

**Cozad Community Schools
Board of Education Regular Meeting
Monday, December 15, 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**
 - 1.4. **Excused/Unexcused Board Member Absence**
2. **APPROVAL OF THE AGENDA**
3. **HAYMAKER HIGHLIGHT**
4. **PUBLIC COMMENT**
5. **SUPERINTENDENT REPORT**

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 Spen	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	\$1,162,752	\$4,619,790	32.08%	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	\$4,619,790				
Goal??	\$14,400,000					Goal??	\$14,400,000				
NDE Budget	\$16,807,000					NDE Budget	\$16,807,000				

6. **CONSENT AGENDA**
 - 6.1. **Approval of the Minutes of Previous Meeting(s)**
 - 6.2. **Congratulations, Condolences, Correspondences**
 - 6.3. **Classified Resignations**
 - 6.4. **Classified Hires**
 - 6.5. **Standing Reports**
 - 6.5.1. **Sub Reports**

A	B	C	D	E	F	G	H	I	J	K	L	M	N
Substitute (Last, First)	NDE Staff ID	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	Total	Days Pd at Higher Rate
Bartlett, Chesney	2099752261											0.00	0.00
Boyle, Carol	2160796851		3.00	2.50	6.50							12.00	0.00
Brownfield, Gayle	6564781271	0.50	2.50	3.00	3.00							9.00	0.00
Bubak, Lisa	4127282818											0.00	0.00
Burkholder, Anne	6296198918		0.50	1.00								1.50	0.00
Crick, Cynthia	5970292433		3.00	0.50	1.00							4.50	0.00
Dean, Adam	2558685323	1.00	8.50	8.00	7.50							25.00	10.00
Dowdy, Jillian	3773838008		0.50									0.50	0.00
Fink, Timothy	3466145808		2.00	1.00								3.00	0.00
Gill, Shelli	8315592382	2.50	5.00	9.50	8.00							25.00	10.00
Grabenstein, Linda	8844080879			1.50	0.50							2.00	0.00
Hansen, Tim	8416286013	1.00	15.00	15.00	11.00							42.00	27.00
Huerta, Hope	5092032844		1.50	5.50	7.00							14.00	0.00
Kollars, Amanda	6343054783	1.50	5.50	4.50	17.00							28.50	13.50
Kostrunek, Tim	4745567865	1.00		0.50								1.50	0.00
LaBrayere, Karen	1585030223		5.00	4.50	6.50							16.00	1.00
Laird, Pam	6068350135		0.50									0.50	0.00
Margritz, Patty	6370647851		9.00	6.00	7.00							22.00	7.00
Molina, Elisa	4843204278											0.00	0.00
Nutt, Melanie	7144773565		5.50	2.50	4.50							12.50	0.00
Ortiz, Maria	8250042307											0.00	0.00
Racek, Alyson	1450733481		3.00									3.00	0.00
Rivera, Monica	5336167552	2.00	3.50	4.00	5.00							14.50	0.00
Rutkowski, Sasha	1328305256	2.50	9.50	18.00	9.50							39.50	24.50
Savick, Savannah	6456723378											0.00	0.00
Schroeder, Macey	3178972498		2.00									2.00	0.00
Schroeder, Stephanie	5994347911	1.00	1.50	7.50	3.00							13.00	0.00
Stephens, Kip	9240448734	1.00	6.00	4.00	10.00							21.00	6.00
Vazquez, Beatriz	7030928058	13.00	21.00	19.00	13.00							66.00	51.00
Wellman, Shawney	5568782577											0.00	0.00
Young, Alyson	1450733481	1.00		14.00	16.00							31.00	16.00
Totals:	-											378.50	150.00

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 #: ECCFNB

Month/Year Claimed	Adjustment Number	Date Received	Date Accepted	Date Processed	Reason Code
Nov 2025	0	12/08/2025	12/08/2025		Original

