

**Cozad Community Schools
Board of Education Regular Meeting
Monday, October 13, 2025 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. **DISCUSS, CONSIDER AND TAKE ALL NECESSARY ACTION ON LEASE PAYMENT PURCHASE**
7. **CONSENT AGENDA**
 - 7.1. **Approval of the Minutes of Previous Meeting(s)**

Board of Education Tax Hearing

Wednesday, September 24, 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:

The meeting was called to order at 7:00 PM

Joel Carlson: Present

Will Geiger: Present

Kiley Goff: Present

Stacey Mundell: Present

Michele Starman: Present

Present: 5, Absent: 1.

1. BOARD OF EDUCATION TAX HEARING 7:00 PM

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

There was no public comment

3. 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.

President Goff adjourned the tax hearing at 7:05 pm

The meeting was adjourned at 7:05 PM.

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

7.2. Congratulations, Condolences, Correspondences

7.3. Classified Resignations

7.4. Classified Hires

7.5. Standing Reports

7.5.1. Sub Reports

Substitute (Last, First)	NDE Staff ID	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	Total	Days Pd at Higher Rate
Bartlett, Chesney	2099752261											0.00	0.00
Boyle, Carol	2160796851		3.00									3.00	0.00
Brownfield, Gayle	6564781271	0.50	2.50									3.00	0.00
Bubak, Lisa	4127282818											0.00	0.00
Burkholder, Anne	6296198918		0.50									0.50	0.00
Dean, Adam	2558685323	1.00	8.50									9.50	0.00
Dowdy, Jillian	3773838008		0.50									0.50	0.00
Crick, Cynthia	5970292433		3.00									3.00	0.00
Fink, Timothy	3466145808		2.00									2.00	0.00
Gill, Shelli	8315592382	2.50	5.00									7.50	0.00
Grabenstein, Linda	8844080879											0.00	0.00
Hansen, Tim	8416286013	1.00	15.00									16.00	1.00
Huerta, Hope	5092032844		1.50									1.50	0.00
Kollars, Amanda	6343054783	1.50	5.50									7.00	0.00
Kostrunek, Tim	4745567865	1.00										1.00	0.00
Laird, Pam	6068350135		0.50									0.50	0.00
LaBrayere, Karen	1585030223		5.00									5.00	0.00
Margritz, Patty	6370647851		9.00									9.00	0.00
Molina, Elisa	4843204278											0.00	0.00
Nutt, Melanie	7144773565		5.50									5.50	0.00
Ortiz, Maria	8250042307											0.00	0.00
Racek, Alyson	1450733481		3.00									3.00	0.00
Rivera, Monica	5336167552	2.00	3.50									5.50	0.00
Rutkowski, Sasha	1328305256	2.50	9.50									12.00	0.00
Schroeder, Macey	3178972498		2.00									2.00	0.00
Schroeder, Stephanie	5994347911	1.00	1.50									2.50	0.00
Stephens, Kip	9240448734	1.00	6.00									7.00	0.00
Vazquez, Beatriz	7030928058	13.00	21.00									34.00	19.00
Wellman, Shawney	5568782577											0.00	0.00
Young, Alyson	1450733481	1.00										1.00	0.00
Totals:	-											140.50	20.00

7.5.2. **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 #: CDKCHB

Month/Year Claimed	Adjustment Number	Date Received	Date Accepted	Date Processed	Reason Code
Sep 2025	0	10/07/2025	10/07/2025		Original

Sponsor Totals

Meal Type	Meals/Supplements Served	Federal Rate	Reimbursement Federal Amount
National School Lunch Program			
Free	5,678	4.6200	26,232.36
Reduced	2,274	4.2200	9,596.28
Paid	5,378	0.4600	2,473.88
Total	13,330		38,302.52
Performance-Based Reimbursement (Lunch)			
Claimed	13,330	0.0900	1,199.70
Adjusted	0	0.0900	0.00
Total	13,330		1,199.70
School Breakfast Program Severe Need			
Free	2,395	2.9400	7,041.30
Reduced	683	2.6400	1,803.12
Paid	1,186	0.4000	474.40
Total	4,264		9,318.82
Afterschool Care Program - Area Eligible			
Free	1,074	1.2600	1,353.24
Total	1,074		1,353.24
Claim Reimbursement Total			50,174.28

Sponsor Claim Reimbursement Totals

Current Claim Reimbursement Total	50,174.28
Previous Claim Reimbursement Total	0.00
Net Claim Reimbursement Total	50,174.28

[Hide Site Meal Details](#)

Site Meal Totals

Cozad Elementary 0002

Meal Type	Free	Reduced	Paid	Total
National School Lunch Program	3,004	1,216	2,825	7,045
School Breakfast Program Severe Need	1,415	349	655	2,419
Afterschool Care Program - Area Eligible	1,074	0	0	1,074

Cozad High School 0005

Meal Type	Free	Reduced	Paid	Total
National School Lunch Program	1,273	529	939	2,741
School Breakfast Program Severe Need	491	139	166	796

Cozad Middle School 0004

Meal Type	Free	Reduced	Paid	Total
National School Lunch Program	1,401	529	1,614	3,544
School Breakfast Program Severe Need	489	195	365	1,049

7.5.3. **Bus Route Averages**

7.6. **Salary Advancement Applications**

Brent Fraun- UNK- Course Number: EDAD 955- 3 hours
Kimberly Heimann- Peru State College- EDUC 553 OBAX- 3 hours
Kimberly Heimann- Peru State College- EDUC 540 OBAX- 3 hours
Kimberly Heimann- Peru State College- EDUC 600 OBAX- 3 hours
Kimberly Heimann- Peru State College- EDUC 500 OBAX- 3 hours
Kimberly Heimann- Peru State College- EDUC 552 OBAX
Caitlin Smith- Wayne State College- edu 630- PDH3- 3 hours

SALARY ADVANCEMENT APPLICATION

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

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

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

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

Name: Brent Fraumen Date: 9-10-25
College granting course credit: UNK
Course number: EDAD 955 Course term date: 8-25 to 12-25
Number of graduate course hours: 3
Course title: School Admin and the law
Course description: Administrative law

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

part of my degree and provides insight to current legal issues in 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: 2026-2027 Board notified: _____
Superintendent of Schools: Dan Early Date: 9-16-25
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: Kimberly Heimann Date: 9-29-25

College granting course credit: Peru State College

Course number: EDUC 553 - OBAX Course term date: Oct 4 - 31st, 2025

Number of graduate course hours: 3

Course title: Digital Pedagogy

Course description: Provides participants w/ a working knowledge of how to utilize various components of the internet

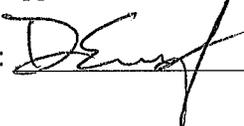
How will this course be used to improve your teaching methods and why do you wish to take it?

I will be able to share experiences and data w/ my peers, examine web sites, and develop curriculum for use in my own 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:  Date: 9-30-25

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: Kimberly Heimann Date: 9/29/25

College granting course credit: Peru State College

Course number: EDUC-540-OBAX Course term date: Nov 1- Nov 28, 2025

Number of graduate course hours: 3

Course title: The Master Teacher

Course description: Classroom teachers analyze their teaching styles and methods to improve their repertoire w/ additional methods of teaching.

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

I will do micro-teachings in my subjects + participate in critiques of micro-teachings, and learn & practice new teaching methods to strengthen my teaching styles.

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: [Signature] Date: 9-30-25

Transcripts received by: _____ Date: _____

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

Name: Kimberly Heimann Date: 9/29/25

College granting course credit: Peru State College

Course number: EDUC - 600 - OBAX Course term date: Jan 17 - Feb 13, 2026

Number of graduate course hours: 3

Course title: Sociology of Education

Course description: An in-depth study of the environment of students and the relationships to the field of education

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

I will learn about ~~educational~~ education's social roles in our community and how our community can help improve educational practices through partnerships.

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DISTRICT OFFICE USE ONLY

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Superintendent of Schools:  Date: 9-30-25

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

Name: Kimberly Heimann Date: 9/29/25

College granting course credit: Peru State College

Course number: SPED-500-OBAX Course term date: Feb 14- Mar 13, 2026

Number of graduate course hours: 3

Course title: Inclusionary Practices

Course description: A review of the law and eligibility requirements will be examined.

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

I will be trained in practices conducive to creating inclusionary environments.
I will be able to provide alternative instruction designed to meet the needs of
students in Special Education in a large classroom. I will also gain
knowledge on how to collaborate with Special Education teachers.

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Superintendent of Schools: [Signature] Date: 9-30-25

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

Name: Kimberly Heimann Date: 9/29/25

College granting course credit: Peru State College

Course number: EDUC-552-OBAX Course term date: Mar 14 - Apr 10th, 2026

Number of graduate course hours: 3

Course title: Introduction to Multimedia Authoring

Course description: provide knowledge and skills associated with the principles of multimedia and utilize knowledge + skills effectively in an educational setting.

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

I will be able to learn about and implement projects-based learning and explore hardware + software related to multi-media authoring. I will then be able to implement these projects based on the content I teach.

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

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Superintendent of Schools: [Signature] Date: 9-30-25

Transcripts received by: _____ Date: _____

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

Name: Caitlin Smith Date: 9.25.25

College granting course credit: Wayne State College

Course number: EDU 630-PDH3 Course term date: Fall 2025-Spring 2026

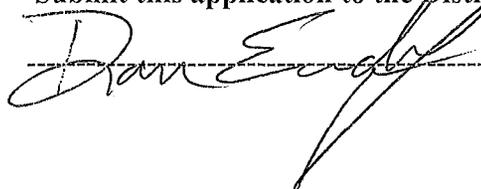
Number of graduate course hours: 3

Course title: Science of Reading- Volume 1

Course description: Science of Reading Volume 1 an advanced course in literacy and language skills to instruct students as informed by LETRS and the Science of Reading. The integration of phonology, orthography, sementics, syntax and not limited to facilitate literacy. An emphasis will be given to the link of the foundational concepts of language and reading development.

How will this course be used to improve your teaching methods and why do you wish to take it? I will be able to apply what I learn in this class every day teaching struggling readers. I have students even up into 5th grade who still struggle with phonological awareness. We have students coming in more frequently with no English background, and teaching them the why and how behind the English language is critical for them to excel with their reading. So many of us learn to read and forget the "why" behind "how" we know how to read. This class dives deep into the science behind why some students struggle so much with learning how to read, and offers additional insight into the skills needed for reading. Having this deeper understanding will allow me to meet the students where they are and offer each student have greater success.

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

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

8.1. Financial Report by Account

Regular; Processing Month 09/2025; Accounts to Include Accounts with
 Activity; Fund Number 01

Fund: 01 GENERAL FUND

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
01 1100	Local Property Taxes	0.00	1,580,005.54	1,580,005.54	0.00	(1,580,005.54)
01 1100 0000	Cash Balance - Placeholder	0.00	0.00	0.00	0.00	0.00
01 1115	Carline Taxes	0.00	2,314.44	2,314.44	0.00	(2,314.44)
01 1125	Motor Vehicle Taxes	0.00	55,561.44	55,561.44	0.00	(55,561.44)
01 1311	Tuition from Individuals Reg Education	0.00	0.00	0.00	0.00	0.00
01 1370	Preschool Tuition and Fees	0.00	15,385.00	15,385.00	0.00	(15,385.00)
01 1510	Interest on Investments	0.00	20,562.07	20,562.07	0.00	(20,562.07)
01 1800	Community Services Activities	0.00	2,800.00	2,800.00	0.00	(2,800.00)
01 1910	Rental of Equip/Prop/Facilities	0.00	0.00	0.00	0.00	0.00
01 1911	Local License Fees	0.00	0.00	0.00	0.00	0.00
01 1920	Contributions and Donations	0.00	647.21	647.21	0.00	(647.21)
01 1921	Police Court Fines	0.00	0.00	0.00	0.00	0.00
01 1925	Categorical Grants from Corp/Private	0.00	0.00	0.00	0.00	0.00
01 1980	Refund of Prior Year Expenditures	0.00	495.71	495.71	0.00	(495.71)
01 1990	Miscellaneous Local Receipts	0.00	0.00	0.00	0.00	0.00
Subtotal: 1000		0.00	1,677,771.41	1,677,771.41	0.00	(1,677,771.41)
01 2110	County Fines and License Fees	0.00	5,473.95	5,473.95	0.00	(5,473.95)
01 2210	ESU Receipts	0.00	0.00	0.00	0.00	0.00
Subtotal: 2000		0.00	5,473.95	5,473.95	0.00	(5,473.95)
01 3110	State Aid	0.00	194,183.00	194,183.00	0.00	(194,183.00)
01 3120	SPED Reimb (School Age)	0.00	0.00	0.00	0.00	0.00
01 3125	SPED Transportation Reimb (School Age)	0.00	0.00	0.00	0.00	0.00
01 3130	Homestead Exemption	0.00	0.00	0.00	0.00	0.00
01 3131	Property Tax Credit	0.00	0.00	0.00	0.00	0.00
01 3180	Pro-Rate Motor Vehicle	0.00	0.00	0.00	0.00	0.00
01 3400	State Apportionment	0.00	0.00	0.00	0.00	0.00
01 3535	Payments for High Ability Learners	0.00	0.00	0.00	0.00	0.00
01 3540	State Early Childhood	0.00	0.00	0.00	0.00	0.00
01 3551	CAREER EDUCATION	0.00	0.00	0.00	0.00	0.00
Subtotal: 3000		0.00	194,183.00	194,183.00	0.00	(194,183.00)
01 4212	Title I, Part A:Support for Improvement	0.00	16,174.00	16,174.00	0.00	(16,174.00)
01 4421	IDEA PART-B ARP-BASE & ENROLLMENT POVERTY ALLOCATION	0.00	0.00	0.00	0.00	0.00
01 4422	IDEA PRESCHOOL ARP-BASE/ENROLLMENT POVERTY ALLOCATION	0.00	0.00	0.00	0.00	0.00
01 4505	Title I, Part A	0.00	0.00	0.00	0.00	0.00
01 4509	Title II, Part A	0.00	0.00	0.00	0.00	0.00
01 4512	IDEA Base	0.00	0.00	0.00	0.00	0.00
01 4516	IDEA Preschool	0.00	0.00	0.00	0.00	0.00
01 4518	IDEA Part B (611) Base & Enroll/Poverty	0.00	0.00	0.00	0.00	0.00
01 4530	OTHER FEDERAL RECEIPTS	0.00	0.00	0.00	0.00	0.00
01 4531	Title IV, Part B - 21st Century Grant	0.00	0.00	0.00	0.00	0.00
01 4708	MIPS	0.00	0.00	0.00	0.00	0.00
01 4709	MAAPS	0.00	1,496.04	1,496.04	0.00	(1,496.04)
01 4969	Title IV-A, SSAE Grant	0.00	0.00	0.00	0.00	0.00
01 4988	ARP-EXPANDED LEARNING AFTERSCHOOL (ARP ESSER III)	0.00	0.00	0.00	0.00	0.00
01 4989	ARP-EXPANDED LEARNING SUMMER (ARP ESSER III)	0.00	0.00	0.00	0.00	0.00
Subtotal: 4000		0.00	17,670.04	17,670.04	0.00	(17,670.04)
01 5300	Sale of Property	0.00	205.10	205.10	0.00	(205.10)
01 5301	Insurance Adjustments	0.00	0.00	0.00	0.00	0.00
01 5690	OTHER NON-REVENUE RECEIPTS	0.00	0.00	0.00	0.00	0.00

Regular; Processing Month 09/2025; 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>
Subtotal: 5000		0.00	205.10	205.10	0.00	(205.10)
Fund Total:		0.00	1,895,303.50	1,895,303.50	0.00	(1,895,303.50)

Regular; Processing Month 09/2025; 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:	0.00	1,895,303.50	1,895,303.50	0.00	(1,895,303.50)

