

**Cozad Community Schools
Board of Education Regular Meeting
Monday, November 17, 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**

October	2022-2023	2023-2024	2024-25	2025-26
Regular Instruction	\$958,862	\$1,021,142	\$1,013,038	\$1,067,796
SPED	\$238,520	\$241,362	\$230,180	\$246,825
Summer School	\$5,181	\$2,963	\$578	\$160
Support-Pupils (SPED)	\$140,370	\$142,351	\$125,785	\$141,799
Support-Pupils (Non-SPED)	\$39,406	\$51,057	\$46,117	\$42,752
BOE, Execut, Legal	\$75,682	\$58,783	\$67,595	\$55,830
Office of Principal	\$170,557	\$152,216	\$162,480	\$157,024
Gen Ad-Business Services	\$146,064	\$107,678	\$100,518	\$88,305
Maintenance/Operation	\$163,125	\$217,029	\$310,283	\$190,268
Transportation	\$53,028	\$94,094	\$69,881	\$72,924
Other Support Services	\$5,392	\$5,575	\$5,799	\$4,460
Community Services	\$56,825	\$53,082	\$52,332	\$73,160
Architecture and Engineering			\$0	
Federal Programs	\$342,848	\$120,095	\$146,740	\$96,515
Transfers	\$43,500	\$46,500	\$58,000	\$54,219
Non program	\$390,246	\$0		
TOTAL	\$2,829,605	\$2,313,927	\$2,389,326	\$2,292,037

2024-25 Disbursements -- Software Unlimited					25-26 Disbursements -- Software Unlimited					
MONTH	Total Exp in SU	Cumulative Spent	Cum. % Spent	Monthly Proj.	2023-24	MONTH	Total Exp in SU	Cumulative Sper	Cum. % Spent	Monthly Proj.
September	\$1,129,287	\$1,129,287	7.84%	8.33%		September	\$1,136,332	\$1,136,332	7.89%	8.33%
October	\$1,260,036	\$2,389,323	16.59%	16.67%		October	\$1,155,706	\$2,292,038	15.92%	16.67%
November	\$1,145,035	\$3,534,358	24.54%	25.00%		November	\$1,165,000	\$3,457,038	24.01%	25.00%
December	\$1,082,474	\$4,616,832	32.06%	33.33%		December		#VALUE!	#VALUE!	33.33%
January	\$1,072,110	\$5,688,942	39.51%	41.67%		January		#VALUE!	#VALUE!	41.67%
February	\$1,121,395	\$6,810,337	47.29%	50.00%		February		#VALUE!	#VALUE!	50.00%
March	\$1,058,633	\$7,868,970	54.65%	58.33%		March		#VALUE!	#VALUE!	58.33%
April	\$1,099,906	\$8,968,876	62.28%	66.67%		April		#VALUE!	#VALUE!	66.67%
May	\$1,355,057	\$10,323,933	71.69%	75.00%		May		#VALUE!	#VALUE!	75.00%
June	\$1,106,681	\$11,430,614	79.38%	83.33%		June		#VALUE!	#VALUE!	83.33%
July	\$1,024,017	\$12,450,688	86.46%	91.67%		July		\$12,450,688	86.46%	91.67%
August	\$1,680,652	\$14,131,340	98.13%	100.00%		August		#VALUE!	#VALUE!	100.00%
Total EXP	\$14,135,283					Total EXP	\$3,457,038			

6. **CONSENT AGENDA**

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

6.2. **Congratulations, Condolences, Correspondences**

6.3. **Classified Resignations**

Brittany Peden, Para
Savannah Savick, Elem Art Para

6.4. **Classified Hires**

Monica Bravo, TLC SPED Para

6.5. **Standing Reports**

6.5.1. **Sub Reports**

Date	Staff Member (Last, First)	PTO	Sick Bank	Professional	Bereavement
8/15/25	Vincent, Kyle	x			
8/21/25	Ortiz, Maria	x			
8/25/25	Tvrdy, Chris				x
8/25/25	Rossell, Amanda	x			
8/25/25	Zoucha, Ryan	x			
8/26/25	Boller, Grace				
8/27/25	DeLaTorre, Jess	x			
8/27/25	Vincent, Kyle				
8/28/25	Rossell, Amanda				
8/28/25	Brummer, Jacob				
8/28/25	Auwerda, Nick				
8/29/25	Shaffer, Bill		x		

School Duty	Jury Duty	Deduct	Substitute (Last, First)
			No sub needed
			no sub needed
			Hansen, Tim
			7th- E. Haarberg
			middle school sub
x			8th- Horwart
			1st- Rodriguez
x			Rivera, Monica
x			2nd-Rodriguez 3rd-Boller
x			Stephens, Kip
x			Gill, Shelli
			Dean, Adam

Notes

Moving daughter into college

sick kid at home

all day

7th period, chiropractor appt

2:45-3:25, has middle schoolers.

softball, leaving 2:30

1st period

all day

College access grant meeting

all day

all day

all day

Date	Staff Member (Last, First)	PTO	Sick Bank	Professional	Bereavement
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School Duty	Jury Duty	Deduct	Substitute (La	Notes
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Date	Staff Member	PTO	Sick Bank	Professional	Bereavement	School Duty
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Jury Duty	Deduct	Substitute (La	Notes
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Date	Staff Member	PTO	Sick Bank	Professional	Bereavement	School Duty
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Jury Duty	Deduct	Substitute (La	Notes
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Date	Staff Member (Last, First)	PTO	Sick Bank	Professional	Bereavement
9/2/25	Rossell, Amanda	x			
9/2/25	Rossell, Amanda				
9/2/25	Horwart, Brandon	x			
9/2/25	Rodriguez, Yanira	x			
9/3/25	Horwart, Brandon				
9/3/25	Zoucha, Ryan	x			
9/4/25	Boller, Grace				
9/4/25	Brummer, Jacob				
9/4/25	Auwerda, Nick				
9/5/25	Boller, Grace	x			
9/8/25	Vincent, Kyle				
9/9/25	Boller, Grace				
9/9/25	Hammerlun, Derek	x			
9/9/25	Kostrunek, Marcie				x
9/10/25	Horwart, Brandon				
9/10/25	Kidder, Amanda		x		
9/11/25	Rossell, Amanda				
9/11/25	Shaffer, Bill				
9/12/25	Wilkins, Kristen	x			
9/12/25	Kidder, Amanda	x			
9/15/25	Tvrdy, Chris				
9/15/25	Botts, Trey				
9/16/25	Hammerlun, Derek				
9/16/25	Cargill, Brian				
9/16/25	Rossell, Amanda				
9/16/25	Rossell, Amanda				
9/16/25	Beans, Dawn				
9/17/25	Rodriguez, Yanira				
9/17/25	DeLaTorre, Jessica				
9/17/25	Zoucha, Ryan			x	
9/18/25	Rossell, Amanda				
9-18-25	Brummer, Jacob				
9/18/25	Auwerda, Nick				
9/18/25	Botts, Trey		x		
9/18/25	Boller, Grace				
9/18/25	Shaffer, Bill				
9/19/25	Tvrdy, Chris				
9/19/25	Botts, Trey				
9/19/25	Kostrunek, Marcie	x			
9/19/25	Vincent, Kyle				
9/19/25	Rossell, Amanda	x			

9/19/25 DeLaTorre, Jessica	x	
9/22/25 Rossell, Amanda	x	
9/22/25 Shaffer, Bill	x	
9/24/25 Beans, Dawn		
9/24/25 Blackmore, Woody		
9/24/25 Rossell, Amanda		
9/24/25 Kostrunek, Marcie		
9/24/25 Tvrdy, Chris		
9/24/25 Vlasak, Seth		
9/24/25 Burke, Sandra	x	
9/25/25 Boller, Grace		
9/25/25 Brummer, Jacob		
9/25/25 Auwerda, Nick		
9/25/25 Vincent, Kyle		
9/25/25 Rossell, Amanda		
9/25/25 Beans, Dawn		
9/25/25 Shaffer, Bill		
9/26/25 Rodriguez, Yanira	x	
9/26/25 Rossell, Amanda		x
9/26/25 Wilkins, Kristen	x	
9/26/25 Vlasak, Seth	x	
9/29/25 DeLaTorre, Jessica	x	
9/29/25 Brummer, Jacob		
9/29/25 Auwerda, Nick		
9/29/25 Vincent, Kyle		
9/30/25 Boller, Grace		
9/30/25 Rossell, Amanda		
9/30/25 Rossell, Amanda		
9/30/25 Beans, Dawn		

School Duty	Jury Duty	Deduct	Substitute (Last, First)
			1- Brummer 2-Auwerda
x			8th- Kostrunek
			Dean, Adam
			Interventions, Wilkins
x			Margritz, Patty
			Hansen, Tim
x			7th-E. Haarberg 8th- Horwart
x			Margritz, Patty
x			Huerta, Hope
			Margritz, Patty
x			7th- Revelo 8th- Kostrunek
x			7th-E. Haarberg 8th- Schultz
			Margritz, Patty
			Hansen, Tim
x			Hansen, Tim
			Nutt, Melanie
x			4th- Vlasak
x			3rd- Vincent
			Margritz, Patty
			3rd-Larington 7th- E. Haarberg
x			end of 7th- Revelo 8th- Kostrunek
x			end of 7th- E.Haarberg 8th- Schultz
x			Nutt, Melanie
x			Stephens, Kip
x			7th-E. Haarberg 8th-Beans
x			3rd-Larington 4th- Vlasak
x			3rd-Boller 4th-Shaffer
x			Hansen, Tim
x			Nutt, Melanie
			Dean, Adam
x			7th-Gill 8th- Wilkins
x			Stephens, Kip
x			Gill, Shelli
			Hansen, Tim
x			7th-E. Haarberg 8th- Horwart
x			Blackmore
x			6th-Wilkins 7th- Revelo 8th-Blackmore
x			Hansen
			Hansen, Tim
x			Rivera, Monica
			Margritz, Patty

	6th-Margritz 7th-Haarberg 8th-Horwart end of 4th-Vlasak 5a- E. Haarberg Hansen, Tim
x	Nutt, Melanie
x	2- Auwerda 3- Boller 4-Dean
x	Fink, Tim
x	Rivera, Monica
x	Gill, Shelli
x	Dean, Adam
	Hansen, Tim
x	Gill, Shelli
x	Stephens, Kip
x	Hansen, Tim
x	Fink, Timothy
x	3rd-Gill 4th- Shaffer (room)
x	3rd-Larington 4th- Vlasak
x	7th-E. Haarberg 8th- Blackmore? Rivera, Monica
	homecoming pep rally, no sub needed
	5b- DeLaTorre
	Hansen, Tim
	8th- Schultz
x	Stephens, Kip
x	Hansen, Tim
x	8th- Vincent
x	Hansen, Tim
x	8th- Kostrunek
x	3rd- Boller 4th- Vlasak
x	3rd- Larington 4th- Shaffer

Notes

Dr appt, 1st-3rd periods

volleyball, leaving at 3:00

sick

8th period

all day

12-2

softball, leaving at 2:00

all day, cross country

all day, cross country

all day

2-4pm

softball, leaving at 1:30

all day

7:45-12

all day

all day

8th period, volleyball

2:15 dismissal

all day

all day, middle school is covering most periods

Football, 2:15

Football 2:15

Junior High Football in Ogallala dismissed at 11:00am

Junior High Football in Ogallala dismissed at 11:00am

Volleyball, leaving at 2

10-11:30, FASFA training

10-11:30, FASFA training

all day

all day

12:30-2pm

Volleyball, leaving at 1:15

noon, cross country

noon, cross country

all day

softball, leaving at 2:00

12:30, MS volleyball

Football, 1:00pm

Football, 1:00pm

all day

NSCTA Conference, all day

all day

12:30-4

rescheduled eye appt, 11am-1pm

all day

Maker Fair, 1st-4th

Maker Fair, 1st-4th

Maker Fair, 1st-4th

Maker Fair, 1st-4th

Maker Fair, 1st-4th

Maker Fair, 1st-4th

all day

Softball, leaving at 10:45

noon, cross country

12:30, cross country

all day

FASFA training 10-11:30

FASFA Training 10-11:30

leaving at 2:00 for MS volleyball

all day

2:45-end of day

Shelli covering morning, need 5b covered

all day

8th period

9:45am, all day

all day

8th period

Softball, leaving at 12:15

Volleyball, leaving at 2:15

10-11:30, FASFA Training

10-11:30, FASFA Training

Date	Staff Member	PTO	Sick Bank	Professional	Bereavement	School Duty
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Jury Duty	Deduct	Substitute (La	Notes
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Date	Staff Member	PTO	Sick Bank	Professional	Bereavement	School Duty
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Jury Duty	Deduct	Substitute (La	Notes
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Date	Staff Member	PTO	Sick Bank	Professional	Bereavement	School Duty
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Jury Duty	Deduct	Substitute (La	Notes
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Date	Staff Member (Last, First)	PTO	Sick Bank	Professional
10/1/25	Wilkins, Kristen	x		
10/1/25	Rossell, Amanda	x		
10/2/25	Rossell, Amanda			
10/7/25	Hammerlun, Derek			
10/7/25	Beans, Dawn		x	
10/7/25	Boller, Grace			
10/8/25	Rossell, Amanda			
10/8/25	Beans, Dawn			
10/8/25	Botts, Trey			x
10/8/25	Vincent, Kyle			
10/8/25	Schultz, Heather	x		
10/9/25	Brummer, Jacob			
10/9/25	Auwerda, Nick			
10/9/25	Vincent, Kyle	x		
10/9/25	Burke, Sandra			x
10/9/25	Cargill, Brian	x		
10/9/25	Favinger, Alisa			
10/9/25	Shaffer, Bill			
10/9/25	Rodriguez, Yanira			
10/10/25	DeLaTorre, Jess	x		
10/10/25	Boller, Grace	x		
10/10/25	Vlasak, Seth			
10/14/25	Rossell, Amanda			
10/14/25	DeLaTorre, Jess			
10/15/25	Beans, Dawn			
10/15/25	Blackmore, Woody			
10/15/25	Rossell, Amanda			
10/15/25	Kostrunek, Marcie			
10/15/25	Tvrdy, Chris			
10/15/25	Vlasak, Seth			
10/15/25	Brummer, Jacob			
10/15/25	Auwerda, Nick			
10/15/25	Vincent, Kyle			
10/15/25	Hammerlun, Derek	x		
10/16/25	Vlasak, Seth			
10/17/25	Shaffer, Bill	x		
10/17/25	Rossell, Amanda			x
10/22/25	DeLaTorre, Jess			
10/22/25	Horwart, Brandon			
10/22/25	Rodriguez, Yanira			
10/22/25	Throckmorton, Tessa			

10/23/25 Horwart, Brandon			
10/23/25 DeLaTorre, Jess	x		
10/24/25 Tvrdy, Chris			
10/24/25 Botts, Trey			
10/24/25 Brummer, Jacob			
10/24/25 Auwerda, Nick			
10/24/25 Vlasak, Seth	x		
10/24/25 Schultz, Heather	x		
10/24/25 DeLaTorre, Jess	x		
10/27/25 Rodriguez, Yanira		x	
10/27/25 Rossell, Amanda			
10/27/25 Throckmorton, Tessa		x	
10/28/25 Wilkins, Kristen			x
10/29/25 Beans, Dawn			
10/29/25 Horwart, Brandon			
10/29/25 Rossell, Amanda			
10/30/25 Throckmorton, Tessa		x	
10/30/25 DeLaTorre, Jess		x	
10/30/25 Horwart, Brandon			
10/30/25 Boller, Grace			x
10/30/25 Rossell, Amanda			
10/31/25 Auwerda, Nick			
10/31/25 Vincent, Kyle			
10/31/25 Throckmorton, Tessa		x	
10/31/25 Horwart, Brandon			
10/31/25 DeLaTorre, Jess	x		

Bereavement	School Duty	Jury Duty	Deduct	Substitute (Last, First)
				Rivera, Monica
				Dean, Adam
	x			Parent/Teacher Conferences
	x			7th-Revelo 8th- Hansen
				Hansen, Tim
	x			Kostrunek
	x			Margritz, Patty
	x			Hansen, Tim
				Dean, Adam
	x			Margritz 7th-Revelo 8th-Hansen conference room 7th-E. Haarberg
	x			Stephens, Kip
	x			Nutt, Mel
				Gill, Shelli
				Margritz, Patty
				Hansen, Tim
	x			6th- Wilkins
	x			7th- E. or J. Haarberg 8th-Kostrunek
	x			4th- J. Haarberg
				Dean, Adam
				Hansen, Tim
				7th- J. Haarberg 8th- Fisher
	x			8th- E. Haarberg
	x			Hansen, Tim
	x			Dean, Adam
	x			Stephens, Kip
	x			Grabenstein, Linda (afternoon)
	x			Hansen, Tim
	x			Nutt, Mel
	x			Schroeder, Stephanie
	x			Huerta, Hope
	x			Margritz, Patty
	x			Hansen(Kostrunek)
				Rivera, Monica
x				Schroeder, Stephanie
				Hansen, Tim
				Haarberg
	x			Margritz, Patty
	x			Huerta, Hope
	x			Hansen, Tim
	x			Haarberg, Ethan

	x	5a- Hansen Hansen, Tim
	x	8th- Horwart
	x	8th- Kostrunek
	x	Gill, Shelli
	x	Hansen, Tim
		Rivera, Monica
		Dean, Adam
		Vlasak 6-Rossell 7-E. Haarberg 8-
		Margritz, Patty
x		Rivera, Monica
		no sub needed
		Hansen, Tim
x		Hansen, Tim
x		Gill, Shelli
x		8th- Boller
		Haarberg, Ethan
		Huerta, Hope
	x	Gill, Shelli
		8th- Schultz
	x	8th- Kostrunek
	x	Hansen, Tim
	x	Grabenstein, Linda
		Haarberg, Ethan
x		Gill, Shelli
		Dean, Adam