Sponsor Totals

Meal Type	Meals/Supplements Served	Federal Rate	Reimbursement Federal Amount
National School Lunch Program			
Free	4,325	4.6200	19,981.50
Reduced	1,517	4.2200	6,401.74
Paid	4,931	0.4600	2,268.26
Total	10,773		28,651.50
Performance-Based Reimbursement (Lunch)			
Claimed	10,773	0.0900	969.57
Adjusted	0	0.0900	0.00
Total	10,773		969.57
School Breakfast Program Severe Need			
Free	2,160	2.9400	6,350.40
Reduced	648	2.6400	1,710.72
Paid	1,433	0.4000	573.20
Total	4,241		8,634.32
Afterschool Care Program - Area Eligible			
Free	789	1.2600	994.14
Total	789		994.14
Claim Reimbursement Total			39,249.53

Sponsor Claim Reimbursement Totals	
Current Claim Reimbursement Total	39,249.53
Previous Claim Reimbursement Total	0.00
Net Claim Reimbursement Total	39,249.53

[Hide Site Meal Details](#)

Site Meal Totals

Cozad Elementary School 0002				
Meal Type	Free	Reduced	Paid	Total
National School Lunch Program	2,288	831	2,662	5,781
School Breakfast Program Severe Need	1,077	300	655	2,032
Afterschool Care Program - Area Eligible	789	0	0	789

Cozad High School 0005

Meal Type	Free	Reduced	Paid	Total
National School Lunch Program	962	319	829	2,110
School Breakfast Program Severe Need	459	137	251	847

Cozad Middle School 0004

Meal Type	Free	Reduced	Paid	Total
National School Lunch Program	1,075	367	1,440	2,882
School Breakfast Program Severe Need	624	211	527	1,362

Cozad Lunch Fund

Month	Revenue		Expenditures		Repairs	
			Regular (annual)	Cost	Equip	Cost
Sept.	Interest	\$ 641.56	Opaa!	\$ 33,883.10	Cozad Service	\$220.00
	Daily Deposits	\$ 22,121.25	Classified Payroll	\$ -	Walmart	\$69.90
	Federal Reimb	\$ 20,519.57				
	OPAA Commodity	\$ 2,270.55				
	Total Deposits:	\$ 45,552.93	Total Expense:	\$ 33,883.10	Total Repairs:	\$289.90
				\$ 34,173.00		
	Total Made Sept	\$ 11,379.93				
October	Interest	\$ 591.83	Opaa!	\$82,945.97	Johnny on the Spot	\$100.00
	Daily Deposits	\$ 26,386.55	Classified Payroll		Johnny on the Spot	\$824.00
	Federal Reimb	\$ 50,174.28			Cozad Services	\$948.74
	OPAA Commodity	\$ 3,370.91				
	Total Deposits:	\$ 80,523.57	Total Expense:	\$82,945.97	Total Repairs:	\$1,872.74
				\$84,818.71		
	Total Made Oct	\$ (4,295.14)				
	Total Made YTD	\$7,084.79				
November	Interest	\$ 563.47	Opaa!	\$ 68,378.99	Cozad Services	\$ 199.97
	Daily Deposits	\$ 25,359.10	Classified Payroll		Cozad Services	\$ 90.00
	Federal Reimb	\$ 39,249.53			Cozad Services	\$ 180.00
	OPAA Commodity	\$ 5,298.04				
	Total Deposits:	\$ 70,470.14	Total Expense:	\$ 68,378.99	Total Repairs:	\$ 469.97
				\$68,848.96		
	Total Made Nov	\$ 1,621.18				
	Total Made YTD	\$8,705.97				
December	Interest		Opaa!			
	Daily Deposits		Classified Payroll			
	Federal Reimb					
	OPAA Commodity					
	Total Deposits:		Total Expense:		Total Repairs:	
	Total Made Dec					

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
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Average Students Riding Route Bus Per Day

2025-2026

	ROUTE	MONTH										TOTAL		
		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	399.31								
10	SpEd	13.48		12.45										25.93

Added Frenchy Park to Northeast Rt

Total Mileage of Bus Routes

2025-2026

	ROUTE	MONTH										TOTAL		
		AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY			
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	9740								
25	SpEd	1341		1687										3028
26	TOTAL MILES (with SpEd)	2944	4211	5613	0	12768								

*Transport to Lex

6.6. Salary Advancement Applications

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: Calleigh Osmera Date: 11-21-25

College granting course credit: University of Nebraska at Kearney

Course number: TESS6P Course term date: Jan. 12 - May 7

Number of graduate course hours: 3

Course title: Digital Technology for Educators

Course description: This course introduces and teaches educators how to use technology tools in the classroom.