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

Regular; Processing Month 09/2025; 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	0.00	444,625.28	444,625.28	0.00	(444,625.28)	0.00	8,739.99	(453,365.27)
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	0.00	24,105.89	24,105.89	0.00	(24,105.89)	0.00	24.92	(24,130.81)
1160	PROVERTY PROGRAMS	0.00	57,413.66	57,413.66	0.00	(57,413.66)	0.00	0.00	(57,413.66)
1190	EARLY CHILDHOOD PROGRAMS	0.00	12,930.50	12,930.50	0.00	(12,930.50)	0.00	2,603.15	(15,533.65)
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	0.00	117,410.66	117,410.66	0.00	(117,410.66)	0.00	2,662.52	(120,073.18)
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)	0.00	23.80	23.80	0.00	(23.80)	0.00	396.00	(419.80)
1292	SPED INSTR PROGRAMS (AGE 0-2)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1300	SUMMER SCHOOL	0.00	159.99	159.99	0.00	(159.99)	0.00	0.00	(159.99)
2110	ATTENDANCE AND SOCIAL WORK SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2120	GUIDANCE SERVICES	0.00	16,612.62	16,612.62	0.00	(16,612.62)	0.00	9.60	(16,622.22)
2130	HEALTH SERVICES	0.00	3,566.50	3,566.50	0.00	(3,566.50)	0.00	137.37	(3,703.87)
2140	PSYCHOLOGICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2141	PSYCHOLOGICAL SERVICES SCHOOL AGE	0.00	9,029.71	9,029.71	0.00	(9,029.71)	0.00	508.16	(9,537.87)
2151	SPEECH PATH & AUDIOLOGY SVCS SCHOOL AGE	0.00	3,130.37	3,130.37	0.00	(3,130.37)	0.00	0.00	(3,130.37)
2152	SPEECH PATH & AUDIOLOGY SVCS (AGE 3-5)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2153	SPEECH PATH & AUDIOLOGY SVCS (AGE 0-2)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2161	OCCUPATIONAL THERAPY SVCS SCHOOL AGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2162	OCCUPATIONAL THERAPY SVCS (AGE 3-5)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2163	OCCUPATIONAL THERAPY SVCS (AGE 0-2)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2171	PHYSICAL THERAPY SERVICES SCHOOL AGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2172	PHYSICAL THERAPY SERVICES (AGE 3-5)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2173	PHYSICAL THERAPY SERVICES (AGE 0-2)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2181	VISUALLY IMP/VISION SVCS SCHOOL AGE	0.00	177.65	177.65	0.00	(177.65)	0.00	0.00	(177.65)
2190	OTHER SUPPORT SERVICES - STUDENT	0.00	28,827.60	28,827.60	0.00	(28,827.60)	0.00	0.00	(28,827.60)
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2211	SCHOOL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2212	INSTR AND CURR DEVELOPMENT	0.00	8,370.64	8,370.64	0.00	(8,370.64)	0.00	0.00	(8,370.64)
2213	INSTRUCTIONAL STAFF TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2219	OTHER IMPROVEMENT OF INSTRUCTION SVCS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2220	LIBRARY/MEDIA SERVICES	0.00	10,851.29	10,851.29	0.00	(10,851.29)	0.00	3,258.15	(14,109.44)

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

Regular; Processing Month 09/2025; 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 . ESSER II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6998 ARP ESSER III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8000 TRANSFERS (OUTGOING)	0.00	54,218.52	54,218.52	0.00	(54,218.52)	0.00	0.00	(54,218.52)
9000 NON PROGRAM EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 GENERAL FUND	0.00	1,136,331.62	1,136,331.62	0.00	(1,136,331.62)	0.00	42,634.84	(1,178,966.46)

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

Regular; Processing Month 09/2025; Fund Number 01

Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
0.00	1,136,331.62	1,136,331.62	0.00	(1,136,331.62)	0.00	42,634.84	(1,178,966.46)

SCHOOL DISTRICT NO. 11-Waypoint Bank/Custody Receipts

CUSIP#	ISSUE	MATURITY	AMOUNT
3130AJNT2	FEDERAL HOME LOAN BANK	6/4/2027	953,100.00
3130AKPJ9	FHLB	1/28/2028	611,200.15
3130AKT48	FHLB	1/27/2028	939,470.00
3130ALAV6	FHLB	2/24/2028	954,980.00
3130ALH31	FHLB	3/22/2029	470,765.00
3130ALMG6	FHLB	3/24/2031	463,290.00
3130AMPN6	FHLB	6/16/2028	478,505.00
3133MMT6	FFCB	1/13/2027	958,650.00
3130G45C3	FANNIE MAE	10/27/2025	747,600.00
259291MRO	DOUGLAS CO S/D#1	12/15/1932	243,488.35
259353MF4	DOUGLAS CO S/D#59	12/15/2028	192,372.00
878848JV3	TECUMSEH RFDG GO UT	12/15/2027	189,312.00
6817126Z3	OMAHA TXBLRFDG SER B	4/15/2026	295,443.00
48128UYD5	JM MORGAN CHASE BK CD	7/28/2028	\$248,000.00
			<hr/>
			\$7,746,175.50
		F.C.I.C.	<hr/>
			250,000.00
			<hr/>
			\$7,974,656.00

ACCOUNTS:	General Ckg-3009	546,535.70
	General MMA-7526	5,633,866.47
	Revolving Acct-0602	5,031.83
	125 Plan-2801	27,269.03
	Hot Lunch-3020	185,733.31
	CEA Checking-4650	1,016.61
	CEA Savings-1759	2,638.39
	Sunshine-7651	695.42

6,402,786.76

\$1,343,388.74

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


Treasurer Susan Kloepping

SCHOOL DISTRICT NO. 11-Homestead Bank

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

ACCOUNTS:	798058	\$	371,653.91
	79702		589,436.93
	798017		2,133,420.36
			<hr/>
			3,094,511.20

Dated this first day of October, 2025.

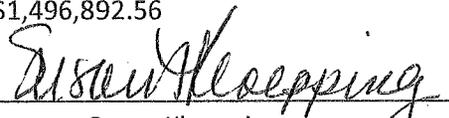

Treasurer Susan Kloeping

SCHOOL DISTRICT NO. 11--SECURITY 1ST BANK

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

ACCOUNTS:	STUDENT FEES -1095	10,880.88
	BOND FUND-9391	1,391,003.86
	EMP BENEFITS-6735	9,779.63
	QCPUF-5319	85,228.19
		<hr/>
		\$1,496,892.56

Dated this first day of October, 2025.

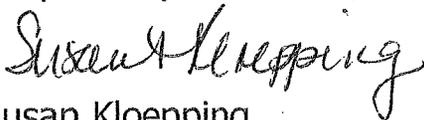

Treasurer Susan Kloeping

SCHOOL DISTRICT NO. 11 COZAD CITY SCHOOLS

Activities Account

Beginning balance as of September 1, 2025		\$347,014.11
Income: Receipts	132,725.92	
Interest	1,337.10	\$ 134,063.02
Disbursements:		\$ 109,423.22
Closing balance as of September 30, 2025		\$ 371,653.91
Homestead Bank #058		\$ 371,653.91

Respectfully submitted,



Susan Kloeping
District No. 11 Treasurer

GENERAL FUND

Comparison

Beginning Balance as of 9/1/2025	\$ 5,423,548.48		
Deposits	\$ 1,874,741.43		
Interest	\$ 20,562.07		
Voided checks	\$ 143.00		
Payroll expenses	\$ 954,056.31	\$ 920,256.90	as of 9/20/2024
ACH Fee	\$ 75.00	\$ 75.00	as of 9/20/2024
Accounts Payable expenses	\$ 182,143.31	\$ 208,955.59	as of 9/20/2024
Total book balance as of 9/30/2025	<u>\$ 6,182,720.36</u>	\$ 4,828,377.13	as of 9/30/2024
Projected tax deposit	\$ 481,996.38	\$ 403,960.90	as of 10/15/2024
Other deposits to date	\$ 729.00	\$ 93,780.43	as of 10/15/2024
Payroll to date	\$ 1,015,362.69	\$ 963,597.16	as of 10/15/2024
Accounts Payable to date	\$ 139,698.24	\$ 297,020.33	as of 10/15/2024
Total book balance as of 10/10/2025	<u>\$ 5,510,384.81</u>	\$ 4,065,500.97	as of 10/15/2024

BOND FUND

Beginning Balance as of 9/1/2025	\$ 938,821.56		
Deposits			
Deposit-2022 Bond	\$ 448,428.66		
Interest	\$ 3,753.64		
Disbursements	\$ -		
Total book balance as of 9/30/2025	<u>\$ 1,391,003.86</u>	\$ 1,580,235.84	as of 9/30/2024
Interfund Loan	\$ -	\$ -	
Interfund Loan Payment	\$ -		
Bond payment-Series 2020	\$ -	\$ -	as of 10/15/2024
Bond payment-Series 2022	\$ -	\$ -	
Wire Fee	\$ -		
Projected tax deposit	\$ -	\$ 17,285.65	as of 10/15/2024
Projected tax deposit-2022	\$ 113,295.82	\$ 66,397.13	
Total book balance as of 10/7/2025	<u>\$ 1,504,299.68</u>	\$ 1,663,918.62	as of 10/15/2024

BUILDING FUND

Beginning Balance as of 9/1/2025	\$ 491,769.54		
Deposits	\$ 76,436.94		
Interest	\$ 1,972.74		
Disbursements	\$ 5,042.29		
Total book balance as of 9/30/2025	<u>\$ 565,136.93</u>	\$ 2,028,141.76	as of 9/30/2024
Projected tax deposit	\$ 20,928.60	\$ 11,387.84	as of 10/15/2024
Other deposits to date	\$ -	\$ -	
Disbursements to date	\$ 50,000.00	\$ 638,109.00	as of 10/15/2024
Total book balance as of 10/9/2025	<u>\$ 536,065.53</u>	\$ 1,401,420.60	as of 10/15/2024

QUALIFIED CAPITAL PURPOSE UNDERTAKING FUND

Beginning Balance as of 9/1/2025	\$ 36,933.63		
Deposits	\$ 48,095.23	\$ -	
Interest	\$ 199.33	\$ 21.42	as of 9/20/2024
Disbursements	\$ -	\$ 20,000.00	as of 9/20/2024
Total book balance as of 9/30/2025	<u>\$ 85,228.19</u>	\$ 49,851.67	as of 9/30/2024
Projected tax deposit	\$ 13,162.54		
Accounts Payable to date	\$ -	\$ -	as of 10/15/2024
Total book balance as of 10/7/2025	<u>\$ 98,390.73</u>	\$ 49,851.67	as of 10/15/2024

DEPRECIATION FUND

Beginning Balance as of 9/1/2025	\$ 2,125,903.40	
Deposits	\$ -	
Interest	\$ 7,516.96	
Disbursements	\$ -	
Total book balance as of 9/30/2025	<u>\$ 2,133,420.36</u>	\$ 1,949,797.06 as of 9/30/2024
Accounts Payable to date	\$ -	
Total book balance as of 10/7/2025	<u>\$ 2,133,420.36</u>	

LUNCH FUND

Beginning Balance as of 9/1/2025	\$ 174,353.38	
Deposits	\$ 42,640.82	
Voided Checks	\$ -	
Interest	\$ 641.56	
Payroll expenses	\$ -	
Accounts Payable expenses	\$ 31,902.45	\$ 29,626.52 as of 9/20/2024
Total book balance as of 9/30/2025	<u>\$ 185,733.31</u>	\$ 220,468.13 as of 9/30/2024
Projected federal reimbursement	\$ 50,174.28	\$ 49,611.52 as of 10/15/2024
Other deposits to date	\$ 5,601.40	\$ 8,558.55 as of 10/15/2024
Payroll to date	\$ -	
Accounts Payable to date	\$ 81,458.10	\$ 75,673.79 as of 10/15/2024
Total book balance as of 10/9/2025	<u>\$ 160,050.89</u>	\$ 202,964.41 as of 10/15/2024

EMPLOYEE BENEFIT FUND

Beginning Balance as of 9/1/2025	\$ 5,471.28	
Deposits	\$ 11,406.36	
Interest	\$ 8.65	
Disbursements	\$ 7,106.66	
Total book balance as of 9/30/2025	<u>\$ 9,779.63</u>	\$ 6,595.11 as of 9/30/2024
Expected transfer from General Fund	\$ -	\$ -
Disbursements to date	\$ 27.36	\$ 88.64 as of 10/15/2024
Total book balance as of 10/9/2025	<u>\$ 9,752.27</u>	\$ 6,506.47 as of 10/15/2024

STUDENT FEE FUND

Beginning Balance as of 9/1/2025	\$ 10,826.16	
Deposits	\$ 6,040.00	
Interest	\$ 14.72	
Disbursements	\$ 6,000.00	
Total book balance as of 9/30/2025	<u>\$ 10,880.88</u>	\$ 10,436.80 as of 9/30/2024
Other deposits to date	\$ -	\$ - as of 10/15/2024
Disbursements to date	\$ -	\$ - as of 10/15/2024
Total book balance as of 10/7/2025	<u>\$ 10,880.88</u>	\$ 10,436.80 as of 10/15/2024

8.2. Financial Claims

Checking Account: 1
 Check Number: 835

GENERAL CHECKING

Check Type: Automatic Payment Check Date: 10/13/2025 Vendor: BLACHILL

BLACK HILLS ENERGY

Check Total: 3,872.40

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
SEPT2025	09/26/2025		BHE363178: Gas services - HS	01 2610 621 001	1,361.91
SEPT2025	09/26/2025		SG285404: Gas services - Trans House	01 2610 621 001	49.76
SEPT2025	09/26/2025		BHE350720: Gas services - FB Stadium	01 2610 621 001	80.72
SEPT2025	09/26/2025		BHE363178: Gas services - MS	01 2610 621 002	1,361.91
SEPT2025	09/26/2025		BHE363102: Gas services - EL	01 2610 621 004	916.29
SEPT2025	09/26/2025		SG584718: Gas services - CEEC	01 2610 621 005	101.81

Check Number: 836

Check Type: Automatic Payment Check Date: 10/13/2025 Vendor: PUMPPANTRY

PUMP & PANTRY

Check Total: 5,664.48

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
107651110	09/30/2025		Driver's Education - Fuel	01 1300 610 001	0.00
107651110	09/30/2025		#205 - Fuel	01 2650 626 000	183.15
107651110	09/30/2025		#204 - Fuel	01 2650 626 000	0.00
107651110	09/30/2025		#102 - Fuel	01 2650 626 000	27.87
107651110	09/30/2025		#201 - Fuel	01 2650 626 000	0.00
107651110	09/30/2025		#202 - Fuel	01 2650 626 000	0.00
107651110	09/30/2025		#206 - Fuel	01 2650 626 000	0.00
107651110	09/30/2025		New cards shipping	01 2710 610 000	0.00
107651110	09/30/2025		#93A - Fuel	01 2710 626 000	0.00
107651110	09/30/2025		#312 - Fuel	01 2710 626 000	671.96
107651110	09/30/2025		#314 - Fuel	01 2710 626 000	0.00
107651110	09/30/2025		#117 - Fuel	01 2710 626 000	0.00
107651110	09/30/2025		#122 - Fuel	01 2710 626 000	54.72
107651110	09/30/2025		#123 - Fuel	01 2710 626 000	228.70
107651110	09/30/2025		#311 - Fuel	01 2710 626 000	551.46
107651110	09/30/2025		Rebates and reversals	01 2710 626 000	0.00
107651110	09/30/2025		#114 - Fuel	01 2710 626 000	130.94
107651110	09/30/2025		Card replacement fee	01 2710 626 000	0.00
107651110	09/30/2025		#303 - Fuel	01 2710 626 000	1,109.13
107651110	09/30/2025		#124 - Fuel	01 2710 626 000	127.60
107651110	09/30/2025		#125 - Fuel	01 2710 626 000	115.66
107651110	09/30/2025		#126 - Fuel	01 2710 626 000	86.52
107651110	09/30/2025		#116 - Fuel	01 2710 626 000	0.00
107651110	09/30/2025		#304 - Fuel	01 2710 626 000	0.00
107651110	09/30/2025		#305 - Fuel	01 2710 626 000	0.00
107651110	09/30/2025		#308 - Fuel	01 2710 626 000	169.72
107651110	09/30/2025		#309 - Fuel	01 2710 626 000	989.31
107651110	09/30/2025		#119 - Fuel	01 2710 626 000	31.78
107651110	09/30/2025		#310 - Fuel	01 2710 626 000	780.64
107651110	09/30/2025		#120 - Fuel	01 2710 626 000	0.00
107651110	09/30/2025		#121 - Fuel	01 2710 626 000	81.66

Checking Account: 1

GENERAL CHECKING

107651110	09/30/2025	#300 - Fuel	01 2710 626 000	0.00
107651110	09/30/2025	#118 - Fuel	01 2710 626 000	0.00
107651110	09/30/2025	#302 - Fuel	01 2710 626 000	0.00
107651110	09/30/2025	#307 - Fuel	01 2712 626 000	323.66

Check Number: 837	Check Type: Automatic Payment	Check Date: 10/13/2025	Vendor: VERIZON	VERIZON WIRELESS	Check Total: 2.62
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
6123185974	09/10/2025		Cellular Services- Aug 2025-Sept 2025	01 2510 382 000	2.62

Check Number: 31234	Check Type: Check	Check Date: 10/13/2025	Vendor: 222HARD	222 HARDWARE	Check Total: 230.93
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
2509-293273	09/08/2025		Wire brush	01 2630 610 000	4.79
2509-293378	09/09/2025		Gorilla tape	01 2610 610 001	19.99
2509-293441	09/10/2025		Snow shovels	01 2630 610 001	43.98
2509-293455	09/10/2025		Batteries for science equipment	01 1100 610 001	22.47
2509-294576	09/23/2025		Misc fasteners	01 2610 610 002	14.04
2509-294731	09/24/2025		Box of screws	01 2610 610 000	19.99
2509-295174	09/30/2025		Map for outsider map	01 2610 610 004	35.78
2510-295372	10/02/2025		Misc fasteners & mounting tape	01 2610 610 001	32.44
2510-295876	10/08/2025		Raid for ants	01 2610 610 001	7.49
2510-295876	10/08/2025		Filters	01 2610 610 001	29.96