Notes

dr appt, half day

dentist appt and fasfa meeting, 1-5a

Volleyball, leaving at 1:45

Junior High football in Minden. Dismissed 2pm

all day

12:45pm Softball

Senior Activities, all day

Senior Activities, all day

all day

all day

afternoon, sick child

noon, cross country

noon, cross country

12:30-4:00pm

all day

all day

Vball lines for Yilk

12:30-4

all day

Volleyball, leaving at 3

ServeSafe with class

Maker Fair, 5th-8th

NHS in morning, Maker Fair, 5th-8th

NHS in morning, Maker Fair, 5th-8th

Maker Fair, 5th-8th

Maker Fair, 5th-8th

Maker Fair, 5th-8th

10:30, cross country

10:30, cross country

2nd-5th period

12-4

all day

all day

sick

All day

All day

all day

all day

5a, 6th (middle school) - delivering farmers meals

all day

Football, 3:00

Football, 3:00

all day, cross country

all day, Cross country

12:30-4pm

all day

all day, in house coverage

all day

10-4, Sub District VB

3:00 pm

all day

all day, 504 meeting

all day

Volleyball Exit meetings

12:30-4, no daycare

morning Half day

all day

2:45

Volleyball Exit meetings

all day, One Act

all day, One Act

all day, no day care

all day

all day

Date	Staff Member	PTO	Sick Bank	Professional	Bereavement	School Duty
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Jury Duty	Deduct	Substitute (La	Notes
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Date	Staff Member	PTO	Sick Bank	Professional	Bereavement	School Duty
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Jury Duty	Deduct	Substitute (La	Notes
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Date	Staff Member	PTO	Sick Bank	Professional	Bereavement	School Duty
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Jury Duty	Deduct	Substitute (La	Notes
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Date	Staff Member (Last, First)	PTO	Sick Bank	Professional	Bereavement
11/3/25	Burke, Sandy				x
11/4/25	Botts, Trey		x		
11/6/25	Hammerlun, Derek				
11/6/25	Cargill, Brian	x			
11/6/25	Wilkins, Kristen	x			
11/6/25	Boller, Grace				
11/6/25	Schultz, Heather				
11/6/25	Rossell, Amanda	x			
11/7/25	Amanda Rossell	x			
11/10/25	DeLaTorre, Jess				
11/10/25	Rodriguez, Yanira				
11/11/25	Vincent, Kyle				
11/12/25	Beans, Dawn				
11/12/25	Blackmore, Woody				
11/12/25	Rossell, Amanda				
11/12/25	Kostrunek, Marcie				
11/12/25	Tvrdy, Chris				
11/12/25	Vlasak, Seth				
11/12/25	Vincent, Kyle				
11/12/25	Schultz, Heather	x			
11/13/25	Vincent, Kyle				
11/13/25	Auwerda, Nick				
11/14/25	Cargill, Brian	x			
11/17/25	Shaffer, Bill	x			
11/18/25	Auwerda, Nick				
11/18/25	Vincent, Kyle				
11/19/25	DeLaTorre, Jess				
11/19/25	Beans, Dawn				
11/19/25	Horwart, Brandon				
11/19/25	Vlasak, Seth				
11/19/25	Zoucha, Ryan				
11/19/25	Vincent, Kyle		x		
11/20/25	Horwart, Brandon			x	
11/20/25	Throckmorton, Tessa	x			
11/20/25	Vincent, Kyle		x		
11/21/25	Blackmore, Woody				
11/21/25	Botts, Trey		x		
11/21/25	Rossell, Amanda				
11/24/25	Auwerda, Nick				
11/24/25	Vincent, Kyle				
11/24/25	Botts, Trey			x	

School Duty	Jury Duty	Deduct	Substitute (Last, First)
			Hansen, Tim
			Huerta, Hope
X			subs in covered
			Hansen, Tim
			Rivera, Monica
x			Dean, Adam
x			Throckmorton 7th-Throckmorton
			Grabenstein, Linda
			Hansen, Tim
x			Margritz, Patty
x			Hansen, Tim
x			Huerta, Hope
x			Huerta, Hope
x			Hansen, Tim
x			Gill, Shelli
x			Beatriz Vazquez
x			Schroeder, Stephanie
x			Dean, Adam
x			Margritz, Patty
			Schroeder, Stephanie
x			Gill, Shelli
x			Hansen, Tim
			Hansen, Tim
			Hansen, Tim
x			Hansen, Tim
x			Margritz, Patty
x			Dean, Adam
x			Margritz, Patty
x			Hansen, Tim
x			Rivera, Monica
x			Huerta, Hope
			Hansen, Tim
			Haarberg, Ethan
x			Huerta, Hope
			Dean, Adam
x			Rivera, Monica
x			Hansen, Tim
x			Gill, Shelli
x			Dean, Adam

Dean, Adam

Notes

all day

all day

5th - 8th

all day

all day

Juniors College Visit, all day

Juniors College Visit, all day

12:30-4, state vball

all day

all day

all day

Morning, Veterans Day Program

Maker Fair, 1st-4th, all day - Write all these on substitute forms

Maker Fair, 1st-4th

Maker Fair, 1st-4th

Maker Fair, 1st-4th

Maker Fair, 1st-4th

Maker Fair, 1st-4th

all day, Elementary Program

afternoon, sick kiddo

all day, One Act

all day, One Act

college visit, 10-4

all day, One Act

all day, One Act

CTE Perkins, all day

CTE Meeting, all day

CTE #1 in Curtis, all day

Perkins Fund Meeting

CTE Meeting, all day

Wife's surgery and recovery, all day

Kearney Farm Expo

all day, appts

Wife's surgery and recovery, all day

NHS canned food drive, all day

son's checkup, all day

canned food drive, all day

all day, One Act

all day, One Act

all day, Coaches Clinic

all day, Coaches clinic

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Date	Staff Member	PTO	Sick Bank	Professional	Bereavement	School Duty
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Jury Duty	Deduct	Substitute (La	Notes
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Date	Staff Member	PTO	Sick Bank	Professional	Bereavement	School Duty
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Jury Duty	Deduct	Substitute (La	Notes
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Date	Staff Member	PTO	Sick Bank	Professional	Bereavement	School Duty
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Jury Duty	Deduct	Substitute (La	Notes
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Date	Staff Member (Last, First)	PTO	Sick Bank	Professional	Bereavement
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12/5/25 Auwerda, Nick

12/5/25 Vincent, Kyle

12/10/25 Beans, Dawn

12/10/25 Blackmore, Woody

12/10/25 Rossell, Amanda

12/10/25 Kostrunek, Marcie

12/10/25 Tvrdy, Chris

12/10/25 Vlasak, Seth

12/11/25 Vincent, Kyle

12/12/25 Hammerlun, Derek

12/12/25 Vincent, Kyle

12/13/25 Vincent, Kyle

Notes

all day, One Act

all day, One Act

Maker Fair, 5th-8th

Maker Fair, 5th-8th

Maker Fair, 5th-8th

Maker Fair, 5th-8th

Maker Fair, 5th-8th

Maker Fair, 5th-8th

all day, One Act

all day

all day, One Act

all day, One Act

Date	Staff Member	PTO	Sick Bank	Professional	Bereavement	School Duty
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Jury Duty	Deduct	Substitute (La	Notes
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Date	Staff Member	PTO	Sick Bank	Professional	Bereavement	School Duty
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Jury Duty	Deduct	Substitute (La	Notes
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Date	Staff Member	PTO	Sick Bank	Professional	Bereavement	School Duty
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Jury Duty	Deduct	Substitute (La	Notes
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Date	Staff Member (Last, First)	PTO	Sick Bank	Professional	Bereavement
1/9/26	Hammerlun, Derek				
1/13/26	Rossell, Amanda				
1/13/26	Beans, Dawn				
1/14/26	Beans, Dawn				
1/14/26	Blackmore, Woody				
1/14/26	Rossell, Amanda				
1/14/26	Kostrunek, Marcie				
1/14/26	Tvrdy, Chris				
1/14/26	Vlasak, Seth				
1/16/26	Hammerlun, Derek				
1/28/26	Beans, Dawn				
1/28/26	Blackmore, Woody				
1/28/26	Rossell, Amanda				
1/28/26	Kostrunek, Marcie				
1/28/26	Tvrdy, Chris				
1/28/26	Vlasak, Seth				

Notes

Wrestling, all day

10-11:30, FASFA Training

10-11:30, FASFA Training

Maker Fair, 1st-4th

Maker Fair, 1st-4th

Maker Fair, 1st-4th

Maker Fair, 1st-4th

Maker Fair, 1st-4th

Maker Fair, 1st-4th

Wrestling, noon

Maker Fair, All day

Maker Fair, All day

Maker Fair, All day

Maker Fair, All day

Maker Fair, All day

Maker Fair, all day

Date	Staff Member	PTO	Sick Bank	Professional	Bereavement	School Duty
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Jury Duty	Deduct	Substitute (La	Notes
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Date	Staff Member	PTO	Sick Bank	Professional	Bereavement	School Duty
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Jury Duty	Deduct	Substitute (La	Notes
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Date	Staff Member	PTO	Sick Bank	Professional	Bereavement	School Duty
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Jury Duty	Deduct	Substitute (La	Notes
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Date	Staff Member (Last, First)	PTO	Sick Bank	Professional	Bereavement
2/6/26	Hammerlun, Derek				
2/6/25	Rossell, Amanda	x			
2/11/26	Beans, Dawn				
2/11/26	Blackmore, Woody				
2/11/26	Rossell, Amanda				
2/11/26	Kostrunek, Marcie				
2/11/26	Tvrdy, Chris				
2/11/26	Vlasak, Seth				
2/19/26	Hammerlun, Derek				

School Duty	Jury Duty	Deduct	Substitute (Last, First)
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x

1- 2-

x

x

x

x

x

x

x

Notes

SWC Wrestling, all day

Dr appt, 1-2 periods

Maker Fair, 5th-8th

Maker Fair, 5th-8th

Maker Fair, 5th-8th

Maker Fair, 5th-8th

Maker Fair, 5th-8th

Maker Fair, 5th-8th

State Wrestling, all day

Date	Staff Member	PTO	Sick Bank	Professional	Bereavement	School Duty
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Jury Duty	Deduct	Substitute (La	Notes
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Date	Staff Member	PTO	Sick Bank	Professional	Bereavement	School Duty
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Jury Duty	Deduct	Substitute (La	Notes
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Date	Staff Member	PTO	Sick Bank	Professional	Bereavement	School Duty
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Jury Duty	Deduct	Substitute (La	Notes
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Date	Staff Member	PTO	Sick Bank	Professional	Bereavement	School Duty
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Jury Duty	Deduct	Substitute (La	Notes
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Date	Staff Member	PTO	Sick Bank	Professional	Bereavement	School Duty
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Jury Duty	Deduct	Substitute (La	Notes
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Date	Staff Member	PTO	Sick Bank	Professional	Bereavement	School Duty
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Jury Duty	Deduct	Substitute (La	Notes
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Date	Staff Member	PTO	Sick Bank	Professional	Bereavement	School Duty
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Jury Duty	Deduct	Substitute (La	Notes
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Date	Staff Member (Last, First)	PTO	Sick Bank	Professional
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4/15/26 Rossell, Amanda

4/15/26 Beans, Dawn

4/29/26 Rossell, Amanda

4/29/26 Beans, Dawn

Bereavement	School Duty	Jury Duty	Deduct	Substitute (Last, First)
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x

x

x

x

Notes

Senior Activities, all day

Senior Activities, all day

Senior Activities, all day

Senior Activities, all day

Date	Staff Member	PTO	Sick Bank	Professional	Bereavement	School Duty
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Jury Duty	Deduct	Substitute (La	Notes
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Date	Staff Member	PTO	Sick Bank	Professional	Bereavement	School Duty
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Jury Duty	Deduct	Substitute (La	Notes
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Date	Staff Member	PTO	Sick Bank	Professional	Bereavement	School Duty
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Jury Duty	Deduct	Substitute (La	Notes
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Date	Staff Member	PTO	Sick Bank	Professional	Bereavement	School Duty
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Jury Duty	Deduct	Substitute (La	Notes
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Date	Staff Member	PTO	Sick Bank	Professional	Bereavement	School Duty
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Jury Duty	Deduct	Substitute (La	Notes
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Date	Staff Member	PTO	Sick Bank	Professional	Bereavement	School Duty
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Jury Duty	Deduct	Substitute (La	Notes
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Date	Staff Member	PTO	Sick Bank	Professional	Bereavement	School Duty
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Jury Duty	Deduct	Substitute (La	Notes
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6.5.2. **Nutrition Services SNP Claim for Reimbursement Summary**

SNP Claim For Reimbursement Summary

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

Confirmation #: AAZPFB

Month/Year Claimed	Adjustment Number	Date Received	Date Accepted	Date Processed	Reason Code
Oct 2025	0	11/07/2025	11/07/2025		Original

Sponsor Totals

Meal Type	Meals/Supplements Served	Federal Rate	Reimbursement Federal Amount
National School Lunch Program			
Free	5,208	4.6200	24,060.96
Reduced	1,775	4.2200	7,490.50
Paid	6,116	0.4600	2,813.36
Total	13,099		34,364.82
Performance-Based Reimbursement (Lunch)			
Claimed	13,099	0.0900	1,178.91
Adjusted	0	0.0900	0.00
Total	13,099		1,178.91
School Breakfast Program Severe Need			
Free	2,467	2.9400	7,252.98
Reduced	729	2.6400	1,924.56
Paid	1,800	0.4000	720.00
Total	4,996		9,897.54
Afterschool Care Program - Area Eligible			
Free	921	1.2600	1,160.46
Total	921		1,160.46
Claim Reimbursement Total			46,601.73

Sponsor Claim Reimbursement Totals	
Current Claim Reimbursement Total	46,601.73
Previous Claim Reimbursement Total	0.00
Net Claim Reimbursement Total	46,601.73

[Hide Site Meal Details](#)

Site Meal Totals

Cozad Elementary 0002				
Meal Type	Free	Reduced	Paid	Total
National School Lunch Program	2,757	976	3,301	7,034
School Breakfast Program Severe Need	1,218	336	792	2,346
Afterschool Care Program - Area Eligible	921	0	0	921

Cozad High School 0005

Meal Type	Free	Reduced	Paid	Total
National School Lunch Program	1,201	395	1,036	2,632
School Breakfast Program Severe Need	539	161	300	1,000

Cozad Middle School 0004

Meal Type	Free	Reduced	Paid	Total
National School Lunch Program	1,250	404	1,779	3,433
School Breakfast Program Severe Need	710	232	708	1,650

Month		Breakfast	Lunch		
Oct.	Elementary				
	Full	\$ 1,386.00	\$ 10,233.10		
	Free				
	Reduced	\$ 100.80	\$ 390.40		
	Total:	\$ 1,486.80	\$ 10,623.50	\$	12,110.30
	CEEC				
	Full				
	Free				
	Reduced				
	Total:	\$ -	\$ -	\$	-
	Middle School				
	Full	\$ 1,416.00	\$ 5,870.70		
	Free				
	Reduced	\$ 69.60	\$ 161.60		
	Total:	\$ 1,485.60	\$ 6,032.30	\$	7,517.90
	High School				
	Full	\$ 600.00	\$ 3,418.80		
	Free				
	Reduced	\$ 48.30	\$ 158.00		
	Totals:	\$ 648.30	\$ 3,576.80	\$	4,225.10
	Total:	\$ 3,620.70	\$ 20,232.60	\$	23,853.30
	Parents	\$ 23,853.30			
	State Reimb	\$ 46,601.73			
	Total	\$ 70,455.03			
	Staff Meals	\$ 904.80	Lunch		
		\$ 96.00	Breakfast		
	Total	\$ 1,000.80			
	Ala Carte	\$ 5,335.85			
		\$ 768.10			
		\$ 6,103.95			
	Parent and State Reimb	\$ 70,455.03			
	Staff	\$ 1,000.80			
	Ala Carte	\$ 6,103.95			
	Total Revenue	\$ 77,559.78			
	OPAA Expense	\$ 79,402.75			
	Repair Expense	\$ 1,872.74			
	Total October	\$ (3,715.71)			

6.5.3. **Bus Route Averages**

A1:N1 | fx Average Students Riding Route Bus Per Day

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
1	Average Students Riding Route Bus Per Day															
2	2025-2026															
3																
4	ROUTE		MONTH									TOTAL				
5			AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR			MAY		
6	South/In Town		40.10	42.19	42.05									124.34		
7	Northeast		31.56	37.24	36.60									105.40		
8	North/Northwest/In Town		59.56	53.76	56.25									169.57		
9	TOTAL AVERAGE		131.22	133.19	134.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	399.31		
10	SpEd		13.48		12.45									25.93		

Added Frenchy Park to Northeast Rt

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
16	Total Mileage of Bus Routes															
17	2025-2026															
18																
19	ROUTE		MONTH									TOTAL				
20			AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR			MAY		
21	South/In Town		730	1627	1519									3876		
22	Northeast		284	1199	1186									2669		
23	North/Northwest/In Town		589	1385	1221									3195		
24	TOTAL MILES		1603	4211	3926	0	0	0	0	0	0	0	0	9740		
25	SpEd		1341		1687									3028		
26	TOTAL MILES (with SpEd)		2944	4211	5613	0	0	0	0	0	0	0	0	12768		

*Transport to Lex

6.6. Salary Advancement Applications

Tylyn Henry- UNK- TE 848- 3 hrs

Tylyn Henry- UNK TE 804- - 3 hrs

SALARY ADVANCEMENT APPLICATION

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

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

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

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

Name: Tylyn Henry Date: 11/9/25
College granting course credit: University of Nebraska at Kearney
Course number: TE 848 Course term date: Spring 2026

Number of graduate course hours: 3
Course title: Formative Assessment & Successful Acad Interventions for Elem School Math
Course description: Various formative assessment methods for math, diagnosis of common computational errors, and interventions of errors.