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

I am taking this course because it is required to complete my degree. It will help improve my teaching because my students use iPads in the classroom. This course will help me understand how to use this technology more effectively with my students.

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

DISTRICT OFFICE USE ONLY

Approved Not Approved for school year: _____ Board notified: _____

Superintendent of Schools: D. Erdos Date: 12/3/25

Transcripts received by: _____ Date: _____

SALARY ADVANCEMENT APPLICATION

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

Name: Calleigh Osmera Date: 11-27-25

College granting course credit: University of Nebraska at Kearney

Course number: TE 848 Course term date: March 9 - May 7

Number of graduate course hours: 3

Course title: Formative Assessment and Instruction for Elementary Math

Course description: This course emphasizes various formative assessments, diagnosis of common computational errors, and interventions for errors.

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

I am taking this course because it is required to complete my degree. It will help improve my math instructional strategies. It will also help me diagnose repeated student errors and the cause/misconceptions behind them. It will also help me intervene with my high need students earlier.

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. Endorf Date: 12/3/25

Transcripts received by: _____ Date: _____

SALARY ADVANCEMENT APPLICATION

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

Name: Samantha Higgins Date: 12-1-25

College granting course credit: University of Nebraska at Kearney

Course number: TE 800 Course term date: Spring 2026

Number of graduate course hours: 3

Course title: Educational Research

Course description: Focuses on evaluating and interpreting educational research and applying its findings to educational practice.

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

This class is necessary to complete my Master's in Curriculum & Instruction.

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

DISTRICT OFFICE USE ONLY

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Superintendent of Schools: Dendy Date: 12/3/25

Transcripts received by: _____ Date: _____

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

Name: Samantha Higgins Date: 12-1-25

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: Learn to evaluate, create, and implement multicultural lesson plans, unit plans, textbooks, curriculum guides, classroom rules and regulations, and school policies.

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

This class is necessary to complete my Master's in Curriculum & Instruction

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

DISTRICT OFFICE USE ONLY

Approved Not Approved for school year: _____ Board notified: _____

Superintendent of Schools: D. Endrey Date: 12/3/25

Transcripts received by: _____ Date: _____

SALARY ADVANCEMENT APPLICATION

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

Name: Samantha Higgins Date: 12-1-25

College granting course credit: University of Nebraska Kearney

Course number: TE 803 Course term date: Spring 2026

Number of graduate course hours: 3

Course title: Philosophy of Education

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

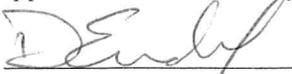
How will this course be used to improve your teaching methods and why do you wish to take it?

This class is necessary to complete my Master's in Curriculum & Instruction.

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

DISTRICT OFFICE USE ONLY

Approved Not Approved for school year: _____ Board notified: _____

Superintendent of Schools:  Date: 12/03/25

Transcripts received by: _____ Date: _____

SALARY ADVANCEMENT APPLICATION

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

Name: Dillon Higgins Date: 11-19-25
College granting course credit: Peru State College
Course number: EDUC 510 Course term date: Spring 2026
Number of graduate course hours: 3
Course title: Current Issues in Education
Course description: talks about instructors rights and responsibilities

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

This course allows me to complete my master in curriculum & instruction.