Check Number: 31235	Check Type: Check	Check Date: 10/13/2025	Vendor: AMAZON	AMAZON.COM	Check Total: 867.32
<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>
112-4784300-6083434	08/26/2025	CCS33570	Keekaroo High Chair	01 1291 610 005	119.95
112-4963021-9867440	09/05/2025	CCS33576	Flags for HS Classrooms	01 1100 610 001	59.99
112-6399931-7009865	09/25/2025	CCS33601	GBC HeatSeal Laminating Film Roll, 3 mm,	01 1190 610 005	230.40
112-6993671-0807432	09/24/2025	CCS33598	Tech Supplies for Middle School TVs	01 2220 650 002	49.60
112-7786578-5996248	09/11/2025	CCS33585	50Pcs Zipperless ID Badge Holders	01 2670 610 000	7.99
112-7786578-5996248	09/11/2025	CCS33585	MyMealivos Portable Megaphone Bullhorn 2	01 2670 610 000	12.34
112-7786578-5996248	09/11/2025	CCS33585	40 Pack Mini Clipboard 6 x 9 Clipboards	01 2670 610 000	35.99
112-7786578-5996248	09/11/2025	CCS33585	PeerBasics Safety Vests 10 Pack - Yellow	01 2670 610 000	22.15
112-7786578-5996248	09/11/2025	CCS33585	10 Pack Mount Marter Safety Reflective V	01 2670 610 000	21.79
112-7786578-5996248	09/11/2025	CCS33585	10 Pack Mount Marter Safety Reflective V	01 2670 610 000	21.69
112-8004376-5709067	09/10/2025	CCS33584	Forbena Potty Training Toilet Seat with	01 1200 610 004	24.98
112-8004376-57090671	09/10/2025	CCS33569	Amazon Basics Clasp Kraft Envelopes, Gum	01 1200 610 000	14.50
112-9233455-24370141	08/19/2025	CCS33559	Flag Holders	01 2610 610 001	14.64
112-9233455-24370141	08/19/2025	CCS33559	Shipping	01 2610 610 001	3.97
114-6866260-4000248	09/11/2025	CCS33581	Horsehair Hardfloor Attachment for Wood	01 2610 610 001	18.95
114-6866260-4000248	09/11/2025	CCS33581	Shark Upright Vacuum, Navigator Lift-Awa	01 2610 610 001	189.99
114-8834593-4225853	09/05/2025	ACT04245	Clear ID badge holder	01 2510 610 000	18.40

Check Number: 31236	Check Type: Check	Check Date: 10/13/2025	Vendor: ASCHJOSH	Joshua Asche	Check Total: 62.58
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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>	
CELLAUG25	09/12/2025		Reimburse cellphone-Aug 2025	01 2410 291 002	62.58	
Check Number: 31237	Check Type: Check	Check Date: 10/13/2025	Vendor: AXXENTCOZ	AXXENT BUILDINGS, LLC	Check Total:	281.30
<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>	
7109	09/23/2025		Replace broken spring-bus barn OHD	01 2620 431 001	281.30	
Check Number: 31238	Check Type: Check	Check Date: 10/13/2025	Vendor: BUFFPOWE	BUFFALO OUTDOOR POWER, LLC	Check Total:	32.86
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
241067	09/03/2025		Actuator switch-lawnmower	01 2630 610 000	32.86	
Check Number: 31239	Check Type: Check	Check Date: 10/13/2025	Vendor: CARDMEMB	CARDMEMBER SERVICES	Check Total:	1,288.99
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
000798920	09/12/2025	CCS33573	NAfME: Yearly Membership	01 1100 810 004 0003	143.00	
1013890	09/19/2025		T-Junction: DEF for bus	01 2710 610 000	36.00	
1825-9531	09/11/2025		Central States:Bus driver cert-S Olbrigh	01 2710 330 000	650.00	
6457	09/03/2025	CCS33571	Office Max: Laser Pointer/Presenter	01 1100 610 001	44.99	
SEPT2025	09/15/2025		NE DVM: Background check-S Olbright	01 2710 340 000	15.00	
T000632612	08/29/2025		GetConnected: AfterZone conf registratio	01 3300 330 004	300.00	
T000646616	09/17/2025		GetConnected: AfterZone conference	01 3300 330 004	100.00	
Check Number: 31240	Check Type: Check	Check Date: 10/13/2025	Vendor: COUNTRYCOO	COUNTRY PARTNERS COOPERATIVE	Check Total:	326.19
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
132035	09/05/2025		Ruby Diesel 43.5 GL/\$2.94gl	01 2630 626 000	127.89	
139401	09/24/2025		Unleaded 15.1 GL/\$3.30gl	01 2630 626 000	49.83	
139401	09/24/2025		Ruby Diesel 50.5 GL/\$2.94gl	01 2630 626 000	148.47	
Check Number: 31241	Check Type: Check	Check Date: 10/13/2025	Vendor: COZAAUTO	COZAD AUTO SUPPLY	Check Total:	441.24
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
883864	09/08/2025		Carbide burr	01 2710 610 000	19.72	
884481	09/17/2025		Box miniature bulbs	01 2710 610 000	22.00	
884482	09/17/2025		Pliers-adjustable	01 2710 610 000	47.65	
884483	09/17/2025	CCS33589	#121 tail light assembly	01 2710 610 000	290.67	
884891	09/24/2025		#307 sealed beams	01 2710 610 000	19.32	
885173	09/29/2025		Windshield washer fluid-buses	01 2710 610 000	20.34	
885173	09/29/2025		Antifreeze-buses	01 2710 610 000	21.54	
Check Number: 31242	Check Type: Check	Check Date: 10/13/2025	Vendor: CULLIGAN	CULLIGAN	Check Total:	580.95
<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>	
SEPT25	09/22/2025	CCS33577	Pallet of salt	01 2610 610 000	576.45	
SEPT25	09/22/2025	CCS33577	Pallet	01 2610 610 000	4.50	
Check Number: 31243	Check Type: Check	Check Date: 10/13/2025	Vendor: RAPIWHOL	Dascoa, Inc.	Check Total:	14.36
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	

Checking Account: 1		GENERAL CHECKING				
I2030536	09/18/2025	CCS33345	Knives	01 1200 610 002	6.00	
I2030536	09/18/2025	CCS33345	Scouring Pads with Sponge Pad	01 1200 610 002	6.47	
I2030536	09/18/2025	CCS33345	Measuring Spoons-Stainless Steel	01 1200 610 002	1.89	
Check Number: 31244	Check Type: Check	Check Date: 10/13/2025	Vendor: EARLAUTO	EARL'S AUTO GLASS	Check Total: 40.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
13261	09/19/2025		#312 windshield repair	01 2730 431 000	40.00	
Check Number: 31245	Check Type: Check	Check Date: 10/13/2025	Vendor: EMBALINC	EMBASSY SUITES-LINCOLN	Check Total: 532.98	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
37929	10/07/2025		2025 Labor Relations-lodging-Starman	01 2310 580 000	177.66	
37929	10/07/2025		2025 Labor Relations-lodging-Goff	01 2310 580 000	177.66	
37929	10/07/2025		2025 Labor Relations-lodging-Endorf	01 2320 580 000	177.66	
Check Number: 31246	Check Type: Check	Check Date: 10/13/2025	Vendor: ENDODANI	Daniel Endorf	Check Total: 243.59	
<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>	
CELLAUG25	09/24/2025		Reimburse cellphone-August 2025	01 2320 295 000	100.00	
CELLJULY25	09/11/2025		Reimburse cellphone-July 2025	01 2320 295 000	76.39	
OCT2025	10/09/2025		Reimburse mileage-ESU10 Mtg-Krny	01 2320 580 000	67.20	
Check Number: 31247	Check Type: Check	Check Date: 10/13/2025	Vendor: FEIKALIS	ALISON FEIK	Check Total: 500.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
BCE10112	09/25/2025		Reimburse CDL test prep	01 2710 330 000	500.00	
Check Number: 31248	Check Type: Check	Check Date: 10/13/2025	Vendor: GOTHIRRI	Gothenburg Irrigation	Check Total: 834.50	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
29322	09/16/2025		Repair FB field well	01 2620 431 001	834.50	
Check Number: 31249	Check Type: Check	Check Date: 10/13/2025	Vendor: HAARJORD	Jordan Haarberg	Check Total: 140.00	
<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>	
GIRLSGOLF	10/03/2025		Reimburse mileage-vehicle trouble-GGolf	01 2710 333 000	140.00	
Check Number: 31250	Check Type: Check	Check Date: 10/13/2025	Vendor: HIRERIGHT	HIRERIGHT GIS INTERMEDIATE CORP., INC.	Check Total: 40.40	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
P1295026	09/30/2025		Drug screening serv-bus drivers	01 2710 340 000	40.40	
Check Number: 31251	Check Type: Check	Check Date: 10/13/2025	Vendor: SUPPWORK	Home Depot U.S.A., Inc.	Check Total: 1,947.76	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
893063214	09/10/2025	CCS33583	Scrubber Batteries for Elementary Floor	01 2610 610 004	931.12	
895367043	09/25/2025	CCS33600	Custodial supplies for the District	01 2610 610 000	1,016.64	
Check Number: 31252	Check Type: Check	Check Date: 10/13/2025	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>	
0009	10/01/2025		Acct#12800875- Leasing of Printer Equip	01 2510 443 000	1,842.71	

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>		
Check Number: 31253		Check Type: Check	Check Date: 10/13/2025	Vendor: JACKWELD	JACKS WELDING LLC	Check Total:	482.88
3992	09/19/2025		Welding supplies	01 1100 610 001 0009	482.88		
Check Number: 31254		Check Type: Check	Check Date: 10/13/2025	Vendor: JOHNSPOT	Johnny on the Spot	Check Total:	256.70
72380	09/30/2025		Urinal drain assembly-HS boys bathroom	01 2620 431 001	46.70		
72382	09/30/2025		Drain machine-HS metals shop	01 2620 431 001	210.00		
Check Number: 31255		Check Type: Check	Check Date: 10/13/2025	Vendor: JWPEPPER	JW PEPPER & SON, INC.	Check Total:	415.17
367778379	09/11/2025	CCS33579	Vocal Music Supplies	01 1100 610 001 0003	78.75		
367778379	09/11/2025	CCS33579	Vocal Music Supplies	01 1100 610 001 0003	87.50		
367778379	09/11/2025	CCS33579	Vocal Music Supplies	01 1100 610 001 0003	19.99		
367778380	09/11/2025	CCS33580	Vocal Music Supplies	01 1100 610 002 0003	29.99		
367778380	09/11/2025	CCS33580	Vocal Music Supplies	01 1100 610 002 0003	16.99		
367778380	09/11/2025	CCS33580	Vocal Music Supplies	01 1100 610 002 0003	49.99		
367778380	09/11/2025	CCS33580	Vocal Music Supplies	01 1100 610 002 0003	16.99		
367780020	09/11/2025	CCS33580	Vocal Music Supplies	01 1100 610 002 0003	14.99		
367780020	09/11/2025	CCS33580	Vocal Music Supplies	01 1100 610 002 0003	49.99		
367780020	09/11/2025	CCS33580	Vocal Music Supplies	01 1100 610 002 0003	49.99		
Check Number: 31256		Check Type: Check	Check Date: 10/13/2025	Vendor: KCAV	Kansas City Audio-Visual	Check Total:	408.00
57142	10/06/2025	CCS33607	Rise Vision Media Player 5-Year Annual P	01 2580 650 000	378.00		
57142	10/06/2025	CCS33607	Shipping & Handling	01 2580 650 000	30.00		
Check Number: 31257		Check Type: Check	Check Date: 10/13/2025	Vendor: LUCAMICH	Michael Lucas	Check Total:	3,750.00
OCT2025	10/07/2025		Motivational speaker 10/20/25	01 2213 330 000	3,750.00		
Check Number: 31258		Check Type: Check	Check Date: 10/13/2025	Vendor: MJTRAILER	M J TRAILERS LLC	Check Total:	219.60
16540	09/24/2025	CCS33595	Rails	01 2650 610 000	120.00		
16540	09/24/2025	CCS33595	12' straps	01 2650 610 000	48.00		
16540	09/24/2025	CCS33595	20' straps	01 2650 610 000	51.60		
Check Number: 31259		Check Type: Check	Check Date: 10/13/2025	Vendor: MBA	Marcia Brenner Associates	Check Total:	954.00
INV-252978	10/01/2025	CCS33611	Report Creator Plugin - Annual Subscript	01 2580 650 000	954.00		
Check Number: 31260		Check Type: Check	Check Date: 10/13/2025	Vendor: MATHESON	MATHESON TRI-GAS, INC.	Check Total:	556.49
52567338	09/30/2025		Acetylene	01 1100 610 001 0009	126.00		

Checking Account: 1		GENERAL CHECKING				
52567338	09/30/2025		C-25 High Grade AWS	01 1100 610 001 0009	157.50	
52567338	09/30/2025		Oxygen 251 CF	01 1100 610 001 0009	157.50	
52567338	09/30/2025		Hazardous Materials Charge	01 1100 610 001 0009	20.99	
52567338	09/30/2025		Argon 155 CF	01 1100 610 001 0009	94.50	
Check Number: 31261	Check Type: Check	Check Date: 10/13/2025	Vendor: MERIRENT	MERIDIAN RENTALS	Check Total: 15.00	
<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>	
068540	10/03/2025		Oil for weeddeater	01 2630 610 000	15.00	
Check Number: 31262	Check Type: Check	Check Date: 10/13/2025	Vendor: MERITAP	Meridian Tap House	Check Total: 275.00	
<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>	
27	10/02/2025	CCS33609	P/T Conference supper	01 1100 890 002	275.00	
Check Number: 31263	Check Type: Check	Check Date: 10/13/2025	Vendor: MUSITHEA	MTI Enterprises Inc.	Check Total: 1,160.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
01255375	09/29/2025	ACT04301	Royalties and Showkit for HS Musical	01 1100 610 001 0003	1,160.00	
Check Number: 31264	Check Type: Check	Check Date: 10/13/2025	Vendor: PEARCLIN	NCS PEARSON, INC.	Check Total: 508.16	
<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>	
29807541	09/09/2025	CCS33578	WIAT-4 Record books	01 2141 610 000	140.30	
29807541	09/09/2025	CCS33578	WIAT4 Record books and response books	01 2141 610 000	230.60	
29807541	09/09/2025	CCS33578	KABC-2 Record forms	01 2141 610 000	108.50	
29807541	09/09/2025	CCS33578	shipping	01 2141 610 000	28.76	
Check Number: 31265	Check Type: Check	Check Date: 10/13/2025	Vendor: NCSA	NE COUNCIL OF SCHOOL ADMINISTRATORS	Check Total: 4,610.00	
<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>	
88780	10/01/2025		Active NASES membership dues -J Anderson	01 1200 810 000 0020	435.00	
88780	10/01/2025		Active NAESP membership-D Endorf	01 2320 810 000	435.00	
88780	10/01/2025		Active NSASSP membership dues - C Fisher	01 2410 810 001	435.00	
88780	10/01/2025		Active NSASSP membership dues-J Asche	01 2410 810 002	435.00	
88780	10/01/2025		Active NSASSP membership dues-J Dowdy	01 2410 810 004	435.00	
88780	10/01/2025		Active NAESP membership-T Jenner	01 2410 810 004	435.00	
88780	10/01/2025		Active NSASSP membership dues-J Yilk	01 2490 810 001	435.00	
88780	10/01/2025		Associate NASBO membership dues-G Stephe	01 2510 810 000	125.00	
88780	10/01/2025		Associate NASBO membership dues-C Montgo	01 2510 810 000	125.00	
88780	10/01/2025		Active NASA membership dues-P Wolfe	01 2580 810 000	435.00	
88814	10/03/2025		2025 Labor Relations Pre-Conf-M Starman	01 2310 330 000	160.00	
88814	10/03/2025		2025 Labor Relations Pre-Conf-D Endorf	01 2320 330 000	80.00	
88815	10/03/2025		2025 Labor Relations conf-K Goff	01 2310 330 000	160.00	
88815	10/03/2025		2025 Labor Relations Pre-conf-K Goff	01 2310 330 000	80.00	
88816	10/03/2025		2025 Labor Relations Pre-Conf-W Geiger	01 2310 330 000	80.00	
88816	10/03/2025		2025 Labor Relations Conf-W Geiger	01 2310 330 000	160.00	
88816	10/03/2025		2025 Labor Relations Conf-D Endorf	01 2320 330 000	160.00	

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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>
31266	Check	10/13/2025	NEBRSAFE	NEBRASKA SAFETY CENTER	510.00
57-14974	10/02/2025		Category C-DL School Bus Endorse-Zoucha	01 2710 330 000	255.00
57-14974	10/02/2025		Category C-DL School Bus Endorse-Olbrigh	01 2710 330 000	255.00
31267	Check	10/13/2025	ONESOUR	ONE SOURCE	150.00
2022189752	10/01/2025		2835888-B Graves	01 2570 340 000	25.00
2022189752	10/01/2025		2868837-M Burkholder	01 2570 340 000	30.00
2022189752	10/01/2025		2873903-E Schroeder	01 2570 340 000	30.00
2022189752	10/01/2025		2883134-N Allbright	01 2570 340 000	5.00
2022189752	10/01/2025		2909707-E Yilk	01 2570 340 000	30.00
2022189752	10/01/2025		2923440-M Bravo	01 2570 340 000	30.00
31268	Check	10/13/2025	PERFTRUC	PERFORMANCE TRUCK & TRAILER REPAIR	8,951.96
19277	09/01/2025		#302 DOT; remounted elec panel/aux heate	01 2730 431 000	5,897.35
19386	09/04/2025		#311 Install doser pump; replace relay	01 2730 431 000	3,054.61
31269	Check	10/13/2025	PERRGUTH	PERRY, GUTHERY, HAASE & GESSFORD, P.C., L.L.O.	4,590.00
131	09/19/2025		Legal Services	01 2330 317 000	4,590.00
31270	Check	10/13/2025	PLANROAD	PLANK ROAD PUBLISHING, INC.	118.44
26-007256	09/16/2025	CCS33582	Essential Ribbons 50 pack	01 1100 610 004 0003	49.95
26-007256	09/16/2025	CCS33582	Essential Ribbon 25 pack	01 1100 610 004 0003	26.95
26-007256	09/16/2025	CCS33582	Recorder Neck Straps	01 1100 610 004 0003	28.50
26-007256	09/16/2025	CCS33582	Shipping	01 1100 610 004 0003	10.54
26-007256	09/16/2025	CCS33582	Processing Fee	01 1100 610 004 0003	2.50
31271	Check	10/13/2025	PLVAGLAS	Platte Valley Glass LLC	175.00
53213	09/19/2025		Adjust door by weight room	01 2620 431 001	175.00
31272	Check	10/13/2025	PLUMCRAU	Rick Haines	178.25
11949	09/16/2025		JULY25-AUG25 Fleet car washes	01 2730 431 000	178.25
31273	Check	10/13/2025	PROTCENT	Protex Central, Inc.	883.65
164783	09/10/2025	CCS33565	ICLASS SE KEYFOB 2K/2, PROG ICLASS, BLAC	01 2580 610 000	883.65

