27/2025	CCS33486	CEL5 Test Protocols age 9-21	01 1200 610 004	111.25	
29453031	08/27/2025	CCS33486	SHIPPING	01 1200 610 004	13.35	
Check Number: 31203	Check Type: Check	Check Date: 09/15/2025	Vendor: NASB	NE ASSOCIATION OF SCHOOL BOARDS	Check Total: 130.00	
N-53909	08/14/2025	CCS33555	25-26 NAEP Membership Dues- B Richie	01 2310 810 000	65.00	
N-53909	08/14/2025	CCS33555	25-26 NAEP Membership Dues-C Montgomery	01 2510 810 000	65.00	
Check Number: 31204	Check Type: Check	Check Date: 09/15/2025	Vendor: NEBRSAFE	NEBRASKA SAFETY CENTER	Check Total: 255.00	
57-14875	09/05/2025		Category C-DL School Bus Endorse-A Feik	01 2710 330 000	255.00	
Check Number: 31205	Check Type: Check	Check Date: 09/15/2025	Vendor: ONESOUR	ONE SOURCE	Check Total: 55.00	
2022187483	09/01/2025		2731806-C Crick	01 2570 340 000	30.00	
2022187483	09/01/2025		2819917-N Allbright	01 2570 340 000	25.00	
Check Number: 31206	Check Type: Check	Check Date: 09/15/2025	Vendor: PERFTRUC	PERFORMANCE TRUCK & TRAILER REPAIR	Check Total: 732.41	
19347	08/29/2025		#303 New sensor for boost pressure	01 2730 431 000	732.41	
Check Number: 31207	Check Type: Check	Check Date: 09/15/2025	Vendor: PERRGUTH	PERRY, GUTHERY, HAASE & GESSFORD, P.C., L.L.O.	Check Total: 954.00	
130	08/22/2025		Legal services	01 2330 317 000	954.00	
Check Number: 31208	Check Type: Check	Check Date: 09/15/2025	Vendor: REYEROXA	Roxanne Reyes	Check Total: 24.49	
JULY25-SEPT25	09/05/2025		Mileage reimb 7-23-25 to 9-5-25	01 2650 333 001	24.49	
Check Number: 31209	Check Type: Check	Check Date: 09/15/2025	Vendor: SAVITERE	Teresa Savick	Check Total: 130.00	
PRAXIS	08/26/2025		Reimburse Praxis exam fee	01 1100 330 004	130.00	
Check Number: 31210	Check Type: Check	Check Date: 09/15/2025	Vendor: SAVVLEAR	SAVVAS LEARNING COMPANY LLC	Check Total: 11,124.00	
7029091519	07/16/2025	CCS33300	Savvas Science: MS	01 1100 640 002	10,800.00	
7029091519	07/16/2025	CCS33300	Shipping	01 1100 640 002	324.00	
Check Number: 31211	Check Type: Check	Check Date: 09/15/2025	Vendor: SCCLLLC	SCCL, LLC	Check Total: 150.00	

**Detail Check Register**

Unposted; Batch Description GENERAL FUND SEPT 2025 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>
OCT2025	09/01/2025		Rental of unit #36-Oct	01 2610 441 000	150.00
Check Number: 31212      Check Type: Check      Check Date: 09/15/2025      Vendor: SONNYS      Sonny's Super Foods      Check Total: 46.10					
<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>
AUG2025-1	09/01/2025		Activities in TLC room	01 1200 610 002	4.29
AUG2025-1	09/01/2025		Cooking in TLC room	01 1200 610 002	6.59
AUG25-2	09/01/2025	CCS33540	Supplies for letter of the week	01 1190 610 005	30.15
AUG25-3	09/01/2025		Custodial supplies	01 2610 610 001	5.07
Check Number: 31213      Check Type: Check      Check Date: 09/15/2025      Vendor: STAPADVA      STAPLES ADVANTAGE      Check Total: 344.51					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
6039678238	08/14/2025	CCS33371	Graphing Calculator-TI84 Plus	01 1100 610 001	37.62
6039678238	08/14/2025	CCS33371	Pocket Calculator-10 Digit Solar LCD	01 1100 610 001	118.08
6039678238	08/14/2025	CCS33371	Pocket Calculator-10 Digit Solar LCD	01 1200 610 001	49.20
6039678238	08/14/2025	CCS33371	Pocket Calculator-10 Digit Solar LCD	01 2120 610 001	19.68
6039790316	08/15/2025	CCS33348	SDXC Card-128GB	01 1100 610 002	32.09
6039790318	08/15/2025	CCS33348	Economy Earbuds	01 1100 610 002	14.40
6039790318	08/15/2025	CCS33348	Economy Earbuds	01 1200 610 002	73.44
Check Number: 31214      Check Type: Check      Check Date: 09/15/2025      Vendor: STELBRAS      STELLING BRASS AND WIND      Check Total: 2,885.00					
<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>
3777179	07/03/2025		Flutes/clarinets summer maintenance-6	01 1100 340 001 0004	540.00
377718	07/03/2025		Saxophones summer maintenance-7	01 1100 340 001 0004	1,065.00
377719	07/04/2025		French horns summer maintenance-5	01 1100 340 001 0004	525.00
377720	07/05/2025		Brass summer maintenance-6	01 1100 340 001 0004	755.00
Check Number: 31215      Check Type: Check      Check Date: 09/15/2025      Vendor: SYNDPUBL      Syndicate Publishing      Check Total: 338.78					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
23608	08/21/2025		8/21 Notice of August 26 Special Meeting	01 2310 540 000	9.16
23661	08/28/2025		8/28 Minutes of August 18 Meeting	01 2310 540 000	73.30
23706	09/04/2025		9/4 Notice of September 15 Budget Meetin	01 2310 540 000	10.14
23706	09/04/2025		9/4 Notice of September 8 Special Meetin	01 2310 540 000	8.18
23706	09/04/2025		9/4 Notice of September 15 Meeting	01 2310 540 000	9.16
23706	09/04/2025		9/4 Minutes of August 26 Meeting	01 2310 540 000	38.94
23706	09/04/2025		9/4 Notice of Budget Hearing/Summary	01 2310 540 000	138.60
2508052	08/29/2025	CCS33542	public notice for records destruction	01 2310 540 000	51.30
Check Number: 31216      Check Type: Check      Check Date: 09/15/2025      Vendor: VINCKYLE      Kyle Vincent      Check Total: 24.97					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
14718	08/30/2025		Reimburse for push broom	01 2610 610 001	24.97
Check Number: 31217      Check Type: Check      Check Date: 09/15/2025      Vendor: WOLFPATT      Patty Wolfe      Check Total: 50.78					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>

Checking Account: 1		GENERAL CHECKING				
CELLAUG25	09/01/2025		Reimburse cellphone-August	01 2580 294 000	50.78	
Check Number: 31218	Check Type: Check	Check Date: 09/15/2025	Vendor: YANDMUSI	YANDA'S MUSIC & PRO AUDIO	Check Total:	1,374.00
<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>	
774279	09/02/2025	CCS33572	Beginning of Year Band Supplies (1/2 HS)	01 1100 610 001 0004	687.00	
774279	09/02/2025	CCS33572	Beginning of Year Band Supplies (1/2 MS)	01 1100 610 002 0004	687.00	
Check Number: 31219	Check Type: Check	Check Date: 09/15/2025	Vendor: YILK	Jeremy Yilk	Check Total:	75.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
CELLAUG25	09/01/2025		Reimburse cellphone-August	01 2490 291 001	75.00	
Check Number: 17457	Check Type: Direct Deposit	Check Date: 09/15/2025	Vendor: ADVAWATE	ADVANCED WATER COMPANY, INC.	Check Total:	1,266.30
<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>	
4915	09/01/2025		ServContract 3-1-25 to 2-28-26 Qtrly pym	01 2620 431 001	1,266.30	
Check Number: 17458	Check Type: Direct Deposit	Check Date: 09/15/2025	Vendor: BOPW	BOARD OF PUBLIC WORKS	Check Total:	27,990.94
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
AUG2025	09/01/2025		7693: Water - Transition House	01 2610 410 001	128.75	
AUG2025	09/01/2025		7693: Sewer - Transition House	01 2610 410 001	35.80	
AUG2025	09/01/2025		1166: Water - HS	01 2610 410 001	45.50	
AUG2025	09/01/2025		1166: Sewer - HS	01 2610 410 001	82.05	
AUG2025	09/01/2025		2134: Water - Stadium Well	01 2610 410 001	626.60	
AUG2025	09/01/2025		1169: Water - HS Sprinklers	01 2610 410 001	78.00	
AUG2025	09/01/2025		5862: Water - MS	01 2610 410 002	416.00	
AUG2025	09/01/2025		5862: Sewer - MS	01 2610 410 002	63.30	
AUG2025	09/01/2025		6160: Water - EL Sprinklers	01 2610 410 004	297.70	
AUG2025	09/01/2025		5679: Water - EL	01 2610 410 004	132.60	
AUG2025	09/01/2025		5679: Sewer - EL	01 2610 410 004	88.72	
AUG2025	09/01/2025		53: Water - CEEC - Soccer Field	01 2610 410 005	104.00	
AUG2025	09/01/2025		1166: Sanitation - HS	01 2610 420 001	473.00	
AUG2025	09/01/2025		7693: Sanitation - Transition House	01 2610 420 001	17.20	
AUG2025	09/01/2025		5862: Sanitation - MS	01 2610 420 002	107.50	
AUG2025	09/01/2025		5679: Sanitation - EL	01 2610 420 004	215.00	
AUG2025	09/01/2025		2496: Electricity - Concessions	01 2610 621 001	33.25	
AUG2025	09/01/2025		1168: Electricity - Stadium	01 2610 621 001	142.08	
AUG2025	09/01/2025		1170: Electricity - Stadium Well	01 2610 621 001	170.14	
AUG2025	09/01/2025		7693: Electricity - Transition House	01 2610 621 001	50.28	
AUG2025	09/01/2025		5862: Electricity - MS	01 2610 621 002	3,642.77	
AUG2025	09/01/2025		6653: Electricity - EL Garage/Greenhouse	01 2610 621 004	31.19	
AUG2025	09/01/2025		5679: Electricity - EL	01 2610 621 004	8,330.66	
AUG2025	09/01/2025		1166:Electricity HS	01 2620 110 000	12,678.85	
Check Number: 17459	Check Type: Direct Deposit	Check Date: 09/15/2025	Vendor: COZAHOSP	COZAD COMMUNITY HOSPITAL	Check Total:	2,017.41

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>
08262025	08/26/2025		Student random drug testing	01 2130 340 000	210.00
09082025	09/08/2025		Occupational Therapy Services - Birth-2	01 6408 320 000	47.83
09082025	09/08/2025		Occupational Therapy Services-School Age	01 6408 320 001	157.17
09082025	09/08/2025		Occupational Therpay Services-School Age	01 6408 320 002	95.67
09082025	09/08/2025		Planning time	01 6408 320 004	357.42
09082025	09/08/2025		Occupational Therapy Services-School Age	01 6408 320 004	575.00
09082025	09/08/2025		Occupational Therapy Services-Age 3-4	01 6408 320 005	88.33
09082025PT	09/08/2025		Planning time	01 6408 320 000	54.94
09082025PT	09/08/2025		Physical Therapy Services - Birth-2	01 6408 320 000	0.00
09082025PT	09/08/2025		Physical Therapy Services-School Age	01 6408 320 001	34.17
09082025PT	09/08/2025		Physical Therapy Services-School Age	01 6408 320 004	150.33
09082025PT	09/08/2025		Physical Therapy Services-Age 3-5	01 6408 320 005	41.00
AUG2025-1	09/05/2025		DOT/UA-B Bussinger	01 2710 340 000	205.55
Check Number: 17460	Check Type: Direct Deposit	Check Date: 09/15/2025	Vendor: COZASERV	COZAD SERVICES, INC.	Check Total: 2,219.04
<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>
3363	08/06/2025		Rework drain to minisplit-computer rm	01 2620 431 001	90.00
3364	08/06/2025		Move drip legs on rooftop units	01 2620 431 001	141.15
3454	08/19/2025		Change condenser fan motor on chiller	01 2620 431 001	270.00
3455	08/19/2025		Clean condensate drains & reset units	01 2620 431 004	388.32
3456	08/20/2025		Checked on chiller parts	01 2620 431 001	90.00
3458	08/22/2025		Check filler-replaced bad transducer	01 2620 431 001	761.34
3464	08/28/2025		Clean drains; replace bad capacitor;	01 2620 431 002	207.41
3923-1	08/11/2025		Replace bad control fuse; bad fan motor	01 2620 431 004	270.82
Check Number: 17461	Check Type: Direct Deposit	Check Date: 09/15/2025	Vendor: COZATELE	COZAD TELEPHONE CO.	Check Total: 467.59
<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>
AUG2025	09/01/2025		Telephone Services-August 2025	01 2560 382 000	467.59
Check Number: 17462	Check Type: Direct Deposit	Check Date: 09/15/2025	Vendor: DAWSPST	DAWSON PEST CONTROL	Check Total: 207.43
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
28307	08/27/2025		Interior Spray all building	01 2610 431 000	207.43
Check Number: 17463	Check Type: Direct Deposit	Check Date: 09/15/2025	Vendor: EAKESKE	EAKES OFFICE PLUS - KEARNEY	Check Total: 481.68
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
9191224-0	08/25/2025		Staples for copier	01 2530 550 001	81.99
9196004-0	09/02/2025		Staples for copier	01 2530 550 002	81.69
INV683346	09/09/2025		Contract base rate-DocMgt-Sept	01 2510 643 000	318.00
Check Number: 17464	Check Type: Direct Deposit	Check Date: 09/15/2025	Vendor: EBSCO	EBSCO Industries, Inc.	Check Total: 368.13
<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>
1803674	09/03/2025	CCS33552	MS Library magazine renewal through EBSC	01 2220 640 002	368.13