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

DISTRICT OFFICE USE ONLY

Approved Not Approved for school year: _____ Board notified: _____
Superintendent of Schools: D Endrey Date: 11-25-25
Transcripts received by: _____ Date: _____

7. **GENERAL, LUNCH, ACTIVITIES AND DEPRECIATION FINANCIAL REPORTS AND CLAIMS**
 - 7.1. **Financial Report by Account**

Regular; Processing Month 11/2025; 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	21,420.53	2,032,962.04	29.04	4,967,037.96
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	37,219.53	135,768.87	25.62	394,231.13
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	3,169.50	22,537.50	56.34	17,462.50
01 1510	Interest on Investments	210,000.00	15,381.58	55,172.76	26.27	154,827.24
01 1800	Community Services Activities	70,000.00	5,250.00	14,745.00	21.06	55,255.00
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	0.00	2,500.00	50.00	2,500.00
01 1980	Refund of Prior Year Expenditures	5,000.00	495.71	1,487.13	29.74	3,512.87
01 1990	Miscellaneous Local Receipts	5,400.00	0.00	0.00	0.00	5,400.00
Subtotal: 1000		7,891,400.00	82,936.85	2,268,134.95	28.74	5,623,265.05
01 2110	County Fines and License Fees	70,000.00	4,501.45	15,455.10	22.08	54,544.90
01 2210	ESU Receipts	2,000.00	0.00	750.00	37.50	1,250.00
Subtotal: 2000		72,000.00	4,501.45	16,205.10	22.51	55,794.90
01 3110	State Aid	1,941,825.00	0.00	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	0.00	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	0.00	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	0.00	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	121,093.00	121,093.00	48.44	128,907.00
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	9,309.00	9,309.00	100.10	(9.00)
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	1,610.56	20.13	6,389.44
01 4709	MAAPS	6,000.00	805.28	2,301.32	38.36	3,698.68
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	132,012.56	150,487.88	28.76	372,812.12
01 5300	Sale of Property	0.00	0.00	205.10	0.00	(205.10)

Regular; Processing Month 11/2025; 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	0.00	56.00	2.80	1,944.00
Subtotal: 5000		2,000.00	0.00	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	219,450.86	2,834,309.84	19.67	11,574,395.16

Revenue Summary Report
Processing Month: 11/2025

Regular; Processing Month 11/2025; 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	219,450.86	2,834,309.84	19.67	11,574,395.16

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

Regular; Processing Month 11/2025; 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	438,816.65	1,315,618.84	24.01	4,217,348.16	0.00	12,706.06	4,204,642.10
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	24,726.02	71,443.73	30.18	165,349.27	0.00	24.92	165,324.35
1160	PROVERTY PROGRAMS	708,301.00	58,718.76	175,005.42	24.71	533,295.58	0.00	0.00	533,295.58
1190	EARLY CHILDHOOD PROGRAMS	151,270.00	14,048.72	42,038.43	29.32	109,231.57	0.00	2,307.35	106,924.22
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	126,894.79	373,576.48	24.67	1,154,422.52	0.00	3,304.69	1,151,117.83
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	364.72	508.47	10.01	6,168.53	0.00	159.98	6,008.55
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	16,553.52	49,605.81	23.68	159,951.19	0.00	9.60	159,941.59
2130	HEALTH SERVICES	49,799.00	3,812.05	11,294.93	22.68	38,504.07	0.00	0.00	38,504.07
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	10,989.71	29,557.29	26.59	81,596.71	0.00	0.00	81,596.71
2151	SPEECH PATH & AUDIOLOGY SVCS SCHOOL AGE	114,540.00	15,225.23	33,908.10	29.60	80,631.90	0.00	0.00	80,631.90
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	2,722.60	4,220.30	23.82	13,498.70	0.00	0.00	13,498.70
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	368.51	662.07	37.81	1,088.93	0.00	0.00	1,088.93
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	532.95	25.15	1,586.05	0.00	0.00	1,586.05
2190	OTHER SUPPORT SERVICES - STUDENT	346,531.00	38,378.81	100,245.27	28.93	246,285.73	0.00	0.00	246,285.73
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	8,546.25	25,849.53	24.98	77,611.47	0.00	0.00	77,611.47
2213	INSTRUCTIONAL STAFF TRAINING	492.00	0.00	3,770.00	766.26	(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	10,210.28	31,889.27	25.20	105,447.73	0.00	2,719.50	102,728.23

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

Regular; Processing Month 11/2025; Fund Number 01

User ID: CCM

Function Number	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
6997	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8000	58,000.00	0.00	54,218.52	93.48	3,781.48	0.00	0.00	3,781.48
9000	3,415,385.00	0.00	0.00	0.00	3,415,385.00	0.00	0.00	3,415,385.00
01	17,848,007.00	1,162,752.58	3,454,790.43	19.56	14,393,216.57	0.00	36,808.39	14,356,408.18