How will this course be used to improve your teaching methods and why do you wish to take it?
I would like to take this course to furth my education into better understanding of how to create and use math interventions to help students improve their understanding of math.

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: _____ Board notified: _____
Superintendent of Schools: D Endrey Date: 11/12/25
Transcripts received by: _____ Date: _____

SALARY ADVANCEMENT APPLICATION

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

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

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

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

Name: Tylyn Henry Date: 10/20/25

College granting course credit: University of Nebraska at Kearney

Course number: TE 804 Course term date: Spring 2026

Number of graduate course hours: 3

Course title: Curriculum Development/Multicultural Education

Course description: Evaluate, Create, and implement multicultural lesson plans, unit plans, textbooks, etc. Also, study diverse learning and teaching styles, creating an environment that is supportive of infused multicultural education

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

I want to better understand and impliment multicultural lessons into my students learning and their learning environment.

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: _____ Board notified: _____

Superintendent of Schools: DEW Date: 11/12/25

Transcripts received by: _____ Date: _____

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

DEBT SERVICE DETAIL

Account Number: COZADPSLTO24		
COZAD PS LIMITED TAX SCHOOL SERIES 2024		
Interest Payment Due to Holders on 12/15/2025		36,593.75
Sub Total:	\$36,593.75	
Account Number: COZADPSGOB22		
COZAD PUBLIC SCHOOLS GO 2022		
Interest Payment Due to Holders on 12/15/2025		483,653.13
Sub Total:	\$483,653.13	
Total Interest Amount Due:	\$520,246.88	
Total Amount Due:	\$520,246.88	

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

8.1. Financial Report by Account

Regular; Processing Month 10/2025; 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	7,000,000.00	431,535.97	2,011,541.51	28.74	4,988,458.49
01 1100 0000	Cash Balance - Placeholder	0.00	0.00	0.00	0.00	0.00
01 1115	Carline Taxes	18,000.00	0.00	2,314.44	12.86	15,685.56
01 1125	Motor Vehicle Taxes	530,000.00	42,987.90	98,549.34	18.59	431,450.66
01 1311	Tuition from Individuals Reg Education	6,000.00	0.00	0.00	0.00	6,000.00
01 1323	TUITION FROM OTHER SCHOOL DISTRICTS-SPED	0.00	0.00	0.00	0.00	0.00
01 1370	Preschool Tuition and Fees	40,000.00	3,983.00	19,368.00	48.42	20,632.00
01 1510	Interest on Investments	210,000.00	19,229.11	39,791.18	18.95	170,208.82
01 1800	Community Services Activities	70,000.00	6,695.00	9,495.00	13.56	60,505.00
01 1910	Rental of Equip/Prop/Facilities	0.00	0.00	0.00	0.00	0.00
01 1911	Local License Fees	2,000.00	0.00	0.00	0.00	2,000.00
01 1920	Contributions and Donations	0.00	0.00	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	5,000.00	2,500.00	2,500.00	50.00	2,500.00
01 1980	Refund of Prior Year Expenditures	5,000.00	495.71	991.42	19.83	4,008.58
01 1990	Miscellaneous Local Receipts	5,400.00	0.00	0.00	0.00	5,400.00
Subtotal: 1000		7,891,400.00	507,426.69	2,185,198.10	27.69	5,706,201.90
01 2110	County Fines and License Fees	70,000.00	5,479.70	10,953.85	15.65	59,046.35
01 2210	ESU Receipts	2,000.00	750.00	750.00	37.50	1,250.00
Subtotal: 2000		72,000.00	6,229.70	11,703.65	16.26	60,296.35
01 3110	State Aid	1,941,825.00	194,183.00	388,366.00	20.00	1,553,459.00
01 3120	SPED Reimb (School Age)	1,200,000.00	0.00	0.00	0.00	1,200,000.00
01 3125	SPED Transportation Reimb (School Age)	15,000.00	0.00	0.00	0.00	15,000.00
01 3130	Homestead Exemption	150,000.00	0.00	0.00	0.00	150,000.00
01 3131	Property Tax Credit	2,400,000.00	0.00	0.00	0.00	2,400,000.00
01 3180	Pro-Rate Motor Vehicle	19,000.00	1,992.81	1,992.81	10.49	17,007.19
01 3400	State Apportionment	160,000.00	0.00	0.00	0.00	160,000.00
01 3535	Payments for High Ability Learners	8,000.00	8,862.00	8,862.00	110.78	(862.00)
01 3540	State Early Childhood	18,680.00	0.00	0.00	0.00	18,680.00
01 3551	CAREER EDUCATION	7,500.00	0.00	0.00	0.00	7,500.00
Subtotal: 3000		5,920,005.00	205,037.81	399,220.81	6.74	5,520,784.19
01 4212	Title I, Part A:Support for Improvement	0.00	0.00	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	250,000.00	0.00	0.00	0.00	250,000.00
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	9,300.00	0.00	0.00	0.00	9,300.00
01 4518	IDEA Part B (611) Base & Enroll/Poverty	250,000.00	0.00	0.00	0.00	250,000.00
01 4521	IDEA PART B PROPORTIONATE SHARE	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	8,000.00	805.28	805.28	10.07	7,194.72
01 4709	MAAPS	6,000.00	0.00	1,496.04	24.93	4,503.96
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		523,300.00	805.28	18,475.32	3.53	504,824.68
01 5300	Sale of Property	0.00	0.00	205.10	0.00	(205.10)

Regular; Processing Month 10/2025; Accounts to Include Accounts with
 Activity; Fund Number 01

Fund: 01 GENERAL FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
01 5301	Insurance Adjustments	0.00	0.00	0.00	0.00	0.00
01 5690	OTHER NON-REVENUE RECEIPTS	2,000.00	56.00	56.00	2.80	1,944.00
Subtotal: 5000		2,000.00	56.00	261.10	13.06	1,738.90
01 9000	Non-Program Receipts	0.00	0.00	0.00	0.00	0.00
Subtotal: Non-Program Receipts		0.00	0.00	0.00	0.00	0.00
Fund Total:		14,408,705.00	719,555.48	2,614,858.98	18.15	11,793,846.02

Revenue Summary Report
Processing Month: 10/2025

Regular; Processing Month 10/2025; Accounts to Include Accounts with
Activity; Fund Number 01

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	14,408,705.00	719,555.48	2,614,858.98	18.15	11,793,846.02

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

11/04/2025 03:19 PM

Regular; Processing Month 10/2025; 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	5,532,967.00	432,176.91	876,802.19	16.07	4,656,164.81	0.00	12,286.00	4,643,878.81
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	236,793.00	22,611.82	46,717.71	19.74	190,075.29	0.00	24.92	190,050.37
1160	PROVERTY PROGRAMS	708,301.00	58,873.00	116,286.66	16.42	592,014.34	0.00	0.00	592,014.34
1190	EARLY CHILDHOOD PROGRAMS	151,270.00	15,059.21	27,989.71	20.23	123,280.29	0.00	2,607.22	120,673.07
1195	REG INSTR PROG BELOW AGE 5 (FLEX-SPEND)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1200	SPED INSTR PROGRAM SCHOOL AGE	1,527,999.00	129,271.03	246,681.69	16.32	1,281,317.31	0.00	2,680.58	1,278,636.73
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)	6,677.00	119.95	143.75	8.68	6,533.25	0.00	435.98	6,097.27
1292	SPED INSTR PROGRAMS (AGE 0-2)	508.00	0.00	0.00	0.00	508.00	0.00	0.00	508.00
1300	SUMMER SCHOOL	30,352.00	0.00	159.99	0.53	30,192.01	0.00	0.00	30,192.01
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	209,557.00	16,439.67	33,052.29	15.78	176,504.71	0.00	9.60	176,495.11
2130	HEALTH SERVICES	49,799.00	3,916.38	7,482.88	15.30	42,316.12	0.00	137.37	42,178.75
2140	PSYCHOLOGICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2141	PSYCHOLOGICAL SERVICES SCHOOL AGE	111,154.00	9,537.87	18,567.58	18.63	92,586.42	0.00	2,140.50	90,445.92
2151	SPEECH PATH & AUDIOLOGY SVCS SCHOOL AGE	114,540.00	15,552.50	18,682.87	16.31	95,857.13	0.00	0.00	95,857.13
2152	SPEECH PATH & AUDIOLOGY SVCS (AGE 3-5)	40,939.00	0.00	0.00	0.00	40,939.00	0.00	0.00	40,939.00
2153	SPEECH PATH & AUDIOLOGY SVCS (AGE 0-2)	22,291.00	0.00	0.00	0.00	22,291.00	0.00	0.00	22,291.00
2161	OCCUPATIONAL THERAPY SVCS SCHOOL AGE	17,719.00	1,497.70	1,497.70	8.45	16,221.30	0.00	0.00	16,221.30
2162	OCCUPATIONAL THERAPY SVCS (AGE 3-5)	1,379.00	0.00	0.00	0.00	1,379.00	0.00	0.00	1,379.00
2163	OCCUPATIONAL THERAPY SVCS (AGE 0-2)	682.00	0.00	0.00	0.00	682.00	0.00	0.00	682.00
2171	PHYSICAL THERAPY SERVICES SCHOOL AGE	1,751.00	293.56	293.56	16.77	1,457.44	0.00	0.00	1,457.44
2172	PHYSICAL THERAPY SERVICES (AGE 3-5)	591.00	0.00	0.00	0.00	591.00	0.00	0.00	591.00
2173	PHYSICAL THERAPY SERVICES (AGE 0-2)	340.00	0.00	0.00	0.00	340.00	0.00	0.00	340.00
2181	VISUALLY IMP/VISION SVCS SCHOOL AGE	2,119.00	177.65	355.30	16.77	1,763.70	0.00	0.00	1,763.70
2190	OTHER SUPPORT SERVICES - STUDENT	346,531.00	33,038.86	61,866.46	17.85	284,664.54	0.00	0.00	284,664.54
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	103,461.00	8,932.64	17,303.28	16.72	86,157.72	0.00	0.00	86,157.72
2213	INSTRUCTIONAL STAFF TRAINING	492.00	3,770.00	3,770.00	768.26	(3,278.00)	0.00	0.00	(3,278.00)
2219	OTHER IMPROVEMENT OF INSTRUCTION SVCS	11,412.00	0.00	0.00	0.00	11,412.00	0.00	0.00	11,412.00
2220	LIBRARY/MEDIA SERVICES	137,337.00	10,827.70	21,678.99	18.11	115,658.01	0.00	3,199.20	112,458.81

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

Regular; Processing Month 10/2025; 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)	58,000.00	0.00	54,218.52	93.48	3,781.48	0.00	0.00	3,781.48
9000	NON PROGRAM EXPENDITURES	3,415,385.00	0.00	0.00	0.00	3,415,385.00	0.00	0.00	3,415,385.00
01	GENERAL FUND	17,848,007.00	1,155,706.23	2,292,037.85	13.05	15,555,969.15	0.00	37,198.84	15,518,770.31

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

Regular; Processing Month 10/2025; Fund Number 01

Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
17,848,007.00	1,155,706.23	2,292,037.85	13.05	15,555,969.15	0.00	37,198.84	15,518,770.31

SCHOOL DISTRICT NO. 11-Waypoint Bank/Custody Receipts

CUSIP#	ISSUE	MATURITY	AMOUNT
3130AJNT2	FEDERAL HOME LOAN BANK	6/4/2027	958,290.00
3130AKPJ9	FHLB	1/28/2028	616,243.65
3130AKT48	FHLB	1/27/2028	944,440.00
3130ALAV6	FHLB	2/24/2028	960,990.00
3130ALH31	FHLB	3/22/2029	474,165.00
3130ALMG6	FHLB	3/24/2031	469,320.00
3130AMPN6	FHLB	6/16/2028	481,770.00
3133MMT6	FFCB	1/13/2027	963,600.00
259291MRO	DOUGLAS CO S/D#1	12/15/1932	245,002.45
259353MF4	DOUGLAS CO S/D#59	12/15/2028	190,764.00
878848JV3	TECUMSEH RFDG GO UT	12/15/2027	188,316.00
6817126Z3	OMAHA TXBLRFDG SER B	4/15/2026	296,340.00
48128UYD5	JM MORGAN CHASE BK CD	7/28/2028	\$248,000.00
			<hr/>
			\$7,037,241.10
F.C.I.C.			<hr/>
			250,000.00
			<hr/>
			\$7,287,241.10

ACCOUNTS:	General Ckg-3009	551,912.90
	General MMA-7526	5,194,066.18
	Revolving Acct-0602	503,226.00
	125 Plan-2801	28,470.48
	Hot Lunch-3020	181,438.17
	CEA Checking-4650	1,076.61
	CEA Savings-1759	2,627.01
	Sunshine-7651	627.31

6,463,444.66

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

\$823,796.44

Susan Kloeping


Treasurer Susan Kloeping

SCHOOL DISTRICT NO. 11-Homestead Bank

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

ACCOUNTS:	798058	\$	405,809.08
	79702		562,268.95
	798017		<u>2,140,251.40</u>
			3,108,329.43

Dated this first day of November, 2025.


Treasurer Susan Klopping

SCHOOL DISTRICT NO. 11--SECURITY 1ST BANK

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

ACCOUNTS:	STUDENT FEES -1095	11,037.82
	BOND FUND-9391	1,508,829.08
	EMP BENEFITS-6735	9,702.49
	QCPUF-5319	<u>98,678.88</u>
		\$1,628,248.27

Dated this first day of November, 2025.