Checking Account: 1

**GENERAL CHECKING**

Check Number	Check Type	Check Date	Vendor		Check Total
17465	Direct Deposit	09/15/2025	ESU10	EDUCATIONAL SERVICE UNIT #10	2,842.46
<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>
08272025	08/27/2025		Speech Birth-2 Billing	01 6408 395 000	1,447.46
26452	08/26/2025		Technical support	01 2580 340 000	375.00
26527-1	08/26/2025		25-26 HAL membership dues	01 3535 810 000	1,000.00
W148423	08/11/2025		IEP Academy-B Ryan	01 1200 330 004	20.00
17466	Direct Deposit	09/15/2025	FLASELEC	FLASH ELECTRIC, LLC	255.06
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
8079	09/04/2025		Outlet in barn	01 2620 431 001	80.00
8079	09/04/2025		Outlets MS	01 2620 431 002	175.06
17467	Direct Deposit	09/15/2025	LANDMARK	LANDMARK IMPLEMENT, INC.	2,281.11
<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>
11952735	07/31/2025		Replace wire to clutch; replace relay	01 2630 431 000	1,273.63
11955392	08/06/2025		Replaced clutch-lawnmower	01 2630 431 000	877.20
11962018	08/20/2025		Pigtail for lawnmower	01 2630 610 000	17.50
11969509	09/04/2025		Parts for lawnmower	01 2630 610 000	112.78
17468	Direct Deposit	09/15/2025	PAPETIGE	PAPER TIGER SHREDDING	189.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
223464	08/31/2025		Paper Shredding-DO	01 2610 420 000	27.00
223464	08/31/2025		Paper Shredding HS	01 2610 420 001	54.00
223464	08/31/2025		Paper Shredding MS	01 2610 420 002	27.00
223464	08/31/2025		Paper Shredding ELEM	01 2610 420 004	54.00
223464	08/31/2025		Paper Shredding-CEEC	01 2610 420 005	27.00
17469	Direct Deposit	09/15/2025	TMS	TIME MANAGEMENT SYSTEMS, INC.	192.68
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
343789	09/02/2025		AOD maintenance-August 2025	01 2510 643 000	192.68
17470	Direct Deposit	09/15/2025	WBARFIRE	W Bar Fire Extinguishers LLC	73.12
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
3136	08/20/2025		Annual service for fire extinguishers	01 2670 431 000	73.12

\*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 182,143.31

**Detail Check Register**

Unposted; Batch Description GENERAL FUND SEPT 2025 CHECKS

Checking Account: 6 LUNCH FUND

Check Number: 26687	Check Type: Check	Check Date: 09/15/2025	Vendor: CARDMEMB	CARDMEMBER SERVICES	Check Total: 69.90
<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>
200013514569865	08/13/2025		Walmart.com: Key pads for lunch computer	06 3100 610 000	69.90

Check Number: 26688	Check Type: Check	Check Date: 09/15/2025	Vendor: OPAAFOOD	OPAA! FOOD MANAGEMENT OF NEBRASKA, LLC	Check Total: 31,612.55
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<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
NE00066333	08/31/2025		Student Lunches	06 3100 340 000	27,576.89
NE00066333	08/31/2025		Student Breakfasts	06 3100 340 000	3,273.65
NE00066333	08/31/2025		Snacks	06 3100 340 000	619.50
NE00066333	08/31/2025		Ala Carte sales	06 3100 340 000	2,071.91
NE00066333	08/31/2025		Adult Lunches	06 3100 340 000	310.35
NE00066333	08/31/2025		Adult Breakfasts	06 3100 340 000	30.80
NE00066333	08/31/2025		Commodity credit	06 3100 340 000	(2,270.55)

Check Number: 70	Check Type: Direct Deposit	Check Date: 09/15/2025	Vendor: COZASERV	COZAD SERVICES, INC.	Check Total: 220.00
<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>
3458	08/22/2025		Replace condenser in outdoor freezer	06 3100 431 001	220.00

\*Denotes Expensed Invoice Item

Checking Account ID: 6

Total without Voids: 31,902.45

**Detail Check Register**

Posted; Batch Description EMP BEN SEPT 2025, STUDENT FEES SEPT 2025

Checking Account: 3

**EMPLOYEE BENEFIT**

Check Number: 1110	Check Type: Automatic Payment	Check Date: 09/15/2025	Vendor: AMERITAS	Ameritas Life Insurance Corp.	Check Total:	13.16
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
SEPT2025	09/01/2025		COBRA Vision premium-Cover	03 9000 950 000	13.16	
Check Number: 1111	Check Type: Automatic Payment	Check Date: 09/15/2025	Vendor: COMMWELL	Community Wellness Center	Check Total:	7,000.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
25-26MEMBER	09/01/2025		2025-2026 Punch Card Stipends	03 2900 890 000	2,800.00	
25-26MEMBER	09/01/2025		2025-2026 Membership Stipends	03 2900 890 000	4,200.00	

\*Denotes Expensed Invoice Item

Checking Account ID: 3

Total without Voids: 7,013.16

Detail Check Register

09/12/2025 8:48 AM

Posted; Batch Description EMP BEN SEPT 2025, STUDENT FEES SEPT 2025

User ID: CCM

Checking Account: 12

STUDENT FEES

Check Number: 5388

Check Type: Automatic Payment Check Date: 09/15/2025

Vendor: HUDL

HUDL

Check Total: 6,000.00

Invoice Number

Invoice Date

PO Number

Detail Description

Chart of Account Number

Detail Amount

H00154974

08/23/2025

Hudl package

12 2190 610 000

6,000.00

\*Denotes Expensed Invoice Item

Checking Account ID: 12

Total without Voids: 6,000.00

## 10.1. **Financial Report by Account**

Regular; Processing Month 08/2025; Accounts to Include Accounts with Activity; Fund Number 01

Fund: 01 GENERAL FUND						
<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
01 1100	Local Property Taxes	8,500,000.00	36,523.71	6,794,490.39	79.94	1,705,509.61
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	18,969.70	126.46	(3,969.70)
01 1125	Motor Vehicle Taxes	450,000.00	64,017.05	576,675.32	128.15	(126,675.32)
01 1311	Tuition from Individuals Reg Education	9,000.00	0.00	7,200.00	80.00	1,800.00
01 1323	TUITION FROM OTHER SCHOOL DISTRICTS-SPED	0.00	0.00	591.80	0.00	(591.80)
01 1370	Preschool Tuition and Fees	45,000.00	0.00	43,832.50	97.41	1,167.50
01 1510	Interest on Investments	10,000.00	21,747.44	224,166.63	2,241.67	(214,166.63)
01 1800	Community Services Activities	20,000.00	8,245.00	32,182.00	160.91	(12,182.00)
01 1910	Rental of Equip/Prop/Facilities	100.00	0.00	125.00	125.00	(25.00)
01 1911	Local License Fees	3,500.00	4,707.50	4,707.50	134.50	(1,207.50)
01 1920	Contributions and Donations	0.00	1,294.42	1,921.16	0.00	(1,921.16)
01 1921	Police Court Fines	1,000.00	0.00	150.00	15.00	850.00
01 1925	Categorical Grants from Corp/Private	5,000.00	0.00	9,000.00	180.00	(4,000.00)
01 1980	Refund of Prior Year Expenditures	0.00	440.00	2,280.00	0.00	(2,280.00)
01 1990	Miscellaneous Local Receipts	3,000.00	0.00	5,700.00	190.00	(2,700.00)
Subtotal: 1000		9,061,600.00	136,975.12	7,721,992.00	85.22	1,339,608.00
01 2110	County Fines and License Fees	60,000.00	4,730.72	94,327.49	157.21	(34,327.49)
01 2210	ESU Receipts	1,500.00	790.70	5,133.18	342.21	(3,633.18)
Subtotal: 2000		61,500.00	5,521.42	99,460.67	161.72	(37,960.67)
01 3110	State Aid	2,737,085.00	0.00	2,737,085.00	100.00	0.00
01 3120	SPED Reimb (School Age)	1,200,000.00	0.00	1,315,656.00	109.64	(115,656.00)
01 3125	SPED Transportation Reimb (School Age)	20,000.00	0.00	16,750.00	83.75	3,250.00
01 3130	Homestead Exemption	150,000.00	33,589.41	201,536.46	134.36	(51,536.46)
01 3131	Property Tax Credit	510,000.00	0.00	2,854,894.06	559.78	(2,344,894.06)
01 3180	Pro-Rate Motor Vehicle	21,000.00	5,193.98	23,678.66	112.76	(2,678.66)
01 3400	State Apportionment	150,000.00	0.00	297,686.82	198.46	(147,686.82)
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	14,287.00	25,373.00	126.87	(5,373.00)
01 3551	CAREER EDUCATION	0.00	0.00	7,199.00	0.00	(7,199.00)
Subtotal: 3000		4,813,085.00	53,070.39	7,479,859.00	155.41	(2,666,774.00)
01 4212	Title I, Part A:Support for Improvement	0.00	0.00	52,094.00	0.00	(52,094.00)
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	286,457.00	154.84	(101,457.00)
01 4509	Title II, Part A	25,000.00	0.00	55,667.00	222.67	(30,667.00)
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	9,298.00	185.96	(4,298.00)
01 4518	IDEA Part B (611) Base & Enroll/Poverty	225,000.00	0.00	247,494.00	110.00	(22,494.00)
01 4521	IDEA PART B PROPORTIONATE SHARE	0.00	0.00	6,130.00	0.00	(6,130.00)
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	115,200.00	230.40	(65,200.00)
01 4708	MIPS	10,000.00	4,412.81	13,233.00	132.33	(3,233.00)
01 4709	MAAPS	15,000.00	2,769.62	8,651.85	57.68	6,348.15
01 4969	Title IV-A, SSAE Grant	10,000.00	0.00	28,821.00	288.21	(18,821.00)
01 4988	ARP-EXPANDED LEARNING AFTERSCHOOL (ARP ESSER III)	10,000.00	0.00	48,938.00	489.38	(38,938.00)
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	7,182.43	922,778.85	162.03	(353,278.85)
01 5300	Sale of Property	550.00	0.00	0.00	0.00	550.00

Regular; Processing Month 08/2025; Accounts to Include Accounts with  
 Activity; Fund Number 01

**Fund: 01 GENERAL FUND**

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
01 5301	Insurance Adjustments	5,000.00	0.00	5,698.03	113.96	(698.03)
01 5690	OTHER NON-REVENUE RECEIPTS	10,000.00	411.24	4,982.50	49.83	5,017.50
Subtotal: 5000		15,550.00	411.24	10,680.53	68.69	4,869.47
01 9000	Non-Program Receipts	0.00	0.00	672.13	0.00	(672.13)
Subtotal: Non-Program Receipts		0.00	0.00	672.13	0.00	(672.13)
Fund Total:		14,521,235.00	203,160.60	16,235,443.18	111.80	(1,714,208.18)

Regular; Processing Month 08/2025; 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	203,160.60	16,235,443.18	111.80	(1,714,208.18)

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

09/03/2025 10:57 AM

Regular; Processing Month 08/2025; Fund Number 01

User ID: CCM

Function Number	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01	GENERAL FUND							
1100	6,153,450.00	435,413.02	5,259,921.77	85.89	893,528.23	0.00	25,334.73	868,193.50
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	16,080.06	229,896.38	106.44	(13,396.38)	0.00	552.94	(13,949.32)
1160	604,590.00	52,510.64	666,497.07	110.24	(61,907.07)	0.00	0.00	(61,907.07)
1190	126,550.00	12,550.84	146,863.75	119.34	(20,313.75)	0.00	4,165.92	(24,479.67)
1195	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1200	1,703,300.00	83,162.93	1,355,914.25	79.74	347,385.75	0.00	2,297.60	345,088.15
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	9.53	6,483.17	19.72	26,516.83	0.00	23.80	26,493.03
1292	0.00	0.00	492.80	0.00	(492.80)	0.00	0.00	(492.80)
1300	29,950.00	19,603.48	28,843.81	96.87	1,106.19	0.00	170.00	936.19
2110	8,100.00	0.00	0.00	0.00	8,100.00	0.00	0.00	8,100.00
2120	371,400.00	16,260.76	203,454.19	54.79	167,945.81	0.00	29.28	167,916.53
2130	95,700.00	3,496.97	46,425.92	48.64	49,274.08	0.00	120.92	49,153.16
2140	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2141	114,100.00	8,816.33	107,917.00	94.58	6,183.00	0.00	0.00	6,183.00
2151	149,000.00	2,993.52	111,204.33	74.63	37,795.67	0.00	0.00	37,795.67
2152	55,000.00	0.00	39,746.13	72.27	15,253.87	0.00	0.00	15,253.87
2153	50,000.00	1,690.25	21,641.96	43.28	28,358.04	0.00	0.00	28,358.04
2161	15,600.00	0.00	17,204.00	110.28	(1,604.00)	0.00	0.00	(1,604.00)
2162	500.00	0.00	1,337.92	267.58	(837.92)	0.00	0.00	(837.92)
2163	0.00	196.02	662.04	0.00	(662.04)	0.00	0.00	(662.04)
2171	2,400.00	0.00	1,700.30	70.85	699.70	0.00	0.00	699.70
2172	150.00	0.00	573.75	382.50	(423.75)	0.00	0.00	(423.75)
2173	0.00	182.25	330.48	0.00	(330.48)	0.00	0.00	(330.48)
2181	7,000.00	169.54	2,055.78	29.37	4,944.22	0.00	0.00	4,944.22
2190	326,500.00	23,202.90	336,438.19	103.04	(9,938.19)	0.00	0.00	(9,938.19)
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	8,295.43	100,447.41	92.58	8,052.59	0.00	0.00	8,052.59
2213	14,600.00	0.00	477.82	3.27	14,122.18	0.00	0.00	14,122.18
2219	12,000.00	380.16	11,080.01	92.33	919.99	0.00	0.00	919.99
2220	198,300.00	8,134.51	133,333.24	69.38	64,966.76	0.00	4,246.71	60,720.05