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Check Number:	Check Type:	Check Date:	Vendor:	Region IV NAESP	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>
31274	Check	10/13/2025	REGIVNAESP	Region IV NAESP	20.00
25-26DUES	09/19/2025	CCS33588	membership dues NSCAS-Dowdy	01 2410 810 004	20.00
31275	Check	10/13/2025	SAVISA	Savannah Savick	115.00
SEPT2025	09/25/2025		Reimburse HR class	01 1100 330 004	115.00
31276	Check	10/13/2025	SCCLLLC	SCCL, LLC	150.00
NOV2025	10/01/2025		Rental of unit #36-Nov	01 2610 441 000	150.00
31277	Check	10/13/2025	SNELSERV	Snell Services, Inc.	5,557.54
6685	09/26/2025		Repaid RTU#11	01 2620 431 001	2,980.52
6685	09/26/2025		Repair RTU#10 and RTU#13	01 2620 431 004	1,987.02
8860	09/22/2025		Power cycled Rtu 10	01 2620 431 004	590.00
31278	Check	10/13/2025	SONNYS	Sonny's Super Foods	436.36
SEPT25-1	10/01/2025	CCS33540	supplies for letter of the week	01 1190 610 005	97.95
SEPT25-1	10/01/2025	CCS33540	Lesson supplies	01 1190 610 005	6.36
SEPT25-1	10/01/2025	CCS33540	Lesson supplies	01 1190 610 005	10.54
SEPT25-1	10/01/2025	CCS33540	Lesson supplies	01 1190 610 005	31.86
SEPT25-2	10/01/2025		Coffee	01 1100 610 001	32.97
SEPT25-3	10/01/2025		Snacks for SPED students	01 1190 610 005	19.24
SEPT25-3	10/01/2025		Snacks for SPED students	01 1190 610 005	9.29
SEPT25-4	10/01/2025		Cooking in TLC room	01 1200 610 002	23.25
SEPT25-5	10/01/2025	CCS33541	open PO for laundry supplies to wash nap	01 1190 610 005	112.42
SEPT25-6	10/01/2025		Lab supplies	01 1100 610 001 0006	22.47
SEPT25-7	10/01/2025	CCS33568	supplies for 1st quarter	01 1100 610 002 0006	47.96
SEPT25-7	10/01/2025	CCS33568	FCS lab supplies	01 1100 610 002 0006	22.05
31279	Check	10/13/2025	SYNDPUBL	Syndicate Publishing	233.22
23771	09/11/2025		9/11 Notice of September 24 Tax Hearing	01 2310 540 000	9.16
23771	09/11/2025		9/11 Notice of September 24 Meeting	01 2310 540 000	9.82
23771	09/11/2025		9/11 Notice of September 24 Final Tax Req	01 2310 540 000	86.63
23806	09/18/2025		9/18 Minutes of September 8 Special Mtg	01 2310 540 000	22.58
23886	09/25/2025		9/25 Minutes of Sept 15 Budget Hearing	01 2310 540 000	14.07
23886	09/25/2025		9/25 Minutes of September 15 Meeting	01 2310 540 000	81.80
23926	10/02/2025		10/2 Notice of October 13 Meeting	01 2310 540 000	9.16
31280	Check	10/13/2025	TTLAWNCA	T & T Lawncare LLC	5,244.00

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<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
10861	09/15/2025		Bareground insecticide	01 2630 431 000	0.00
10861	09/15/2025		3rd app-Spraying HS	01 2630 431 001	684.00
10861	09/15/2025		3rd app-Spraying Wellness Center	01 2630 431 001	184.00
10861	09/15/2025		3rd app-Spraying outside football field	01 2630 431 001	720.00
10861	09/15/2025		3rd app-Spraying outside of track	01 2630 431 001	0.00
10861	09/15/2025		3rd app-Spraying football field	01 2630 431 001	720.00
10861	09/15/2025		3rd app-Spraying practice field	01 2630 431 001	1,560.00
10861	09/15/2025		3rd app-Spraying Elementary	01 2630 431 004	736.00
10861	09/15/2025		3rd app-Spraying CEEC	01 2630 431 005	640.00
Check Number: 31281	Check Type: Check	Check Date: 10/13/2025	Vendor: TAESEUSU	TAESE/USU	Check Total: 305.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
25TRIREG_110	10/03/2025		Tri-State Law Conf-Dir. SPED-J Anderson	01 1200 330 000 0020	305.00
Check Number: 31282	Check Type: Check	Check Date: 10/13/2025	Vendor: TEDSCOZA	TED'S TRUCK AND AUTO REPAIR	Check Total: 1,750.06
<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>
32637	09/26/2025		#123 Replace fan clutch and disc rotor	01 2730 431 000	1,750.06
Check Number: 31283	Check Type: Check	Check Date: 10/13/2025	Vendor: THERSOLU	ThermalSolutions Heating & Cooling	Check Total: 175.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
369	10/01/2025		Dryer repair	01 2620 431 001	175.00
Check Number: 31284	Check Type: Check	Check Date: 10/13/2025	Vendor: TROYTIRE	Troy's Tire & Auto	Check Total: 33.00
<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>
7055	09/23/2025		#123 tire repair	01 2730 431 000	33.00
Check Number: 31285	Check Type: Check	Check Date: 10/13/2025	Vendor: UNLDAWS	UNIVERSITY OF NEBRASKA - LINCOLN (DAWSON CO EXTENSION)	Check Total: 375.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
F2021-1	10/07/2025	CCS33618	18 registered students to attend Dawson	01 1100 810 001 0006	375.00
Check Number: 31286	Check Type: Check	Check Date: 10/13/2025	Vendor: WOLFPATT	Patty Wolfe	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>
CELLSEPT25	10/01/2025		Reimburse cellphone-Sept	01 2580 294 000	75.00
Check Number: 31287	Check Type: Check	Check Date: 10/13/2025	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>
CELLSEPT25	10/01/2025		Reimburse cellphone-Sept	01 2490 291 001	75.00
Check Number: 17669	Check Type: Direct Deposit	Check Date: 10/13/2025	Vendor: BOPW	BOARD OF PUBLIC WORKS	Check Total: 27,364.38
<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>
SEPT2025	10/01/2025		7693: Water - Transition House	01 2610 410 001	122.25
SEPT2025	10/01/2025		7693: Sewer - Transition House	01 2610 410 001	35.80
SEPT2025	10/01/2025		1166: Water - HS	01 2610 410 001	94.90

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SEPT2025	10/01/2025	1166: Sewer - HS	01 2610 410 001	82.05	
SEPT2025	10/01/2025	2134: Water - Stadium Well	01 2610 410 001	210.60	
SEPT2025	10/01/2025	1169: Water - HS Sprinklers	01 2610 410 001	71.50	
SEPT2025	10/01/2025	5862: Water - MS	01 2610 410 002	351.00	
SEPT2025	10/01/2025	5862: Sewer - MS	01 2610 410 002	63.30	
SEPT2025	10/01/2025	6160: Water - EL Sprinklers	01 2610 410 004	349.70	
SEPT2025	10/01/2025	5679: Water - EL	01 2610 410 004	106.60	
SEPT2025	10/01/2025	5679: Sewer - EL	01 2610 410 004	88.72	
SEPT2025	10/01/2025	53: Water - CEEC - Soccer Field	01 2610 410 005	356.20	
SEPT2025	10/01/2025	1166: Sanitation - HS	01 2610 420 001	473.00	
SEPT2025	10/01/2025	7693: Sanitation - Transition House	01 2610 420 001	17.20	
SEPT2025	10/01/2025	5862: Sanitation - MS	01 2610 420 002	107.50	
SEPT2025	10/01/2025	5679: Sanitation - EL	01 2610 420 004	215.00	
SEPT2025	10/01/2025	2496: Electricity - Concessions	01 2610 621 001	78.99	
SEPT2025	10/01/2025	1168: Electricity - Stadium	01 2610 621 001	187.71	
SEPT2025	10/01/2025	1170: Electricity - Stadium Well	01 2610 621 001	149.61	
SEPT2025	10/01/2025	7693: Electricity - Transition House	01 2610 621 001	67.84	
SEPT2025	10/01/2025	5862: Electricity - MS	01 2610 621 002	4,059.02	
SEPT2025	10/01/2025	5679: Electricity - EL	01 2610 621 004	7,529.51	
SEPT2025	10/01/2025	6653: Electricity - EL Garage/Greenhouse	01 2610 621 004	28.91	
SEPT2025	10/01/2025	1166:Electricity HS	01 2620 110 000	12,517.47	
Check Number: 17670	Check Type: Direct Deposit	Check Date: 10/13/2025	Vendor: COZAHOSP	COZAD COMMUNITY HOSPITAL	Check Total: 2,967.20
<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>
09242025	09/24/2025		Student random drug testing	01 2130 340 000	285.00
10072025OT	10/07/2025		Occupational Therapy Services-School Age	01 2161 320 001	47.83
10072025OT	10/07/2025		Occupational Therpay Services-School Age	01 2161 320 002	280.17
10072025OT	10/07/2025		Occupational Therapy Services-School Age	01 2161 320 004	710.66
10072025OT	10/07/2025		Occupational Therapy Services - Birth-2	01 6408 320 000	61.50
10072025OT	10/07/2025		Planning time	01 6408 320 004	157.17
10072025OT	10/07/2025		Occupational Therapy Services-Age 3-4	01 6408 320 005	321.17
10072025OTA	10/07/2025		Occupational Therapy Services-School Age	01 2161 320 001	0.00
10072025OTA	10/07/2025		Occupational Therpay Services-School Age	01 2161 320 002	0.00
10072025OTA	10/07/2025		Occupational Therapy Services-School Age	01 2161 320 004	459.04
10072025OTA	10/07/2025		Occupational Therapy Services - Birth-2	01 6408 320 000	0.00
10072025OTA	10/07/2025		Planning time	01 6408 320 004	0.00
10072025OTA	10/07/2025		Occupational Therapy Services-Age 3-4	01 6408 320 005	125.60
10072025PT	10/07/2025		Physical Therapy Services-School Age	01 2171 320 001	82.00
10072025PT	10/07/2025		Physical Therapy Services-School Age	01 2171 320 004	211.56
10072025PT	10/07/2025		Planning time	01 6408 320 000	82.00
10072025PT	10/07/2025		Physical Therapy Services - Birth-2	01 6408 320 000	0.00
10072025PT	10/07/2025		Physical Therapy Services-Age 3-5	01 6408 320 005	143.50

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Check Number:	Check Type:	Check Date:	Vendor:		Check Total:
17671	Direct Deposit	10/13/2025	COZASERV	COZAD SERVICES, INC.	1,586.79
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
3486	09/03/2025		Clean condenser & sensor-SE unit	01 2620 431 001	135.00
3495	09/19/2025		Check 5th grade unit	01 2620 431 004	90.00
3496	09/19/2025		Cleaned ice machine; changed filter	01 2620 431 004	367.85
3499	09/19/2025		Clean heat pump drains; order motor	01 2620 431 002	330.00
3515	09/23/2025		Repair A/C at transition house	01 2620 431 001	90.00
3516	09/08/2025		Check unit #17-sensor faulty;ordered new	01 2620 431 001	180.00
4809	09/08/2025		Filters	01 2620 431 004	393.94
17672	Direct Deposit	10/13/2025	COZATELE	COZAD TELEPHONE CO.	2,290.65
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
SEPT2025	10/01/2025		Telephone Services-Sept 2025	01 2560 382 000	2,290.65
17673	Direct Deposit	10/13/2025	DAWSPEST	DAWSON PEST CONTROL	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>
28438	09/30/2025		Interior Spray all building	01 2610 431 000	207.43
17674	Direct Deposit	10/13/2025	ESU10	EDUCATIONAL SERVICE UNIT #10	39,220.34
<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>
09262025	09/26/2025		Vocational Secondary Billing	01 1200 591 001	213.46
09262025	09/26/2025		SpEd Supplemental Supervision Billing	01 1200 591 001	309.42
09262025	09/26/2025		SpEd Supplemental Supervision Billing	01 1200 591 002	309.42
09262025	09/26/2025		Vocational Secondary Billing	01 1200 591 002	213.47
09262025	09/26/2025		Audiology School Age Sec Billing	01 2151 591 001	175.01
09262025	09/26/2025		Deaf Education Secondary Billing	01 2151 591 001	438.43
09262025	09/26/2025		Speech SA Secondary Billing	01 2151 591 001	3,210.63
09262025	09/26/2025		Speech SA Secondary Billing	01 2151 591 002	3,210.63
09262025	09/26/2025		Deaf Education Secondary Billing	01 2151 591 002	438.43
09262025	09/26/2025		Audiology School Age Sec Billing	01 2151 591 002	175.01
09262025	09/26/2025		Deaf Education Elementary Billing	01 2151 591 002	876.86
09262025	09/26/2025		Audiology School Age Elem Billing	01 2151 591 004	350.02
09262025	09/26/2025		Speech SA Elementary Billing	01 2151 591 004	3,547.11
09262025	09/26/2025		Speech Birth-2 Billing	01 6408 395 000	2,341.38
09262025	09/26/2025		Audiology Birth-2 Billing	01 6408 395 000	87.51
09262025	09/26/2025		Audiology Ages 3-4 Billing	01 6408 395 005	87.51
09262025	09/26/2025		Speech Ages 3-4 Billing	01 6408 395 005	10,122.59
26580-1	09/22/2025		Wkshp:Prin&Curriculum Dir Mtg-Jenner	01 2213 330 000	20.00
26618	09/25/2025	CCS33504	Network Support & Repair Services 96 hou	01 2580 340 000	5,280.00
26618	09/25/2025	CCS33504	Offsite Back up service 1 TB	01 2580 340 000	75.00
26618	09/25/2025	CCS33504	Cloudberry Managed Backup Licenses	01 2580 340 000	50.00
26618	09/25/2025	CCS33504	Off-Site AD Seerver	01 2580 340 000	150.00

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26618	09/25/2025	CCS33504	Powerschool Service & Support	01 2580 340 000	5,160.00
26618	09/25/2025	CCS33504	MBA Alert Creator Plugin For PS	01 2580 340 000	318.45
26618	09/25/2025	CCS33504	ODIE Staff Evaluation Tool	01 2580 340 000	1,500.00
26618	09/25/2025	CCS33504	Network Monitoring with PRTG software	01 2580 340 000	350.00
26618	09/25/2025	CCS33504	Zoom Meeting Licenses	01 2580 340 000	135.00
W148118	09/22/2025		25-26 Early Childhood Para Bootcamp	01 1190 330 005	75.00

Check Number: 17675 Check Type: Direct Deposit Check Date: 10/13/2025 Vendor: FLASELEC FLASH ELECTRIC, LLC Check Total: 1,951.13

<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>
8094	09/15/2025		Switches wood shop; TV outlets in HS/MS	01 2620 431 001	480.00
8094	09/15/2025		TV outlets in MS	01 2620 431 002	80.00
8145	09/19/2025		Unhook planner in shop room	01 2620 431 001	120.00
8176	09/24/2025		CHS shop room planer	01 2620 431 001	123.44
8183	09/25/2025		Lights and air comp-welding room	01 2620 431 001	1,147.69

Check Number: 17676 Check Type: Direct Deposit Check Date: 10/13/2025 Vendor: PAPETIGE PAPER TIGER SHREDDING Check Total: 189.00

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
225044	09/30/2025		Paper Shredding-DO	01 2610 420 000	27.00
225044	09/30/2025		Paper Shredding HS	01 2610 420 001	54.00
225044	09/30/2025		Paper Shredding MS	01 2610 420 002	27.00
225044	09/30/2025		Paper Shredding ELEM	01 2610 420 004	54.00
225044	09/30/2025		Paper Shredding-CEEC	01 2610 420 005	27.00

Check Number: 17677 Check Type: Direct Deposit Check Date: 10/13/2025 Vendor: PAULSEN PAULSEN, 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>
251284	08/29/2025		#311 Clear codes/put in regen	01 2730 431 000	220.00

Check Number: 17678 Check Type: Direct Deposit Check Date: 10/13/2025 Vendor: TMS TIME MANAGEMENT SYSTEMS, INC. Check Total: 200.68