Treasurer Susan Klopping

SCHOOL DISTRICT NO. 11 COZAD CITY SCHOOLS

Activities Account

Beginning balance as of October 1, 2025		\$371,653.91
Income: Receipts	78,979.40	
Interest	1,226.94	80,206.34
Disbursements:		46,051.17
Closing balance as of October 31, 2025		\$405,809.08
Homestead Bank #058		\$405,809.08

Respectfully submitted,



Susan Klopping

District No. 11 Treasurer

GENERAL FUND

Comparison

Beginning Balance as of 10/1/2025	\$ 6,182,720.36		
Deposits	\$ 700,326.37		
Interest	\$ 19,229.11		
Voided checks	\$ -		
Payroll expenses	\$ 1,015,362.69	\$ 963,597.16	as of 10/20/2024
ACH Fee	\$ 75.00	\$ 75.00	as of 10/20/2024
Accounts Payable expenses	\$ 139,698.24	\$ 297,020.33	as of 10/20/2024
Total book balance as o 10/31/2025	\$ 5,747,139.91	\$ 4,364,313.67	as of 10/31/2024
Projected tax deposit	\$ 63,141.51	\$ 155,078.47	as of 11/15/2024
Other deposits to date	\$ 131,207.28	\$ 2,849.00	as of 11/15/2024
Payroll to date	\$ 1,013,229.79	\$ 976,575.10	as of 11/15/2024
Accounts Payable to date	\$ 150,619.76	\$ 168,385.68	as of 11/15/2024
Total book balance as o 11/13/2025	\$ 4,777,639.15	\$ 3,377,280.36	as of 11/15/2024

BOND FUND

Beginning Balance as of 10/1/2025	\$ 1,391,003.86		
Deposits			
Deposit-2022 Bond	\$ 113,295.82		
Interest	\$ 4,529.40		
Disbursements	\$ -		
Total book balance as o 10/31/2025	\$ 1,508,829.08	\$ 1,670,092.11	as of 10/31/2024
Interfund Loan	\$ -	\$ -	
Interfund Loan Payment	\$ -		
Bond payment-Series 2020	\$ -	\$ -	
Bond payment-Series 2022	\$ -	\$ -	
Wire Fee	\$ -		
Projected tax deposit	\$ -	\$ 6,624.14	as of 11/15/2024
Projected tax deposit-2022	\$ 6,342.02	\$ 22,350.99	
Total book balance as o 11/10/2025	\$ 1,515,171.10	\$ 1,699,067.24	as of 11/15/2024

BUILDING FUND

Beginning Balance as of 10/1/2025	\$ 565,136.93		
Deposits	\$ 20,928.60		
Interest	\$ 1,903.42		
Disbursements	\$ 50,000.00		
Total book balance as o 10/31/2025	\$ 537,968.95	\$ 1,641,036.59	as of 10/31/2024
Projected tax deposit	\$ 1,034.77	\$ 3,577.77	as of 11/15/2024
Other deposits to date	\$ -	\$ -	
Disbursements to date	\$ 22,668.12	\$ 113,781.75	as of 11/15/2024
Total book balance as o 11/13/2025	\$ 516,335.60	\$ 1,530,832.61	as of 11/15/2024

QUALIFIED CAPITAL PURPOSE UNDERTAKING FUND

Beginning Balance as of 10/1/2025	\$ 85,228.19		
Deposits	\$ 13,162.54	\$ -	
Interest	\$ 288.15	\$ 16,411.25	as of 10/20/2024
Disbursements	\$ -	\$ -	as of 10/20/2024
Total book balance as o 10/31/2025	\$ 98,678.88	\$ 66,262.92	as of 10/31/2024
Projected tax deposit	\$ 651.10		
Accounts Payable to date	\$ -	\$ 46,265.63	as of 11/15/2024
Total book balance as of 11/10/2025	\$ 99,329.98	\$ 19,997.29	as of 11/15/2024

DEPRECIATION FUND

Beginning Balance as of 10/1/2025	\$ 2,133,420.36	
Deposits	\$ -	
Interest	\$ 6,831.04	
Disbursements	\$ -	
Total book balance as o 10/31/2025	<u>\$ 2,140,251.40</u>	\$ 1,957,149.66 as of 10/31/2024
Accounts Payable to date	\$ -	
Total book balance as o 11/3/2025	<u>\$ 2,140,251.40</u>	

LUNCH FUND

Beginning Balance as of 10/1/2025	\$ 185,733.31	
Deposits	\$ 76,571.13	
Voided Checks	\$ -	
Interest	\$ 591.83	
Payroll expenses	\$ -	
Accounts Payable expenses	\$ 81,458.10	\$ 75,673.79 as of 10/20/2024
Total book balance as o 10/31/2025	<u>\$ 181,438.17</u>	\$ 168,781.12 as of 10/31/2024
Projected federal reimbursement	\$ 46,601.73	\$ 46,228.03 as of 11/15/2024
Other deposits to date	\$ 14,061.40	\$ 61,881.77 as of 11/15/2024
Payroll to date	\$ -	
Accounts Payable to date	\$ 79,904.42	\$ 70,759.86 as of 11/15/2024
Total book balance as o 11/13/2025	<u>\$ 162,196.88</u>	\$ 206,131.06 as of 11/15/2024

EMPLOYEE BENEFIT FUND

Beginning Balance as of 10/1/2025	\$ 9,779.63	
Deposits	\$ 13.68	
Interest	\$ 10.68	
Disbursements	\$ 128.86	
Total book balance as o 10/31/2025	<u>\$ 9,675.13</u>	\$ 6,782.53 as of 10/31/2024
Expected transfer from General Fund	\$ -	\$ -
Disbursements to date	\$ 107.18	\$ 144.32 as of 11/15/2024
Total book balance as o 11/12/2025	<u>\$ 9,567.95</u>	\$ 6,638.21 as of 11/15/2024

STUDENT FEE FUND

Beginning Balance as of 10/1/2025	\$ 10,880.88	
Deposits	\$ 145.00	
Interest	\$ 11.94	
Disbursements	\$ -	
Total book balance as o 10/31/2025	<u>\$ 11,037.82</u>	\$ 10,518.27 as of 10/31/2024
Other deposits to date	\$ -	\$ 70.00 as of 11/15/2024
Disbursements to date	\$ -	\$ - as of 11/15/2024
Total book balance as o 11/10/2025	<u>\$ 11,037.82</u>	\$ 10,588.27 as of 11/15/2024

8.2. Financial Claims

Checking Account: 1

GENERAL CHECKING

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
OCT2025	10/28/2025		SG285404: Gas services - Trans House	01 2610 621 001	49.80
OCT2025	10/28/2025		BHE350720: Gas services - FB Stadium	01 2610 621 001	91.29
OCT2025	10/28/2025		BHE363178: Gas services - HS	01 2610 621 001	1,602.72
OCT2025	10/28/2025		BHE363178: Gas services - MS	01 2610 621 002	1,602.72
OCT2025	10/28/2025		BHE363102: Gas services - EL	01 2610 621 004	903.58
OCT2025	10/28/2025		SG584718: Gas services - CEEC	01 2610 621 005	100.40

Check Number: 846 Check Type: Automatic Payment Check Date: 11/17/2025 Vendor: PUMPPANTRY PUMP & PANTRY Check Total: 4,762.45

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
108321269	10/31/2025		Driver's Education - Fuel	01 1300 610 001	0.00
108321269	10/31/2025		#102 - Fuel	01 2650 626 000	0.00
108321269	10/31/2025		#201 - Fuel	01 2650 626 000	0.00
108321269	10/31/2025		#202 - Fuel	01 2650 626 000	63.52
108321269	10/31/2025		#206 - Fuel	01 2650 626 000	0.00
108321269	10/31/2025		#204 - Fuel	01 2650 626 000	0.00
108321269	10/31/2025		#205 - Fuel	01 2650 626 000	0.00
108321269	10/31/2025		New cards shipping	01 2710 610 000	0.00
108321269	10/31/2025		#93A - Fuel	01 2710 626 000	0.00
108321269	10/31/2025		#312 - Fuel	01 2710 626 000	581.68
108321269	10/31/2025		#314 - Fuel	01 2710 626 000	0.00
108321269	10/31/2025		Card replacement fee	01 2710 626 000	0.00
108321269	10/31/2025		#303 - Fuel	01 2710 626 000	1,085.90
108321269	10/31/2025		#124 - Fuel	01 2710 626 000	241.84
108321269	10/31/2025		#125 - Fuel	01 2710 626 000	168.32
108321269	10/31/2025		#126 - Fuel	01 2710 626 000	69.20
108321269	10/31/2025		#122 - Fuel	01 2710 626 000	32.20
108321269	10/31/2025		#123 - Fuel	01 2710 626 000	164.62
108321269	10/31/2025		#311 - Fuel	01 2710 626 000	445.68
108321269	10/31/2025		Rebates and reversals	01 2710 626 000	0.00
108321269	10/31/2025		#116 - Fuel	01 2710 626 000	0.00
108321269	10/31/2025		#304 - Fuel	01 2710 626 000	0.00
108321269	10/31/2025		#305 - Fuel	01 2710 626 000	0.00
108321269	10/31/2025		#308 - Fuel	01 2710 626 000	0.00
108321269	10/31/2025		#309 - Fuel	01 2710 626 000	647.31
108321269	10/31/2025		#119 - Fuel	01 2710 626 000	0.00
108321269	10/31/2025		#310 - Fuel	01 2710 626 000	568.01
108321269	10/31/2025		#120 - Fuel	01 2710 626 000	0.00
108321269	10/31/2025		#121 - Fuel	01 2710 626 000	63.79
108321269	10/31/2025		#300 - Fuel	01 2710 626 000	0.00
108321269	10/31/2025		#118 - Fuel	01 2710 626 000	0.00

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108321269	10/31/2025		#302 - Fuel	01 2710 626 000	220.24
108321269	10/31/2025		#114 - Fuel	01 2710 626 000	47.03
108321269	10/31/2025		#117 - Fuel	01 2710 626 000	0.00
108321269	10/31/2025		#307 - Fuel	01 2712 626 000	363.11

Check Number: 847	Check Type: Automatic Payment	Check Date: 11/17/2025	Vendor: VERIZON	VERIZON WIRELESS	Check Total: 82.64
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
6125670892	10/10/2025		Cellular Services- Sept 2025-Oct 2025	01 2510 382 000	82.64

Check Number: 31302	Check Type: Check	Check Date: 11/17/2025	Vendor: 222HARD	222 HARDWARE	Check Total: 246.76
<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>
2509-295265	09/30/2025		Welding multimeter	01 1100 610 001 0009	26.99
2510-296432	10/13/2025		Maintenance supplies for auditorium	01 2610 610 001	23.47
2510-296460	10/14/2025		Swiffer refills	01 2610 610 001	12.99
2510-296730	10/16/2025		Night bulbs for auditorium	01 2610 610 001	6.58
2510-297123	10/21/2025		Mice bait stations; mouse repellent	01 2610 610 000	22.48
2510-297172	10/22/2025		Tie downs	01 2610 610 001	21.99
2510-297274	10/23/2025		Key cutting-shed	01 2610 610 004	4.68
2510-297275	10/23/2025		Picture hanging strips	01 2610 610 001	6.49
2510-297334	10/23/2025		Misc Fasteners	01 2610 610 001	14.40
2510-297638	10/27/2025		Mouse traps	01 2610 610 002	7.49
2510-297753	10/28/2025	CCS33638	Dowels for Clay	01 1100 610 002 0005	23.88
2510-297913	10/30/2025		Paint for ceiling	01 2610 610 001	16.99
2510-297956	10/31/2025		Bungee cords	01 2610 610 001	9.87
2510-298012	10/31/2025		Needle nose pliers	01 2610 610 001	16.99
2511-298329	11/04/2025		Hammer bit	01 2610 610 001	12.99
2511-298458	11/05/2025		Extension cord ends	01 2710 610 000	18.48

Check Number: 31303	Check Type: Check	Check Date: 11/17/2025	Vendor: AMAZON	AMAZON.COM	Check Total: 803.37
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
111-5442839-0428262	10/20/2025	CCS33617	WisFox 2.4G Wireless Mouse for Laptop, E	01 2580 650 004	8.48
111-5442839-04282621	10/20/2025	CCS33630	Texas Instruments TI-30XIIS Scientific C	01 1100 610 001	29.37
111-6374864-8357852	10/20/2025	CCS33623	Dolly	01 2610 610 001	58.81
111-6722065-7008232	10/01/2025	CCS33608	POWERTEC 2-1/2 Inch Clear Y Fitting for	01 1100 610 001 0001	11.06
111-6722065-7008232	10/01/2025	CCS33608	Peachtree Woodworking 2 1/2" TO 1 1/4" R	01 1100 610 001 0001	8.52
111-6722065-7008232	10/01/2025	CCS33608	POWERTEC 70136 4" to 2-1/2" Cone Reducer	01 1100 610 001 0001	8.99
111-6722065-7008232	10/01/2025	CCS33608	Fulton Woodworking Tools 6 Pack of Fulto	01 1100 610 001 0001	27.74
111-6722065-7008232	10/01/2025	CCS33608	PVC Dust Collection Hose w/4 Thumbscrew	01 1100 610 001 0001	71.92
111-6722065-7008232	10/01/2025	CCS33608	PVC Dust Collection Hose w/4 Thumbscrew	01 1100 610 001 0001	35.84
111-6722065-7008232	10/01/2025	CCS33608	4 to 2-1/2 Inches 3 Way Y Connector with	01 1100 610 001 0001	10.99
111-6722065-7008232	10/01/2025	CCS33608	2-1/2 inch x 2 inch PVC Schedule 40 Redu	01 1100 610 001 0001	12.00
111-6722065-7008232	10/01/2025	CCS33608	PVC Dust Collection Hose w/4 Thumbscrew	01 1100 610 001 0001	54.90
111-6722065-7008232	10/01/2025	CCS33608	Shipping	01 1100 610 001 0001	6.99

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111-9262414-0601855	10/28/2025	CCS33643	Customizable Name Badges	01 3300 610 004	15.95
112-1803084-7540223	10/22/2025	CCS33635	SUNEE Sheet Protectors 500 Packs for 3 R	01 1200 610 000	20.89
112-5601058-9054633	10/10/2025	CCS33624	Eco Defense USDA Biobased Lice Spray for	01 1200 610 001	47.40
112-8118799-3174644	09/26/2025	CCS33591	high chair	01 1291 610 005	239.90
113-0624321-0599401	10/10/2025	CCS33627	no dogs allowed signs	01 2610 610 004	68.70
113-0624321-0599401	10/10/2025	CCS33627	clips for signs	01 2610 610 004	17.96
113-1216567-9665057	10/09/2025	CCS33621	22 Pack Fridge Magnets	01 1100 610 004	9.99
113-1216567-9665057	10/09/2025	CCS33621	Colored Masking Tape Painters Tape	01 1100 610 004	9.99
113-1216567-9665057	10/09/2025	CCS33621	Red Crayon Pieces	01 1100 610 004	9.99
113-1216567-96650571	10/09/2025	CCS33616	velcro dots	01 1100 610 004	16.99

Check Number: 31304 Check Type: Check Check Date: 11/17/2025 Vendor: ALMQMALT AMGL Check Total: 20,150.00

<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>
36295	11/07/2025		Audit Financial Stmt 8-31-25	01 2510 315 000	10,700.00
36295	11/07/2025		Audt CCS Foundation component 8-31-25	01 2510 315 000	3,250.00
36295	11/07/2025		Audit Cozad Educational Fac Leasing Corp	01 2510 315 000	1,100.00
36295	11/07/2025		Assistance w/ reclass of NDE codes	01 2510 315 000	800.00
36295	11/07/2025		Add testing required by NDE, letter	01 2510 315 000	800.00
36295	11/07/2025		Perform additional Single Audit 8-31-25	01 2510 315 000	3,500.00

Check Number: 31305 Check Type: Check Check Date: 11/17/2025 Vendor: APPTEGY APPTEGY Check Total: 4,971.75

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
INV33995	11/01/2025		Thrillshare Media subscription renewal	01 2580 650 000	4,971.75

Check Number: 31306 Check Type: Check Check Date: 11/17/2025 Vendor: ASCHJOSH Joshua Asche Check Total: 126.25

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
CELLOCT25	11/05/2025		Reimburse cellphone-Oct 2025	01 2410 291 002	63.14
CELLSEPT25	11/05/2025		Reimburse cellphone-Sept 2025	01 2410 291 002	63.11

Check Number: 31307 Check Type: Check Check Date: 11/17/2025 Vendor: ONTOCOLL Baylor Enterprises Inc. Check Total: 4,500.00

<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>
6585	10/30/2025		OnToCollege ACT Prep+CCR+MS renewal	01 1100 643 001	4,500.00

Check Number: 31308 Check Type: Check Check Date: 11/17/2025 Vendor: BEANDAWN Dawn Beans Check Total: 71.50

<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>
pSZZ	10/07/2025	CCS33625	Reimburse cookies for Apply2College	01 3400 890 001	71.50

Check Number: 31309 Check Type: Check Check Date: 11/17/2025 Vendor: BIZZBEE Pamela Reicks Check Total: 450.50

<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>
OCT2025	10/09/2025	CCS33628	Lunch for Apply2College Day	01 3400 890 001	450.50

Check Number: 31310 Check Type: Check Check Date: 11/17/2025 Vendor: CARDMEMB CARDMEMBER SERVICES Check Total: 4,689.73

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
1267069	10/22/2025	CCS33614	Full Compass: 1.5" Steel Pipe Clamp	01 2620 610 001	241.30