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

Regular; Processing Month 08/2025; Fund Number 01

User ID: CCM

Function Number	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
6997	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8000	335,184.00	0.00	58,000.00	17.30	277,184.00	0.00	0.00	277,184.00
9000	215,326.00	0.00	672.13	0.31	214,653.87	0.00	0.00	214,653.87
01	16,806,900.00	1,680,653.07	14,131,339.18	84.59	2,675,560.82	0.00	85,798.52	2,589,762.30

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

Regular; Processing Month 08/2025; Fund Number 01

Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
16,806,900.00	1,680,653.07	14,131,339.18	84.59	2,675,560.82	0.00	85,798.52	2,589,762.30



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

CUSIP#	ISSUE	MATURITY	AMOUNT
3130AJNT2	FEDERAL HOME LOAN BANK	6/4/2027	952,490.00
3130AKPJ9	FHLB	1/28/2028	609,464.40
3130AKT48	FHLB	1/27/2028	931,920.00
3130ALAV6	FHLB	2/24/2028	953,580.00
3130ALH31	FHLB	3/22/2029	470,130.00
3130ALMG6	FHLB	3/24/2031	466,270.00
3130AMPN6	FHLB	6/16/2028	477,950.00
3133MMT6	FFCB	1/13/2027	954,910.00
3130G45C3	FANNIE MAE	10/27/2025	744,967.50
259291MR0	DOUGLAS CO S/D#1	12/15/1932	239,801.10
259353MF4	DOUGLAS CO S/D#59	12/15/2028	191,874.00
878848JV3	TECUMSEH RFDG GO UT	12/15/2027	188,816.00
6817126Z3	OMAHA TXBLRFDG SER B	4/15/2026	294,483.00
48128UYD5	JM MORGAN CHASE BK CD	7/28/2028	\$248,000.00
			<hr/>
			\$7,724,656.00
F.C.I.C.			<hr/>
			250,000.00
			<hr/>
			\$7,974,656.00

ACCOUNTS:	General Ckg-3009	578,351.70
	General MMA-7526	4,841,502.64
	Revolving Acct-0602	5,059.15
	125 Plan-2801	27,601.22
	Hot Lunch-3020	174,353.38
	CEA Checking-4650	1,016.61
	CEA Savings-1759	2,638.39
	Sunshine-7651	415.32

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5,630,938.41

Amount of coverage over deposits.  
Dated this first day of September, 2025.

\$2,343,717.59

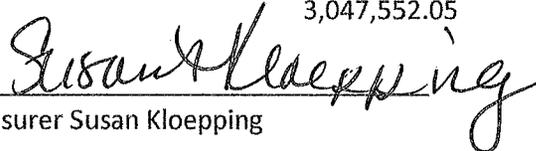
*Susan Kloeping*  
Treasurer Susan Kloeping

# SCHOOL DISTRICT NO. 11-Homestead Bank

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

ACCOUNTS:	798058	\$	347,014.11
	79702		574,634.54
	798017.		<u>2,125,903.40</u>
			3,047,552.05

Dated this first day of September, 2025.

  
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	10,826.16
	BOND FUND-9391	938,821.56
	EMP BENEFITS-6735	5,484.44
	QCPUF-5319	<u>36,933.63</u>
		\$992,065.79

Dated this first day of September, 2025.

  
Treasurer Susan Kloeping

# SCHOOL DISTRICT NO. 11 COZAD CITY SCHOOLS

## Activities Account

Beginning balance as August 1, 2025		\$348,143.59
Income: Receipts	24,277.77	
Interest	1,148.40	\$ 25,426.17
Disbursements:		\$ 26,555.65
Closing balance as of August 31, 2025		\$ 347,014.11
Homestead Bank #058		\$ 347,014.11

Respectfully submitted,



Susan Klopping  
District No. 11 Treasurer

**GENERAL FUND**

Comparison

Beginning Balance as of 8/1/2025	\$ 6,900,450.95		
Deposits	\$ 197,315.21		
Interest	\$ 21,747.44		
Voided checks	\$ -		
Payroll expenses	\$ 899,852.79	\$ 891,710.06	as of 8/20/2024
ACH Fee	\$ 75.00	\$ 75.00	as of 8/20/2024
Accounts Payable expenses	\$ 796,037.33	\$ 1,122,418.56	as of 8/20/2024
Total book balance as of 8/31/2025	<u>\$ 5,423,548.48</u>	<u>\$ 3,331,064.76</u>	as of 8/31/2024
Projected tax deposit	\$ 1,643,355.37	\$ 2,312,896.09	as of 9/15/2024
Other deposits to date	\$ 9,399.71	\$ 18,569.74	as of 9/15/2024
Payroll to date	\$ 954,056.31	\$ 920,256.90	as of 9/15/2024
Accounts Payable to date	\$ 182,143.31	\$ 212,385.59	as of 9/15/2024
Total book balance as of 9/12/2025	<u>\$ 5,940,103.94</u>	<u>\$ 4,529,888.10</u>	as of 9/15/2024

**BOND FUND**

Beginning Balance as of 8/1/2025	\$ 914,318.96		
Deposits	\$ 18.48		
Deposit-2022 Bond	\$ 21,338.15		
Interest	\$ 3,145.97		
Disbursements	\$ -		
Total book balance as of 8/31/2025	<u>\$ 938,821.56</u>	\$ 944,719.31	as of 8/31/2024
Interfund Loan	\$ -	\$ -	
Interfund Loan Payment	\$ -		
Bond payment-Series 2020	\$ -	\$ -	as of 9/15/2024
Bond payment-Series 2022	\$ -	\$ -	
Wire Fee	\$ -		
Projected tax deposit	\$ -	\$ 170,598.77	as of 9/15/2024
Projected tax deposit-2022	\$ 448,428.66	\$ 459,698.66	
Total book balance as of 9/8/2025	<u>\$ 1,387,250.22</u>	<u>\$ 1,575,016.74</u>	as of 9/15/2024

**BUILDING FUND**

Beginning Balance as of 8/1/2025	\$ 1,223,956.89		
Deposits	\$ 3,636.38		
Interest	\$ 3,794.34		
Disbursements	\$ 739,618.07		
Total book balance as of 8/31/2025	<u>\$ 491,769.54</u>	<u>\$ 2,767,295.86</u>	as of 8/31/2024
Projected tax deposit	\$ 76,436.94	\$ 73,989.83	as of 9/15/2024
Other deposits to date	\$ -	\$ 26,412.61	
Disbursements to date	\$ 5,042.29	\$ 851,147.00	as of 9/15/2024
Total book balance as of 9/11/2025	<u>\$ 563,164.19</u>	<u>\$ 2,016,551.30</u>	as of 9/15/2024

**QUALIFIED CAPITAL PURPOSE UNDERTAKING FUND**

Beginning Balance as of 8/1/2025	\$ 34,526.06		
Deposits	\$ 2,286.02	\$ -	
Interest	\$ 121.55	\$ 206.50	as of 8/20/2024
Disbursements	\$ -	\$ 1,191,772.00	as of 8/20/2024
Total book balance as of 8/31/2025	<u>\$ 36,933.63</u>	<u>\$ 69,830.25</u>	as of 8/31/2024
Projected tax deposit	\$ 48,095.23		
Accounts Payable to date	\$ -	\$ 20,000.00	as of 9/15/2024
Total book balance as of 9/8/2025	<u>\$ 85,028.86</u>	<u>\$ 49,830.25</u>	as of 9/15/2024

**DEPRECIATION FUND**

Beginning Balance as of 8/1/2025	\$ 1,720,126.85	
Deposits	\$ 400,000.00	
Interest	\$ 5,776.55	
Disbursements	\$ -	
Total book balance as of 8/31/2025	<u>\$ 2,125,903.40</u>	\$ 2,101,755.10 as of 8/31/2024
Accounts Payable to date	\$ -	
Total book balance as of 9/2/2025	<u>\$ 2,125,903.40</u>	

**LUNCH FUND**

Beginning Balance as of 8/1/2025	\$ 162,061.32	
Deposits	\$ 44,947.95	
Voided Checks	\$ -	
Interest	\$ 570.11	
Payroll expenses	\$ -	
Accounts Payable expenses	\$ 33,226.00	\$ 365,452.46 as of 8/20/2024
Total book balance as of 8/31/2025	<u>\$ 174,353.38</u>	\$ 206,704.05 as of 8/31/2024
Projected federal reimbursement	\$ 20,519.57	\$ - as of 9/15/2024
Other deposits to date	\$ 6,123.55	\$ 4,062.50 as of 9/15/2024
Payroll to date	\$ -	
Accounts Payable to date	\$ 31,902.45	\$ 29,626.52 as of 9/15/2024
Total book balance as of 9/11/2025	<u>\$ 169,094.05</u>	\$ 181,140.03 as of 9/15/2024

**EMPLOYEE BENEFIT FUND**

Beginning Balance as of 8/1/2025	\$ 5,558.72	
Deposits	\$ 13.16	
Interest	\$ 6.06	
Disbursements	\$ 106.66	
Total book balance as of 8/31/2025	<u>\$ 5,471.28</u>	\$ 2,742.72 as of 8/31/2024
Expected transfer from General Fund	\$ 11,000.00	\$ 11,000.00
Disbursements to date	\$ 7,013.16	\$ 7,100.00 as of 9/15/2024
Total book balance as of 9/11/2025	<u>\$ 9,458.12</u>	\$ 6,642.72 as of 9/15/2024

**STUDENT FEE FUND**

Beginning Balance as of 8/1/2025	\$ 10,814.31	
Deposits		
Interest	\$ 11.85	
Disbursements	\$ -	
Total book balance as of 8/31/2025	<u>\$ 10,826.16</u>	\$ 5,657.14 as of 8/31/2024
Other deposits to date	\$ 3,980.00	\$ 3,012.50 as of 9/15/2024
Disbursements to date	\$ 6,000.00	\$ - as of 9/15/2024
Total book balance as of 9/11/2025	<u>\$ 8,806.16</u>	\$ 8,669.64 as of 9/15/2024

	<u>PIK/Gross</u>	<u>Amount</u>	<u>Expense/ Employer</u>	<u>Adjustment Amount</u>	<u>Check Total</u>	<u>Payee ID</u>	<u>Payee Name</u>	
<b>Checking Account ID: 1</b>								
INSHEALTH2 Health Ins			1,136.39		1,136.39	BLUECROS2	BLUE CROSS BLUE SHIELD OF NE	
INSHLTHCOR HLTH CORR		200.00		(200.00)				
INSLTD LTD Ins		169.62	1,490.46		1,660.08	PRINLIFE	Principal Life Insurance Company	
INSVISION Vision Ins		1,096.32	1,818.72		2,915.04	AMERITAS	Ameritas Life Insurance Corp.	
LUNCH Lunch		2,343.00			2,343.00	CCSLUNCH	Cozad Community Schools Lunch Fund	
VOLUINSU Volunteer Ins		933.77			933.77	PRINLIFE	Principal Life Insurance Company	
		<u>33,704.58</u>	<u>184,499.13</u>	<u>(200.00)</u>	<u>218,003.71</u>			
<b>INDIVIDUAL BANK ACCOUNT DEDUCTION</b>								
HSA HSA		3,902.45	6,985.26		10,887.71			D
		<u>3,902.45</u>	<u>6,985.26</u>	<u>0.00</u>	<u>10,887.71</u>			
<b>PERCENT OF NET</b>								
GARNARLC Garn_ARL Credit						ARLCREDI	ARL Credit Services, Inc.	
GARNCAC Garn_CAC Srvc		308.23			308.23	CRDTACCOR	Credit Acceptance Corporation	
GARNISH1 Garn_CM Srvc		644.17			644.17	CREDMGMT	Credit Management Services, Inc.	
		<u>952.40</u>		<u>0.00</u>	<u>952.40</u>			
<b>RET DEDUCTION</b>								
NPERS NPERS	627,164.84	45,657.68	46,114.12		91,771.80	RET	NEBRASKA SCHOOL RETIREMENT A SYS	
NPERSINC NPERS Inc	627,164.84	4,515.55	4,560.74		9,076.29	RET	NEBRASKA SCHOOL RETIREMENT A SYS	
		<u>50,173.23</u>	<u>50,674.86</u>	<u>0.00</u>	<u>100,848.09</u>			
<b>TAX</b>								
FIT FIT	592,138.58	45,806.30			45,806.30	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
FUTA FUTA	662,548.45							
MEDICARE MEDICARE	645,136.69	9,354.42	9,354.42		18,708.84	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
SITNE SIT NE	592,138.58	20,349.58			20,349.58	SITNE	NEBRASKA DEPARTMENT OF REVENUE	A
SOCSEC SOC SEC	645,136.69	39,998.48	39,998.48		79,996.96	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
SUTANE SUTA NE	662,548.45							
WCNE WORK COMP NE	662,548.45							
		<u>115,508.78</u>	<u>49,352.90</u>	<u>0.00</u>	<u>164,861.68</u>			
						Net Pay:	458,502.72	
						Cash Total:	954,056.31	
Non - FIT Taxable Deductions		70,605.58						
Non - SIT Taxable Deductions		70,605.58						
Non - SOC SEC Taxable Deductions		16,877.42						
Non - MEDICARE Taxable Deductions		16,877.42						
Direct Deposits		469,390.43						
Automatic Payments		280,227.18						
Adds + Contracts + Deduction Adds		662,744.16						

## 10.2. Financial Claims

**Detail Check Register**

Unposted; Batch Description GENERAL FUND SEPT 2025 CHECKS

Checking Account: 1

**GENERAL CHECKING**

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Check Number: 826      Check Type: Automatic Payment    Check Date: 09/15/2025    Vendor: BLACHILL      BLACK HILLS ENERGY      Check Total: 4,476.92					
AUG2025	08/27/2025		SG285404: Gas services - Trans House	01 2610 621 001	49.33
AUG2025	08/27/2025		BHE350720: Gas services - FB Stadium	01 2610 621 001	79.27
AUG2025	08/27/2025		BHE363178: Gas services - HS	01 2610 621 001	1,943.29
AUG2025	08/27/2025		BHE363178: Gas services - MS	01 2610 621 002	1,943.29
AUG2025	08/27/2025		BHE363102: Gas services - EL	01 2610 621 004	415.57
AUG2025	08/27/2025		SG584718: Gas services - CEEC	01 2610 621 005	46.17