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

Regular; Processing Month 11/2025; 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	1,162,752.58	3,454,790.43	19.56	14,393,216.57	0.00	36,808.39	14,356,408.18

SCHOOL DISTRICT NO. 11-Waypoint Bank/Custody Receipts

CUSIP#	ISSUE	MATURITY	AMOUNT
3130AJNT2	FEDERAL HOME LOAN BANK	6/4/2027	960,260.00
3130AKPJ9	FHLB	1/28/2028	617,298.20
3130AKT48	FHLB	1/27/2028	946,620.00
3130ALAV6	FHLB	2/24/2028	962,830.00
3130ALH31	FHLB	3/22/2029	474,580.00
3130ALMG6	FHLB	3/24/2031	470,550.00
3130AMPN6	FHLB	6/16/2028	482,735.00
3133MMT6	FFCB	1/13/2027	964,830.00
259291MRO	DOUGLAS CO S/D#1	12/15/1932	244,879.95
259353MF4	DOUGLAS CO S/D#59	12/15/2028	190,544.00
878848JV3	TECUMSEH RFDG GO UT	12/15/2027	188,480.00
6817126Z3	OMAHA TXBLRFDG SER B	4/15/2026	296,856.00
48128UYD5	JM MORGAN CHASE BK CD	7/28/2028	\$248,000.00
			<hr/>
			\$7,048,463.15
F.C.I.C.			<hr/>
			250,000.00
			<hr/>
			\$7,298,463.15

ACCOUNTS:	General Ckg-3009	663,630.66
	General MMA-7526	4,246,642.33
	Revolving Acct-0602	5,032.65
	125 Plan-2801	24,208.14
	Hot Lunch-3020	174,091.05
	CEA Checking-4650	1,193.61
	CEA Savings-1759	2,638.39
	Sunshine-7651	528.40

5,117,965.23

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

\$2,180,497.92

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	\$	396,760.94
	79702		517,870.86
	798017		2,146,273.42
			<hr/>
			3,060,905.22

Dated this first day of December, 2025.


Treasurer Susan Kloeping

SCHOOL DISTRICT NO. 11--SECURITY 1ST BANK

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

ACCOUNTS:	STUDENT FEES -1095	11,049.52
	BOND FUND-9391	1,519,621.32
	EMP BENEFITS-6735	9,597.54
	QCPUF-5319	<u>99,621.42</u>
		\$1,639,889.80

Dated this first day of December, 2025.


Treasurer Susan Kloeping

SCHOOL DISTRICT NO. 11 COZAD CITY SCHOOLS

Activities Account

Beginning balance as of November 1, 2025		\$405,809.08
Income: Receipts	37,326.85	
Interest	1,138.86	38,465.71
Disbursements:		47,513.85
Closing balance as of November 30, 2025		\$396,760.94
Homestead Bank #058		\$396,760.94

Respectfully submitted,



Susan Klopping
District No. 11 Treasurer

GENERAL FUND

Comparison

Beginning Balance as of 11/1/2025	\$ 5,747,139.91		
Deposits	\$ 204,069.28		
Interest	\$ 15,381.58		
Voided checks	\$ 471.69		
Payroll expenses	\$ 1,013,041.03	\$ 976,575.10	as of 11/20/2024
ACH Fee	\$ 75.00	\$ 75.00	as of 11/20/2024
Accounts Payable expenses	\$ 150,619.76	\$ 168,385.68	as of 11/20/2024
Total book balance as o 11/30/2025	\$ 4,803,326.67	\$ 3,643,998.67	as of 11/30/2024
Projected tax deposit	\$ 82,272.49	\$ 55,990.48	as of 12/15/2024
Other deposits to date	\$ 194,337.00	\$ 535,084.00	as of 12/15/2024
Payroll to date	\$ 966,989.72	\$ 958,597.98	as of 12/15/2024
Accounts Payable to date	\$ 115,777.55	\$ 130,992.83	as of 12/15/2024
Total book balance as o 12/11/2025	\$ 3,997,168.89	\$ 3,145,482.34	as of 12/15/2024