<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>
346009	10/01/2025		AOD maintenance-Sept 2025	01 2510 643 000	200.68

*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 139,698.24

Detail Check Register
 Unposted; Batch Description OCT 2025 CHECKS

Checking Account: 6 LUNCH FUND

Check Number	Check Type	Check Date	Vendor	Detail Description	Chart of Account Number	Check Total
26689	Check	10/13/2025	ASKEASHL	Ashley Askelson		10.30
<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>	
CKOUT	09/22/2025		Reimburse lunch account balance	06 1611	10.30	
26690	Check	10/13/2025	JOHNSPOT	Johnny on the Spot		924.00
<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>	
72380	09/30/2025		Tightened kitchen faucet	06 3100 431 001	100.00	
72381	09/30/2025		Replace kitchen faucet	06 3100 431 001	824.00	
26691	Check	10/13/2025	OPAAFOOD	OPAA! FOOD MANAGEMENT OF NEBRASKA, LLC		79,575.06
<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>	
NE00067163	09/30/2025		Student Lunches	06 3100 340 000	64,030.66	
NE00067163	09/30/2025		Student Breakfasts	06 3100 340 000	8,824.21	
NE00067163	09/30/2025		Snacks	06 3100 340 000	1,220.82	
NE00067163	09/30/2025		Ala Carte sales	06 3100 340 000	6,279.97	
NE00067163	09/30/2025		Adult Lunches	06 3100 340 000	1,056.19	
NE00067163	09/30/2025		Adult Breakfasts	06 3100 340 000	117.06	
NE00067163	09/30/2025		Commodity credit	06 3100 340 000	(3,370.91)	
NE00067163	09/30/2025		2nd Chance Breakfast	06 3100 340 000	1,417.06	
71	Direct Deposit	10/13/2025	COZASERV	COZAD SERVICES, INC.		948.74
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
3523	09/12/2025		Check ice machine; change steamer filter	06 3100 431 001	948.74	

*Denotes Expensed Invoice Item

Checking Account ID: 6

Total without Voids: 81,458.10

Checking Account: 3

EMPLOYEE BENEFIT

Check Number: 1112 Check Type: Automatic Payment Check Date: 10/13/2025 Vendor: AMERITAS Ameritas Life Insurance Corp. Check Total: 27.36

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
OCT2025	10/01/2025		COBRA Vision premium-Cover	03 9000 950 000	13.68
OCT2025	10/01/2025		COBRA Vision premium-Taft	03 9000 950 000	13.68

*Denotes Expensed Invoice Item

Checking Account ID: 3

Total without Voids: 27.36

9. BUILDING FINANCIAL REPORTS AND CLAIMS

9.1. Financial Report by Account

9.2. Financial Claims

Detail Check Register

Unposted; Batch Description BUILDING FUND OCT 2025 CHECKS

Checking Account: 8

BUILDING FUND

Check Number: 1114

Check Type: Check

Check Date: 10/13/2025

Vendor: WALTELEC

Walters Electric

Check Total:

50,000.00

Invoice Number

Invoice Date

PO Number

Detail Description

Chart of Account Number

Detail Amount

45007974-2

10/08/2025

Electrical contract-auditorium

08 4700 450 001

50,000.00

*Denotes Expensed Invoice Item

Checking Account ID: 8

Total without Voids:

50,000.00

10. BOND FINANCIAL REPORTS

10.1. Financial Report by Account

11. 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

Community Wellness Center

Meeting Agenda

October 9th, 2025

7:30 AM

Multi-purpose room

Attendance:

Travis Lee (city) ___ David Hernandez (city) ___ Kiley Goff (school) ___ John Peden (school) ___ Lisa Hunke (hospital) ___
Scott Trusdale (hospital) _NA__

Approval of meeting minutes from September

Financials

1. Approve Financial Report
2. Approve Bills.

Old Business

- As of October 1st, 2025 we are at 516 memberships. Membership sales for September 2025.

	<u>Renewed</u>	<u>New</u>
Family	0	2
Sr. Family	0	0
Single	0	2
Sr. Single	0	1
Student	0	1
PT	0	0
80+	0	0

Teachers Family-28 Single-14 punch cards- 27(54)

- Roof is in progress.

New Business

- Youth vb league is in progress
- Women's league sign up is underway starts this month
- Our smith angle machine is broken waiting to see if we can get parts. Attached are a few new ones to look at.
- Trying to think of new ways to enhance our Center. Was talking with a person who is a member of the Kearney Y. They are available 24hrs a day with a key fob. Would like to transition to that possibility. Getting a quote to get a door set up and a few more cameras.

Other Business

- Open discussion.

Community Wellness September 4th, 2025

Attendance: Travis Lee, David Hernandez, Kiley Goff, Scott Trusdale and Darrel Francescato.

Darrel called meeting to order

Motion to approve last month's minutes: Travis, second David all in favor

Financials:

-Motion to approve: David, second Kiley: all in favor.

Old Business:

- Roof in progress

New Business:

- Home dates for early closing
- Winter hours start Sept 8th
- Youth vb fliers out in August, dates Sundays in October
- Karate tournament on the 20th

Community Wellness Center
Balance Sheet
As of October 8, 2025

	<u>Oct 8, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
First Bank & Trust	13,997.76
Investment Plus checking	96.58
Total Checking/Savings	<u>14,094.34</u>
Other Current Assets	
North Star	35,571.70
Petty Cash	230.00
Total Other Current Assets	<u>35,801.70</u>
Total Current Assets	49,896.04
Fixed Assets	
Buildings & Equipment	2,971,681.00
Equipment Purchased	41,117.13
Accumulated Depreciation	-1,277,288.00
Total Fixed Assets	<u>1,735,510.13</u>
TOTAL ASSETS	<u><u>1,785,406.17</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Loan	8,000.00
Fed W/H and Soc Sec	2,674.20
State Withholding	8,878.78
Retirement Payable	510.00
Total Other Current Liabilities	<u>20,062.98</u>
Total Current Liabilities	<u>20,062.98</u>
Total Liabilities	20,062.98
Equity	
Equity Repayment	20,000.00
Retained Earnings	1,759,599.84
Net Income	-14,256.65
Total Equity	<u>1,765,343.19</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,785,406.17</u></u>

9:22 AM
10/08/25
Accrual Basis

Community Wellness Center
Profit & Loss
September 2025

	<u>Sep 25</u>
Ordinary Income/Expense	
Income	
Sale Tax	45.43
Donation	10,000.00
Sales	
Classes	381.05
Daily Pass & Punchcards	225.00
Leagues & Events	2,450.00
Memberships	16,103.92
Vending Machine Sales	50.66
Total Sales	<u>19,210.63</u>
Facility Rental	200.00
Total Income	<u>29,456.06</u>
Gross Profit	29,456.06
Expense	
Cable	107.50
Dues and Subscriptions	25.05
Employee Benefits	170.00
Insurance	
Liability Insurance	872.50
Total Insurance	872.50
League/Event Expense	420.00
Payroll Expenses	9,707.30
Sales Tax	160.81
Telephone	340.31
Utilities - Gas & Electric	2,956.54
Total Expense	<u>14,760.01</u>
Net Ordinary Income	14,696.05
Other Income/Expense	
Other Income	
Card Fee	14.08
Other Income	650.00
Total Other Income	<u>664.08</u>
Net Other Income	664.08
Net Income	<u><u>15,360.13</u></u>

Community Wellness Center
Profit & Loss Prev Year Comparison
January through September 2025

	Jan - Sep 25	Jan - Sep 24	\$ Change	% Change
Ordinary Income/Expense				
Income				
Sale Tax	1,671.92	2,246.43	-574.51	-25.6%
Donation	25,881.00	20,000.00	5,881.00	29.4%
Sales				
Classes	3,511.05	2,889.00	622.05	21.5%
Daily Pass & Punchcards	3,489.72	4,602.00	-1,112.28	-24.2%
Leagues & Events	2,730.00	3,670.00	-940.00	-25.6%
Lockers	220.00	340.00	-120.00	-35.3%
Memberships	111,501.60	104,544.02	6,957.58	6.7%
Vending Machine Sales	549.14	607.07	-57.93	-9.5%
Sales - Other	0.00	28.00	-28.00	-100.0%
Total Sales	122,001.51	116,680.09	5,321.42	4.6%
Facility Rental	1,900.00	2,276.00	-376.00	-16.5%
Interest	0.10	2.86	-2.76	-96.5%
Total Income	151,454.53	141,205.38	10,249.15	7.3%
Gross Profit	151,454.53	141,205.38	10,249.15	7.3%
Expense				
Cable	967.00	965.50	1.50	0.2%
Advertising	0.00	450.00	-450.00	-100.0%
Bank Service Charges				
Credit Card Fees	2,381.13	2,481.67	-100.54	-4.1%
Bank Service Charges - Other	77.00	705.70	-628.70	-89.1%
Total Bank Service Charges	2,458.13	3,187.37	-729.24	-22.9%
Building Supplies	1,088.84	2,590.59	-1,501.75	-58.0%
Class & Weight Room Supplies	616.98	944.93	-327.95	-34.7%
Dues and Subscriptions	1,894.68	1,689.11	205.57	12.2%
Employee Benefits	2,668.63	2,670.00	-1.37	-0.1%
Insurance				
Liability Insurance	7,687.54	7,725.01	-37.47	-0.5%
Work Comp	1,049.00	1,381.00	-332.00	-24.0%
Total Insurance	8,736.54	9,106.01	-369.47	-4.1%
League/Event Expense	1,162.16	2,185.37	-1,023.21	-46.8%
Miscellaneous	1,068.93	18.72	1,050.21	5,610.1%
Office Supplies	6,038.93	6,528.88	-489.95	-7.5%
Payroll Expenses	94,596.16	86,604.03	7,992.13	9.2%
Professional Development	350.00	0.00	350.00	100.0%
Professional Fees				
Accounting	893.09	0.00	893.09	100.0%
Total Professional Fees	893.09	0.00	893.09	100.0%
Repairs & Maintenance	7,558.97	15,683.49	-8,124.52	-51.8%
Sales Tax	4,112.59	4,937.24	-824.65	-16.7%
Taxes	1,552.32	896.66	655.66	73.1%
Telephone	3,129.70	3,035.04	94.66	3.1%
Utilities - Gas & Electric	23,929.04	22,835.13	1,093.91	4.8%
Total Expense	162,822.69	164,328.07	-1,505.38	-0.9%
Net Ordinary Income	-11,368.16	-23,122.69	11,754.53	50.8%
Other Income/Expense				
Other Income				
Card Fee	450.96	355.83	95.13	26.7%
Other Income	650.00	0.00	650.00	100.0%
Total Other Income	1,100.96	355.83	745.13	209.4%
Net Other Income	1,100.96	355.83	745.13	209.4%
Net Income	-10,267.20	-22,766.86	12,499.66	54.9%

Community Wellness Center Check Detail September 2025

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	debit	09/02/2025	Nebraska Departmen...		First Bank & Trust		-25.05
					Dues and Subscriptions	-25.05	25.05
TOTAL						-25.05	25.05
Check	debit	09/15/2025	Cozad Telephone Co...		First Bank & Trust		-95.32
					Telephone	-95.32	95.32
TOTAL						-95.32	95.32
Check	debit	09/15/2025	Cozad Telephone Co...		First Bank & Trust		-352.49
					Cable	-107.50	107.50
					Telephone	-244.99	244.99
TOTAL						-352.49	352.49
Check	debit	09/15/2025	Black Hills Energy		First Bank & Trust		-225.32
					Utilities - Gas & Electric	-225.32	225.32
TOTAL						-225.32	225.32
Check	debit	09/15/2025	Board of Public Works		First Bank & Trust		-2,731.22
					Utilities - Gas & Electric	-2,731.22	2,731.22
TOTAL						-2,731.22	2,731.22
Check	debit	09/15/2025	Philadelphia Insuran...		First Bank & Trust		-872.50
					Liability Insurance	-872.50	872.50
TOTAL						-872.50	872.50
Liability Check	debit	09/16/2025	EFTPS		First Bank & Trust		-1,780.70
					Fed W/H and Soc Sec	-380.00	380.00
					Fed W/H and Soc Sec	-132.75	132.75
					Fed W/H and Soc Sec	-132.75	132.75
					Fed W/H and Soc Sec	-567.60	567.60
					Fed W/H and Soc Sec	-567.60	567.60
TOTAL						-1,780.70	1,780.70
Check	debit	09/16/2025	Nebraska Departmen...		First Bank & Trust		-160.81
					Sales Tax	-160.81	160.81
TOTAL						-160.81	160.81
Paycheck	12350	09/03/2025	Amber Ross		First Bank & Trust		-276.50
					Payroll Expenses	-300.00	300.00
					Payroll Expenses	-18.60	18.60
					Fed W/H and Soc Sec	18.60	-18.60
					Fed W/H and Soc Sec	18.60	-18.60
					Payroll Expenses	-4.35	4.35
					Fed W/H and Soc Sec	4.35	-4.35
					Fed W/H and Soc Sec	4.35	-4.35
					State Withholding	0.55	-0.55
TOTAL						-276.50	276.50

9:23 AM

10/08/25

Community Wellness Center
Check Detail
 September 2025

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	12351	09/03/2025	Mariah Neill		First Bank & Trust		-96.97
				Payroll Expenses		-105.00	105.00
				Payroll Expenses		-6.51	6.51
				Fed W/H and Soc Sec		6.51	-6.51
				Fed W/H and Soc Sec		6.51	-6.51
				Payroll Expenses		-1.52	1.52
				Fed W/H and Soc Sec		1.52	-1.52
				Fed W/H and Soc Sec		1.52	-1.52
TOTAL						-96.97	96.97
Paycheck	12352	09/03/2025	Renee L Hueftle		First Bank & Trust		-64.65
				Payroll Expenses		-70.00	70.00
				Payroll Expenses		-4.34	4.34
				Fed W/H and Soc Sec		4.34	-4.34
				Fed W/H and Soc Sec		4.34	-4.34
				Payroll Expenses		-1.01	1.01
				Fed W/H and Soc Sec		1.01	-1.01
				Fed W/H and Soc Sec		1.01	-1.01
TOTAL						-64.65	64.65
Paycheck	12353	09/04/2025	Alexander J Hovie		First Bank & Trust		-167.07
				Payroll Expenses		-182.25	182.25
				Payroll Expenses		-11.30	11.30
				Fed W/H and Soc Sec		11.30	-11.30
				Fed W/H and Soc Sec		11.30	-11.30
				Payroll Expenses		-2.64	2.64
				Fed W/H and Soc Sec		2.64	-2.64
				Fed W/H and Soc Sec		2.64	-2.64
				State Withholding		1.24	-1.24
TOTAL						-167.07	167.07
Paycheck	12354	09/04/2025	Alexis C Ruano		First Bank & Trust		-498.61
				Payroll Expenses		-553.50	553.50
				Payroll Expenses		-34.32	34.32
				Fed W/H and Soc Sec		34.32	-34.32
				Fed W/H and Soc Sec		34.32	-34.32
				Payroll Expenses		-8.02	8.02
				Fed W/H and Soc Sec		8.02	-8.02
				Fed W/H and Soc Sec		8.02	-8.02
				State Withholding		12.55	-12.55
TOTAL						-498.61	498.61
Paycheck	12355	09/04/2025	Autumn L Paquin		First Bank & Trust		-56.10
				Payroll Expenses		-60.75	60.75
				Payroll Expenses		-3.77	3.77
				Fed W/H and Soc Sec		3.77	-3.77
				Fed W/H and Soc Sec		3.77	-3.77
				Payroll Expenses		-0.88	0.88
				Fed W/H and Soc Sec		0.88	-0.88
				Fed W/H and Soc Sec		0.88	-0.88
TOTAL						-56.10	56.10

Community Wellness Center

Check Detail

September 2025

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	12356	09/04/2025	Darrel A Francescato		First Bank & Trust		-1,856.43
					Payroll Expenses	-2,384.62	2,384.62
					Retirement Payable	85.00	-85.00
					Employee Benefits	-85.00	85.00
					Retirement Payable	85.00	-85.00
					Fed W/H and Soc Sec	179.00	-179.00
					Payroll Expenses	-147.85	147.85
					Fed W/H and Soc Sec	147.85	-147.85
					Fed W/H and Soc Sec	147.85	-147.85
					Payroll Expenses	-34.58	34.58
					Fed W/H and Soc Sec	34.58	-34.58
					Fed W/H and Soc Sec	34.58	-34.58
					State Withholding	81.76	-81.76
TOTAL						-1,856.43	1,856.43
Paycheck	12357	09/04/2025	Jami Stortenbecker		First Bank & Trust		-62.34
					Payroll Expenses	-67.50	67.50
					Payroll Expenses	-4.18	4.18
					Fed W/H and Soc Sec	4.18	-4.18
					Fed W/H and Soc Sec	4.18	-4.18
					Payroll Expenses	-0.98	0.98
					Fed W/H and Soc Sec	0.98	-0.98
					Fed W/H and Soc Sec	0.98	-0.98
TOTAL						-62.34	62.34
Paycheck	12358	09/04/2025	Killey J Barwick		First Bank & Trust		-154.91
					Payroll Expenses	-168.75	168.75
					Payroll Expenses	-10.46	10.46
					Fed W/H and Soc Sec	10.46	-10.46
					Fed W/H and Soc Sec	10.46	-10.46
					Payroll Expenses	-2.44	2.44
					Fed W/H and Soc Sec	2.44	-2.44
					Fed W/H and Soc Sec	2.44	-2.44
					State Withholding	0.94	-0.94
TOTAL						-154.91	154.91
Paycheck	12359	09/04/2025	Misti D Maddox		First Bank & Trust		-56.10
					Payroll Expenses	-60.75	60.75
					Payroll Expenses	-3.77	3.77
					Fed W/H and Soc Sec	3.77	-3.77
					Fed W/H and Soc Sec	3.77	-3.77
					Payroll Expenses	-0.88	0.88
					Fed W/H and Soc Sec	0.88	-0.88
					Fed W/H and Soc Sec	0.88	-0.88
TOTAL						-56.10	56.10
Paycheck	12360	09/04/2025	Perla Ruano		First Bank & Trust		-504.61
					Payroll Expenses	-560.25	560.25
					Payroll Expenses	-34.74	34.74
					Fed W/H and Soc Sec	34.74	-34.74
					Fed W/H and Soc Sec	34.74	-34.74
					Payroll Expenses	-8.13	8.13
					Fed W/H and Soc Sec	8.13	-8.13
					Fed W/H and Soc Sec	8.13	-8.13
					State Withholding	12.77	-12.77
TOTAL						-504.61	504.61
Check	12361	09/15/2025	BSN Sports		First Bank & Trust		-420.00
					League/Event Expense	-420.00	420.00
TOTAL						-420.00	420.00