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Check Number: 827      Check Type: Automatic Payment    Check Date: 09/15/2025    Vendor: PUMPPANTRY      PUMP & PANTRY      Check Total: 2,125.42					
107049947	08/31/2025		Driver's Education - Fuel	01 1300 610 001	0.00
107049947	08/31/2025		#102 - Fuel	01 2650 626 000	0.00
107049947	08/31/2025		#201 - Fuel	01 2650 626 000	0.00
107049947	08/31/2025		#202 - Fuel	01 2650 626 000	0.00
107049947	08/31/2025		#206 - Fuel	01 2650 626 000	61.76
107049947	08/31/2025		#205 - Fuel	01 2650 626 000	161.73
107049947	08/31/2025		#204 - Fuel	01 2650 626 000	0.00
107049947	08/31/2025		New cards shipping	01 2710 610 000	0.00
107049947	08/31/2025		#93A - Fuel	01 2710 626 000	0.00
107049947	08/31/2025		#312 - Fuel	01 2710 626 000	282.92
107049947	08/31/2025		#314 - Fuel	01 2710 626 000	0.00
107049947	08/31/2025		Card replacement fee	01 2710 626 000	0.00
107049947	08/31/2025		#303 - Fuel	01 2710 626 000	210.53
107049947	08/31/2025		#124 - Fuel	01 2710 626 000	88.36
107049947	08/31/2025		#125 - Fuel	01 2710 626 000	44.05
107049947	08/31/2025		#126 - Fuel	01 2710 626 000	28.05
107049947	08/31/2025		#122 - Fuel	01 2710 626 000	0.00
107049947	08/31/2025		#123 - Fuel	01 2710 626 000	0.00
107049947	08/31/2025		#311 - Fuel	01 2710 626 000	236.58
107049947	08/31/2025		Rebates and reversals	01 2710 626 000	0.00
107049947	08/31/2025		#110 - Fuel (2019 Exp)	01 2710 626 000	0.00
107049947	08/31/2025		#116 - Fuel	01 2710 626 000	0.00
107049947	08/31/2025		#114 - Fuel	01 2710 626 000	44.57
107049947	08/31/2025		#304 - Fuel	01 2710 626 000	0.00
107049947	08/31/2025		#305 - Fuel	01 2710 626 000	0.00
107049947	08/31/2025		#308 - Fuel	01 2710 626 000	93.78
107049947	08/31/2025		#309 - Fuel	01 2710 626 000	351.36
107049947	08/31/2025		#111 - Fuel (2023 Exp)	01 2710 626 000	0.00
107049947	08/31/2025		#119 - Fuel	01 2710 626 000	7.53
107049947	08/31/2025		#310 - Fuel	01 2710 626 000	295.97
107049947	08/31/2025		#120 - Fuel	01 2710 626 000	0.00

**Detail Check Register**

Unposted; Batch Description GENERAL FUND SEPT 2025 CHECKS

Checking Account: 1		GENERAL CHECKING				
107049947	08/31/2025		#121 - Fuel	01 2710 626 000		36.11
107049947	08/31/2025		#306 - Fuel	01 2710 626 000		0.00
107049947	08/31/2025		#300 - Fuel	01 2710 626 000		0.00
107049947	08/31/2025		#118 - Fuel	01 2710 626 000		0.00
107049947	08/31/2025		#302 - Fuel	01 2710 626 000		0.00
107049947	08/31/2025		#117 - Fuel	01 2710 626 000		0.00
107049947	08/31/2025		#307 - Fuel	01 2712 626 000		182.12
Check Number: 31175		Check Type: Check	Check Date: 09/15/2025	Vendor: 222HARD	222 HARDWARE	Check Total: 1,206.38
<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>
2508-291744	08/20/2025		Diaper trash can	01 2610 610 005		16.99
2508-291783	08/20/2025		Snap link	01 2610 610 001		6.58
2508-292347	08/27/2025		Key cutting	01 2610 610 004		9.81
2508-292403	08/27/2025		Drain bend	01 2610 610 001		16.99
2508-292444	08/28/2025		Misc fasteners	01 2610 610 001		2.80
2509-292807	09/02/2025		Misc fasteners; wax gasket	01 2610 610 004		9.65
2509-292922	09/03/2025		Concrete mix for tetherball	01 2630 610 004		16.98
2509-293031	09/04/2025		Misc fasteners	01 2610 610 001		7.50
2509-293148	09/05/2025		Misc fasteners-weight rm	01 2610 610 001		8.08
2509-293266	09/08/2025	CCS33548	Paint for parking lot and fields	01 2630 610 000		1,111.00
Check Number: 31176		Check Type: Check	Check Date: 09/15/2025	Vendor: AAASPRI	Cory Allen	Check Total: 325.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>
4172	09/07/2025		Mow football field	01 2630 431 001		325.00
Check Number: 31177		Check Type: Check	Check Date: 09/15/2025	Vendor: AMAZON	AMAZON.COM	Check Total: 1,969.88
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>
111-6296220-6724216	08/18/2025	CCS33556	USB-C to 3.5mm Audio Headphone Adapter -	01 2580 610 000		259.99
111-7222538-6913817	08/15/2025	CCS33550	Learning Clock for Kids Telling Time Eas	01 1100 610 004		9.99
111-7222538-6913817	08/15/2025	CCS33550	Teacher Created Resources I Have, Who Ha	01 1100 610 004		14.60
111-7222538-6913817	08/15/2025	CCS33550	Torlam Fraction Manipulatives for Elemen	01 1100 610 004		12.99
111-7222538-6913817	08/15/2025	CCS33550	Carson Dellosa Farmhouse Teacher Planner	01 1100 610 004		15.46
111-7222538-6913817	08/15/2025	CCS33550	Hadley Designs Motivational Reading Post	01 1100 610 004		19.59
111-7222538-6913817	08/15/2025	CCS33550	Math Posters for Elementary School - Mul	01 1100 610 004		24.49
111-7222538-6913817	08/15/2025	CCS33550	Hadley Designs Parts of Speech Posters F	01 1100 610 004		16.65
111-7222538-6913817	08/15/2025	CCS33550	SUNEE 30 Packs Oversized Reusable Dry Er	01 1100 610 004		19.90
111-7222538-6913817	08/15/2025	CCS33550	Mr. Pen- Dry Erase Magnets, 4"x4", 24 Pa	01 1100 610 004		8.84
111-7222538-6913817	08/15/2025	CCS33550	AVINIA Digital Kitchen Timers, Visual ti	01 1100 610 004		14.99
112-0645158-7433068	08/06/2025	CCS33537	Academic Planner 2025-2026 For Women & M	01 1190 610 005		18.99
112-0645158-7433068	08/06/2025	CCS33537	DRQ 6-Tier Paper Letter Tray Organizer w	01 1190 610 005		15.28
112-0645158-7433068	08/06/2025	CCS33537	SETTFRFE 4 Tier Mesh Paper Letter Tray,D	01 1190 610 005		19.53
112-0645158-7433068	08/06/2025	CCS33537	Ant Mag Magnetic Hooks Heavy Duty 140lbs	01 1190 610 005		16.95
112-0645158-7433068	08/06/2025	CCS33537	MIKEDE Black Magnetic Hooks Heavy Duty,	01 1190 610 005		11.39

**Checking Account: 1**

**GENERAL CHECKING**

112-0645158-7433068	08/06/2025	CCS33537	4-Tier Mesh Letter Tray Paper Organizer,	01 1200 610 000 0020	21.98
112-0645158-7433068	08/06/2025	CCS33537	Amazon Basics Desk Drawer Organizer for	01 1200 610 000 0020	15.99
112-0645158-7433068	08/06/2025	CCS33537	Academic Planner 2025-2026 For Women & M	01 1200 610 000 0020	18.04
112-9233455-2437014	08/19/2025	CCS33559	Flag Pole Toppers	01 2610 610 001	39.90
112-9233455-2437014	08/19/2025	CCS33559	Shipping	01 2610 610 001	3.02
113-3562918-5075444	07/23/2025	CCS33531	Texas Instruments TI-30XIIS Scientific C	01 1100 610 001	138.99
113-3834460-8194615	08/05/2025	CCS33546	Microwave for Teacher's Lounge	01 1100 610 001	89.99
113-3834460-8194615	08/05/2025	CCS33546	Coffee Maker for Teacher's Lounge	01 1100 610 001	234.08
113-3834460-8194615	08/05/2025	CCS33546	Shipping	01 1100 610 001	6.99
113-9342612-5622661	08/05/2025	CCS33547	ID Name Holders	01 2610 610 001	147.96
114-0943513-5263427	07/22/2025	CCS33526	BONAOK Karaoke Microphone for Kids & Adu	01 1100 610 004	19.99
114-0943513-5263427	07/22/2025	CCS33526	50 PCS Colorful Push Pin with Wooden Cli	01 1100 610 004	6.78
114-0943513-5263427	07/22/2025	CCS33526	Self Adhesive Dots, Strong Adhesive 1000	01 1100 610 004	8.49
114-0943513-5263427	07/22/2025	CCS33526	BONAI CR2016 Battery 3V Lithium Battery	01 1100 610 004	7.99
114-0943513-5263427	07/22/2025	CCS33526	25 Pack Chair Bands for Kids with Fidget	01 1100 610 004	18.99
114-0943513-5263427	07/22/2025	CCS33526	12pack Fridge Magnets Refrigerator Magne	01 1100 610 004	7.98
114-0943513-5263427	07/22/2025	CCS33526	Command Variety Pack, Including 10 Pairs	01 1100 610 004	9.41
114-0943513-5263427	07/22/2025	CCS33526	Fidget Toys Sensory Stone for Kids: 6 Pa	01 1100 610 004	9.49
114-0943513-5263427	07/22/2025	CCS33526	24pcs Mesh Zipper Pouch Bags - A4 Zipper	01 1100 610 004	17.49
114-0943513-5263427	07/22/2025	CCS33526	Hyper-Sticky Magnets with Adhesive Backi	01 1100 610 004	13.89
114-0943513-5263427	07/22/2025	CCS33526	16 Pieces Guided Reading Highlight Strip	01 1100 610 004	5.89
114-0943513-5263427	07/22/2025	CCS33526	BOBOKA 20Pcs Pencil Holder for Desk, Adh	01 1100 610 004	16.99
114-0943513-5263427	07/22/2025	CCS33526	NACETURE Ceiling Hook Clips- 100 Pack Dr	01 1100 610 004	9.49
114-7569113-4566635	07/22/2025	CCS33528	Dingelex Acrylic 8.5x11 Horizontal Sign	01 2610 610 004	32.99
114-9559958-6432231	08/22/2025	CCS33563	[4-in-1] 12AWG 15 Amp Household AC Plug	01 1100 610 001 0001	19.96
114-9559958-6432231	08/22/2025	CCS33563	16 Gallon Flammable Storage Cabinet 18"x	01 1100 610 001 0001	175.00
114-9559958-6432231	08/22/2025	CCS33563	HFS(R) 0-6" Imperial Calipers; 4 Way Dia	01 1100 610 001 0001	225.30
114-9559958-6432231	08/22/2025	CCS33563	HDLNKAK Outside Micrometer Set, 0-4" Mac	01 1100 610 001 0001	56.99
114-9559958-6432231	08/22/2025	CCS33563	Arrow Aluminum Alloy Carpenter Square, 7	01 1100 610 001 0001	90.20

Check Number: 31178	Check Type: Check	Check Date: 09/15/2025	Vendor: BUFFPOWE	BUFFALO OUTDOOR POWER, LLC	Check Total: 55.20
<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>
240847	08/26/2025		Lawnmower parts	01 2630 610 000	55.20

Check Number: 31179	Check Type: Check	Check Date: 09/15/2025	Vendor: CARDMEMB	CARDMEMBER SERVICES	Check Total: 6,892.41
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
#1	07/28/2025		Pizza Hut: Bus driver meeting	01 2320 610 000	27.60
#2	08/12/2025		MTH: New teacher luncheon	01 2320 890 000	432.00
163146	08/14/2025		Tractor Supply: Mulch for EL	01 2630 610 004	249.50
200013250740514	08/05/2025	CCS33527	Walmart: Bike/Scooter Summer School	01 1300 610 004	59.99
2000132507405141	08/05/2025	CCS33380	IRIS Small 3 Drawer Countertop Organizer	01 1100 610 004	12.56
2000136-96112464	08/01/2025		Walmart.com: TV and wall mount-TLC	01 1200 610 004	365.99