BOND FUND

Beginning Balance as of 11/1/2025	\$ 1,508,829.08		
Deposits			
Deposit-2022 Bond	\$ 6,342.02		
Interest	\$ 4,450.22		
Disbursements	\$ -		
Total book balance as o 11/30/2025	\$ 1,519,621.32	\$ 1,704,968.96	as of 11/30/2024
Interfund Loan	\$ -	\$ -	
Interfund Loan Payment	\$ -		
Bond payment-Series 2020	\$ -	\$ 241,880.00	
Bond payment-Series 2022	\$ 486,853.13	\$ 501,653.13	
Wire Fee	\$ -		
Projected tax deposit	\$ 29.54	\$ (1,047.38)	as of 11/15/2024
Projected tax deposit-2022	\$ 13,938.38	\$ 2,919.44	
Total book balance as o 12/10/2025	\$ 1,046,736.11	\$ 963,307.89	as of 11/15/2024

BUILDING FUND

Beginning Balance as of 11/1/2025	\$ 537,968.95		
Deposits	\$ 1,034.77		
Interest	\$ 1,535.26		
Disbursements	\$ 22,668.12		
Total book balance as o 11/30/2025	\$ 517,870.86	\$ 1,536,968.15	as of 11/30/2024
Projected tax deposit	\$ 2,366.74	\$ 547.27	as of 12/15/2024
Other deposits to date	\$ -	\$ -	
Disbursements to date	\$ -	\$ 179,319.63	as of 12/15/2024
Total book balance as o 12/10/2025	\$ 520,237.60	\$ 1,358,195.79	as of 12/15/2024

QUALIFIED CAPITAL PURPOSE UNDERTAKING FUND

Beginning Balance as of 11/1/2025	\$ 98,678.88		
Deposits	\$ 651.10	\$ -	
Interest	\$ 291.44	\$ 232.01	as of 11/20/2024
Disbursements	\$ -	\$ -	as of 11/20/2024
Total book balance as o 11/30/2025	\$ 99,621.42	\$ 66,494.93	as of 11/30/2024
Projected tax deposit	\$ 1,485.99		
Accounts Payable to date	\$ 36,793.75	\$ 46,265.63	as of 12/15/2024
Total book balance as of 12/10/2025	\$ 64,313.66	\$ 20,229.30	as of 12/15/2024

DEPRECIATION FUND

Beginning Balance as of 11/1/2025	\$ 2,140,251.40		
Deposits	\$ -		
Interest	\$ 6,022.02		
Disbursements	\$ -		
Total book balance as o 11/30/2025	<u>\$ 2,146,273.42</u>	\$ 1,824,637.27	as of 11/30/2024
Accounts Payable to date	\$ -	\$ 117,522.00	
Total book balance as o 12/3/2025	<u>\$ 2,146,273.42</u>	\$ 1,707,115.27	

LUNCH FUND

Beginning Balance as of 11/1/2025	\$ 181,438.17		
Deposits	\$ 71,993.83		
Voided Checks	\$ -		
Interest	\$ 563.47		
Payroll expenses	\$ -		
Accounts Payable expenses	\$ 79,904.42	\$ 70,759.86	as of 11/20/2024
Total book balance as o 11/30/2025	<u>\$ 174,091.05</u>	\$ 221,036.20	as of 11/30/2024
Projected federal reimbursement	\$ 39,249.53	\$ 40,759.05	as of 12/15/2024
Other deposits to date	\$ 9,322.85	\$ 6,640.90	as of 12/15/2024
Payroll to date	\$ -		
Accounts Payable to date	\$ 64,488.86	\$ 65,404.11	as of 12/15/2024
Total book balance as o 12/11/2025	<u>\$ 158,174.57</u>	\$ 203,032.04	as of 12/15/2024