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1267069	10/22/2025	CCS33614	Full Compass: 24in Sidearm with One Tee	01 2620 610 001	1,416.77	
131710396	10/02/2025		Que Place: Parking fee-Labor Relations	01 2320 580 000	21.00	
2000137-47553897	10/13/2025	CCS33629	Walmart.com: Full Motion TV Wall Mount	01 2580 610 000	40.99	
200013821894924	10/16/2025		Walmart.com: Lice spray for classrooms	01 1190 610 005	37.44	
3269371	09/24/2025	CCS33587	NASN: School nurse association dues	01 2130 810 000	125.00	
335	10/08/2025	CCS33620	Dietz Music:Children's All-State Choir	01 1100 610 004 0003	57.20	
36	10/19/2025		Delight Donuts: PD staff breakfast	01 2570 610 000	240.11	
411445	10/15/2025	CCS33606	WPS: SPM-2 Adol. Home	01 2141 610 000	88.00	
411445	10/15/2025	CCS33606	WPS: SPM-2 Adol. School	01 2141 610 000	88.00	
411445	10/15/2025	CCS33606	WPS: SPM2 Adol. Self	01 2141 610 000	88.00	
411445	10/15/2025	CCS33606	WPS: Brief 2 kit	01 2141 610 000	569.00	
411445	10/15/2025	CCS33606	WPS: SRS2 - school age	01 2141 610 000	186.00	
411445	10/15/2025	CCS33606	WPS: DAY-C Cognitive	01 2141 610 000	162.00	
411445	10/15/2025	CCS33606	WPS: DAY-C communication	01 2141 610 000	162.00	
411445	10/15/2025	CCS33606	WPS: DAY-C Physical	01 2141 610 000	162.00	
411445	10/15/2025	CCS33606	WPS: DAY-C Social Emotional	01 2141 610 000	150.00	
411445	10/15/2025	CCS33606	WPS: DAY-C Adaptive	01 2141 610 000	150.00	
411445	10/15/2025	CCS33606	WPS: Shipping	01 2141 610 000	180.50	
411445	10/15/2025	CCS33606	WPS: Discount	01 2141 610 000	(180.50)	
4854	10/06/2025		Sonny's: HAL project supplies	01 3535 610 004	11.92	
6803	10/02/2025		Sherwin-Williams: paint sprayer kit	01 2630 610 000	257.00	
9289	10/01/2025	CCS33602	NMEA: Conference Registration Fee	01 1100 810 004 0003	110.00	
CEEC	09/26/2025	CCS33599	LessonPix: License renewal	01 1291 610 005	36.00	
NOV2025	10/01/2025		Annual membership fee	01 2510 810 000	50.00	
O-0020929971	10/02/2025		ARC: CPR certification-AfterZone	01 3300 330 004	240.00	
Check Number: 31311 Check Type: Check Check Date: 11/17/2025 Vendor: COACMAST COACH MASTER'S, INC. Check Total: 92.95						
<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>	
5281	11/05/2025		#303 Power wash bus	01 2730 431 000	92.95	
Check Number: 31312 Check Type: Check Check Date: 11/17/2025 Vendor: COLOWEST COLORADO/WEST EQUIPMENT INC. Check Total: 163.88						
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
0217198-IN	11/05/2025		#311 washer pump	01 2710 610 000	113.52	
0217198-IN	11/05/2025		#311 frieght	01 2710 610 000	50.36	
Check Number: 31313 Check Type: Check Check Date: 11/17/2025 Vendor: COUNTRYCOO COUNTRY PARTNERS COOPERATIVE Check Total: 120.99						
<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>	
132364	10/31/2025		Ruby Diesel 39.8 GL/\$3.04gl	01 2630 626 000	120.99	
Check Number: 31314 Check Type: Check Check Date: 11/17/2025 Vendor: COZAAUTO COZAD AUTO SUPPLY Check Total: 688.78						
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
885472	10/03/2025		Spark plug for grass blower	01 2630 610 000	5.13	
885548	10/06/2025		Trailer hitch pins	01 2710 610 000	27.63	

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885583	10/06/2025	#124 oil filter	01 2710 610 000	9.09
885586	10/06/2025	#124 Oil	01 2710 610 000	89.88
885688	10/08/2025	Oil filers for suburbans	01 2710 610 000	9.09
885689	10/08/2025	Oil and oil filters for suburbans	01 2710 610 000	114.64
885746	10/09/2025	Antifreeze	01 2710 610 000	21.54
886230	10/16/2025	#102 wiper blades	01 2710 610 000	23.29
886231	10/16/2025	#119 air filter	01 2710 610 000	10.80
886232	10/16/2025	#311 wiper blades	01 2710 610 000	24.02
886275	10/17/2025	#310 wiper blades	01 2710 610 000	67.78
886276	10/17/2025	Glass cleaner for vehicles	01 2710 610 000	7.08
886423	10/20/2025	Air filter for lawnmower	01 2630 610 000	66.40
886456	10/21/2025	Air filters for lawnmowers	01 2630 610 000	51.49
886668	10/24/2025	#311 washer pump	01 2710 610 000	20.90
886669	10/24/2025	Oil filter for lawnmower	01 2630 610 000	45.36
886935	10/29/2025	Antifreeze for stadium	01 2610 610 001	22.26
886935	10/29/2025	Windshield washer fluid	01 2710 610 000	20.34
886948	10/29/2025	#201 power steering fluid	01 2710 610 000	6.38
886948	10/29/2025	#201 transmission fluid	01 2710 610 000	13.16
887010	10/30/2025	Batteries for remotes	01 2610 610 000	10.34
887010	10/30/2025	Spark plug for snowblower	01 2630 610 000	4.15
887010	10/30/2025	Fuel for mowers	01 2630 610 000	17.98
887010	10/30/2025	Multi-meter for shop	01 2710 610 000	8.96
887010	10/30/2025	Refund-washer pump	01 2710 610 000	(20.90)
887070	10/31/2025	#307 halogen sealed beams	01 2710 610 000	11.99

Check Number: 31315	Check Type: Check	Check Date: 11/17/2025	Vendor: COZACHAM	COZAD CHAMBER OF COMMERCE	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>	
2026DUES	10/14/2025	2026 Chamber membership dues	01 2310 810 000	350.00	
2026GUIDE	10/23/2025	2026 Cozad Visitor's Guide ad	01 2510 540 000	150.00	
Check Number: 31316	Check Type: Check	Check Date: 11/17/2025	Vendor: DAWSCOCL	DAWSON COUNTY CLERK	Check Total: 1,140.18
<u>Invoice 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	10/21/2025	LB 644 Hearing expenses-9/22/25	01 2310 340 000	1,140.18	
Check Number: 31317	Check Type: Check	Check Date: 11/17/2025	Vendor: DOWDJUST	Justin Dowdy	Check Total: 72.77
<u>Invoice Number</u>	<u>Invoice Date</u> <u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
CELLOCT25	11/01/2025	Reimburse cellphone-Oct 2025	01 2410 291 004	72.77	
Check Number: 31318	Check Type: Check	Check Date: 11/17/2025	Vendor: ENDODANI	Daniel Endorf	Check Total: 76.82
<u>Invoice 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	11/11/2025	Reimburse cellphone-Sept 2025	01 2320 295 000	76.82	
Check Number: 31319	Check Type: Check	Check Date: 11/17/2025	Vendor: HIRERIGHT	HIRERIGHT GIS INTERMEDIATE CORP., INC.	Check Total: 41.85

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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>	
P1298948	10/31/2025		Drug screening serv-bus drivers	01 2710 340 000	41.85	
Check Number: 31320	Check Type: Check	Check Date: 11/17/2025	Vendor: SUPPWORK	Home Depot U.S.A., Inc.	Check Total:	2,179.55
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
897024428	10/07/2025	CCS33600	Custodial supplies for the District	01 2610 610 000	33.02	
899944003	10/28/2025	CCS33642	Custodial Supplies for the District	01 2610 610 000	2,146.53	
Check Number: 31321	Check Type: Check	Check Date: 11/17/2025	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>	
00010	11/01/2025		Acct#12800875- Leasing of Printer Equip	01 2510 443 000	1,842.71	
Check Number: 31322	Check Type: Check	Check Date: 11/17/2025	Vendor: JACKWELD	JACKS WELDING LLC	Check Total:	131.74
<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>	
004140	10/25/2025		Welding supplies	01 1100 610 001 0009	131.74	
Check Number: 31323	Check Type: Check	Check Date: 11/17/2025	Vendor: JOHNSPOT	Johnny on the Spot	Check Total:	954.50
<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>	
72413	10/17/2025		Replace bathroom faucet-transition house	01 2620 431 000	424.50	
72414	10/17/2025		Drain machine-HS wood shop	01 2620 431 001	210.00	
72437	10/22/2025		Stool auger-HS	01 2620 431 001	45.00	
72437	10/22/2025		Install new flushometer-MS	01 2620 431 002	175.00	
72438	10/22/2025		Repair toilet-HS	01 2620 431 001	100.00	
Check Number: 31324	Check Type: Check	Check Date: 11/17/2025	Vendor: JOSTENS	JOSTENS, INC.	Check Total:	61.95
<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>	
37907549	10/31/2025	CCS33645	Midterm Grad Diplomas	01 1100 610 001	49.00	
37907549	10/31/2025	CCS33645	Shipping and Handling	01 1100 610 001	12.95	
Check Number: 31325	Check Type: Check	Check Date: 11/17/2025	Vendor: JWPEPPER	JW PEPPER & SON, INC.	Check Total:	634.93
<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>	
367820846	09/22/2025	CCS33594	Middle School Winter Concert Music 2025	01 1100 610 002 0004	134.99	
367824183	09/23/2025	CCS33594	Middle School Winter Concert Music 2025	01 1100 610 002 0004	60.00	
367873054	10/06/2025	CCS33613	The Nutcracker Suite	01 1100 610 004 0003	84.98	
367873054	10/06/2025	CCS33613	Shipping	01 1100 610 004 0003	19.99	
367875296	10/07/2025	CCS33613	Around The World At Christmas Time	01 1100 610 004 0003	54.98	
367968897	11/04/2025	CCS33633	Winter & Spring Concert Band Music for H	01 1100 610 001 0004	58.00	
367985650	11/07/2025	CCS33650	New Pep Band Tunes for 2025 (Creep, Hot	01 1100 610 001 0004	221.99	
Check Number: 31326	Check Type: Check	Check Date: 11/17/2025	Vendor: KCAV	Kansas City Audio-Visual	Check Total:	809.00
<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>	
56378	09/11/2025		Rise Vision mounts/licenses	01 2580 650 000	324.00	
57994	11/06/2025	CCS33637	ScreenBeam 1000 EDU	01 2580 610 000	450.00	
57994	11/06/2025	CCS33637	Shipping & Handling of all above items	01 2580 610 000	35.00	

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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>
Check Number: 31327 Check Type: Check Check Date: 11/17/2025 Vendor: MATHESON MATHESON TRI-GAS, INC. Check Total: 927.37					
0032228000	10/16/2025		Acetylene Ind Sz Small	01 1100 610 001 0009	162.85
0032228000	10/16/2025		C-25 High Grade AWS	01 1100 610 001 0009	328.48
0032228000	10/16/2025		Oxygen Ind Sz 200	01 1100 610 001 0009	0.00
0032228000	10/16/2025		Hazardous Materials Charge	01 1100 610 001 0009	26.50
0032228000	10/16/2025		Argon Ind Siz 150	01 1100 610 001 0009	0.00
0032228000	10/16/2025		Delivery charge	01 1100 610 001 0009	20.00
0032261099	10/21/2025		Acetylene Ind Sz Small	01 1100 610 001 0009	84.00
0032261099	10/21/2025		C-25 High Grade AWS	01 1100 610 001 0009	123.90
0032261099	10/21/2025		Oxygen Ind Sz 200	01 1100 610 001 0009	98.70
0032261099	10/21/2025		Hazardous Materials Charge	01 1100 610 001 0009	20.99
0032261099	10/21/2025		Argon Ind Siz 150	01 1100 610 001 0009	60.90
0032261099	10/21/2025		Acetylene Ind Sz Large	01 1100 610 001 0009	1.05
Check Number: 31328 Check Type: Check Check Date: 11/17/2025 Vendor: NATIART NATIONAL ART & SCHOOL SUPPLIES INC. Check Total: 17.04					
51763	09/17/2025	CCS33344	Binder Clips- 1 1/4 Wide	01 1100 610 002	1.04
51767	09/17/2025	CCS33356	Binder Clips-1 1/4" wide	01 1100 610 004	10.40
51767	09/17/2025	CCS33356	Pencil Cap Erasers	01 1100 610 004	5.60
Check Number: 31329 Check Type: Check Check Date: 11/17/2025 Vendor: PEARCLIN NCS PEARSON, INC. Check Total: 155.00					
30224242	10/21/2025	CCS33604	WIAT-4 Online 3 year scoring Subscriptio	01 2141 610 000	155.00
Check Number: 31330 Check Type: Check Check Date: 11/17/2025 Vendor: NASB NE ASSOCIATION OF SCHOOL BOARDS Check Total: 1,337.85					
N-54362	10/06/2025		25-26 NAEP Membership Dues-H Hendricksen	01 2510 810 000	65.00
N-54369	10/21/2025		Gallup Strength Finders	01 2310 330 000	1,272.85
Check Number: 31331 Check Type: Check Check Date: 11/17/2025 Vendor: NCSA NE COUNCIL OF SCHOOL ADMINISTRATORS Check Total: 447.00					
89263	11/04/2025	CCS33626	Nebraska Fall Ed Tech Conference	01 2580 330 000	447.00
Check Number: 31332 Check Type: Check Check Date: 11/17/2025 Vendor: NEFIRSPR Nebraska Fire Sprinkler Corporation Check Total: 1,165.00					
14103	11/07/2025		Annual Fire Sprinkler Inspection-HS	01 2610 431 001	415.00
14105	11/07/2025		Annual Fire Sprinkler Inspection-MS	01 2610 431 002	325.00
14108	11/07/2025		Annual Fire Sprinkler Inspection-EL	01 2610 431 004	425.00
Check Number: 31333 Check Type: Check Check Date: 11/17/2025 Vendor: ONESOUR ONE SOURCE Check Total: 279.45					

Checking Account: 1

GENERAL CHECKING

2022191957	11/01/2025	2967568-A Cutlers	01 2570 340 000	10.00
2022191957	11/01/2025	2969439-B Vazquez	01 2570 340 000	10.00
2022191957	11/01/2025	2969686-M Schroeder	01 2570 340 000	5.00
2022191957	11/01/2025	2969771-T Jenner	01 2570 340 000	10.00
2022191957	11/01/2025	2970652-J Howerter	01 2570 340 000	10.00
2022191957	11/01/2025	2971064-R Henderson	01 2570 340 000	10.00
2022191957	11/01/2025	2971433-C Hanson	01 2570 340 000	10.00
2022191957	11/01/2025	2971499-T Galas	01 2570 340 000	5.00
2022191957	11/01/2025	2974934-J Smock	01 2570 340 000	10.00
2022191957	11/01/2025	2975439-C Bartlett	01 2570 340 000	30.00
2022191957	11/01/2025	2978973-C Moore	01 2570 340 000	30.00
2022191957	11/01/2025	2974586-T Linn	01 2570 340 000	5.00
2022191957	11/01/2025	2988273-A Racek (Young)	01 2570 340 000	10.00
2022191957	11/01/2025	2989416-J Dowdy	01 2570 340 000	10.00
2022191957	11/01/2025	2991154-J Crick	01 2570 340 000	5.00
2022191957	11/01/2025	2992519-S Maginnis	01 2570 340 000	5.00
2022191957	11/01/2025	2994723-K Stephens	01 2570 340 000	10.00
2022191957	11/01/2025	2998680-T Negley	01 2570 340 000	10.00
2022191957	11/01/2025	3028658-H Johnson	01 2570 340 000	59.45
2022191957	11/01/2025	3050810-A Chrisinger	01 2570 340 000	25.00

Check Number: 31334 Check Type: Check Check Date: 11/17/2025 Vendor: PERFTRUC PERFORMANCE TRUCK & TRAILER REPAIR Check Total: 4,909.90

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
19425	10/01/2025		#308 Replace DEF header;perform park reg	01 2730 431 000	4,685.65
19839	11/03/2025		#310 Reconnected sensor	01 2730 431 000	224.25

Check Number: 31335 Check Type: Check Check Date: 11/17/2025 Vendor: PERRGUTH PERRY, GUTHERY, HAASE & GESSFORD, P.C., L.L.O. Check Total: 3,225.60

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
132	10/22/2025		Legal Services	01 2330 317 000	3,225.60

Check Number: 31336 Check Type: Check Check Date: 11/17/2025 Vendor: PLVAGLAS Platte Valley Glass LLC Check Total: 199.00

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
53249	10/08/2025		Install door sweep-Wt room	01 2620 431 001	199.00

Check Number: 31337 Check Type: Check Check Date: 11/17/2025 Vendor: RAPIFIRE Rapid Fire Protection Inc. Check Total: 2,573.00

<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>
107561	10/15/2025		5-year Internal Fire Sprinkler inspect	01 2620 431 002	1,214.00
107563	10/15/2025		5-year Internal Fire Sprinkler inspect	01 2620 431 004	1,359.00

Check Number: 31338 Check Type: Check Check Date: 11/17/2025 Vendor: REGIVNAESP Region IV NAESP Check Total: 320.00

<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>
OCT2025	10/21/2025	CCS33646	8 students to leadership conference	01 1100 810 004	320.00