**Detail Check Register**

Unposted; Batch Description GENERAL FUND SEPT 2025 CHECKS

Checking Account: 1

**GENERAL CHECKING**

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2886874-2	08/06/2025		USPS: Postage for sex offender letters	01 2510 531 000	291.78
373605	08/15/2025		Tractor Supply: Mulch for EL	01 2630 610 004	299.40
3795083-2	08/19/2025		USPS: Postage to mail fingerprints	01 3300 531 004	2.17
64923	08/09/2025	CCS33418	Nearpod: Subscription renewal	01 1100 643 002	397.00
790430	08/24/2025	CCS33558	LightBurn:Design software for Woods	01 1100 643 001 0001	324.50
790430	08/24/2025	CCS33558	LighBurn:Design software for CNC Plasma	01 1100 643 001 0009	324.50
82031731170899301207	08/19/2025	CCS33560	child cabinet locks	01 1200 610 002	8.68
82031731170899301207	08/19/2025	CCS33560	child outlet safety covers	01 1200 610 002	2.47
9913734151691422209	08/23/2025	CCS33564	Walmart: Work Lamps	01 1100 610 001	13.94
9913734151691422209	08/23/2025	CCS33564	Walmart: Heating Pads	01 1100 610 001	37.08
O-0020583759	08/05/2025		ARC: CPR certification-coaches	01 1100 330 001	360.00
O-0020662183	08/18/2025		ARC: CPR certification	01 1100 330 002	40.00
O-0020662183	08/18/2025		ARC: CPR certification	01 1100 330 004	240.00
O-0020662183	08/18/2025		ARC: CPR certification	01 1200 330 004	80.00
O-0020662280	08/18/2025		ARC: CPR certification	01 1100 330 002	240.00
O-0020662280	08/18/2025		ARC: CPR certification	01 1200 330 002	40.00
O-0020662280	08/18/2025		ARC: CPR certification	01 2120 330 002	40.00
O-0020662280	08/18/2025		ARC: CPR certification	01 2220 330 002	40.00
O-0020662280	08/18/2025		ARC: CPR certification	01 2410 330 002	40.00
O-0020662280	08/18/2025		ARC: CPR certification	01 3300 330 004	40.00
O-0020662463	08/18/2025		ARC: CPR certification	01 1100 330 001	400.00
O-0020662463	08/18/2025		ARC: CPR certification	01 1100 330 004	40.00
O-0020662463	08/18/2025		ARC: CPR certification	01 1150 330 004	40.00
O-0020662463	08/18/2025		ARC: CPR certification	01 1190 330 005	80.00
O-0020662463	08/18/2025		ARC: CPR certification	01 1200 330 001	40.00
O-0020662463	08/18/2025		ARC: CPR certification	01 1200 330 004	80.00
O-0020662463	08/18/2025		ARC: CPR certification	01 2120 330 001	80.00
O-0020662463	08/18/2025		ARC: CPR certification	01 2120 330 004	40.00
O-0020662463	08/18/2025		ARC: CPR certification	01 2130 330 000	40.00
O-0020662463	08/18/2025		ARC: CPR certification	01 2410 330 001	40.00
O-0020662463	08/18/2025		ARC: CPR certification	01 3300 330 004	80.00
O-0020662658	08/18/2025		ARC: CPR certification	01 1100 330 002	40.00
O-0020662658	08/18/2025		ARC: CPR certification	01 1100 330 004	440.00
O2390757593	08/20/2025		USPS: Window stamped envelopes for DO	01 2510 531 000	1,443.25

Check Number: 31180	Check Type: Check	Check Date: 09/15/2025	Vendor: COACMAST	COACH MASTER'S, INC.	Check Total: 5,120.54
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
5079	08/26/2025		#309 DOT/repair oil leak/replace seats	01 2730 431 000	5,120.54
5079	08/26/2025		Inv 4965 should have been #303	01 2730 431 000	0.00

Check Number: 31181	Check Type: Check	Check Date: 09/15/2025	Vendor: COMMWELL	Community Wellness Center	Check Total: 10,000.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>

**Detail Check Register**

Unposted; Batch Description GENERAL FUND SEPT 2025 CHECKS

Checking Account: 1		GENERAL CHECKING				
2025-2026	08/28/2025	Yearly Donation/Support Stipend		01 3300 890 000	10,000.00	
Check Number: 31182	Check Type: Check	Check Date: 09/15/2025	Vendor: COUNTRYCOO	COUNTRY PARTNERS COOPERATIVE	Check Total:	251.66
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
120238	08/12/2025		Unleaded 34.5 GL/\$3.40gl	01 2630 626 000	117.30	
120238	08/12/2025		Ruby Diesel 45.7 GL/\$2.94gl	01 2630 626 000	134.36	
Check Number: 31183	Check Type: Check	Check Date: 09/15/2025	Vendor: COZAAUTO	COZAD AUTO SUPPLY	Check Total:	571.80
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
881980	08/06/2025		#102 windshield wiper blades	01 2710 610 000	11.65	
882165	08/08/2025		FHP belt, motor tune-up for mowers	01 2630 610 000	52.60	
882506	08/14/2025		Insulate housing for mower	01 2630 610 000	0.88	
882567	08/15/2025		#205 windshield wiper blades	01 2650 610 000	23.28	
882568	08/15/2025		Battery charger	01 2710 610 000	157.00	
882569	08/15/2025		#205 starter	01 2650 610 000	156.05	
882648	08/18/2025		Trailer lock pins	01 2650 610 000	4.40	
882740	08/19/2025		#205 exchange starter	01 2650 610 000	(10.95)	
882742	08/19/2025		#311 v-ribbed belt	01 2710 610 000	63.91	
882870	08/20/2025		#122 windshield wiper blades	01 2710 610 000	54.89	
882902	08/21/2025		Penetrant	01 2710 610 000	8.26	
882938	08/21/2025		Glass cleaner	01 2710 610 000	7.08	
883348	08/28/2025		#311 transmission fluid	01 2710 610 000	14.98	
883348	08/28/2025		Pliers for shop	01 2710 610 000	27.77	
Check Number: 31184	Check Type: Check	Check Date: 09/15/2025	Vendor: CCSACTIVIT	Cozad Community Schools	Check Total:	54,218.52
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
2025-2026ACT	08/28/2025		Annual transfer to ATHLETICS	01 8000 913 000	41,500.00	
2025-26	08/28/2025		Annual transfer to SPEECH	01 8000 913 000	8,218.52	
2025-26	08/28/2025		Annual transfer to ONE ACT	01 8000 913 000	4,000.00	
2025-26	08/28/2025		Annual transfer to NHS	01 8000 913 000	500.00	
Check Number: 31185	Check Type: Check	Check Date: 09/15/2025	Vendor: CCSEMPBEN	Cozad Community Schools	Check Total:	11,000.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
2025-2026	08/28/2025		Annual transfer for CWC stipends/FSA fee	01 1100 290 000	11,000.00	
Check Number: 31186	Check Type: Check	Check Date: 09/15/2025	Vendor: DEPTMOTO	DEPARTMENT OF MOTOR VEHICLES	Check Total:	100.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
2025-2026RENEW	09/01/2025		Driver's Ed Renewal Application fee	01 1300 810 001	100.00	
Check Number: 31187	Check Type: Check	Check Date: 09/15/2025	Vendor: EPCOLIMI	EPCO Limited	Check Total:	4,287.00
<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>	
2443401	08/27/2025		Tackboards for CEEC	01 2610 610 005	4,287.00	
Check Number: 31188	Check Type: Check	Check Date: 09/15/2025	Vendor: ESUCC	ESU COORDINATING COUNCIL	Check Total:	5,810.66

**Detail Check Register**

Unposted; Batch Description GENERAL FUND SEPT 2025 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>
COOP003214	08/01/2025	CCS33373	Filter Premium by Securly - 1 year	01 2580 650 000	2,121.00
COOP003214	08/01/2025	CCS33373	Classroom Premium by Securly - 1 year	01 2580 650 000	3,136.00
COOP003299	08/01/2025	CCS33373	World Book Nebraska Power Pack	01 2220 640 004	553.66
Check Number: 31189      Check Type: Check      Check Date: 09/15/2025      Vendor: HIRERIGHT      HIRERIGHT GIS INTERMEDIATE CORP., INC.					Check Total: 306.60
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
P1291139	08/31/2025		Drug screening serv-bus drivers	01 2710 340 000	306.60
Check Number: 31190      Check Type: Check      Check Date: 09/15/2025      Vendor: SUPPWORK      Home Depot U.S.A., Inc.					Check Total: 6,558.28
<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>
879058832	08/14/2025		Repair EL scrubber	01 2610 431 004	1,161.26
890160351	08/21/2025		Ceiling tiles for district	01 2610 610 000	297.12
890358674	08/22/2025	CCS33561	Custodial Supplies for District	01 2610 610 000	4,700.10
891423477	08/29/2025		Trash bags	01 2610 610 001	399.80
Check Number: 31191      Check Type: Check      Check Date: 09/15/2025      Vendor: HOMELEAS      HOMETOWN LEASING					Check Total: 1,842.71
<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>
0008	09/01/2025		Acct#12800875- Leasing of Printer Equip	01 2510 443 000	1,842.71
Check Number: 31192      Check Type: Check      Check Date: 09/15/2025      Vendor: JACKWELD      JACKS WELDING LLC					Check Total: 163.96
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
3907	09/06/2025		Weld broken arm on mower	01 2630 431 000	125.00
3907	09/06/2025		Nitrogen cylinder exchange	01 2630 610 001	38.96
Check Number: 31193      Check Type: Check      Check Date: 09/15/2025      Vendor: JOHNSPOT      Johnny on the Spot					Check Total: 582.80
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
72316	08/20/2025		Repair HS leaky toilet	01 2620 431 001	100.00
72316	08/20/2025		Repair EL staff bathroom	01 2620 431 004	124.95
72335	09/03/2025		Repair EL nurse's bathroom	01 2620 431 004	357.85
Check Number: 31194      Check Type: Check      Check Date: 09/15/2025      Vendor: JWPEPPER      JW PEPPER & SON, INC.					Check Total: 191.47
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
367776994	09/11/2025	CCS33580	Vocal Music Supplies	01 1100 610 002 0003	24.00
367776994	09/11/2025	CCS33580	Vocal Music Supplies	01 1100 610 002 0003	27.99
367776994	09/11/2025	CCS33580	Vocal Music Supplies	01 1100 610 002 0003	41.00
367776994	09/11/2025	CCS33580	Vocal Music Supplies	01 1100 610 002 0003	26.99
367776994	09/11/2025	CCS33580	Vocal Music Supplies	01 1100 610 002 0003	24.00
367776994	09/11/2025	CCS33580	Vocal Music Supplies	01 1100 610 002 0003	27.50
367776994	09/11/2025	CCS33580	Vocal Music Supplies	01 1100 610 002 0003	19.99
Check Number: 31195      Check Type: Check      Check Date: 09/15/2025      Vendor: LAMPE      LAMPE'S CLEAN AIR SPECIALISTS					Check Total: 2,141.95
<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>
199637	08/27/2025	CCS33554	Filters for the District	01 2620 610 000	1,731.95

Checking Account: 1		GENERAL CHECKING				
199637	08/27/2025	CCS33554	Shipping	01 2620 610 000	410.00	
Check Number: 31196	Check Type: Check	Check Date: 09/15/2025	Vendor: MATHESON	MATHESON TRI-GAS, INC.	Check Total: 574.34	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
52554102	08/31/2025		Acetylene	01 1100 610 001 0009	130.20	
52554102	08/31/2025		C-25 High Grade AWS	01 1100 610 001 0009	162.75	
52554102	08/31/2025		Oxygen 251 CF	01 1100 610 001 0009	162.75	
52554102	08/31/2025		Hazardous Materials Charge	01 1100 610 001 0009	20.99	
52554102	08/31/2025		Argon 155 CF	01 1100 610 001 0009	97.65	
Check Number: 31197	Check Type: Check	Check Date: 09/15/2025	Vendor: MCGRHILL	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC	Check Total: 567.49	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
137476898001	08/25/2025	CCS33553	Spanish versions of books, Math 6-8	01 1150 640 002	484.20	
137476898001	08/25/2025	CCS33553	shipping	01 1150 640 002	83.29	
Check Number: 31198	Check Type: Check	Check Date: 09/15/2025	Vendor: MERIRENT	MERIDIAN RENTALS	Check Total: 29.07	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
031766	08/27/2025		Repair blower	01 2630 431 000	29.07	
Check Number: 31199	Check Type: Check	Check Date: 09/15/2025	Vendor: MIDWTECH	MIDWEST TECHNOLOGY PRODUCTS	Check Total: 211.30	
<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>	
2151040-00	09/02/2025	CCS33366	2" Disposable Brush-tapered poly foam he	01 1100 610 001 0001	103.50	
2151040-00	09/02/2025	CCS33366	Extension Cord-Portable Wind-Up Multi-PI	01 1100 610 001 0003	49.30	
2151040-00	09/02/2025	CCS33366	Duct Tape-Consumer Grade	01 1100 610 001 0005	9.20	
2151040-00	09/02/2025	CCS33366	Extension Cord-Portable Wind-Up Multi-PI	01 2220 610 001	49.30	
Check Number: 31200	Check Type: Check	Check Date: 09/15/2025	Vendor: NATIART	NATIONAL ART & SCHOOL SUPPLIES INC.	Check Total: 637.11	
<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>	
44771	07/18/2025	CCS33335	Velcro-coin- 1 7/8-White	01 1190 610 005	51.75	
44771	07/18/2025	CCS33335	Magic Mending (Scotch) Tape- 3/4x 1296-R	01 1190 610 005	71.40	
44771	07/18/2025	CCS33335	Stapler	01 1190 610 005	8.36	
44771	07/18/2025	CCS33335	Magic Mending (Scotch) Tape- 3/4x 1296-R	01 1291 610 005	23.80	
44846	07/22/2025	CCS33356	Insertable Tab Dividers With Pockets-5 T	01 1100 610 004	9.38	
44846	07/22/2025	CCS33356	View Binder-Round Ring-2:-White	01 1100 610 004	6.40	
44846	07/22/2025	CCS33356	Index Cards-3x5-Ruled	01 1100 610 004	4.50	
44846	07/22/2025	CCS33356	Paper Clips-2" (Jumbo Size)	01 1100 610 004	49.00	
44846	07/22/2025	CCS33356	Magic Mending (Scotch) Tape-3/4"x1296	01 1100 610 004	95.20	
44846	07/22/2025	CCS33356	Dry Erase Markers-Expo Low Odor-Black	01 1100 610 004	217.00	
44846	07/22/2025	CCS33356	Stapler	01 1100 610 004	100.32	
Check Number: 31201	Check Type: Check	Check Date: 09/15/2025	Vendor: NAFME	National Association for Music Education	Check Total: 143.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	