9:23 AM

10/08/25

Community Wellness Center

Check Detail

September 2025

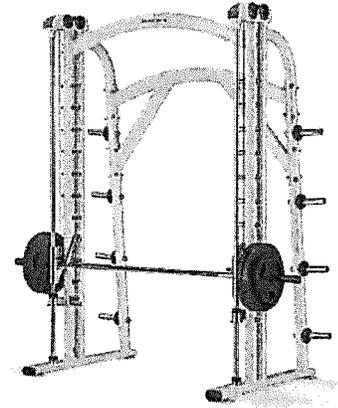
Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Liability Check	12362	09/16/2025	LPL Financial		First Bank & Trust		-340.00
					Retirement Payable	-170.00	170.00
					Retirement Payable	-170.00	170.00
TOTAL						-340.00	340.00
Paycheck	12363	09/18/2025	Alexander J Hovie		First Bank & Trust		-251.94
					Payroll Expenses	-276.75	276.75
					Payroll Expenses	-17.16	17.16
					Fed W/H and Soc Sec	17.16	-17.16
					Fed W/H and Soc Sec	17.16	-17.16
					Payroll Expenses	-4.01	4.01
					Fed W/H and Soc Sec	4.01	-4.01
					Fed W/H and Soc Sec	4.01	-4.01
					State Withholding	3.64	-3.64
TOTAL						-251.94	251.94
Paycheck	12364	09/18/2025	Alexis C Ruano		First Bank & Trust		-532.71
					Payroll Expenses	-594.00	594.00
					Fed W/H and Soc Sec	2.00	-2.00
					Payroll Expenses	-36.82	36.82
					Fed W/H and Soc Sec	36.82	-36.82
					Fed W/H and Soc Sec	36.82	-36.82
					Payroll Expenses	-8.61	8.61
					Fed W/H and Soc Sec	8.61	-8.61
					Fed W/H and Soc Sec	8.61	-8.61
	State Withholding	13.86	-13.86				
TOTAL						-532.71	532.71
Paycheck	12366	09/18/2025	Darrel A Francescato		First Bank & Trust		-1,856.45
					Payroll Expenses	-2,384.62	2,384.62
					Retirement Payable	85.00	-85.00
					Employee Benefits	-85.00	85.00
					Retirement Payable	85.00	-85.00
					Fed W/H and Soc Sec	179.00	-179.00
					Payroll Expenses	-147.84	147.84
					Fed W/H and Soc Sec	147.84	-147.84
					Fed W/H and Soc Sec	147.84	-147.84
					Payroll Expenses	-34.57	34.57
					Fed W/H and Soc Sec	34.57	-34.57
					Fed W/H and Soc Sec	34.57	-34.57
					State Withholding	81.76	-81.76
TOTAL						-1,856.45	1,856.45
Paycheck	12367	09/18/2025	Hunter J Johnson		First Bank & Trust		-99.73
					Payroll Expenses	-108.00	108.00
					Payroll Expenses	-6.70	6.70
					Fed W/H and Soc Sec	6.70	-6.70
					Fed W/H and Soc Sec	6.70	-6.70
					Payroll Expenses	-1.57	1.57
					Fed W/H and Soc Sec	1.57	-1.57
	Fed W/H and Soc Sec	1.57	-1.57				
TOTAL						-99.73	99.73

Community Wellness Center
Check Detail
 September 2025

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	12368	09/18/2025	Jami Stortenbecker		First Bank & Trust		-62.33
				Payroll Expenses		-67.50	67.50
				Payroll Expenses		-4.19	4.19
				Fed W/H and Soc Sec		4.19	-4.19
				Fed W/H and Soc Sec		4.19	-4.19
				Payroll Expenses		-0.98	0.98
				Fed W/H and Soc Sec		0.98	-0.98
				Fed W/H and Soc Sec		0.98	-0.98
TOTAL						-62.33	62.33
Paycheck	12369	09/18/2025	Kiley J Barwick		First Bank & Trust		-185.31
				Payroll Expenses		-202.50	202.50
				Payroll Expenses		-12.55	12.55
				Fed W/H and Soc Sec		12.55	-12.55
				Fed W/H and Soc Sec		12.55	-12.55
				Payroll Expenses		-2.94	2.94
				Fed W/H and Soc Sec		2.94	-2.94
				Fed W/H and Soc Sec		2.94	-2.94
				State Withholding		1.70	-1.70
TOTAL						-185.31	185.31
Paycheck	12370	09/18/2025	Misti D Maddox		First Bank & Trust		-118.44
				Payroll Expenses		-128.25	128.25
				Payroll Expenses		-7.95	7.95
				Fed W/H and Soc Sec		7.95	-7.95
				Fed W/H and Soc Sec		7.95	-7.95
				Payroll Expenses		-1.86	1.86
				Fed W/H and Soc Sec		1.86	-1.86
				Fed W/H and Soc Sec		1.86	-1.86
TOTAL						-118.44	118.44
Paycheck	12372	09/18/2025	Autumn L Paquin		First Bank & Trust		-56.10
				Payroll Expenses		-60.75	60.75
				Payroll Expenses		-3.77	3.77
				Fed W/H and Soc Sec		3.77	-3.77
				Fed W/H and Soc Sec		3.77	-3.77
				Payroll Expenses		-0.88	0.88
				Fed W/H and Soc Sec		0.88	-0.88
				Fed W/H and Soc Sec		0.88	-0.88
TOTAL						-56.10	56.10
Paycheck	12373	09/18/2025	Perla Ruano		First Bank & Trust		-602.93
				Payroll Expenses		-681.75	681.75
				Fed W/H and Soc Sec		10.00	-10.00
				Payroll Expenses		-42.26	42.26
				Fed W/H and Soc Sec		42.26	-42.26
				Fed W/H and Soc Sec		42.26	-42.26
				Payroll Expenses		-9.88	9.88
				Fed W/H and Soc Sec		9.88	-9.88
				Fed W/H and Soc Sec		9.88	-9.88
				State Withholding		16.68	-16.68
TOTAL						-602.93	602.93

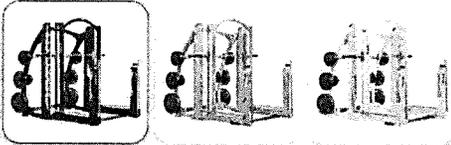
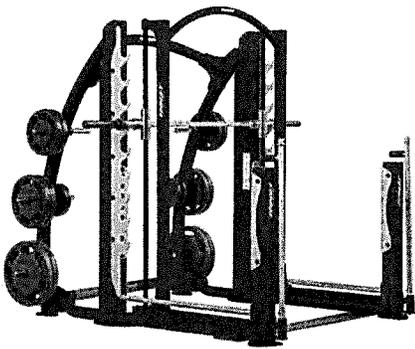
Smith Machine

MG-PL62



- Counter balanced 11.3 kg / 25 lb. bar takeoff for low starting resistance
- Features a 90-degree path of motion adapts to all exercises
- Linear bearings provide a smooth motion
- 8 integrated weight-storage horns hold multiple weight-plate sizes

Frame	
Frame Finish	Proprietary two-coat powder process
Tech Specs	
Overall Dimensions (L x W x H)	110.5 x 231.1 x 245.1 cm / 43.5" x 91" x 96.5"
Product Weight	270 kg / 569 lbs
Max. User Weight	159 kg / 350 lbs
Max. Training Weight	245 kg / 540 lbs
Starting Resistance	11.3 kg / 25 lbs.



Dual Action Smith

CF-3754

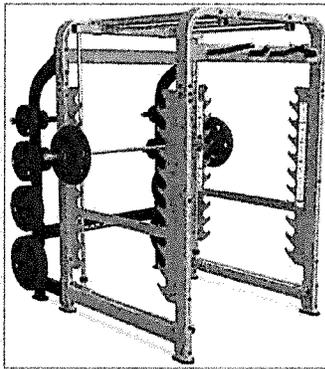
Dual Action Smith

CF-3754

With the sleek lines of European styling and durable American engineering, the CF Commercial Freeweight line blends beauty with brawn. From adjustable benches to a Dual Action Smith Machine, each piece of CF equipment is geared towards optimal user performance and outstanding results. Features like effortless equipment adjustments, the option to perform multiple exercises on one machine and durable framework are sure to attract new members and keep current members coming back for more. [Read More](#)

Frame Color Option : Matte Black

- Racking system provides nine positions for Smith exercises
- Dual Action technology produces simultaneous horizontal and vertical bar movement
- Adjustable safety tiers
- Polyurethane covered weight racks to protect frame and reduce noise
- Travel distance of horizontal bar movement: 30.25" (77 cm)
- Travel distance of vertical bar movement: 63.50" (161 cm)
- Starting weight of Olympic Bar: 45 lbs. (20 kg)
- Incorporates ten weight plate holders for easy storage
- Maximum weight storage capacity: 1,350 lbs. (612 kg)
- Maximum exercise weight capacity: 540 lbs. (245 kg)



Q



Muscle D Fitness

MAX Rack - NEW - Muscle D Fitness - Plate Load Multi-Dimensional Smith Machine - Weight Storage Pegs Included

The Max Rack is the perfect fusion of free-weight Power Rack training with the safety of a Smith Machine. If you want to do some squats but you're by yourself without a spotter, the Max Rack is the perfect fusion of free-weight Power Rack training with the safety of a Smith Machine. This Max Rack is a smooth, natural option for those who prefer an Olympic bar feel but don't want to sacrifice personal safety or perfect form. Add the Max Rack to your home gym and make your home gym a state-of-the-art, safe, free-weight facility.

FEATURES

TECH SPECS

[Learn more](#)

Key Features & Product specification

MAX-R

82.5"L x 75"W x 90"H

118.5"L x 111"W x 90"H

957 lb

6 in

12. EXTRACURRICULAR ACTIVITIES FINANCIAL, ELIGIBILITY AND PARTICIPATION REPORT

2024-2025 Athletics Budget of \$41,500

HS FALL SPORTS

<u>Activity</u>	<u>Revenue</u>	<u>Expenses</u>	<u>Actual</u>	<u>Projected 2025-2026</u>		
Football	\$8,323.00	\$9,192.75	-\$869.75	-\$19,685.00	(uniform purchase)	ScoreVision Subscription \$6,000
Volleyball	\$6,328.25	\$7,754.03	-\$1,425.78	-\$3,105.00		Hudl Subscription \$6,399.90
Cross Country	\$2,733.00	\$2,621.22	\$111.78	\$150.00		Athletic Training Room Supplies/Impact Testing License \$2,355.00
Softball	\$4,731.84	\$3,971.00	\$760.84	-\$4,075.00		2025 NCA Membership/Clinic/Gold Card \$3,777.00
Girls Golf	\$910.00	\$1,184.11	-\$274.11	-\$1,925.00		2025-2026 rSchool Subscription Fee \$374.00
						2025-2026 Game Time Music Subscription \$1,995.00
						2025-2026 NSAA Activities Registration \$1,105.00
						2025-2026 Refinish WC Gym Floor \$3,460.00

HS WINTER SPORTS

<u>Activity</u>	<u>Revenue</u>	<u>Expenses</u>	<u>Actual</u>			
Boys Basketball	\$17,667.50	\$19,527.78	-\$1,860.28	-\$2,780.00		
Girls Basketball	\$6,416.50	\$6,019.18	\$397.32	-\$2,780.00		
Boys Wrestling	\$11,312.66	\$10,570.80	\$741.86	-\$1,875.00		
Girls Wrestling	\$2,602.27	\$3,326.50	-\$724.23	-\$800.00		

HS SPRING SPORTS

<u>Activity</u>	<u>Revenue</u>	<u>Expenses</u>	<u>Actual</u>			
Boys T&F	\$1,946.50	\$3,936.25	-\$1,989.75	-\$1,775.00		
Girls T&F	\$1,509.00	\$3,004.82	-\$1,495.82	-\$1,775.00		
Boys Golf	\$1,125.00	\$2,965.08	-\$1,840.08	-\$2,100.00		

MS SPORTS

<u>Activity</u>	<u>Revenue</u>	<u>Expenses</u>	<u>Actual</u>			
MS Football	\$2,046.00	\$2,046.00	\$0.00	-\$3,850.00		
MS Volleyball	\$3,258.00	\$2,439.49	\$818.51	\$600.00		
MS Girls Wrestling	\$71.00	\$2,640.00	-\$2,569.00	-\$1,800.00		
MS Boys Wrestling	\$994.00	\$1,014.00	-\$20.00	-\$300.00		
MS Girls Basketball	\$1,235.00	\$900.00	\$335.00	\$100.00		
MS Boys Basketball	\$3,936.00	\$1,457.50	\$2,478.50	\$400.00		
MS Girls Track	\$1,566.50	\$1,342.31	\$224.19	\$100.00		
MS Boys Track	\$1,566.50	\$959.21	\$607.29	\$100.00		
MS Cross Country	\$0.00	\$0.00	\$0.00	\$0.00		
				-\$47,175.00		

2024-2025 Activities Budget

HS ACTIVITIES

<u>Activity</u>	<u>Revenue</u>	<u>Expenses</u>	<u>Actual</u>			
Speech	\$5,576.79	\$6,805.03	-\$1,228.24	\$350.00		
One-Act	\$7,319.00	\$11,452.34	-\$4,133.34	\$50.00		
NHS	\$1,948.94	\$1,756.98	\$191.96	\$60.00		
Musical	\$0.00	\$266.95	-\$266.95	\$200.00		
				\$660.00		

To: Cozad School Board and Families of Student Athletes
From: Cozad Community Health System
Subject: Clarification on Nicotine Drug Screen Cutoff Levels

Dear Members of the Cozad School Board,

Cozad Community Health System (CCHS) would like to provide clarification and reassurance regarding the nicotine testing parameters used in the student-activities drug screening process.

The cutoff limits currently in place for nicotine screening were established by the Cozad Community Health System Medical Laboratory and the Medical Laboratory Director, in collaboration with Cozad Schools. These thresholds are consistent with medical laboratory standards and are designed to distinguish between exposure due to active nicotine use and incidental or secondhand smoke exposure.

It is important to understand that these cutoff levels are intentionally set at a level high enough to allow for the possibility of secondhand exposure, while still accurately identifying individuals who are actively consuming nicotine. This ensures that the process remains fair, scientifically sound, and aligned with accepted laboratory practices.

At this time, no scientifically validated test can differentiate whether nicotine detected in a sample was due to direct use (such as smoking, vaping, or chewing) or from environmental or secondhand exposure. The laboratory cutoff limits are therefore the most objective and equitable way to assess nicotine presence while maintaining fairness for all participants.

Cozad Community Health System stands behind the integrity and validity of these testing standards and remains committed to supporting Cozad Schools in promoting the health, safety, and well-being of all students.

If you have any questions, please do not hesitate to contact our Chief Executive Officer.

Sincerely,

Cozad Community Health System

13. **DISCUSS, CONSIDER AND TAKE ALL NECESSARY ACTION REGARDING THE OPTION ENROLLMENT RESOLUTION FOR THE 2026-27 SCHOOL YEAR**

StudentsOption EnrollmentA. Process and Time Lines to Option In

For a student to attend Cozad Community Schools as an option enrollment student, the student's parent or legal guardian must submit an application to the Board of Education of the Cozad Community School District between September 1 and May 15 for enrollment during the following and subsequent school years (the "application period").

Upon receipt of an application, the Superintendent or the Superintendent's designee shall provide the resident school district or, if the student attends a different district as an option student, the option district with the name of the applicant on or before April 1 or, in the case of an application submitted after March 15, within sixty days after submission.

Provisions for Waiver of Application Deadline:

The application deadline will not be waived by the School District for applications to option into the Cozad Community School District

B. Rejection of Applications; Reasons

1. Capacity: An option enrollment application shall be rejected in the event the capacity of a program, class, grade level, or school building operated by the School District would be exceeded by acceptance of the application, and an option enrollment application shall be rejected in the event the application is for enrollment in a program, class, grade level, or school building which has been declared unavailable to option students due to lack of capacity.