Checking Account: 1

GENERAL CHECKING

Check Number	Check Type	Check Date	Vendor		Check Total
31339	Check	11/17/2025	REYEROXA	Roxanne Reyes	106.67
<u>Invoice 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-OCT25	10/13/2025		Mileage reimb 9-8-25 to 10-13-25	01 2650 333 001	106.67
31340	Check	11/17/2025	SCCLLLC	SCCL, LLC	150.00
<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>
DEC2025	11/01/2025		Rental of unit #36-Dec	01 2610 441 000	150.00
31341	Check	11/17/2025	SONNYS	Sonny's Super Foods	603.36
<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>
OCT25-1	11/04/2025	CCS33568	supplies for 1st quarter	01 1100 610 002 0006	70.35
OCT25-1	11/04/2025	CCS33568	Supplies for 1st quarter	01 1100 610 002 0006	74.05
OCT25-10	11/04/2025	CCS33610	Food for Parent Teacher Conferences	01 1100 890 001	74.85
OCT25-2	11/04/2025	CCS33541	open PO for laundry supplies to wash nap	01 1190 610 005	27.97
OCT25-3	11/04/2025		FCS potato lab	01 1100 610 001 0006	17.45
OCT25-4	11/04/2025		7th grade Science lab supplies	01 1100 610 002	22.43
OCT25-5	11/04/2025	CCS33540	Supplies for letter of the week	01 1190 610 005	13.41
OCT25-5	11/04/2025	CCS33540	Supplies for letter of the week	01 1190 610 005	66.45
OCT25-5	11/04/2025	CCS33540	Supplies for letter of the week	01 1190 610 005	64.37
OCT25-5	11/04/2025	CCS33540	Supplies for letter of the week	01 1190 610 005	25.10
OCT25-6	11/04/2025	CCS33634	FAFSA Night Snacks	01 3400 890 001	37.40
OCT25-7	11/04/2025		Cooking in TLC room	01 1200 610 002	22.97
OCT25-8	11/04/2025		Water for board meetings	01 2310 610 000	9.98
OCT25-9	11/04/2025	CCS33619	Drinks for Apply2College/Senior Seminar	01 3400 610 001	76.58
31342	Check	11/17/2025	SYNDPUBL	Syndicate Publishing	129.24
<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>
23991	10/09/2025		10/9 Minutes of September 24 Meeting	01 2310 540 000	28.22
23991	10/09/2025		10/9 Minutes of September 24 Tax Hearing	01 2310 540 000	11.04
24065	10/23/2025		10/23 Minutes of October 13 Meeting	01 2310 540 000	80.57
24170	11/06/2025		11/6 Notice of November 17 Meeting	01 2310 540 000	9.41
31343	Check	11/17/2025	TTLAWNCA	T & T Lawncare LLC	5,244.00
<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>
11154	10/24/2025		4th app-Spraying HS	01 2630 431 001	684.00
11154	10/24/2025		4th app-Spraying Wellness Center	01 2630 431 001	184.00
11154	10/24/2025		4th app-Spraying outside football field	01 2630 431 001	720.00
11154	10/24/2025		4th app-Spraying outside of track	01 2630 431 001	0.00
11154	10/24/2025		4th app-Spraying football field	01 2630 431 001	720.00
11154	10/24/2025		4th app-Spraying practice field	01 2630 431 001	1,560.00
11154	10/24/2025		4th app-Spraying Elementary	01 2630 431 004	736.00
11154	10/24/2025		4th app-Spraying CEEC	01 2630 431 005	640.00

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GENERAL CHECKING

Check Number:	Check Type:	Check Date:	Vendor:		Check Total:
31344	Check	11/17/2025	TROYTIRE	Troy's Tire & Auto	280.90
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
7292	10/13/2025		#102 tire pressure mointor sensor	01 2730 431 000	247.90
7459	10/29/2025		Lawnmower tire repair	01 2630 431 000	33.00
31345	Check	11/17/2025	UNLDAWS	UNIVERSITY OF NEBRASKA - LINCOLN EXTENSION	300.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
F2021-2	11/13/2025	ACT04432	Serv Safe Food Mgr registration	01 1100 810 001 0006	300.00
31346	Check	11/17/2025	WOLFPATT	Patty Wolfe	63.93
<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>
CELLOCT25	11/01/2025		Reimburse cellphone-Oct	01 2580 294 000	63.93
31347	Check	11/17/2025	YILK	Jeremy Yilk	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>
CELLOCT25	11/01/2025		Reimburse cellphone-Oct	01 2490 291 001	75.00
17887	Direct Deposit	11/17/2025	BOPW	BOARD OF PUBLIC WORKS	23,757.53
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
OCT2025	11/01/2025		7693: Water - Transition House	01 2610 410 001	111.85
OCT2025	11/01/2025		7693: Sewer - Transition House	01 2610 410 001	35.80
OCT2025	11/01/2025		1166: Water - HS	01 2610 410 001	96.20
OCT2025	11/01/2025		1166: Sewer - HS	01 2610 410 001	82.05
OCT2025	11/01/2025		2134: Water - Stadium Well	01 2610 410 001	80.60
OCT2025	11/01/2025		1169: Water - HS Sprinklers	01 2610 410 001	74.10
OCT2025	11/01/2025		5862: Water - MS	01 2610 410 002	236.60
OCT2025	11/01/2025		5862: Sewer - MS	01 2610 410 002	63.30
OCT2025	11/01/2025		6160: Water - EL Sprinklers	01 2610 410 004	332.80
OCT2025	11/01/2025		5679: Water - EL	01 2610 410 004	283.40
OCT2025	11/01/2025		5679: Sewer - EL	01 2610 410 004	88.72
OCT2025	11/01/2025		53: Water - CEEC - Soccer Field	01 2610 410 005	223.60
OCT2025	11/01/2025		1166: Sanitation - HS	01 2610 420 001	473.00
OCT2025	11/01/2025		7693: Sanitation - Transition House	01 2610 420 001	17.20
OCT2025	11/01/2025		5862: Sanitation - MS	01 2610 420 002	107.50
OCT2025	11/01/2025		5679: Sanitation - EL	01 2610 420 004	215.00
OCT2025	11/01/2025		2496: Electricity - Concessions	01 2610 621 001	80.36
OCT2025	11/01/2025		1168: Electricity - Stadium	01 2610 621 001	164.90
OCT2025	11/01/2025		1170: Electricity - Stadium Well	01 2610 621 001	111.85
OCT2025	11/01/2025		7693: Electricity - Transition House	01 2610 621 001	36.53
OCT2025	11/01/2025		5862: Electricity - MS	01 2610 621 002	3,664.39
OCT2025	11/01/2025		6653: Electricity - EL Garage/Greenhouse	01 2610 621 004	118.24
OCT2025	11/01/2025		5679: Electricity - EL	01 2610 621 004	6,261.56

Checking Account: 1		GENERAL CHECKING				
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
OCT2025	11/01/2025		1166:Electricity HS	01 2620 110 000	10,797.98	
Check Number: 17888	Check Type: Direct Deposit	Check Date: 11/17/2025	Vendor: COZAHOSP	COZAD COMMUNITY HOSPITAL	Check Total:	5,490.32
10232025	10/23/2025		Student random drug testing	01 2130 340 000	285.00	
11062025OT	11/06/2025		Occupational Therapy Services-School Age	01 2161 320 001	136.67	
11062025OT	11/06/2025		Occupational Therpay Services-School Age	01 2161 320 002	266.50	
11062025OT	11/06/2025		Occupational Therapy Services-School Age	01 2161 320 004	1,961.67	
11062025OT	11/06/2025		Occupational Therapy Services - Birth-2	01 6408 320 000	0.00	
11062025OT	11/06/2025		Planning time	01 6408 320 004	334.05	
11062025OT	11/06/2025		Occupational Therapy Services-Age 3-4	01 6408 320 005	669.67	
11062025OTA	11/06/2025		Occupational Therapy Services-School Age	01 2161 320 001	0.00	
11062025OTA	11/06/2025		Occupational Therpay Services-School Age	01 2161 320 002	0.00	
11062025OTA	11/06/2025		Occupational Therapy Services-School Age	01 2161 320 004	357.76	
11062025OTA	11/06/2025		Occupational Therapy Services - Birth-2	01 6408 320 000	0.00	
11062025OTA	11/06/2025		Planning time	01 6408 320 004	58.00	
11062025OTA	11/06/2025		Occupational Therapy Services-Age 3-4	01 6408 320 005	159.60	
11062025PT	11/06/2025		Physical Therapy Services-School Age	01 2171 320 001	47.34	
11062025PT	11/06/2025		Physical Therapy Services-School Age	01 2171 320 004	321.17	
11062025PT	11/06/2025		Planning time	01 6408 320 000	55.15	
11062025PT	11/06/2025		Physical Therapy Services - Birth-2	01 6408 320 000	239.17	
11062025PT	11/06/2025		Physical Therapy Services-Age 3-5	01 6408 320 005	280.17	
11122025	11/12/2025		Student random drug testing	01 2130 340 000	285.00	
OCT2025	10/02/2025		DOT-UA R Henderson	01 2710 340 000	33.40	
Check Number: 17889	Check Type: Direct Deposit	Check Date: 11/17/2025	Vendor: COZASERV	COZAD SERVICES, INC.	Check Total:	1,392.73
4823	10/08/2025		Repair water valve; replace cartridge	01 2620 431 002	90.00	
4844	10/03/2025		Replace geothermal motors	01 2620 431 002	1,048.36	
4861	10/27/2025		Put cap on bus barn chimney	01 2620 431 001	254.37	
Check Number: 17890	Check Type: Direct Deposit	Check Date: 11/17/2025	Vendor: COZATELE	COZAD TELEPHONE CO.	Check Total:	1,636.64
OCT2025	11/01/2025		Telephone Services-Oct 2025	01 2560 382 000	1,636.64	
Check Number: 17891	Check Type: Direct Deposit	Check Date: 11/17/2025	Vendor: DASSTATE	DAS STATE ACCOUNTING - CENTRAL FINANCE	Check Total:	1,571.72
1497712	10/10/2025		Network NE Fees; Sept Interregional Fee	01 2560 382 000	53.61	
1497712	10/10/2025		Network NE Fees; Participation Fee	01 2560 382 000	900.00	
1497712	10/10/2025		E-Rate Circuit Cost Recovery	01 2560 382 000	150.12	
1501721	11/13/2025		Network NE Fees; Oct Interregional Fee	01 2560 382 000	17.87	
1501721	11/13/2025		Network NE Fees; Participation Fee	01 2560 382 000	300.00	

Checking Account: 1		GENERAL CHECKING				
1501721	11/13/2025	E-Rate Circuit Cost Recovery			01 2560 382 000	150.12
Check Number: 17892	Check Type: Direct Deposit	Check Date: 11/17/2025	Vendor: DAWSPST	DAWSON PEST CONTROL	Check Total:	207.43
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
28655	10/31/2025		Interior Spray all building	01 2610 431 000	207.43	
Check Number: 17893	Check Type: Direct Deposit	Check Date: 11/17/2025	Vendor: EAKESKE	EAKES OFFICE PLUS - KEARNEY	Check Total:	8,273.98
<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>	
INV695928	10/17/2025		Contract base rate-DocMgt-Oct	01 2510 643 000	318.00	
INV697306	10/21/2025		Administrative Charge	01 2530 550 000	(24.27)	
INV697306	10/21/2025		129855: DO BW Copies	01 2530 550 000	90.35	
INV697306	10/21/2025		129855: DO Color Copies	01 2530 550 000	145.63	
INV697306	10/21/2025		129829: HS Faculty Lounge BW Copies	01 2530 550 001	424.08	
INV697306	10/21/2025		129853: HS Office BW Copies	01 2530 550 001	163.36	
INV697306	10/21/2025		129853: HS Office Color Copies	01 2530 550 001	649.80	
INV697306	10/21/2025		129856: MS Lounge BW Copies	01 2530 550 002	227.86	
INV697306	10/21/2025		129856: MS Lounge Color Copies	01 2530 550 002	1,896.97	
INV697306	10/21/2025		129886: MS Library BW Copies	01 2530 550 002	285.48	
INV697306	10/21/2025		129857: EL Office BW Copies	01 2530 550 004	456.83	
INV697306	10/21/2025		129857: EL Office Color Copies	01 2530 550 004	1,970.24	
INV697306	10/21/2025		129883: EL Teach Lounge BW Copies	01 2530 550 004	593.99	
INV697306	10/21/2025		129854: CEEC BW Copies	01 2530 550 005	195.06	
INV697306	10/21/2025		129854: CEEC Color Copies	01 2530 550 005	809.86	
INV703157	11/06/2025		Administrative Charge	01 2530 550 000	3.50	
INV703157	11/06/2025		130441: DO BW Copies	01 2530 550 000	3.21	
INV703157	11/06/2025		1159576: DO BW Copies	01 2530 550 000	0.00	
INV703157	11/06/2025		1159573: HS Weight Room BW Copies	01 2530 550 001	6.38	
INV703157	11/06/2025		129829: HS Faculty Lounge BW Copies	01 2530 550 001	10.32	
INV703157	11/06/2025		129833: HS Office Printer BW Copies	01 2530 550 001	21.79	
INV703157	11/06/2025		129834: HS Comp Lab BW Copies	01 2530 550 001	0.00	
INV703157	11/06/2025		129858: HS Music Room BW Copies	01 2530 550 001	0.00	
INV703157	11/06/2025		1159574: MS BW Copies	01 2530 550 002	1.17	
INV703157	11/06/2025		1159577: MS Lab BW Copies	01 2530 550 002	7.76	
INV703157	11/06/2025		1159579: MS Office BW Copies	01 2530 550 002	10.20	
INV703157	11/06/2025		1159580: EL Comp Lab BW Copies	01 2530 550 004	2.11	
INV703157	11/06/2025		1159575: EL Office BW Copies	01 2530 550 004	2.04	
INV703157	11/06/2025		1158883: Elem Speech BW Copies	01 2530 550 004	0.00	
INV703157	11/06/2025		1159571: CEEC Office BW Copies	01 2530 550 005	2.26	
Check Number: 17894	Check Type: Direct Deposit	Check Date: 11/17/2025	Vendor: EBSCO	EBSCO Industries, Inc.	Check Total:	343.83
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1803673	11/05/2025	CCS33551	EBSCO Magazine renewal-HS Library	01 2220 640 001	343.83	

Checking Account: 1

GENERAL CHECKING

Check Number:	Check Type:	Check Date:	Vendor:		Check Total:
17895	Direct Deposit	11/17/2025	ESU10	EDUCATIONAL SERVICE UNIT #10	27,549.12
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
10272025	10/27/2025		SpEd Supplemental Supervision Billing	01 1200 591 001	309.42
10272025	10/27/2025		Vocational Secondary Billing	01 1200 591 001	213.46
10272025	10/27/2025		Vocational Secondary Billing	01 1200 591 002	213.47
10272025	10/27/2025		SpEd Supplemental Supervision Billing	01 1200 591 002	309.42
10272025	10/27/2025		Deaf Education Secondary Billing	01 2151 591 001	465.27
10272025	10/27/2025		Speech SA Secondary Billing	01 2151 591 001	3,098.47
10272025	10/27/2025		Audiology School Age Sec Billing	01 2151 591 001	175.01
10272025	10/27/2025		Audiology School Age Sec Billing	01 2151 591 002	175.01
10272025	10/27/2025		Speech SA Secondary Billing	01 2151 591 002	3,098.46
10272025	10/27/2025		Deaf Education Secondary Billing	01 2151 591 002	465.27
10272025	10/27/2025		Deaf Education Elementary Billing	01 2151 591 002	930.54
10272025	10/27/2025		Speech SA Elementary Billing	01 2151 591 004	3,336.81
10272025	10/27/2025		Audiology School Age Elem Billing	01 2151 591 004	350.02
10272025	10/27/2025		Speech Birth-2 Billing	01 6408 395 000	2,804.04
10272025	10/27/2025		Audiology Birth-2 Billing	01 6408 395 000	87.51
10272025	10/27/2025		Audiology Ages 3-4 Billing	01 6408 395 005	87.51
10272025	10/27/2025		Speech Ages 3-4 Billing	01 6408 395 005	10,094.55
26710-1	10/24/2025		25-26 Fall Mental Health Mtg-Reve-Haarb	01 2120 330 001	80.00
26710-1	10/24/2025		25-26 Fall Mental Health Mtg-Koch	01 2120 330 002	40.00
26734-1	10/24/2025	CCS33597	Registration	01 2580 330 000	40.00
26734-2	10/24/2025	CCS33596	Registration Adviser Work Day	01 2580 330 000	20.00
26734-3	10/24/2025	CCS33612	EDR Renewal	01 2580 650 000	1,154.88
17896	Direct Deposit	11/17/2025	FLASELEC	FLASH ELECTRIC, LLC	758.68
<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>
8208	10/08/2025		CMS bathroom lights	01 2620 431 002	212.40
8220	10/17/2025		Repair lights in HS parking lot/Wellness	01 2620 431 001	546.28
17897	Direct Deposit	11/17/2025	LANDMARK	LANDMARK IMPLEMENT, INC.	1,952.59
<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>
12001219	10/21/2025		Parts for lawnmower	01 2630 610 000	113.20
12003193	10/24/2025		Repairs to lawnmower	01 2630 431 000	1,839.39
17898	Direct Deposit	11/17/2025	PAPETIGE	PAPER TIGER SHREDDING	270.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
226698	10/31/2025		Paper Shredding-DO	01 2610 420 000	54.00
226698	10/31/2025		Paper Shredding HS	01 2610 420 001	108.00
226698	10/31/2025		Paper Shredding MS	01 2610 420 002	27.00
226698	10/31/2025		Paper Shredding ELEM	01 2610 420 004	54.00
226698	10/31/2025		Paper Shredding-CEEC	01 2610 420 005	27.00

Checking Account: 1

GENERAL CHECKING

Check Number: 17899	Check Type: Direct Deposit	Check Date: 11/17/2025	Vendor: TMS	TIME MANAGEMENT SYSTEMS, INC.	Check Total: 187.82
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
348631	11/03/2025		AOD maintenance-Oct 2025	01 2510 643 000	187.82

*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 150,619.76

Checking Account: 6 LUNCH FUND

Check Number: 26692 Check Type: Check Check Date: 11/17/2025 Vendor: OPAAFOOD OPAA! FOOD MANAGEMENT OF NEBRASKA, LLC Check Total: 79,402.25

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
NE00067785	10/31/2025		Student Lunches	06 3100 340 000	62,921.05
NE00067785	10/31/2025		Student Breakfasts	06 3100 340 000	8,367.87
NE00067785	10/31/2025		Snacks	06 3100 340 000	1,046.90
NE00067785	10/31/2025		Ala Carte sales	06 3100 340 000	5,875.82
NE00067785	10/31/2025		Adult Lunches	06 3100 340 000	865.98
NE00067785	10/31/2025		Adult Breakfasts	06 3100 340 000	92.41
NE00067785	10/31/2025		Commodity credit	06 3100 340 000	(3,399.30)
NE00067785	10/31/2025		2nd Chance Breakfast	06 3100 340 000	3,631.52

Check Number: 26693 Check Type: Check Check Date: 11/17/2025 Vendor: PEARSARA Sarah Pearson Check Total: 32.20

<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>
CKOUT	11/05/2025		Reimburse lunch account balance	06 1611	32.20

Check Number: 72 Check Type: Direct Deposit Check Date: 11/17/2025 Vendor: COZASERV COZAD SERVICES, INC. Check Total: 469.97

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
4824	10/08/2025		Replace thickness control-ice machine	06 3100 431 004	199.97
4827	10/09/2025		Checked ice machine	06 3100 431 004	90.00
4845	10/20/2025		Cleaned ice machine	06 3100 431 001	180.00

*Denotes Expensed Invoice Item

Checking Account ID: 6

Total without Voids: 79,904.42

Checking Account: 3

EMPLOYEE BENEFIT

Check Number: 1113 Check Type: Automatic Payment Check Date: 11/17/2025 Vendor: AMERITAS Ameritas Life Insurance Corp.