EMPLOYEE BENEFIT FUND

Beginning Balance as of 11/1/2025	\$ 9,675.13		
Deposits	\$ 13.68		
Interest	\$ 10.23		
Disbursements	\$ 115.18		
Total book balance as o 11/30/2025	<u>\$ 9,583.86</u>	\$ 6,584.27	as of 11/30/2024
Expected transfer from General Fund	\$ -	\$ -	
Disbursements to date	\$ 732.92	\$ 330.03	as of 12/15/2024
Total book balance as o 12/11/2025	<u>\$ 8,850.94</u>	\$ 6,254.24	as of 12/15/2024

STUDENT FEE FUND

Beginning Balance as of 11/1/2025	\$ 11,037.82		
Deposits	\$ -		
Interest	\$ 11.70		
Disbursements	\$ -		
Total book balance as o 11/30/2025	<u>\$ 11,049.52</u>	\$ 10,669.49	as of 11/30/2024
Other deposits to date	\$ -	\$ -	as of 12/15/2024
Disbursements to date	\$ -	\$ -	as of 12/15/2024
Total book balance as o 12/3/2025	<u>\$ 11,049.52</u>	\$ 10,669.49	as of 12/15/2024

7.2. Financial Claims

Checking Account: 1

GENERAL CHECKING

Check Number: 855 Check Type: Automatic Payment Check Date: 12/15/2025 Vendor: BLACHILL BLACK HILLS ENERGY Check Total: 5,456.32

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
NOV2025	11/24/2025		BHE363178: Gas services - HS	01 2610 621 001	1,900.66
NOV2025	11/24/2025		SG285404: Gas services - Trans House	01 2610 621 001	87.25
NOV2025	11/24/2025		BHE350720: Gas services - FB Stadium	01 2610 621 001	106.47
NOV2025	11/24/2025		BHE363178: Gas services - MS	01 2610 621 002	1,900.67
NOV2025	11/24/2025		BHE363102: Gas services - EL	01 2610 621 004	1,315.14
NOV2025	11/24/2025		SG584718: Gas services - CEEC	01 2610 621 005	146.13

Check Number: 856 Check Type: Automatic Payment Check Date: 12/15/2025 Vendor: PUMPPANTRY PUMP & PANTRY Check Total: 5,160.38

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
109034281	11/30/2025		Driver's Education - Fuel	01 1300 610 001	0.00
109034281	11/30/2025		#205 - Fuel	01 2650 626 000	103.46
109034281	11/30/2025		#204 - Fuel	01 2650 626 000	0.00
109034281	11/30/2025		#102 - Fuel	01 2650 626 000	0.00
109034281	11/30/2025		#201 - Fuel	01 2650 626 000	0.00
109034281	11/30/2025		#202 - Fuel	01 2650 626 000	0.00
109034281	11/30/2025		#206 - Fuel	01 2650 626 000	0.00
109034281	11/30/2025		New cards shipping	01 2710 610 000	0.00
109034281	11/30/2025		#93A - Fuel	01 2710 626 000	0.00
109034281	11/30/2025		#312 - Fuel	01 2710 626 000	566.31
109034281	11/30/2025		#314 - Fuel	01 2710 626 000	0.00
109034281	11/30/2025		Card replacement fee	01 2710 626 000	0.00
109034281	11/30/2025		#303 - Fuel	01 2710 626 000	738.93
109034281	11/30/2025		#124 - Fuel	01 2710 626 000	71.68
109034281	11/30/2025		#125 - Fuel	01 2710 626 000	23.87
109034281	11/30/2025		#126 - Fuel	01 2710 626 000	34.74
109034281	11/30/2025		#114 - Fuel	01 2710 626 000	66.67
109034281	11/30/2025		#306 - Fuel	01 2710 626 000	50.76
109034281	11/30/2025		Monthly card charge	01 2710 626 000	124.00
109034281	11/30/2025		#122 - Fuel	01 2710 626 000	30.29
109034281	11/30/2025		#123 - Fuel	01 2710 626 000	245.44
109034281	11/30/2025		#311 - Fuel	01 2710 626 000	428.29
109034281	11/30/2025		Rebates and reversals	01 2710 626 000	0.00
109034281	11/30/2025		#117 - Fuel	01 2710 626 000	0.00
109034281	11/30/2025		#116 - Fuel	01 2710 626 000	0.00
109034281	11/30/2025		#304 - Fuel	01 2710 626 000	116.52
109034281	11/30/2025		#305 - Fuel	01 2710 626 000	0.00
109034281	11/30/2025		#308 - Fuel	01 2710 626 000	449.04
109034281	11/30/2025		#309 - Fuel	01 2710 626 000	881.61
109034281	11/30/2025		#119 - Fuel	01 2710 626 000	28.52
109034281	11/30/2025		#310 - Fuel	01 2710 626 000	666.60