Checking Account: 1		GENERAL CHECKING				
790320	09/03/2025	CCS33573	Yearly Membership renewal-S Stephens	01 1100 810 004 0003	143.00	
Check Number: 31202	Check Type: Check	Check Date: 09/15/2025	Vendor: PEARCLIN	NCS PEARSON, INC.	Check Total: 235.85	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
29453031	08/27/2025	CCS33486	CEL5 Test protocols age 5-8	01 1200 610 004	111.25	
29453031	08/27/2025	CCS33486	CEL5-5 Test Protocols age 9-21	01 1200 610 004	111.25	
29453031	08/27/2025	CCS33486	SHIPPING	01 1200 610 004	13.35	
Check Number: 31203	Check Type: Check	Check Date: 09/15/2025	Vendor: NASB	NE ASSOCIATION OF SCHOOL BOARDS	Check Total: 130.00	
<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>	
N-53909	08/14/2025	CCS33555	25-26 NAEP Membership Dues- B Richie	01 2310 810 000	65.00	
N-53909	08/14/2025	CCS33555	25-26 NAEP Membership Dues-C Montgomery	01 2510 810 000	65.00	
Check Number: 31204	Check Type: Check	Check Date: 09/15/2025	Vendor: NEBRSAFE	NEBRASKA SAFETY CENTER	Check Total: 255.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
57-14875	09/05/2025		Category C-DL School Bus Endorse-A Feik	01 2710 330 000	255.00	
Check Number: 31205	Check Type: Check	Check Date: 09/15/2025	Vendor: ONESOUR	ONE SOURCE	Check Total: 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>	
2022187483	09/01/2025		2731806-C Crick	01 2570 340 000	30.00	
2022187483	09/01/2025		2819917-N Allbright	01 2570 340 000	25.00	
Check Number: 31206	Check Type: Check	Check Date: 09/15/2025	Vendor: PERFTRUC	PERFORMANCE TRUCK & TRAILER REPAIR	Check Total: 732.41	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
19347	08/29/2025		#303 New sensor for boost pressure	01 2730 431 000	732.41	
Check Number: 31207	Check Type: Check	Check Date: 09/15/2025	Vendor: PERRGUTH	PERRY, GUTHERY, HAASE & GESSFORD, P.C., L.L.O.	Check Total: 954.00	
<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>	
130	08/22/2025		Legal services	01 2330 317 000	954.00	
Check Number: 31208	Check Type: Check	Check Date: 09/15/2025	Vendor: REYEROXA	Roxanne Reyes	Check Total: 24.49	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
JULY25-SEPT25	09/05/2025		Mileage reimb 7-23-25 to 9-5-25	01 2650 333 001	24.49	
Check Number: 31209	Check Type: Check	Check Date: 09/15/2025	Vendor: SAVITERE	Teresa Savick	Check Total: 130.00	
<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>	
PRAXIS	08/26/2025		Reimburse Praxis exam fee	01 1100 330 004	130.00	
Check Number: 31210	Check Type: Check	Check Date: 09/15/2025	Vendor: SAVVLEAR	SAVVAS LEARNING COMPANY LLC	Check Total: 11,124.00	
<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>	
7029091519	07/16/2025	CCS33300	Savvas Science: MS	01 1100 640 002	10,800.00	
7029091519	07/16/2025	CCS33300	Shipping	01 1100 640 002	324.00	
Check Number: 31211	Check Type: Check	Check Date: 09/15/2025	Vendor: SCCLLLC	SCCL, LLC	Check Total: 150.00	

**Detail Check Register**

Unposted; Batch Description GENERAL FUND SEPT 2025 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>
OCT2025	09/01/2025		Rental of unit #36-Oct	01 2610 441 000	150.00
Check Number: 31212      Check Type: Check      Check Date: 09/15/2025      Vendor: SONNYS      Sonny's Super Foods      Check Total: 46.10					
<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>
AUG2025-1	09/01/2025		Activities in TLC room	01 1200 610 002	4.29
AUG2025-1	09/01/2025		Cooking in TLC room	01 1200 610 002	6.59
AUG25-2	09/01/2025	CCS33540	Supplies for letter of the week	01 1190 610 005	30.15
AUG25-3	09/01/2025		Custodial supplies	01 2610 610 001	5.07
Check Number: 31213      Check Type: Check      Check Date: 09/15/2025      Vendor: STAPADVA      STAPLES ADVANTAGE      Check Total: 344.51					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
6039678238	08/14/2025	CCS33371	Graphing Calculator-TI84 Plus	01 1100 610 001	37.62
6039678238	08/14/2025	CCS33371	Pocket Calculator-1o Digit Solar LCD	01 1100 610 001	118.08
6039678238	08/14/2025	CCS33371	Pocket Calculator-10 Digit Solar LCD	01 1200 610 001	49.20
6039678238	08/14/2025	CCS33371	Pocket Calculator-10 Digit Solar LCD	01 2120 610 001	19.68
6039790316	08/15/2025	CCS33348	SDXC Card-128GB	01 1100 610 002	32.09
6039790318	08/15/2025	CCS33348	Economy Earbuds	01 1100 610 002	14.40
6039790318	08/15/2025	CCS33348	Economy Earbuds	01 1200 610 002	73.44
Check Number: 31214      Check Type: Check      Check Date: 09/15/2025      Vendor: STELBRAS      STELLING BRASS AND WIND      Check Total: 2,885.00					
<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>
3777179	07/03/2025		Flutes/clarinets summer maintenance-6	01 1100 340 001 0004	540.00
377718	07/03/2025		Saxophones summer maintenance-7	01 1100 340 001 0004	1,065.00
377719	07/04/2025		French horns summer maintenance-5	01 1100 340 001 0004	525.00
377720	07/05/2025		Brass summer maintenance-6	01 1100 340 001 0004	755.00
Check Number: 31215      Check Type: Check      Check Date: 09/15/2025      Vendor: SYNDPUBL      Syndicate Publishing      Check Total: 338.78					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
23608	08/21/2025		8/21 Notice of August 26 Special Meeting	01 2310 540 000	9.16
23661	08/28/2025		8/28 Minutes of August 18 Meeting	01 2310 540 000	73.30
23706	09/04/2025		9/4 Notice of September 15 Budget Meetin	01 2310 540 000	10.14
23706	09/04/2025		9/4 Notice of September 8 Special Meetin	01 2310 540 000	8.18
23706	09/04/2025		9/4 Notice of September 15 Meeting	01 2310 540 000	9.16
23706	09/04/2025		9/4 Minutes of August 26 Meeting	01 2310 540 000	38.94
23706	09/04/2025		9/4 Notice of Budget Hearing/Summary	01 2310 540 000	138.60
2508052	08/29/2025	CCS33542	public notice for records destruction	01 2310 540 000	51.30
Check Number: 31216      Check Type: Check      Check Date: 09/15/2025      Vendor: VINCKYLE      Kyle Vincent      Check Total: 24.97					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
14718	08/30/2025		Reimburse for push broom	01 2610 610 001	24.97
Check Number: 31217      Check Type: Check      Check Date: 09/15/2025      Vendor: WOLFPATT      Patty Wolfe      Check Total: 50.78					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>

**Detail Check Register**

Unposted; Batch Description GENERAL FUND SEPT 2025 CHECKS

Checking Account: 1		GENERAL CHECKING				
CELLAUG25	09/01/2025		Reimburse cellphone-August	01 2580 294 000	50.78	
Check Number: 31218	Check Type: Check	Check Date: 09/15/2025	Vendor: YANDMUSI	YANDA'S MUSIC & PRO AUDIO	Check Total:	1,374.00
<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>	
774279	09/02/2025	CCS33572	Beginning of Year Band Supplies (1/2 HS)	01 1100 610 001 0004	687.00	
774279	09/02/2025	CCS33572	Beginning of Year Band Supplies (1/2 MS)	01 1100 610 002 0004	687.00	
Check Number: 31219	Check Type: Check	Check Date: 09/15/2025	Vendor: YILK	Jeremy Yilk	Check Total:	75.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
CELLAUG25	09/01/2025		Reimburse cellphone-August	01 2490 291 001	75.00	
Check Number: 17457	Check Type: Direct Deposit	Check Date: 09/15/2025	Vendor: ADVAWATE	ADVANCED WATER COMPANY, INC.	Check Total:	1,266.30
<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>	
4915	09/01/2025		ServContract 3-1-25 to 2-28-26 Qtrly pym	01 2620 431 001	1,266.30	
Check Number: 17458	Check Type: Direct Deposit	Check Date: 09/15/2025	Vendor: BOPW	BOARD OF PUBLIC WORKS	Check Total:	27,990.94
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
AUG2025	09/01/2025		7693: Water - Transition House	01 2610 410 001	128.75	
AUG2025	09/01/2025		7693: Sewer - Transition House	01 2610 410 001	35.80	
AUG2025	09/01/2025		1166: Water - HS	01 2610 410 001	45.50	
AUG2025	09/01/2025		1166: Sewer - HS	01 2610 410 001	82.05	
AUG2025	09/01/2025		2134: Water - Stadium Well	01 2610 410 001	626.60	
AUG2025	09/01/2025		1169: Water - HS Sprinklers	01 2610 410 001	78.00	
AUG2025	09/01/2025		5862: Water - MS	01 2610 410 002	416.00	
AUG2025	09/01/2025		5862: Sewer - MS	01 2610 410 002	63.30	
AUG2025	09/01/2025		6160: Water - EL Sprinklers	01 2610 410 004	297.70	
AUG2025	09/01/2025		5679: Water - EL	01 2610 410 004	132.60	
AUG2025	09/01/2025		5679: Sewer - EL	01 2610 410 004	88.72	
AUG2025	09/01/2025		53: Water - CEEC - Soccer Field	01 2610 410 005	104.00	
AUG2025	09/01/2025		1166: Sanitation - HS	01 2610 420 001	473.00	
AUG2025	09/01/2025		7693: Sanitation - Transition House	01 2610 420 001	17.20	
AUG2025	09/01/2025		5862: Sanitation - MS	01 2610 420 002	107.50	
AUG2025	09/01/2025		5679: Sanitation - EL	01 2610 420 004	215.00	
AUG2025	09/01/2025		2496: Electricity - Concessions	01 2610 621 001	33.25	
AUG2025	09/01/2025		1168: Electricity - Stadium	01 2610 621 001	142.08	
AUG2025	09/01/2025		1170: Electricity - Stadium Well	01 2610 621 001	170.14	
AUG2025	09/01/2025		7693: Electricity - Transition House	01 2610 621 001	50.28	
AUG2025	09/01/2025		5862: Electricity - MS	01 2610 621 002	3,642.77	
AUG2025	09/01/2025		6653: Electricity - EL Garage/Greenhouse	01 2610 621 004	31.19	
AUG2025	09/01/2025		5679: Electricity - EL	01 2610 621 004	8,330.66	
AUG2025	09/01/2025		1166:Electricity HS	01 2620 110 000	12,678.85	
Check Number: 17459	Check Type: Direct Deposit	Check Date: 09/15/2025	Vendor: COZAHOSP	COZAD COMMUNITY HOSPITAL	Check Total:	2,017.41

**Detail Check Register**

Unposted; Batch Description GENERAL FUND SEPT 2025 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>
08262025	08/26/2025		Student random drug testing	01 2130 340 000	210.00
09082025	09/08/2025		Occupational Therapy Services - Birth-2	01 6408 320 000	47.83
09082025	09/08/2025		Occupational Therapy Services-School Age	01 6408 320 001	157.17
09082025	09/08/2025		Occupational Therpay Services-School Age	01 6408 320 002	95.67
09082025	09/08/2025		Planning time	01 6408 320 004	357.42
09082025	09/08/2025		Occupational Therapy Services-School Age	01 6408 320 004	575.00
09082025	09/08/2025		Occupational Therapy Services-Age 3-4	01 6408 320 005	88.33
09082025PT	09/08/2025		Planning time	01 6408 320 000	54.94
09082025PT	09/08/2025		Physical Therapy Services - Birth-2	01 6408 320 000	0.00
09082025PT	09/08/2025		Physical Therapy Services-School Age	01 6408 320 001	34.17
09082025PT	09/08/2025		Physical Therapy Services-School Age	01 6408 320 004	150.33
09082025PT	09/08/2025		Physical Therapy Services-Age 3-5	01 6408 320 005	41.00
AUG2025-1	09/05/2025		DOT/UA-B Bussinger	01 2710 340 000	205.55
Check Number: 17460	Check Type: Direct Deposit	Check Date: 09/15/2025	Vendor: COZASERV	COZAD SERVICES, INC.	Check Total: 2,219.04
<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>
3363	08/06/2025		Rework drain to minisplit-computer rm	01 2620 431 001	90.00
3364	08/06/2025		Move drip legs on rooftop units	01 2620 431 001	141.15
3454	08/19/2025		Change condenser fan motor on chiller	01 2620 431 001	270.00
3455	08/19/2025		Clean condensate drains & reset units	01 2620 431 004	388.32
3456	08/20/2025		Checked on chiller parts	01 2620 431 001	90.00
3458	08/22/2025		Check filler-replaced bad transducer	01 2620 431 001	761.34
3464	08/28/2025		Clean drains; replace bad capacitor;	01 2620 431 002	207.41
3923-1	08/11/2025		Replace bad control fuse; bad fan motor	01 2620 431 004	270.82
Check Number: 17461	Check Type: Direct Deposit	Check Date: 09/15/2025	Vendor: COZATELE	COZAD TELEPHONE CO.	Check Total: 467.59
<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>
AUG2025	09/01/2025		Telephone Services-August 2025	01 2560 382 000	467.59
Check Number: 17462	Check Type: Direct Deposit	Check Date: 09/15/2025	Vendor: DAWSPEST	DAWSON PEST CONTROL	Check Total: 207.43
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
28307	08/27/2025		Interior Spray all building	01 2610 431 000	207.43
Check Number: 17463	Check Type: Direct Deposit	Check Date: 09/15/2025	Vendor: EAKESKE	EAKES OFFICE PLUS - KEARNEY	Check Total: 481.68
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
9191224-0	08/25/2025		Staples for copier	01 2530 550 001	81.99
9196004-0	09/02/2025		Staples for copier	01 2530 550 002	81.69
INV683346	09/09/2025		Contract base rate-DocMgt-Sept	01 2510 643 000	318.00
Check Number: 17464	Check Type: Direct Deposit	Check Date: 09/15/2025	Vendor: EBSCO	EBSCO Industries, Inc.	Check Total: 368.13
<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>
1803674	09/03/2025	CCS33552	MS Library magazine renewal through EBSC	01 2220 640 002	368.13