Check Total: 13.68

<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>
NOV2025	11/01/2025		COBRA Vision premium-Cover	03 9000 950 000	13.68

*Denotes Expensed Invoice Item

Checking Account ID: 3

Total without Voids: 13.68

8.3. Activities Account

Fund: 05 ACTIVITY FUND

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Outstanding AP</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0089	HS ATHLETICS IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
05 704 0091	HS WEIGHT ROOM	228.85	0.00	0.00	0.00	0.00	228.85
05 704 0092	HS TRACK TIMING	6,379.88	0.00	0.00	0.00	0.00	6,379.88
05 704 0093	DIST EHA WELLNESS	1,000.00	0.00	0.00	0.00	0.00	1,000.00
05 704 0094	CHROMEBOOK DEVICE	22,037.03	0.00	0.00	0.00	0.00	22,037.03
05 704 0095	PHYSICS FUND	862.72	0.00	0.00	0.00	0.00	862.72
05 704 0096	QUIZ BOWL FUND	455.38	0.00	0.00	0.00	0.00	455.38
05 704 0100	DIST ATHLETICS	41,973.84	0.00	80.00	0.00	0.00	42,053.84
05 704 0101	HS VOLLEYBALL FUND	5,810.81	627.40	0.00	0.00	0.00	5,183.41
05 704 0102	WRESTLING FUND	(17.50)	0.00	286.00	0.00	0.00	268.50
05 704 0103	HS GIRLS BBALL FUND	6,577.74	0.00	0.00	0.00	0.00	6,577.74
05 704 0104	HS BOYS BASKETBALL FUND	16,691.17	0.00	0.00	0.00	0.00	16,691.17
05 704 0106	HS GIRLS GOLF FUND	1,183.93	102.67	176.00	0.00	0.00	1,257.26
05 704 0107	PITCHFORK FUND	396.99	39.99	0.00	0.00	0.00	357.00
05 704 0108	HS GIRLS TRACK FUND	1,906.58	0.00	0.00	0.00	0.00	1,906.58
05 704 0109	HS BOYS TRACK FUND	5,095.31	0.00	0.00	0.00	0.00	5,095.31
05 704 0110	HS SOFTBALL FUND	3,950.37	0.00	0.00	0.00	0.00	3,950.37
05 704 0112	HS BOYS GOLF FUND	3,009.47	0.00	0.00	0.00	0.00	3,009.47
05 704 0115	HS CROSS COUNTRY FUND	4,798.99	146.94	146.94	0.00	0.00	4,798.99
05 704 0116	HS FOOTBALL FUND	(6,632.41)	4,497.41	11,552.31	0.00	0.00	422.49
05 704 0119	ATHLETIC SCOREBOARD	9,559.19	0.00	0.00	0.00	0.00	9,559.19
05 704 0120	HS SPEECH	5,828.95	238.05	0.00	0.00	0.00	5,590.90
05 704 0121	MULTICULTURAL LEADERSHIP	188.69	0.00	0.00	0.00	0.00	188.69
05 704 0138	HS GIRLS WRESTLING FUND	838.00	0.00	0.00	0.00	0.00	838.00
05 704 0139	HS GIRLS WRESTLING	(947.40)	0.00	0.00	0.00	0.00	(947.40)
05 704 0140	HS FOOTBALL	(11,417.00)	0.00	0.00	0.00	0.00	(11,417.00)
05 704 0141	HS GOLF-GIRLS	(645.07)	0.00	0.00	0.00	0.00	(645.07)
05 704 0142	HS SOFTBALL	(948.31)	0.00	0.00	0.00	0.00	(948.31)
05 704 0143	HS VOLLEYBALL	4,608.07	232.48	250.76	0.00	0.00	4,626.35
05 704 0144	HS CROSS COUNTRY	101.60	0.00	0.00	0.00	0.00	101.60
05 704 0145	HS BOYS WRESTLING	433.77	286.00	0.00	0.00	0.00	147.77
05 704 0146	HS BASKETBALL-GIRLS	1,054.55	0.00	0.00	0.00	0.00	1,054.55
05 704 0147	HS BASKETBALL-BOYS	2,212.76	0.00	0.00	0.00	0.00	2,212.76
05 704 0148	HS TRACK-GIRLS	(138.97)	47.00	0.00	0.00	0.00	(185.97)
05 704 0149	HS TRACK-BOYS	(253.49)	88.97	0.00	0.00	0.00	(342.46)
05 704 0150	HS GOLF-BOYS	(590.00)	0.00	0.00	0.00	0.00	(590.00)
05 704 0160	MS FOOTBALL	(316.99)	0.00	0.00	0.00	0.00	(316.99)
05 704 0161	MS VOLLEYBALL	3,128.36	0.00	0.00	0.00	0.00	3,128.36
05 704 0163	MS BOYS WRESTLING	1,030.00	0.00	0.00	0.00	0.00	1,030.00
05 704 0164	MS GIRLS BASKETBALL	2,017.23	0.00	0.00	0.00	0.00	2,017.23

Fund: 05 ACTIVITY FUND

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Outstanding AP</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0165	MS BOYS BASKETBALL	4,655.52	0.00	0.00	0.00	0.00	4,655.52
05 704 0166	MS GIRLS TRACK	4,185.05	0.00	0.00	0.00	0.00	4,185.05
05 704 0167	MS BOYS TRACK	4,393.83	0.00	0.00	0.00	0.00	4,393.83
05 704 0200	INTER SCHOOL	31,763.75	0.00	0.00	0.00	0.00	31,763.75
05 704 0205	STAFF	234.95	0.00	0.00	0.00	0.00	234.95
05 704 0305	DIST NURSE FUND	776.53	0.00	0.00	0.00	0.00	776.53
05 704 0306	704	174.80	0.00	0.00	0.00	0.00	174.80
05 704 0320	SENIOR FUND	6,313.96	0.00	0.00	0.00	0.00	6,313.96
05 704 0335	CLASS OF 2025	(430.71)	(1,745.60)	0.00	0.00	0.00	1,314.89
05 704 0336	CLASS OF 2026	3,185.41	1,745.60	271.00	0.00	0.00	1,710.81
05 704 0337	HS CLASS OF 2027	1,232.20	0.00	100.00	0.00	0.00	1,332.20
05 704 0338	HS CLASS OF 2028	667.50	0.00	31.00	0.00	0.00	698.50
05 704 0339	HS CLASS OF 2029	20.00	0.00	44.00	0.00	0.00	64.00
05 704 0401	HS INDUSTRIAL TECHNOLOGY	(127.02)	302.38	115.00	0.00	0.00	(314.40)
05 704 0403	CONTINUING EDUCATION	16,663.73	0.00	0.00	0.00	0.00	16,663.73
05 704 0404	SCHOLARSHIP	2,575.00	21.03	0.00	0.00	0.00	2,553.97
05 704 0405	STUDENT SPECIAL NEEDS	614.12	0.00	0.00	0.00	0.00	614.12
05 704 0406	HS INSTRUMENTAL MUSIC	971.63	46.11	0.00	0.00	0.00	925.52
05 704 0407	HS MEDIA CENTER FUND	3,359.20	0.00	0.00	0.00	0.00	3,359.20
05 704 0408	MS LIBRARY	648.95	0.00	0.00	0.00	0.00	648.95
05 704 0409	HS YEARBOOK	5,346.95	0.00	0.00	0.00	0.00	5,346.95
05 704 0411	HS PRINCIPAL	2,085.32	129.04	0.00	0.00	0.00	1,956.28
05 704 0412	HS BAND UNIFORM FUND	16,416.32	0.00	0.00	0.00	0.00	16,416.32
05 704 0415	PEPSI CONTRACT	8,466.63	0.00	0.00	0.00	0.00	8,466.63
05 704 0416	POP IN/OUT	3,211.18	1,612.62	0.00	0.00	0.00	1,598.56
05 704 0417	CONCESSIONS	1,738.28	332.60	0.00	0.00	0.00	1,405.68
05 704 0501	HS SPIRIT CLUB	4,131.79	0.00	0.00	0.00	0.00	4,131.79
05 704 0502	HS CHEER	707.85	0.00	0.00	0.00	0.00	707.85
05 704 0503	HS STUDENT COUNCIL	7,821.02	0.00	0.00	0.00	0.00	7,821.02
05 704 0504	HS BAND FUND	1,242.23	75.00	0.00	0.00	0.00	1,167.23
05 704 0505	HS COLOR GUARD	885.71	575.00	0.00	0.00	0.00	310.71
05 704 0507	HS THESPIANS	4,616.89	44.35	460.00	0.00	0.00	5,032.54
05 704 0508	HS FCCLA FUND	9,769.80	224.23	0.00	0.00	0.00	9,545.57
05 704 0509	HS C-CLUB	585.32	0.00	0.00	0.00	0.00	585.32
05 704 0514	HS ART-COMMERCIAL	54.64	0.00	0.00	0.00	0.00	54.64
05 704 0516	HS FFA FUND	56,373.93	1,041.31	194.00	0.00	0.00	55,526.62
05 704 0517	HS TOWER GARDEN	5,355.01	0.00	0.00	0.00	0.00	5,355.01
05 704 0520	HS NATIONAL HONOR SOCIETY FUND	2,182.01	170.00	520.00	0.00	0.00	2,532.01
05 704 0525	HS ALTERNATIVE EDUCATION	140.74	0.00	0.00	0.00	0.00	140.74
05 704 0527	HS MAKERS MARKET FUND	2,851.49	0.00	0.00	0.00	0.00	2,851.49

Fund: 05 ACTIVITY FUND

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Outstanding AP</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0528	HS SKILLS USA	3,499.18	1,304.00	0.00	0.00	0.00	2,195.18
05 704 0529	HS MAKER FAIR FUND	1,294.04	0.00	0.00	0.00	0.00	1,294.04
05 704 0600	HS VOCAL MUSIC	4,493.32	0.00	0.00	0.00	0.00	4,493.32
05 704 0601	STUDENT BAND INSTRUMENT	280.75	0.00	0.00	0.00	0.00	280.75
05 704 0610	HS MUSICAL FUND	3,110.12	0.00	0.00	0.00	0.00	3,110.12
05 704 0611	HS ONE ACT FUND	2,589.25	1,941.07	0.00	0.00	0.00	648.18
05 704 0620	HS TRI M	2,025.61	0.00	0.00	0.00	0.00	2,025.61
05 704 0700	HS ACADEMIC DECATHLON	316.07	0.00	0.00	0.00	0.00	316.07
05 704 0702	MS STUDENT CONGRESS	2,062.87	0.00	0.00	0.00	0.00	2,062.87
05 704 0703	MIDDLE SCHOOL PRINCIPAL	911.17	0.00	0.00	0.00	0.00	911.17
05 704 0704	MS INSTRUMENTAL MUSIC FUND	1,064.85	0.00	0.00	0.00	0.00	1,064.85
05 704 0705	MIDDLE SCHOOL SHOP	267.83	73.88	0.00	0.00	0.00	193.95
05 704 0706	MS SMASH	954.33	100.00	0.00	0.00	0.00	854.33
05 704 0708	MS YEARBOOK	1,195.76	0.00	0.00	0.00	0.00	1,195.76
05 704 0710	SPECIAL EDUCATION	2,472.47	0.00	0.00	0.00	0.00	2,472.47
05 704 0715	ELEMENTARY HAL	1,918.48	0.00	0.00	0.00	0.00	1,918.48
05 704 0800	CEEC	782.12	0.00	0.00	0.00	0.00	782.12
05 704 0801	ELEMENTARY PRINCIPAL OFFICE	5,055.29	0.00	0.00	0.00	0.00	5,055.29
05 704 0803	EL LIBRARY FUND	2,663.73	0.00	0.00	0.00	0.00	2,663.73
05 704 0804	EL GRADE 3	35.03	0.00	0.00	0.00	0.00	35.03
05 704 0806	EL-GRADE K	108.36	0.00	0.00	0.00	0.00	108.36
05 704 0807	EL GRADE 2	22.07	0.00	0.00	0.00	0.00	22.07
05 704 0808	EL HONOR CHOIR FUND	855.54	0.00	0.00	0.00	0.00	855.54
05 704 0811	HAYMAKER GREENHOUSE	365.88	0.00	0.00	0.00	0.00	365.88
05 704 0900	HS DANCE TEAM	(984.13)	0.00	0.00	0.00	0.00	(984.13)
Fund Total: 05		384,674.59	14,299.53	14,227.01	0.00	0.00	384,602.07

8.4. AfterZone Report

Cozad AfterZone

Month	Revenue		Expenditures			
			Regular (annual)	Cost	Equip	Cost
Sept.	Parent Deposits	\$ 2,800.00	Classified Salaries	\$ 7,579.72		
			Benefits	\$ 1,690.25		
			Training	\$ -		
			Postage	\$ 2.17		
	Total:	\$ 2,800.00	Total:	\$ 9,272.14		
	Sept Balance	\$ (6,472.14)				
October	Parent Deposits	\$ 6,695.00	Classified Salaries	\$ 9,141.14		
	CCHS Donation	\$ 1,242.00	Benefits	\$ 1,455.53		
			Training	\$ -		
			Postage	\$ -		
	Total:	\$ 7,937.00	Total:	\$ 10,596.67		\$0.00
	Oct Balance	\$ (2,659.67)				
November	Parent Deposits		Para Salaries			
			Classified Salaries			
	Total:		Total:			

9. BUILDING FINANCIAL REPORTS AND CLAIMS

9.1. Financial Report by Account

9.2. Financial Claims

Detail Check Register

Unposted; Batch Description BUILDING FUND NOV 2025 CHECKS

Checking Account: 8

BUILDING FUND

Check Number: 1115	Check Type: Check	Check Date: 11/17/2025	Vendor: JACKWELD	JACKS WELDING LLC	Check Total:	18,034.17
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
004042	10/02/2025		Welding booths-HS	08 4700 450 001	18,034.17	
Check Number: 1116	Check Type: Check	Check Date: 11/17/2025	Vendor: WAYPBANK	Waypoint Bank	Check Total:	4,633.95
<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>	
NOV2025	11/05/2025		Lease Purchase Interest Only Payment	08 5000 832 001	4,633.95	

*Denotes Expensed Invoice Item

Checking Account ID: 8

Total without Voids: 22,668.12

10. BOND FINANCIAL REPORTS

10.1. Financial Report by Account

11. COMMITTEE REPORTS

COMMITTEE SCHEDULE AND AGENDA

JAN

Transportation: tour fleet, review maintenance schedule

Building: tour inside buildings, unremodeled areas, review maintenance schedule.

Strat Plan:

Policy:

Wellness: Wellness committee needs to obtain in writing what the schools obligations and agreements are with the wellness center.

FEB

Personnel: Review evaluation tools

Policy:

Wellness:

MAR

Finance: Admin/Classified pay, State Aid, Bank Int rate

Policy:

Wellness:

Strat:

APRIL

Finance: revisit March if incomplete, review activity receipts

Policy:

Wellness:

MAY

Policy: Review student behavior model and application, correlating policies.

Personnel: Review district staffing numbers; certified, classified, administrative, bus drivers etal (possibly move this to august)

Wellness:

JUNE

Curriculum: review what are curriculum for each grade. What textbooks, syllabus are used, if applicable. What resources are available to parents.

Policy:

Wellness:

Transportation: tour fleet, review maintenance schedules, receipts.

JULY

Facilities: tour outside of facilities, inside if time allows. Specifically areas not touched by bond.

Strat:

Policy:

Wellness:

AUGUST

Finance: Review previous data, needs, recommendations for projects, budget.

Policy:

Wellness:

SEPT

Negotiations: Pre meeting. What are “comparable” districts. How does Cozad compare in staffing ratios, pay etc.

Policy:

Wellness:

Strat:

OCT

Negotiations: Labor relations conference

Policy:

Wellness:

NOV

Negotiations:

Policy:

Wellness:

DEC

Curriculum: Review ACT, NSCAAS test results. When looking at test score trends, 5, 10 and 15 year trends.