The Director of Special Education shall review on a case-by-case basis all option applications for students that would receive or could be eligible to receive special education or related services. If the Director or designee determines that the District does not have the capacity to provide the student with the appropriate services and accommodations, then the Director or designee shall send a denial notice to the parent(s) or guardian(s) and include a description of services and accommodations that the District does not have the capacity to provide.

2. Timeliness: An option enrollment application shall be rejected in the event the application is not filed on or before the March 15th immediately preceding the school year in which enrollment is sought, and the filing deadline has not been waived.
3. Previous Option Enrollment: An option enrollment application shall be rejected in the event the student has exhausted their option enrollments in other school districts, as determined by state law.
4. Other Reasons: An option enrollment application may be rejected in the event the

Superintendent, the Superintendent's designee, or the School District determines: The application is not submitted on a form prescribed by the State Department of Education, is not completely and accurately filled in, is not received within the time required by law, or any additional information requested to be supplied is not supplied to the School District within the time lines indicated; or in the event acceptance of the application is not required by law. Matters which are legally prohibited from being considered as standards for acceptance or rejection of applications (including "previous academic achievement, athletic or extracurricular ability, disabilities, proficiency in the English language, or previous disciplinary proceedings" and further including, without limitation, race, national origin, and gender) shall not be considered as reasons for acceptance or rejection.

C. Priority of Acceptance

Priority shall be accorded in the following order: (1) those applications required to be given priority by law, (2) those with a sibling in attendance at Cozad Community Schools, with priority within this group being given to those who had earliest filed applications, and (3) those without an option student sibling in attendance at Cozad Community Schools, with priority within this group to those who had earliest filed applications.

Filing date determinations are made by the Superintendent, or the Superintendent's designee. In the event applications within a group are received at the same or substantially the same time, priority as between such same-date applications shall be determined on the basis of random drawing.

D. Determination of Capacity

The School District will determine and set, on an annual basis, the maximum number of option enrollment applications the School District will accept in any program, class, grade level or school building operated by this School District, based upon available staff, facilities, projected enrollment of resident students, projected number of students with which this School District will contract based on existing contractual arrangements, and may declare a program, class or school unavailable to option students due to lack of capacity. Such determinations may be made in the form of an Appendix "1" to this Policy. The determination and declaration made for any school year shall continue in effect for the next and subsequent school years unless otherwise determined and/or declared. The capacity for special education services shall be determined on a case-by-case basis as determined by the Director of Special Education or designee.

E. Releases for Options Out

A request for release of a resident student or option student currently attending Cozad Community School District who submits an option application after March 15 will be granted, unless the administration is considering or has recommended expulsion of the student at the time the application is filed, and the administration determines it is appropriate to complete the expulsion process. The Superintendent or the Superintendent's designee is hereby authorized to execute such releases on behalf of the School District and the School District.

F. Notification of Acceptance or Rejection

In the case of an application to option enroll into the School District, the Superintendent or the Superintendent's designee shall notify, in writing, the parent or legal guardian of the student, and the resident school district or, if the student is an option student attending a different district, that option district whether the application is accepted or rejected on or before April 1 or, in the case of an application submitted after March 15, within sixty days after submission.

If an option enrollment application or a request for release is rejected by the Cozad Community School District, the Superintendent or the Superintendent's designee shall provide written notification to the parent or guardian stating the reasons for the rejection and the process for appealing such rejection to the State Board of Education. Such notification shall be sent by certified mail.

G. Status of Option Student

A student who is admitted under the enrollment option program shall be treated as a resident student, and in such regard shall be required to provide such enrollment information and documentation as is required for enrollment of other students (e.g., certified birth certificate and evidence of physical examination, visual evaluation and immunization), shall be required to be enrolled on a full-time basis, and shall be required to adhere to student conduct rules. The building assignment for an option student, as well as classroom and grade level assignments, shall be determined solely by the administration.

An option student shall not be entitled to transportation except as required by law. Transportation or transportation reimbursement will be provided only in the following circumstances:

1. The Cozad Community School District may, upon mutual agreement with the parent or legal guardian of an option student, provide transportation to the option student on the same basis as provided for resident students. The school district may charge the parents of each option student transported a fee sufficient to recover the additional costs of such transportation.
2. Option students who qualify for free lunches are eligible for either free transportation or transportation reimbursement from the option school district. The District's policy is that the District selects which service (transportation or reimbursement) is to be provided to students.
3. For option students receiving special education services, the transportation services required in the student's Individualized Education Plan shall be provided by the resident school district.

H. Information Regarding Schools, Programs, Policies and Procedures.

As part of the option enrollment program, the administration shall make information about the Cozad Community Schools and its school, programs, policies and procedures available

to all interested persons and shall have a copy of the option enrollment policy and regulations available at each school building.

Legal Reference: Neb. Rev. Stat. Sections 79-232 to 79-246

Date of Adoption: July 14, 2025

RESOLUTION

WHEREAS, the School Board is required by 5006--Resolution & Appendix 1--Capacity.docx law to adopt by resolution policies and specific standards for acceptance or rejection of option enrollment applications by October 15th for the following school year; and,

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

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

NOW, THEREFORE, BE IT RESOLVED that the Option Enrollment Policy presented to the School Board as Policy 5006, and Appendix "1" to such Policy 5006, should be and the same are hereby adopted, and any previous policy or interpretation or application of the option enrollment program which is or has been inconsistent with the Policy 5006, and Appendix "1" to such Policy 5006, are repealed effective on the date of the passage of this resolution,

BE IT FURTHER RESOLVED that all paragraphs, subparagraphs, and portions of words of this Resolution, of Policy 5006, and Appendix "1" to such Policy 5006 are severable and that in the event any of the same are determined to be invalid for any reason, such determination shall not affect the validity of any of the remainder of the same.

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

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

The following members voted against the same: _____.

The following members were absent or not voting: _____.

The Resolution having been consented to and approved by a majority of the members of the School Board, was declared as passed and adopted by the President at a duly held and lawfully convened meeting in full compliance with the Nebraska open meetings law.

DATED this ____ day of _____, 2025.

COZAD COMMUNITY SCHOOLS

By: _____
President

Attest: _____
Secretary

Appendix "1" to Option Enrollment Policy

The following is Appendix "1" to Policy 5006 for the current school year. The Board of Education hereby sets forth the maximum number of option students for the current school year in any program, class, grade level or school building or in any special education programs operated by this school district, based upon available staff, facilities, projected enrollment of resident students, projected number of students with which this school district will contract based on existing contractual arrangements, and availability of appropriate special education programs. Any program, class, grade level, or school building which has "0" as the No. of Option Students is hereby declared unavailable to option students due to lack of capacity.

PROGRAM	PROGRAM CAPACITY	PROJECTED ENROLLMENT	NO. OF OPTION STUDENTS
Kindergarten	80	62	18
First	60	62	0
Second	60	60	0
Third	60	72	0
Fourth	60	65	0
Fifth	60	77	0
Building Capacity, Elementary	380	398	72
Sixth	80	73	7
Seventh	60	80	0
Eighth	60	73	0
Building Capacity, Middle School Attendance Center	200	226	11
Ninth	80	72	8
Tenth	80	68	12
Eleventh	80	69	11
Twelfth	80	65	15
Building Capacity, Sr. High School Attendance Center	320	274	46

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

14. AFTERZONE REPORT

15. PARENT-TEACHER CONFERENCE REPORT

PARENT-TEACHER CONFERENCE REPORT FALL 2025

We held conferences from 8:00 AM - 8 PM this year with a break for lunch from 1:00 - 1:45. Attendance figures are found below:

- Elementary Attendance: 89%
- Middle School Attendance: 54%
- High School Attendance: 49%

16. **STRATEGIC PLAN REPORT: PERSONNEL EFFECTIVENESS THROUGH PROFESSIONAL DEVELOPMENT IN 2025-26**

Cozad Staff-Led Professional Development

October 20st, 2025

7:45 am-8:00 am

Meet in the HS Commons for breakfast

COZAD MS/HS BUILDING MAP – [MS:HS Map.png](#)

General Session- All Staff

8:00 am-8:15 am

Location	Session Name	Presenter(s)	Session Description
CHS Commons	Welcome	Dr. Dan Endorf	Welcome

Select a Session

8:20-9:10 am

Location	Session Name	Presenter(s)	Session Description	Grade(s)
HS Library	Differentiating for HAL Students <i>(Access to Educational Opportunities)</i>	Dallas Lewandowski & Taylor Shepard - ESU 10		
HS 107	Closing Gaps for SLIFEs <i>(Cultural Inclusion & Engagement)</i>	Theresa Ritta Olson - ESU 10	Students with limited or interrupted formal education (SLIFEs) bring resilience, strengths, and unique experiences to the classroom, but they may also face significant academic and social-emotional challenges. This session will focus on understanding the needs of SLIFE students and identifying barriers to learning. Participants will engage with strategies for building literacy and content knowledge, while also fostering supportive classroom environments that promote belonging, confidence, and growth.	3-12
(Evertson)	Teacher Retirement Planning	Dave Evertson	How do you save and plan for retirement when you are a young teacher? What about when you are halfway there? Almost ready to retire? I've been through all	ALL

			those stages, plus retirement. I'm happy to explain how plans work, share experience, and offer advice.	
MS Room 6 (Favinger)	SUC Roundtable <i>(Personnel Effectiveness)</i>	Alisa Favinger, Amanda Rossell, Mindy Brock	The SUC Committee is here to listen! Whether you want to share an idea, raise a concern, or ask a question, we are happy to bring your voice forward. Stop by to talk with us — individually or as a group — and let us help ensure your thoughts are heard.	ALL

Select a Session

9:15-10:35am

Location	Session Name	Presenter(s)	Session Description	Grade(s)
HS 107	Building Background Knowledge and Vocabulary to Support ELs <i>(Cultural Inclusion & Engagement)</i>	Theresa Ritta-Olson - ESU 10	This session explores practical strategies for linking new content to students' prior knowledge and experiences while addressing gaps in academic or cultural background. Participants will practice approaches for teaching key vocabulary and apply SIOP strategies to give English learners stronger access to grade-level material. Digital Handout	ALL
MS Library	Planbook <i>(Personnel Effectiveness)</i>	Josh Asche	Planbook is an online lesson planning portal that makes lesson plans easy. This will be an introductory level session designed to show you what planbook is, and how it can save you time and energy when it comes to lesson planning.	ALL
HS Library	Differentiating for HAL Students <i>(Access to Educational Opportunities)</i>	Dallas Lewandowski & Taylor Shepard - ESU 10		
(Rossell)	Routines, Procedures, and Expectations <i>(Personnel Effectiveness)</i>	Amanda Rossell & Taylor Jenner		
HS 101	Early Development Network-Referrals and Services <i>(Access to Educational Opportunities)</i>	LaRae Flood- ESU 10		

Break 10:35-10:45

General Session (All Staff)

10:45-11:45

Location	Session Name	Presenter(s)	Session Description	Grade(s)
CHS Auditorium		Mike Lucas		ALL

Lunch Break - 11:45-1:00

Select A Session

1:00-1:50

Location	Session Name	Presenter(s)	Session Description	Grade(s)
HS 107	Data in Action: Driving Instruction and Monitoring Progress with Purpose <i>(Personnel Effectiveness)</i>	Amy Walters-ESU 10	This session will empower educators to use the problem-solving model as a practical tool to identify student needs, develop targeted supports, and monitor progress. Participants will learn how to use the process to create meaningful interventions that help students experience success.	K-12
HS 101	Mindfulness in the Classroom <i>(Personnel Effectiveness)</i>	Justin Dowdy		
MS Library	Psychological First Aid - Supporting Your Students <i>(Personnel Effectiveness)</i>	Jordan Haarberg & Lyndee Koch	Psychological First Aid Training is a professional development opportunity designed to help staff feel confident and prepared when responding to a crisis in our district. Together, we will explore practical steps the district follows during a crisis and give examples of effective communication strategies for supporting students—whether it's Day 1 or Day 100. These skills aren't just for crisis situations; they are tools you can use every day to connect with and support students who may be struggling within our school community.	K-12

HS Library	Mentor/Mentee Work Time <i>(Personnel Effectiveness)</i>	Taylor Jenner	Mentors and Mentees should plan to attend this time together if desired. This will be a space for Mentors and Mentees to meet, ask questions, work through problems that Mentees may be having, etc. Jenner available for support.	
(Asche)	Tech Tools to Assist and Enhance Reading and Writing with Students <i>(Personnel Effectiveness)</i>	Trysta Asche		

Select A Session

1:55-2:45

Location	Session Name	Presenter(s)	Session Description	Grade(s)
HS Library	Science Support	Dianah Steinbrink-ESU 10	Join us for a collaborative Science Support Session focused on strengthening Tier 1 instruction through the intentional use of curriculum and instructional materials. This guided session will provide time to develop curriculum, analyze current implementation, and identify next steps for effective instructional materials use.	K-12
MS Library	Library Features and Use <i>(Personnel Effectiveness)</i>	Jennifer Walls		
HS 101	Marzano <i>(Personnel Effectiveness)</i>	Corey Fisher		
HS 107	Readworks <i>(Personnel Effectiveness)</i>	Trevor Galas		
MS 6	ACEs (Adverse Childhood Experiences)/ Recognizing and responding to Child Abuse and Neglect <i>(Cultural Inclusion & Engagement)</i>	Teresa Schneider and Jackie Anderson		

17. AMERICANISM/CIVICS REPORT

EVENTS	Schoolwide	PK	Kindergarten	1st	2nd	3rd	4th	5th	6th	7th	8th	9th	10th	11th	12th
Constitution Day: September 17		Classroom constitution, kids sign it with their handprint	Constitution Day Flipbook/Slides how/Video	Constitution Day Slideshow: song, story, and digital activity	Activity Constitution Day video , Constitution Day Booklet	https://www.youtube.com/watch?v=jsTB7gSfDPI	School House Rock: The Constitution /Google search facts about the constitution worksheet packet/wordsearch/ Epic-Story of the Constitution	Embedded in Social Studies Curriculum Lessons 14 and 15 Facts about the Constitution You Tube Video https://youtu.be/bZ3Wjqp-4Fk?si=l5F_0KRAR4v6TfX	Creating the Constitution Video and discussion	Creating the Constitution Video and discussion	Discussion on the creation of the Constitution	Hot Topic Debate: 2nd amendment. * Highlighted in Weekly Student Update Video for ALL students in grades 9-12	Not addressed at this level.* Highlighted in Weekly Student Update Video for ALL students in grades 9-12	Constitution is part of the Voice of Democracy writing process. * Highlighted in Weekly Student Update Video for ALL students in grades 9-12	Constitution Project/ Presentation* Highlighted in Weekly Student Update Video for ALL students in grades 9-12
Hispanic Heritage Month--September 15th-October 15th		Read "Too Many Tamales" and make spicy tamale art	Flipbook/Circle Map/Puzzle	Hispanic Artist: Frieda Kahlo	Storytime: each week we will read a different story book, highlighting an important Hispanic American	Mapping Our Heritage	Informational Slide show of influential people of hispanic heritage	Informational videos or stories of important Hispanic Americans	Hispanic Heritage Stories	Hispanic Heritage Stories	Impact of Hispanic's in American History	Cultural Legacy Research Essay: Hispanic America * Highlighted in Weekly Student Update Video for ALL students in grades 9-12	Central and South American Revolutions Study. * Highlighted in Weekly Student Update Video for ALL students in grades 9-12	Role of Halloween and Día de los Muertos in multicultural studies. * Highlighted in Weekly Student Update Video for ALL students in grades 9-12	Cultural Legacy Research: influential His Am in gov't
Veterans Day: November 11th	School programs	Deliver/Mail flag coloring/art to veterans	Veteran's Day Emergent Reader/Scholastic News	Scholastic News on Veterans	Veteran's Day Reader's Theatre	Read America's White Table, practice place setting the table	BrainPop/ Write Thank You Notes to Veterans	Veteran's Day Booklet (history and significance of VD) Brain Pop Video Write to a Veteran	Veteran's Day Assembly	Veteran's Day Assembly	Veteran's Day Assembly	Veteran's Day Assembly	Veteran's Day Assembly	VFW Voice of Democracy, Veteran's Day Assembly	Veteran's Day Assembly
Native American Heritage Day: November 29		Thanksgiving feast	Native Americans for Kids: Cherokee, Apache, Navajo, Iroquois and Sioux Kids Academy	https://www.youtube.com/watch?v=y9-ymLpO58 Tribes and their homes	Unit 4, Lesson 2 SS book Brainpop video https://www.brainpop.com/socialstudies/nativeamericans/NativeAmerican_slideshow_and_totem_project	Native American Indian Art project, http://thecolorfulartpalette.blogspot.com/2013/11/week-13-native-american-indian-art-and.html	Tipi Project with Native American Symbols/Lesson on Nations in Nebraska	embedded in SS textbook Lesson 2 TCI embedded in reading textbook Unit 8	Compare and Contrast Thanksgiving Day and Native American Heritage Day	Compare and Contrast Thanksgiving Day and Native American Heritage Day	Compare and Contrast Thanksgiving Day and Native American Heritage Day	Cultural Legacy Research Essay: Native Americans	Cultural Legacy Research Essay: Native Americans	Dispelling Myths: The Great Thanksgiving Lecture.	Compare and Contrast Am Gov't ideals and Nat Am values/morals; influential Nat Am in gov't
Dr. Martin Luther King: January 15		Multicultural crayon self portrait, egg activity	Scholastic News/Flipbook	Scholastic News	https://www.youtube.com/watch?v=4xZzhXTFWIE I have a dream art project	MLK poster, https://www.youtube.com/watch?v=xajQz49mRU	Brain Pop , MLK Mural	Read an article about MLK Jr. /Watch You Tube video of MLK Jr.'s Speech. Write "I have a dream..." speeches.	My Friend Martin Video and discussion	My Friend Martin Video and discussion	Break down of the I have a Dream speech	Cultural Legacy Research Essay: Dr. King's Impact on Civil Rights	Cultural Legacy Research Essay: Dr. King's Impact on Civil Rights	How to Change the World: Persuasive Strategies of MLK	-X-X-X- (only semester-long class)

18. ANNUAL RULE 10 ASSURANCE REPORT



ACCREDITATION

2025-26 Rule 10 Public School System Assurance Statement

Purpose: The Annual Assurance Statement serves to affirm School District compliance with the accreditation requirements of Rule 10.