**Detail Check Register**

Unposted; Batch Description GENERAL FUND SEPT 2025 CHECKS

Checking Account: 1

**GENERAL CHECKING**

Check Number:	Check Type:	Check Date:	Vendor:		Check Total:
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
17465	Direct Deposit	09/15/2025	ESU10	EDUCATIONAL SERVICE UNIT #10	2,842.46
08272025	08/27/2025		Speech Birth-2 Billing	01 6408 395 000	1,447.46
26452	08/26/2025		Technical support	01 2580 340 000	375.00
26527-1	08/26/2025		25-26 HAL membership dues	01 3535 810 000	1,000.00
W148423	08/11/2025		IEP Academy-B Ryan	01 1200 330 004	20.00
17466	Direct Deposit	09/15/2025	FLASELEC	FLASH ELECTRIC, LLC	255.06
8079	09/04/2025		Outlet in barn	01 2620 431 001	80.00
8079	09/04/2025		Outlets MS	01 2620 431 002	175.06
17467	Direct Deposit	09/15/2025	LANDMARK	LANDMARK IMPLEMENT, INC.	2,281.11
11952735	07/31/2025		Replace wire to clutch; replace relay	01 2630 431 000	1,273.63
11955392	08/06/2025		Replaced clutch-lawnmower	01 2630 431 000	877.20
11962018	08/20/2025		Pigtail for lawnmower	01 2630 610 000	17.50
11969509	09/04/2025		Parts for lawnmower	01 2630 610 000	112.78
17468	Direct Deposit	09/15/2025	PAPETIGE	PAPER TIGER SHREDDING	189.00
223464	08/31/2025		Paper Shredding-DO	01 2610 420 000	27.00
223464	08/31/2025		Paper Shredding HS	01 2610 420 001	54.00
223464	08/31/2025		Paper Shredding MS	01 2610 420 002	27.00
223464	08/31/2025		Paper Shredding ELEM	01 2610 420 004	54.00
223464	08/31/2025		Paper Shredding-CEEC	01 2610 420 005	27.00
17469	Direct Deposit	09/15/2025	TMS	TIME MANAGEMENT SYSTEMS, INC.	192.68
343789	09/02/2025		AOD maintenance-August 2025	01 2510 643 000	192.68
17470	Direct Deposit	09/15/2025	WBARFIRE	W Bar Fire Extinguishers LLC	73.12
3136	08/20/2025		Annual service for fire extinguishers	01 2670 431 000	73.12

\*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 182,143.31

**Detail Check Register**

Unposted; Batch Description GENERAL FUND SEPT 2025 CHECKS

Checking Account: 6

LUNCH FUND

Check Number	Check Type	Check Date	Vendor	Vendor Name	Check Total
26687	Check	09/15/2025	CARDMEMB	CARDMEMBER SERVICES	69.90
<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>
200013514569865	08/13/2025		Walmart.com: Key pads for lunch computer	06 3100 610 000	69.90
26688	Check	09/15/2025	OPAAFOOD	OPAA! FOOD MANAGEMENT OF NEBRASKA, LLC	31,612.55
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
NE00066333	08/31/2025		Student Lunches	06 3100 340 000	27,576.89
NE00066333	08/31/2025		Student Breakfasts	06 3100 340 000	3,273.65
NE00066333	08/31/2025		Snacks	06 3100 340 000	619.50
NE00066333	08/31/2025		Ala Carte sales	06 3100 340 000	2,071.91
NE00066333	08/31/2025		Adult Lunches	06 3100 340 000	310.35
NE00066333	08/31/2025		Adult Breakfasts	06 3100 340 000	30.80
NE00066333	08/31/2025		Commodity credit	06 3100 340 000	(2,270.55)
70	Direct Deposit	09/15/2025	COZASERV	COZAD SERVICES, INC.	220.00
<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>
3458	08/22/2025		Replace condenser in outdoor freezer	06 3100 431 001	220.00

\*Denotes Expensed Invoice Item

Checking Account ID: 6

Total without Voids: 31,902.45

**Detail Check Register**

Posted; Batch Description EMP BEN SEPT 2025, STUDENT FEES SEPT 2025

Checking Account: 3

**EMPLOYEE BENEFIT**

Check Number: 1110	Check Type: Automatic Payment	Check Date: 09/15/2025	Vendor: AMERITAS	Ameritas Life Insurance Corp.	Check Total:	13.16
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
SEPT2025	09/01/2025		COBRA Vision premium-Cover	03 9000 950 000	13.16	
Check Number: 1111	Check Type: Automatic Payment	Check Date: 09/15/2025	Vendor: COMMWELL	Community Wellness Center	Check Total:	7,000.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
25-26MEMBER	09/01/2025		2025-2026 Punch Card Stipends	03 2900 890 000	2,800.00	
25-26MEMBER	09/01/2025		2025-2026 Membership Stipends	03 2900 890 000	4,200.00	

\*Denotes Expensed Invoice Item

Checking Account ID: 3

Total without Voids: 7,013.16

Detail Check Register

09/12/2025 8:48 AM

Posted; Batch Description EMP BEN SEPT 2025, STUDENT FEES SEPT 2025

User ID: CCM

Checking Account: 12

STUDENT FEES

Check Number: 5388

Check Type: Automatic Payment Check Date: 09/15/2025

Vendor: HUDL

HUDL

Check Total: 6,000.00

Invoice Number

Invoice Date

PO Number

Detail Description

Chart of Account Number

Detail Amount

H00154974

08/23/2025

Hudl package

12 2190 610 000

6,000.00

\*Denotes Expensed Invoice Item

Checking Account ID: 12

Total without Voids: 6,000.00

## **11. BUILDING FINANCIAL CLAIMS**

### **11.1. Financial Claims**

**Detail Check Register**

Unposted; Batch Description BUILDING FUND SEPT 2025-0002

Checking Account: 8

**BUILDING FUND**

Check Number: 1112      Check Type: Check      Check Date: 09/15/2025      Vendor: PAULSEN      PAULSEN, INC.      Check Total: 4,182.97

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
2025-3	08/22/2025		2025 EL 1st & 2nd grade rooms-Pay App 3	08 4700 450 004	3,215.92
301-3316	09/09/2025		Owners rep-auditorium repairs	08 4700 450 001	967.05

Check Number: 1113

Check Type: Check

Check Date: 09/15/2025      Vendor: WILKARCH      WILKINS ARCHITECTURE DESIGN      Check Total: 859.32

<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>
6909	08/28/2025		HS-Auditorium	08 4700 450 001	187.50
6909	08/28/2025		HS-Auditorium-Reimb	08 4700 450 001	334.88
6910	08/28/2025		ELEM 2025 Remodel	08 4700 450 004	250.00
6910	08/28/2025		ELEM-2025 Remodel-reimb	08 4700 450 004	86.94

\*Denotes Expensed Invoice Item

Checking Account ID: 8

Total without Voids: 5,042.29

## 12. COMMITTEE REPORTS

## 2025 BOARD COMMITTEES

Committee	Board Members	Notes/Purpose	Tentative Dates
Executive Committee	Kiley Michele Other	Board Meeting Prep	Friday Before the Monthly Meeting
American Civics	Stacey Will Michelle	2 mtgs/year; *2 pm dismissals	March Board Mtg; October Board Mtg
Curr, Instruct, Assess and Tech	Joel Stacey Michelle	Adoption, Curr Council; Assessment **2 pm dismissals	Jan 6, Jan 22, Feb 5, Feb 25, March 5, April 2, Aug 6, Oct 1
Facilities	Will Kiley Joel	Busy Committee!	As Needed
Finance/Transportation	Kiley John Joel	Budget Prep	Feb 5, June 4, Aug 6, Sept 3
Policy	Kiley Michelle Stacey	Policy Transition coming in June	April 2, May 7, June-July
Negotiations/Personnel	Michelle Will Stacey	Certified/Class -ified/ Admin Wages	Oct - Jan; April 2 Feb 28
Wellness	Kiley John	Wellness	May 7

### 13. OOPA! LUNCH PROGRAM REPORT



# 2<sup>nd</sup> Chance Breakfast

BREAKFAST AFTER THE BELL

NOW AVAILABLE AT

**COZAD**  
COMMUNITY SCHOOLS



**2ND CHANCE BREAKFAST WILL  
START BETWEEN 1-2ND PERIOD**

FOR BOTH MIDDLE SCHOOL AND HIGH SCHOOL.

## 14. SCHOOL OPENING REPORTS

**Director of Technology Board Report**  
**September 15, 2025**  
**Patty Wolfe - Director of Technology**

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**1. Graduation Cohort Adviser Data**

CATEGORY	RECORD COUNT
STARTING NEBRASKA GRADUATION COHORT	<a href="#">78</a>
TRANSFER IN	<a href="#">0</a>
TRANSFER OUT	<a href="#">0</a>
CURRENT GRADUATION COHORT	<a href="#">64</a>
UNRESOLVED ISSUES	<a href="#">1</a>

**2. Fall Enrollment per grade level on September 11, 2025**

Grade Level	Enrollment
Birth - 3	6
PreK3	11
PreK4	44
Kindergarten	61
1st Grade	60
2nd Grade	72
3rd Grade	66
4th Grade	77
5th Grade	73
6th Grade	80
7th Grade	73
8th Grade	72
9th Grade	70
10th Grade	69
11th Grade	65
12th Grade	53
<b>Total Enrollment</b>	<b>952</b>

### **3. Avigilon Cameras & Door System**

- Administrators participated in training sessions led by Avigilon and Protex on both our camera and door systems, with additional door system training scheduled for next week for Patty and Christie.
- We are maintaining an active spreadsheet that tracks each camera's location, model, serial number, and status (new/old).
- Currently, 32 older cameras remain in use. Of those, 7 require replacement as soon as possible. These units, manufactured in 2010, present a security risk because they can only be accessed through Internet Explorer (now discontinued) and no longer receive technical support (ended in 2019).

#### **Recommendation:**

- Prioritize replacement of the 7 high-risk cameras as soon as possible.
- Develop a phased replacement plan for the remaining outdated cameras to ensure continued security and system reliability across the district.

### **4. Working on Data for NDE for Staff and Students**

- a. Staff Reporting–Uploaded today–September 15, 2025
  - i. Staff Demographics
  - ii. Staff Position Assignments
  - iii. Data used for approval and accreditation certificate checks and salary reports, state aid calculation, and Rule 11 endorsement check
- b. 2025-2026 Fall Collection – Due October 15, 2025
  - i. Student Demographics, Special Education Program, School Enrollment, Early Childhood Program, Food Program, English Learner Program
  - ii. Data used for state aid calculation, nutrition services, medicaid IDEA, ELL, Digital Equity, eRate, and NEP

# CCS ACTIVITIES REPORT

JEREMY YILK

09.15.2025

## 1. Fall Activities Update

### a. Football

#### i. HS Football (0-2)

1. The football team will be on the road the next two weeks - @ Ogallala (9.12.25) & @ Chase County (9.19.25)
2. Participant #'s: 32

#### ii. MS Football

1. Begins season @ Ogallala (9.16.25)
2. Participants: 7th - 14 / 8th - 23

### b. Volleyball (3-3)

#### i. HS Volleyball

1. The volleyball team will host their invite on 9.13.25.
2. Participant #'s: 21

#### ii. MS Volleyball

1. Begins season @ Minden (9.11.25)
2. Participants: 7th - 18 / 8th - 24

### c. HS Softball (7-6)

- i. The softball team will host their invite on 9.13.25.
- ii. Participant #'s: 17

### d. HS Girls Golf

- i. The girls golf team will host their invite on 9.29.25.
- ii. Participant #'s: 7

### e. Cross Country

#### i. HS Cross Country

1. The cross country team had a lot of success at their home invite. The change of date was well received.
2. Participant #'s: 5 Girls / 13 Boys

#### ii. MS Cross Country

1. Began their season at home with the Cozad Invite.

**2. Participants: 7th - 12 / 8th - 2**

**f. One-Act**

- i. One-Act competitions are set to begin on 10.31.25.
- ii. Participant #'s: 43

**2. Other**

- a. Card readers at concession stand are being used regularly
  - i. Concession Stands
  - ii. Tailgates
- b. Set up weekly direct deposit
- c. Weekly financial reports for card sales

## **Middle School Principal Report - September 15th, 2025**

- Working Lunch - These are going well. Range from 4-10 students each day.
- Homework Centers - For the first homework list, we had 133 missing tasks. By the end of the week we were at 40. This number will fluctuate greatly throughout the year, but the goal is to keep it manageable for each student.
- Academic Success - IXL for 25 minutes three days a week.
  - Students have answered 146,237 questions as of 9/8/25
  - IXL Contest each week run by Mrs. Koch - Winners on Social Media
  - Working on registering the MS students for the "Vocabulary Bowl"
- Weekly Emails to parents
  - I have heard a lot of positive feedback on this communication aspect
- At the end of the month the sixth grade students are going to attend the Crane River Theater, courtesy of the Wilson Foundation, to watch the play "The Outsiders". This is the book they are currently studying in their Reading classes.