Strat:

Notations:

Committees:

Policy, Wellness, Strat, Finance/Buildings/Transp, Exec, Personnel, Negotiations

If issue arises in a meeting that should be discussed by another committee, it should be referred.

Exec, meets monthly prior to board meeting to set agenda.

2026 BOARD COMMITTEES

*****Draft*****

Committee	Board Members	Notes/Purpose	Tentative Dates
Executive Committee		Board Meeting Prep	Tuesday PM Before the Monthly Meeting
Strategic Plan/Board Governance			January, March, July, October
American Civics		2 mtgs/year;	March Board Mtg; October Board Mtg
Curr, Instruct, Assess and Tech		Adoption, Curr Council; Assessment	June, December
Facilities/Transportation		Buildings, Grounds, Vehicles	January, June, July
Finance		Wages, Budget Prep	March, April, August
Policy		Policy Updates	Monthly
Negotiations/Personnel		Certified Wages/Staff Updates	February, August
Wellness		Wellness	Monthly

12. **AUDIT REPORT VIA TELECONFERENCE CALL WITH KYLE OVERTURF, FROM ALMQUIST, MALTZAHAN, GALLOWAY AND LUTH**
13. **FINANCIAL LITERACY REPORT**

Financial Literacy: Cozad Community Schools

CEEC

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

Elementary

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

Middle School

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

High School

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

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

Financial Literacy Report

6th & 7th Grade Math

Dillon Higgins





6th Grade

- No specific chapter
- Money conversations used all of the time. 60% of time at least.
- Easy way to compare positive and negative numbers is using money.
- Every section of the book has real world application questions that are worded problems and 50% of the time is dealing with money or something of that sort.





7th Grade

- Percent of Change- Increase and Decrease
- Tax- Sales tax, income tax, property tax, and hotel tax. Why we have taxes and what they are used for.
- Tips & Markup- Tip or gratuity. Wholesale cost, selling price, percent of markup.
- Discounts- Markdown, discounts
- Interest- Simple interest; $I=prt$, talking about loans.
- Commission & Fees- Hourly, salary, commission only, salary plus commission

END OF THE YEAR PROJECT

6TH & 7TH GRADE

- List the top 25 jobs in the nation
- Student gets selected job at random (spinning wheel was used last year)
- Student has to then make a powerpoint presentation creating a life with this job.
- Student will research the national or state average salary for this job (depending on where they want to live)
- Student will find a house in town they want to live, with a link to that house (mortgage payment website used to calculate monthly expense)

END OF THE YEAR PROJECT CONTINUED

- Student will find a car that they can afford off of their salary, with a link.
- Student will make a list of monthly expenses; gas, BOPW (using ours to make life easier), internet, groceries, etc.
- Student will show what they bring in per month, what they have in monthly expenses, and how much “fun” money they have left.
- Student will present at the end of the project and show their life they created.

14. **DISCUSS, CONSIDER AND TAKE ACTION ON MID-TERM GRADUATES FOR 2025-26**

Mid-term candidates are: Josef Flores, Jessica Guthard, Destiny McFall, Garek Gruber, Swaisen Mroczek, Brecken Twyford, Abigail Kendrick-Twine

Cozad Community Schools
REQUEST FOR EARLY GRADUATION

Student and Parent:

Your student has indicated an interest in early graduation. A student who wishes to graduate early must meet all graduation requirements and return this form, which includes parent approval, to the principal's office. The student will meet with the designated school administrator to discuss his or her reasons for requesting to graduate early, the advantages and disadvantages, and the school's policies affecting early graduation. Parents are welcome to attend this meeting.

If graduation requirements have been met, the superintendent will forward the student's request and parent permission to the Board of Education for its approval. The student and their parents will be notified of the Board's decision following the monthly board meeting.

In regard to graduating early, students and parents will comply with the following:

1. Student will receive his or her diploma during a scheduled time determined by the Superintendent and/or Principal or the student may pick-up their diploma at the high school after the conclusion of the first or second semester depending on the semester in which the student completed the requirements.
2. Student will not be allowed to participate in any further school activities, including the prom or commencement exercise held for their classmates.
3. Student will be counted as a graduate of their cohort class as determined by the school and the Nebraska Department of Education. The student will not be included in the final class rank.

REQUEST FOR EARLY GRADUATION: 2025-2026 SCHOOL YEAR

Name of Student: Joey Flores Student Cohort/Graduation Year: 2026


Name of Parent(s): Johnny Flores Jr.


Address: 1023 E 6th Street Phone: (308) 746-2700

Courses needed to graduate this semester: Government, Economics, English, Electives

Early graduation plans: Going to CC next Spring/Fall. Mechanical Field

(Continue on Back if needed)

Parent Signature:  Date: 11/10/25

Student Signature:  Date: 11/10/2025

Signing above does not obligate the student to fulfill these plans. Students who initially indicate an interest in graduating early often change their minds. If this occurs, the school will gladly reregister them for the second semester of their senior year.

Administrative and School Board: _____ Approved Early Graduation _____ Denied Early Graduation

Administrative Signature: _____ Date: _____

Cozad Community Schools
REQUEST FOR EARLY GRADUATION

Student and Parent:

Your student has indicated an interest in early graduation. A student who wishes to graduate early must meet all graduation requirements and return this form, which includes parent approval, to the principal's office. The student will meet with the designated school administrator to discuss his or her reasons for requesting to graduate early, the advantages and disadvantages, and the school's policies affecting early graduation. Parents are welcome to attend this meeting.

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2. Student will not be allowed to participate in any further school activities, including the prom or commencement exercise held for their classmates.
3. Student will be counted as a graduate of their cohort class as determined by the school and the Nebraska Department of Education. The student will not be included in the final class rank.

REQUEST FOR EARLY GRADUATION: 2026 **SCHOOL YEAR**

Name of Student: Suzaisen Mroczek Student Cohort/Graduation Year: 2026

Name of Parent(s): Jenn Mroczek

Address: 1914 Ave C Gothenburg, NE Phone: ~~402-720-6891~~

Courses needed to graduate this semester: _____

Early graduation plans: Working full time then ND SU in fall 2026.

(Continue on Back if needed)

Parent Signature:  Date: 11-13-25

Student Signature:  Date: 11/11/25

Signing above does not obligate the student to fulfill these plans. Students who initially indicate an interest in graduating early often change their minds. If this occurs, the school will gladly reregister them for the second semester of their senior year.

Administrative and School Board: _____ Approved Early Graduation _____ Denied Early Graduation

Administrative Signature: _____ Date: _____

Cozad Community Schools
REQUEST FOR EARLY GRADUATION

Student and Parent:

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2. Student will not be allowed to participate in any further school activities, including the prom or commencement exercise held for their classmates.
3. Student will be counted as a graduate of their cohort class as determined by the school and the Nebraska Department of Education. The student will not be included in the final class rank.

REQUEST FOR EARLY GRADUATION: 2025 SCHOOL YEAR

Name of Student: Gabe Gamber Student Cohort/Graduation Year: 2026

Name of Parent(s): Gary and Tammy Gamber

Address: 76544 Road 420 Phone: 308-214-1088

Courses needed to graduate this semester: _____

Early graduation plans: Begin working a part time job can take
Cyber security courses at CCC.

(Continue on Back if needed)

Parent Signature: [Signature] Date: 11/13/25

Student Signature: [Signature] Date: 11/12/25

Signing above does not obligate the student to fulfill these plans. Students who initially indicate an interest in graduating early often change their minds. If this occurs, the school will gladly reregister them for the second semester of their senior year.

Administrative and School Board: _____ Approved Early Graduation _____ Denied Early Graduation

Administrative Signature: _____ Date: _____

Cozad Community Schools
REQUEST FOR EARLY GRADUATION

Student and Parent:

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2. Student will not be allowed to participate in any further school activities, including the prom or commencement exercise held for their classmates.
3. Student will be counted as a graduate of their cohort class as determined by the school and the Nebraska Department of Education. The student will not be included in the final class rank.

REQUEST FOR EARLY GRADUATION: 2026 **SCHOOL YEAR**

Name of Student: Destiny McFall Student Cohort/Graduation Year: 2026

Name of Parent(s): Amanda Mathwech, Michael McFall

Address: 317 West 17th Cozad Phone: 308-325-2769

Courses needed to graduate this semester: _____

Early graduation plans: Attend College in the fall

(Continue on Back if needed)

Parent Signature: Aneka Weisen Date: 11-10-25

Student Signature: Destiny McFall Date: 11-10-25

Signing above does not obligate the student to fulfill these plans. Students who initially indicate an interest in graduating early often change their minds. If this occurs, the school will gladly reregister them for the second semester of their senior year.

Administrative and School Board: _____ Approved Early Graduation _____ Denied Early Graduation

Administrative Signature: _____ Date: _____

Cozad Community Schools
REQUEST FOR EARLY GRADUATION

Student and Parent:

Your student has indicated an interest in early graduation. A student who wishes to graduate early must meet all graduation requirements and return this form, which includes parent approval, to the principal's office. The student will meet with the designated school administrator to discuss his or her reasons for requesting to graduate early, the advantages and disadvantages, and the school's policies affecting early graduation. Parents are welcome to attend this meeting.

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2. Student will not be allowed to participate in any further school activities, including the prom or commencement exercise held for their classmates.
3. Student will be counted as a graduate of their cohort class as determined by the school and the Nebraska Department of Education. The student will not be included in the final class rank.

REQUEST FOR EARLY GRADUATION: 25-2026 **SCHOOL YEAR**

Name of Student: Jessica Guthard Student Cohort/Graduation Year: 2026

Name of Parent(s): Kent Guthard ; Deanne Guthard

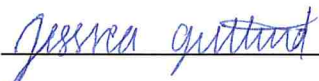
Address: 76155 Rd 427 Cozad, NE 69130 Phone: 308-325-6040

Courses needed to graduate this semester: Economics, Government, English 12 Semester 2

Early graduation plans: I plan to start college classes and work full time to save money for college when I start fall of 2026.

(Continue on Back if needed)

Parent Signature:  Date: _____

Student Signature:  Date: 11/10/2025

Signing above does not obligate the student to fulfill these plans. Students who initially indicate an interest in graduating early often change their minds. If this occurs, the school will gladly reregister them for the second semester of their senior year.

Administrative and School Board: _____ Approved Early Graduation _____ Denied Early Graduation

Administrative Signature: _____ Date: _____

Cozad Community Schools
REQUEST FOR EARLY GRADUATION

Student and Parent:

Your student has indicated an interest in early graduation. A student who wishes to graduate early must meet all graduation requirements and return this form, which includes parent approval, to the principal's office. The student will meet with the designated school administrator to discuss his or her reasons for requesting to graduate early, the advantages and disadvantages, and the school's policies affecting early graduation. Parents are welcome to attend this meeting.

If graduation requirements have been met, the superintendent will forward the student's request and parent permission to the Board of Education for its approval. The student and their parents will be notified of the Board's decision following the monthly board meeting.

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2. Student will not be allowed to participate in any further school activities, including the prom or commencement exercise held for their classmates.
3. Student will be counted as a graduate of their cohort class as determined by the school and the Nebraska Department of Education. The student will not be included in the final class rank.

REQUEST FOR EARLY GRADUATION: 2025-2026 SCHOOL YEAR

Name of Student: Brecken Twyford Student Cohort/Graduation Year: 2026

Name of Parent(s): Thomas and Brooke Twyford

Address: 601 W. 12th St Cozad, NE Phone: 308-784-3025

Courses needed to graduate this semester: 0

Early graduation plans: I want to graduate in December because I
attended Job Corps and I only needed 20 credits
left which I completed

(Continue on Back if needed)

Parent Signature:  Date: 11-10-25

Student Signature:  Date: 11-10-25

Signing above does not obligate the student to fulfill these plans. Students who initially indicate an interest in graduating early often change their minds. If this occurs, the school will gladly reregister them for the second semester of their senior year.

Administrative and School Board: _____ Approved Early Graduation _____ Denied Early Graduation

Administrative Signature: _____ Date: _____

15. **STRATEGIC PLAN REPORT: PROFESSIONAL GROWTH POINTS**
16. **DISCUSS, CONSIDER AND TAKE ALL NECESSARY ACTION FOR A MEMORANDUM OF UNDERSTANDING REGARDING THE ADDITION OF A GRIEVANCE PROCEDURE IN THE 2025-26 NEGOTIATED AGREEMENT**

MEMORANDUM OF UNDERSTANDING

This Memorandum of Understanding ("MOU") is entered into as of the date identified below, by and between the Cozad Education Association (the "Association") and the Board of Education of Cozad Community Schools, a political subdivision of the State of Nebraska (the "Board").

WHEREAS, the Board and Association entered into a Negotiated Agreement to establish the working conditions and standards for certain certificated employees employed by the Board during the 2025-2026 contract year; and

WHEREAS, the Board and Association now wish to amend and modify said Negotiated Agreement in a manner that benefits both parties.

NOW WHEREFORE, both parties hereby acknowledge, agree and understand that the following language should be, and is hereby, incorporated into the applicable Negotiated Agreement and shall become binding upon both parties:

ARTICLE XII GRIEVANCE PROCEDURE

A - Definition of Grievance: For the purposes of this Agreement, the term "grievance" shall mean a dispute or difference of opinion raised by an employee against the Board involving the meaning, interpretation, or application of the express provisions of this Agreement.

B. - Grievance Procedure:

Level 1: The parties agree that a bona fide effort shall be made to resolve a grievance informally before it is put in writing. To this end, any employee who has a grievance shall submit it orally to his/her principal or other administrator designated for this purpose within fifteen (15) school days after the employee had knowledge, or should have had knowledge, of the first occurrence of the event giving rise to the grievance. The principal or other administrator designated for this purpose shall give his/her response within five (5) school days after presentation of the oral grievance.

Level 2: If the grievance is not resolved at Level 1 and the employee wishes to appeal the grievance to Level 2, the employee shall submit the grievance in writing to his/her principal or other administrator designated for this purpose within five (5) school days of the response presented at Level 1.

The grievance shall set forth in detail all the relevant facts on which it is based, the provision(s) of the Agreement that are allegedly violated, and the relief requested. The principal or other administrator designated for this purpose shall give his/her written response within five (5) school days after receipt of the written grievance.

Level 3: If the grievance is not settled at Level 2 and the employee wishes to appeal the grievance to Level 3, it shall be referred in writing and signed by the aggrieved employee and forwarded to the Superintendent of Schools or designee within five (5) school days after the receipt of the response at Level 2.

The Superintendent or designee shall discuss the grievance with the aggrieved employee within ten (10) school days after the receipt of the written appeal to Level 3. If no settlement is reached through such discussion, the Superintendent or designee shall send his/her written response to the employee and the employee's immediate supervisor within five (5) school days following such meeting.

Level 4: If the grievance is not settled at Level 3 and the employee wishes to appeal the grievance to Level 4, it shall be referred in writing and signed by the aggrieved employee and forwarded to the President of the Board of Education within ten (10) school days after the receipt of the response at Level 4.

Within twenty (20) school days of the receipt of the grievance, the President of the Board of Education shall appoint no more than three (3) Board Members to an Ad Hoc Committee to address the grievance. The members of the Ad Hoc Committee shall meet with the aggrieved employee to resolve the grievance. Within ten (10) school days following the meeting with the aggrieved employee, the decision of the Ad Hoc Committee shall be rendered in writing to the aggrieved employee.

C - Time Limits: Failure at any level of this grievance procedure to appeal a grievance to the next level within the specified time limits will be considered to be acceptance of the decision rendered at the preceding level. Failure at any level of this procedure to communicate the decision on a grievance within the specified time limits will permit the aggrieved party to proceed to the next level. The parties may, by mutual agreement, in writing, eliminate any level as outlined above in Paragraph B and/or extend any of the time limits set forth in this article. For purposes of this article, the term "school day" shall mean any day on which employees are scheduled to work.

In the event a grievance is filed at such time that it cannot be processed through all levels of this grievance procedure by the end of the school year, the parties shall meet for the purpose of agreeing upon reduction of time limits set forth herein so that the grievance procedures may be exhausted prior to the end of the school year or within a maximum of thirty (30) days thereafter.

D - Withdrawal of Grievance: The aggrieved party may withdraw his/her grievance at any time during the procedure without prejudice.

E - No Reprisals: No reprisals shall be taken by the Board or any member of the administration against any aggrieved employee, any representative of the aggrieved employee, or any other participant in the grievance procedure.

F - Rights of Employees to Representation: Any aggrieved person may be represented at all stages of the grievance procedure by himself/herself and, at his/her option, by a representative

selected or approved by the Association. It is further recognized that any adjustment reached without a representative of the Association present shall be without prejudice to the Association.

All other terms of the 2025-2026 Negotiated Agreement shall remain in full force and effect.

**Board of Education of Cozad Community
Schools**

Cozad Education Association

(Signature Line)
Name: _____
Date: _____
Title: _____

(Signature Line)
Name: _____
Date: _____
Title: _____

17. **SUPERINTENDENT EVALUATION TIMELINE**

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

19. **AGENDA SETTING AND FUTURE MEETINGS**

NASB State Conference: Nov 19 - 21, 2025

20. **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.