003.07 Assurance Statement. Each school system shall, by November 1 of each year, submit to the Department an Assurance Statement, as prescribed by the Department, signed by a representative of the school system governing body affirming compliance or specifically noting any noncompliance with the regulations contained in this Chapter. Assurance Statements received after 11:59 p.m. on November 1, will be considered late and subject to a formal notice of noncompliance.

An abbreviated Rule 10 compliance checklist is available [HERE](#)

Regulatory questions directed to nde.accreditation@nebraska.gov

Survey Support questions directed to nde.research@nebraska.gov

District: COZAD_COMMUNITY_SCHOOLS

District ID: 24-0011-000

Instructions on How to Complete the Rule 10 Public School Assurance Statement

1. Please review the list of compliance areas required under 92 NAC 10 and check YES or NO to reflect whether or not your district is meeting the regulation. In certain cases, the compliance requirement may not pertain to your district, in which case you can simply respond with "N/A".

2. For unmet regulations, please indicate a “No” on the appropriate Regulation number. At the end of the each section a text box is available for the school representative to describe the context of non-compliance and any efforts that are being made to address and/or correct the regulation. The Accreditation Section will respond to individual school systems and communicate requests for additional Plans of Correction as needed.

3. Your electronic signature will be required at the end of the Rule 10 Assurance Statement. The signature must be time stamped by 11:59 p.m. on November 1st. Users will also be able to download a PDF of responses for their records.

As you complete the Assurance Statement, your responses will be saved automatically. There is no need to click any sort of "save" button. If you must close your web browser before completing the form, simply return and complete any remaining items.

Thank you for your time and attention to this important annual requirement.

For each area of compliance, please select the appropriate response.

*** Code Section 003: Mandatory Requirements for Legal Operation**

	Yes	No
003.01 Certificated Teachers and Administrators	<input checked="" type="radio"/>	<input type="radio"/>
003.05 Graduations requirements: Language Arts = 40 credits	<input checked="" type="radio"/>	<input type="radio"/>
003.05 Graduations requirements: Math = 30 credits	<input checked="" type="radio"/>	<input type="radio"/>
003.05 Graduations requirements: Science = 30 credits	<input checked="" type="radio"/>	<input type="radio"/>
003.05 Graduations requirements: Social Studies / History = 30 credits	<input checked="" type="radio"/>	<input type="radio"/>
003.06 School Year meets the 400/1032/1080 hours of instruction	<input checked="" type="radio"/>	<input type="radio"/>
003.08 Reports are submitted by due dates	<input checked="" type="radio"/>	<input type="radio"/>

003.12 Period of time established for recitation of Pledge of Allegiance (K-12) Yes No

*** Code Section 004: Curriculum and Standards**

	Yes	No
004.01A Board-approved instructional program based on written purposes or standards	<input checked="" type="radio"/>	<input type="radio"/>
004.01A Board-approved instructional program based on written purposes or standards provided to each certificated staff member	<input checked="" type="radio"/>	<input type="radio"/>
004.01B Adopted academic content standards in accordance with Rule 10 guidelines	<input checked="" type="radio"/>	<input type="radio"/>
004.01C Written guides, frameworks, and standards for all other curricular areas	<input checked="" type="radio"/>	<input type="radio"/>
004.01C Written descriptions of the library media and guidance programs	<input checked="" type="radio"/>	<input type="radio"/>
004.01D Writing experiences incorporated in all curricular areas K-12	<input checked="" type="radio"/>	<input type="radio"/>
004.01E Educational computer/technology incorporated in instructional programs at all grade levels	<input checked="" type="radio"/>	<input type="radio"/>
004.01F Multicultural education incorporated in all curricular areas at all grade levels	<input checked="" type="radio"/>	<input type="radio"/>
004.01F1 Statement of philosophy or mission and goals for the multicultural education program	<input checked="" type="radio"/>	<input type="radio"/>
004.01F2 Multicultural education incorporated in curriculum guides, frameworks, or standards	<input checked="" type="radio"/>	<input type="radio"/>
	Yes	No
004.01F3 Multicultural education program includes process for selecting appropriate instructional materials	<input checked="" type="radio"/>	<input type="radio"/>
004.01F4 Process for provision of staff development for all administrators, teachers, and support staff in multicultural education	<input checked="" type="radio"/>	<input type="radio"/>
004.01F5 Process for periodic assessment of multicultural education program	<input checked="" type="radio"/>	<input type="radio"/>
004.01F5 Annual status report on multicultural education provided to local board of education	<input checked="" type="radio"/>	<input type="radio"/>

004.02A Elementary weekly schedule includes Reading/Language Arts	<input checked="" type="radio"/>	<input type="radio"/>
004.02A Elementary weekly schedule includes Mathematics	<input checked="" type="radio"/>	<input type="radio"/>
004.02A Elementary weekly schedule includes Social Studies	<input checked="" type="radio"/>	<input type="radio"/>
004.02A Elementary weekly schedule includes Science	<input checked="" type="radio"/>	<input type="radio"/>
004.02A Elementary weekly schedule includes Health	<input checked="" type="radio"/>	<input type="radio"/>
004.02A Elementary weekly schedule includes P.E.	<input checked="" type="radio"/>	<input type="radio"/>
	Yes	No
004.02A Elementary weekly schedule includes Visual Arts	<input checked="" type="radio"/>	<input type="radio"/>
004.02A Elementary weekly schedule includes Music	<input checked="" type="radio"/>	<input type="radio"/>
004.02B Kindergarten – all age eligible children admitted on an unqualified basis §79-214(2)	<input checked="" type="radio"/>	<input type="radio"/>
004.02B2 Board-approved recognized assessment procedure for determining early admittance to kindergarten	<input checked="" type="radio"/>	<input type="radio"/>
004.02C Athletic contests not to include K-6 unless exception applies due to enrollment numbers	<input checked="" type="radio"/>	<input type="radio"/>
004.03A Middle grades includes instruction in Reading	<input checked="" type="radio"/>	<input type="radio"/>
004.03A Middle grades includes instruction in Language Arts	<input checked="" type="radio"/>	<input type="radio"/>
004.03A Middle grades includes instruction in Mathematics	<input checked="" type="radio"/>	<input type="radio"/>
004.03A Middle grades includes instruction in Social Studies	<input checked="" type="radio"/>	<input type="radio"/>
004.03A Middle grades includes instruction in Science	<input checked="" type="radio"/>	<input type="radio"/>
	Yes	No
004.03A Middle grades includes instruction in Health	<input checked="" type="radio"/>	<input type="radio"/>
004.03A Middle grades includes instruction in Art	<input checked="" type="radio"/>	<input type="radio"/>

004.03A Middle grades includes instruction in Music	<input checked="" type="radio"/>	<input type="radio"/>
004.03A Middle grades includes instruction in P.E.	<input checked="" type="radio"/>	<input type="radio"/>
004.03B Career education is included in the middle grades program	<input checked="" type="radio"/>	<input type="radio"/>
004.03C Interscholastic athletic contests (grades 7 and 8) do not exceed number allowed in Rule 10	<input checked="" type="radio"/>	<input type="radio"/>
004.04A High School Program consists of 400 instructional units	<input checked="" type="radio"/>	<input type="radio"/>
004.04B1 Language Arts - 60 instructional units	<input checked="" type="radio"/>	<input type="radio"/>
004.04B2 Social Science - 40 instructional units	<input checked="" type="radio"/>	<input type="radio"/>
004.04B3 Mathematics - 40 instructional units	<input checked="" type="radio"/>	<input type="radio"/>
	Yes	No
004.04B4 Science - 40 instructional units	<input checked="" type="radio"/>	<input type="radio"/>
004.04B5 World Language - 20 instructional units or 2 years of daily classes in the same language	<input checked="" type="radio"/>	<input type="radio"/>
004.04B6 Career Education - 80 instructional units	<input checked="" type="radio"/>	<input type="radio"/>
004.04B7 Personal Health and Physical Fitness - 20 instructional units or 2 years of daily classes in personal health and physical fitness (Note: Inclusion of CPR in the curriculum)	<input checked="" type="radio"/>	<input type="radio"/>
004.04B7 Practice for and participation in interscholastic athletic activities not used as substitute for any part of personal health and physical fitness requirement	<input checked="" type="radio"/>	<input type="radio"/>
004.04B8 Visual and Performing Arts - 40 instructional units	<input checked="" type="radio"/>	<input type="radio"/>
004.04B8 Visual and Performing Arts - 40 instructional units including Instrumental Music	<input checked="" type="radio"/>	<input type="radio"/>
004.04B8 Visual and Performing Arts - 40 instructional units including Vocal Music	<input checked="" type="radio"/>	<input type="radio"/>
004.04B8 Visual and Performing Arts - 40 instructional units including Visual Arts	<input checked="" type="radio"/>	<input type="radio"/>
	<input checked="" type="radio"/>	<input type="radio"/>

004.04D2b(e) Availability of properly endorsed monitor with aligned Distance Learning course generating instructional units

For each area of compliance, please select the appropriate response.

*** Code Section 005: Statewide System for Assessment of Student Learning and for Reporting the Performance of School Districts**

	Yes	No
005.01A Assessment according to Appendix E/Performance Reporting	<input checked="" type="radio"/>	<input type="radio"/>
005.02 Report of student achievement provided to NDE	<input checked="" type="radio"/>	<input type="radio"/>
005.03 Student assistance process designed to provide problem solving and intervention strategies	<input checked="" type="radio"/>	<input type="radio"/>

*** Code Section 006: Media and Technology Resources**

	Yes	No
006.01A Library media area(s) available all day	<input checked="" type="radio"/>	<input type="radio"/>
006.01A Library media resources properly cataloged according to standard classification system	<input checked="" type="radio"/>	<input type="radio"/>
006.01A Encyclopedia or electronic format copyrighted in past five years	<input checked="" type="radio"/>	<input type="radio"/>
006.01B Elementary acquires new library media resources in accordance with Rule 10 guidelines	<input checked="" type="radio"/>	<input type="radio"/>
006.01C Middle level acquires library media periodicals in accordance with Rule 10 guidelines	<input checked="" type="radio"/>	<input type="radio"/>
006.01D Secondary level acquires library media periodicals in accordance with Rule 10 guidelines	<input checked="" type="radio"/>	<input type="radio"/>

*** Code Section 007: Instructional Staff**

	Yes	No	N/A
007.01A 95% of elementary teachers appropriately endorsed	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>

007.01B Pre-kindergarten coordinator has at least 9 credit hours in Early Childhood Education (If not applicable, select N/A)	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>
007.02A 90% of middle grades teachers appropriately endorsed	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>
007.03A 80% of instructional units offered in secondary grades assigned to appropriately endorsed teachers	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>
007.04A ½ FTE media specialist endorsed or acquiring 6 hours per year of professional development or college credit	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>
007.04A1 Building library media specialist staff in required ratio	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>
007.05A Guidance staff – in required ratio; endorsed or acquiring 6 hours per year in professional development or college credit	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>
007.05B Guidance staff – in required ratio for middle/secondary grades	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>
007.05C Elementary guidance program and services: 300 or more students (If not applicable, select N/A)	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>
007.06A Certificated employee evaluation policy – approved by NDE	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>
	Yes	No	N/A
007.07A Each teacher participates in at least ten hours of staff development activities each year	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>

For each area of compliance, please select the appropriate response.

*** Code Section 008: Administrative Staff**

	Yes	No	N/A
008.02A Elementary administration: Elementary principal or superintendent	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>
008.02A Elementary administration: 10+ teachers, half-time principal (If not applicable, select N/A)	<input type="radio"/>	<input type="radio"/>	<input checked="" type="radio"/>
008.02A Elementary administration: 20+ teachers, full-time principal (If not applicable, select N/A)	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>
008.03A Middle grades principal, endorsement required	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>

required

008.03B Middle grades administration: Middle grades principal	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>
008.03B Middle grades administration: 10+ teachers, half-time principal (If not applicable, select N/A)	<input type="radio"/>	<input type="radio"/>	<input checked="" type="radio"/>
008.03B Middle grades administration: 20+ teachers, full-time principal (If not applicable, select N/A)	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>
008.04A Secondary administration: Secondary principal	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>
008.04A Secondary administration: 10+ teachers, half-time principal (If not applicable, select N/A)	<input type="radio"/>	<input type="radio"/>	<input checked="" type="radio"/>
008.04A Secondary administration: 20+ teachers, full-time principal (If not applicable, select N/A)	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>
	Yes	No	N/A
008.05A Head administrator has superintendent's endorsement	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>
008.05B Other administrators hold appropriate endorsements (If not applicable, select N/A)	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>
008.05C All required certificates and permits on file in school administrative office	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>

*** Code Section 009: Continuous School Improvement**

	Yes	No
009.01A Multicultural education incorporated in continuous school improvement plan	<input checked="" type="radio"/>	<input type="radio"/>
009.01A Review and update of mission and vision statements incorporated in continuous school improvement plan	<input checked="" type="radio"/>	<input type="radio"/>
009.01A Collection and analysis of data including student performance, demographics, learning climate, and former high school students incorporated in continuous school improvement plan	<input checked="" type="radio"/>	<input type="radio"/>
009.01A Selection of improvement goals including at least one academic achievement goal incorporated in continuous school improvement plan	<input checked="" type="radio"/>	<input type="radio"/>
	<input checked="" type="radio"/>	<input type="radio"/>

009.01A Development and implementation of an improvement plan aligned to a professional development plan incorporated in continuous school improvement plan		
009.01A Evaluation of progress incorporated in continuous school improvement plan	<input checked="" type="radio"/>	<input type="radio"/>
009.01B External team visit hosted every 5 years	<input checked="" type="radio"/>	<input type="radio"/>

*** Code Section 010: Accountability Reporting**

	Yes	No
010.01A Annual written report of performance, demographics, improvement goals, financial information	<input checked="" type="radio"/>	<input type="radio"/>
010.01B Policy for preparing and distributing annual report of performance (010.01A)	<input checked="" type="radio"/>	<input type="radio"/>

*** Code Section 011: School Environment**

	Yes	No
011.01A Safe, healthful, and sanitary conditions maintained in each building including meeting fire, safety, and health codes	<input checked="" type="radio"/>	<input type="radio"/>
011.01B Safety and security plan	<input checked="" type="radio"/>	<input type="radio"/>
011.01C Safety and security committee	<input checked="" type="radio"/>	<input type="radio"/>
011.01D Safety and security plan reviewed annually including a visit	<input checked="" type="radio"/>	<input type="radio"/>
011.01E Seclusion and Restraints policy	<input checked="" type="radio"/>	<input type="radio"/>
011.01F Bullying policy	<input checked="" type="radio"/>	<input type="radio"/>
011.01G Dating violence policy	<input checked="" type="radio"/>	<input type="radio"/>

*** Code Section 012: School System Governance**

	Yes	No
012.01A Written board policies accessible in each building	<input checked="" type="radio"/>	<input type="radio"/>
	<input checked="" type="radio"/>	<input type="radio"/>

012.01B Written policy assuring schools meet instructional hours requirement (400 for kindergarten, 1032 for elementary, 1080 for high school (9-12))

012.01C Ratio (pupils to certificated staff) 25 to 1



*** Appendix F - Statutory Compliance**

Yes

No

School Board has an Americanism Committee to carry out §79-724



Character education instruction emphasis in public and nonpublic classrooms §79-725



Public, private, denominational, and parochial schools educate staff as outlined in The Seizure Safe Schools Act §79-3201



Meet Financial Literacy component as outlined in NE Revised Statute 79-3001 through 79-3004



*** Name** (first name, last name)

Taylor Jenner

*** Date** (mm/dd/yyyy)

10/08/2025

*** Email**

taylor.jenner@cozadschools.net

*** Signature (use your mouse if on a desktop, or your finger if on a mobile device)**

1. 191004328-150378642-signature.png



Please note that by clicking the "Submit" button below, your responses will be submitted to the Nebraska Department of Education. Please review all of your responses carefully as you will not be able make any changes upon clicking the "Submit" button.

19. **LABOR RELATIONS CONFERENCE REPORT**
20. **SUPERINTENDENT EVALUATION TIMELINE**
21. **CLOSED SESSION FOR THE PROTECTION OF THE PUBLIC INTEREST AND TO CONDUCT A STRATEGY SESSION WITH RESPECT TO COLLECTIVE BARGAINING AND NEGOTIATIONS**
22. **AGENDA SETTING AND FUTURE MEETINGS**
23. **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.