# Cozad High School

## Home of the Haymakers

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



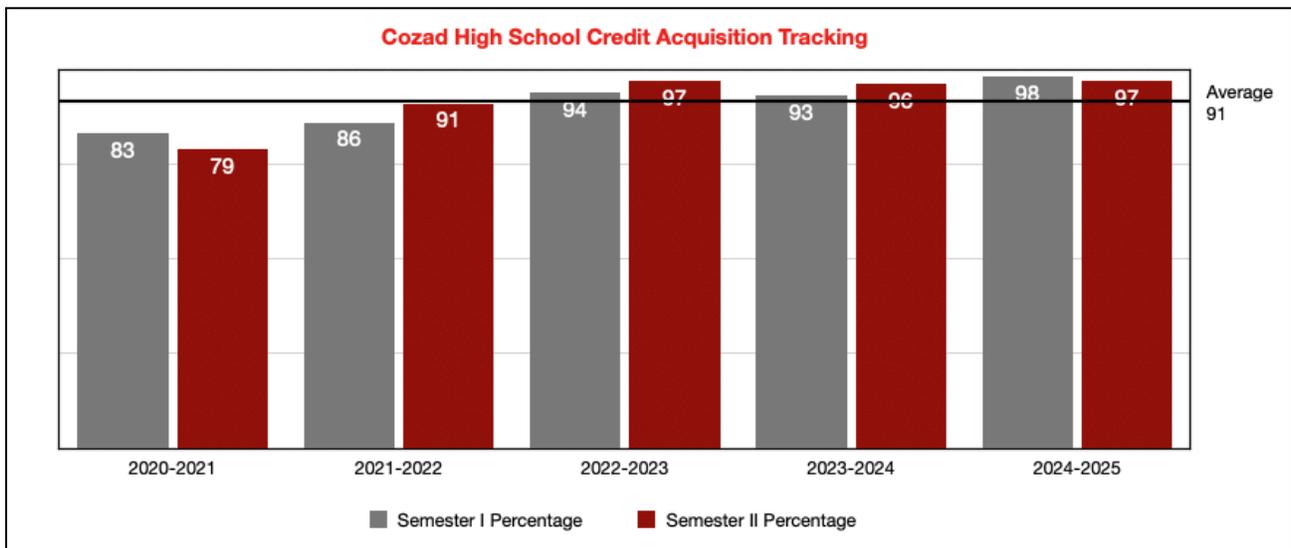
1710 Meridian Ave.  
Cozad, NE 69130  
E-mail: [corey.fisher@cozadschools.net](mailto:corey.fisher@cozadschools.net)

**DATE:** September 15, 2025  
**RE:** Board Report (HS)

**BACK TO SCHOOL:** As we enter the 5th week of school, most of our students and our staff at CHS are off to a positive start. We have welcomed three new teachers to the high school this fall. As is often the case, we began to see many new students enrolling in late July and that has continued through the start of the semester. For the most part, it has been a really positive start to the 2025-2026 school year.

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

- **W.A.S.P.** has proven to be very effective in allowing our guidance and administrative staff to identify students who are failing classes and to determine why they are failing.
- Parent and student communication is essential. Each Friday a report is generated that identifies students who have one or more failing grades. Students and parents are notified on Friday by either text message, email and/or letter depending on if they have one failing grade or two or more failing grades.
- Students have from Friday to the end of the day on Wednesday to raise any failing grade to a passing grade or they are required to attend **W.A.S.P.**
- ALL CHS Parents have been informed of the Wednesday After School Program. You can access the letter that was shared with parents using this link: [Wednesday After School Program Parent Letter September 2025](#) stated in the letter, parents can opt their student out of participating in the W.A.S.P. program by completing the opt out form.
- Our goal remains for 97% or more of our students to earn full credits at the end of each semester. In addition to other efforts and an increased focus on student and staff accountability, the W.A.S.P. has significantly helped increase the percentage of students who maintain passing grades and earning credits.



### MISSION STATEMENT

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

## CREDIT ACQUISITION TRACKING:

- Credit Acquisition is one of the Cozad High School Continuous School Improvement Goals for this current improvement cycle.
- To access the CHS Credit Acquisition Tracking CIP document that includes the CIP Goal, please use this link:  
[w. Credit Acquisition Tracking.docx](#)

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

- Fall MAP Assessments were conducted on Tuesday and Thursday, September 9th and 11th. Most of our students in grades 9-12 have completed the assessments and have established a baseline for this school year..
- Student performance on these MAP Assessments will be used to guide instructional and curricular decisions.
- We will conduct a second battery of MAP Growth Assessments in the spring to measure growth.
- Conducting MAP Growth Assessments takes much planning and utilizes all teaching staff.

## ALTERNATIVE EDUCATION PROGRAM FALL UPDATE

- This is the 4th year of the Alternative Education Program with Ms. Burke as the classroom teacher.
- Our program allows for a maximum of 8 high school students and 2 middle school students in each morning and afternoon session. Some students attend both sessions and some only attend one session.
- We are nearing capacity for both sessions with most of the students in attendance due to credit deficiencies.

## HOMECOMING 2025

- Homecoming 2025 is set for next week (September 22-27)
- Annual traditions will again be a part of Homecoming week including dress up days, home athletic events, a community PEP rally on Friday, Coronation following the football game on Friday night and a Homecoming dance on Saturday, September 27th.
- Students are required to sign-up non-CHS dates for the dance and they are required to complete the non-CHS Dance Guest form.
- Cozad Police Department will again administer the breathalyzers prior to the start of the Homecoming dance.



The Top Ten King Finalists include: Koang Deng, Landon Baker, Marcus Ruano, Gage Strauss, Chayden Hoffmaster, Jared Merced, Bryson Snider, Dagyn Buss, Braiton Snider, and Olliver Davis

The Top Ten (only 9 this year) Queen Finalists include: Camryn Yilk, Lucha Olvera, Ava Joyce, Clatyn Fleharty, Rebecca Htoo, Abby Negley, Betzy Utrera, Crystal Hernandez, Abbie Albrecht (not pictured)



# COZAD COMMUNITY SCHOOLS

*Home of the Haymakers*

## September 15, 2025 - Report to Board of Education Director of Teaching and Learning

### Fall Assessments:

- Elementary- FastBridge and IXL complete
- MS- MAP and IXL complete
- HS- MAP and IXL complete

### Professional Development:

- Intervention Planning at all levels
- Teachers receiving training on new science curriculum in upcoming Early Outs
- Dr. Endorf to debrief all staff on Reunification in upcoming Early Outs
- October 20 - Professional Development plan in works

### Elementary HAL Programming:

- Team of teachers met and formed a plan for after school programming
  - STEAM focused (Science, Technology, Engineering, Art, Math)
  - 3rd-5th graders meet together with Mrs. Heimann, Mrs. Poppert, and Mr. Galas
  - Semesterly showcase for parents and community
  - After school programming opens WIN time for teachers to use for small group instruction, focusing on higher level thinking skills in academic settings
  - 2 dates per month (with exception of short month in December), 3:30-4:15 PM
- Notification to parents and students who qualify to go out before the end of September, first meeting date is October 6th.



# Cozad Community Schools

*Home of the Haymakers*

*Dan Endorf, Superintendent of Schools  
Corey Fisher, High School Principal  
Josh Asche, Middle School Principal  
Justin Dowdy, Elementary/CEEC Principal*



*Jeremy Yilk, Activities Director  
Patty Wolfe, Director of Technology  
Taylor Jenner, Dir. of Teaching & Learning/Elem. A.P  
Jackie Anderson and Teressa Schneider, SPED Directors*

## **Board Report - Cozad Elementary and Early Education**

September 15, 2025

### **Afterzone**

- ❖ 110 students signed up
- ❖ Averages 65-70 students per day.
  - Last year average was 110 per day
  - Difference: Many of those left in under an hour or were free
- ❖ Overall, happy with the results

### **Ag Day, September 3**

- ❖ 4th and 5th Grade students learned all things agriculture and different agribusiness
- ❖ Thanks to Ann and Troy Smith Farms for hosting, Judy Eggleston for organizing, and all of the sponsors that attended the event

### **Breakfast**

- ❖ Slight change to breakfast times
- ❖ Need to get kids to classrooms before the tardy bell rings and breakfast supervisors need to get to their classrooms.
- ❖ This week averaged 20-30 students still eating breakfast at 8 am.
- ❖ Bloomz communication to get students to school earlier if they are eating breakfast.
- ❖ Opens at 7:30. The Hot lunch line closes at 7:55. From 7:55-8:05, students will have a brag and go breakfast to eat in classrooms.
- ❖ At 8:03 all remaining students will need to dump trays.

### **Maker Mondays**

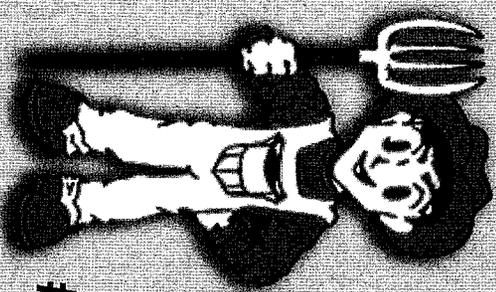
- ❖ Weekly assemblies to help students understand The Haymaker Way
- ❖ Message communicated weekly on Bloomz

15. ANNUAL DISTRICT REPORT

SPONSORED BY HOMESTEAD BANK, SECURITY FIRST BANK & WAYPOINT BANK

**2025-2026**

***Cozad Community Schools  
Calendar & Annual Report***



**#HaymakerWay**

16. **DISCUSS, CONSIDER AND TAKE ALL NECESSARY ACTION ON THE APPROVAL OF THE RECOGNITION OF THE COZAD EDUCATION ASSOCIATION AS THE EXCLUSIVE BARGAINING AGENT FOR THE DISTRICT'S NON-SUPERVISORY CERTIFICATED STAFF FOR 2027-28 CONTRACT YEAR**

September 11, 2025

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

Dear Negotiations Committee:

The Cozad Education Association requests that the school board of the Cozad Community Schools take action to recognize Cozad Education Association as the exclusive bargaining agent for the district's non-supervisory certificated staff for the 2027-2028 contract year.

Please direct your response to the undersigned.

Sincerely,

A handwritten signature in black ink that reads "Amanda Rossell". The signature is written in a cursive, flowing style.

Amanda Rossell  
CEA President

**17. UPCOMING NASB EVENTS**

OCTOBER 1 - 2: LABOR RELATIONS CONFERENCE  
NOVEMBER 19 - 21: STATE CONFERENCE

## Nebraska Council of School Administrators

440 South 13th Street, Suite A

Lincoln, NE 68508

Ph.: (402) 476-8055 / Fax: (402) 476-7740

Email: [brenda@ncsa.org](mailto:brenda@ncsa.org)

## 2025 Labor Relations

**October 1-2, 2025**  
**Embassy Suites – Lincoln, NE**

### **Wednesday, October 1**

- 12:30 p.m. Registration Open
- 1:00 p.m. Preconference Workshop  
**The ABCs of Negotiations** with *The Perry Law Firm*
- 7:00 p.m. Social - Starlite Lounge

### **Thursday, October 2**

- 7:30 a.m. Registration and Continental Breakfast  
Exhibits Open
- 8:30 a.m. Welcome and Opening Keynote  
**Leading with Excellence Through Challenging and Changing Times** with *Dr. Charlie Cartwright*
- 9:30 a.m. Exhibit Break
- 9:45 a.m. Concurrent Session I
- 10:45 a.m. Exhibit Break
- 11:00 a.m. Concurrent Session II
- 12:00 p.m. Lunch
- 1:00 p.m. Concurrent Session III
- 2:00 p.m. Exhibit Break
- 2:15 p.m. Concurrent Session IV
- 3:15 p.m. Adjourn

### **Wednesday, October 12 - Preconference Workshop:**

#### **The ABCs of Negotiations** with *Perry Law Firm*

The single biggest part of a school district's budget is personnel costs. Salaries and benefits alone usually represent around 90% of a district's total expenses. Therefore, it is essential that a district understand the negotiation process and legal requirements in order to ensure that these expenses are a reasonable and good use of taxpayer dollars. In this session, we will walk through the negotiation process and offer practical suggestions, including specific items to consider heading into the 2026-2027 negotiations season.

#### **Social - Starlite Lounge**

### **Thursday, October 2 – Keynote:**

#### **Leading with Excellence Through Challenging and Changing Times** with *Dr. Charlie Cartwright*

Today's educators face a perfect storm of challenges, tight budgets, evolving

**CONTINUE**



If you already started with registration click here to sign in.

### Lodging Information

Embassy Suites - Lincoln  
 (402) 473-4719  
 \$149 + tax  
 Mention: NCSA/NASB Labor Relations

***Book by September 10, 2025***

### Updates

All up to date information regarding this event can be found at [ncsa.org](http://ncsa.org)

technologies, shifting student behaviors, increased mental health concerns, changing legislation and rising burnout. In the midst of these pressures, one constant remains: leadership matters. How you lead, especially in uncertain times, sets the tone for your entire organization. It shapes the culture, influences morale and ultimately determines outcomes. Excellence in leadership is not a luxury; it's a necessity. This powerful presentation will provide you with actionable strategies, mindset shifts and practical tools to lead with clarity, resilience and purpose. You'll learn how to foster a culture of excellence that supports both staff and students, even in the most demanding conditions. Education has always been and will always be the foundation of our nation's future. Let's rise to the occasion and lead with excellence.

**Concurrent Session Topics Include:**

- Wages and Payment Collection
- Negotiations and Arrays
- Communication in Labor Relations
- School Retirement Plan
- EHA Health Care Member Support
- HR Hot Topics
- Legal Updates
- Workers Comp
- FLSA
- Federal Labor Case Law
- Superintendent Role in Board Relations
- And More!

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Any cancellation request must be received no later than Thursday, September 25, 2025.

\*To avoid being charged the full registration fee, please submit any requests to cancel your registration before the cancellation deadline. Please contact the NCSA office, (402) 476-8055, with all cancellation requests and inquiries. Please note: your registration fee will be refunded or waived ONLY if an event is cancelled due to inclement weather. Otherwise, the cancellation policy remains in effect for all events.

18. **AGENDA SETTING AND FUTURE MEETINGS**

19. **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.