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109034281	11/30/2025		#120 - Fuel	01 2710 626 000		0.00	
109034281	11/30/2025		#121 - Fuel	01 2710 626 000		91.74	
109034281	11/30/2025		#300 - Fuel	01 2710 626 000		0.00	
109034281	11/30/2025		#118 - Fuel	01 2710 626 000		0.00	
109034281	11/30/2025		#302 - Fuel	01 2710 626 000		110.97	
109034281	11/30/2025		#307 - Fuel	01 2712 626 000		330.94	
Check Number: 857	Check Type: Automatic Payment	Check Date: 12/15/2025	Vendor: VERIZON	VERIZON WIRELESS	Check Total:	77.40	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
6128163427	11/10/2025		Cellular Services- Oct 2025-Nov 2025	01 2510 382 000	77.40		
Check Number: 31362	Check Type: Check	Check Date: 12/15/2025	Vendor: 222HARD	222 HARDWARE	Check Total:	153.28	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
2511-000351	11/26/2025		Adhesive remover	01 2610 610 001	11.99		
2511-000687	11/30/2025		Snow shovel	01 2630 610 001	30.99		
2511-299217	11/14/2025		Nut and washer	01 2610 610 004	4.29		
2511-299380	11/15/2025		Paint for steel in auditorium	01 2610 610 001	15.58		
2511-299450	11/16/2025		Welding supplies	01 1100 610 001 0009	36.97		
2511-299568	11/17/2025	CCS33665	tape	01 2610 610 005	34.98		
2511-299721	11/19/2025		Gripper hook & clip	01 2610 610 001	18.48		
Check Number: 31363	Check Type: Check	Check Date: 12/15/2025	Vendor: AAASPRI	Cory Allen	Check Total:	195.00	
<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>		
4247	11/11/2025		Winterize sprinklers	01 2630 431 000	195.00		
Check Number: 31364	Check Type: Check	Check Date: 12/15/2025	Vendor: AMAZON	AMAZON.COM	Check Total:	831.15	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
111-1412575-1277056	10/28/2025	CCS33643	Badge ID card holders	01 3300 610 004	28.86		
111-1412575-1277056	10/28/2025	CCS33643	Glue sticks	01 3300 610 004	19.94		
111-4633858-3840236	11/13/2025	CCS33593	Stools	01 3551 610 001	429.99		
111-4633858-3840236	11/13/2025	CCS33593	Backdrop stand	01 3551 610 001	37.98		
111-4633858-3840236	11/13/2025	CCS33593	Backdrop	01 3551 610 001	19.98		
111-4633858-3840236	11/13/2025	CCS33593	Battery packs-2	01 3551 610 001	31.98		
112-1803084-75402231	10/22/2025	CCS33635	Safety 1st Grand 2-in-1 Booster Car Seat	01 1291 610 005	127.98		
112-4462066-1261053	10/27/2025	CCS33636	Zep Alcohol Hand Sanitizer Spray Refill	01 1190 610 005	134.44		
Check Number: 31365	Check Type: Check	Check Date: 12/15/2025	Vendor: ANDEJACQ	Jacqueline Anderson	Check Total:	348.60	
<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>		
SPEDCONF	11/18/2025		Reimburse mileage-2025 SPED law conf	01 1200 333 000	348.60		
Check Number: 31366	Check Type: Check	Check Date: 12/15/2025	Vendor: BHPHOTO	B&H PHOTO-VIDEO	Check Total:	3,629.21	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
238889138-1	11/13/2025	CCS33479	EOS 90D DSLR Camera	01 3551 610 001	999.00		
238889138-2	11/13/2025	CCS33470	Tabletop Tripod	01 3551 610 001	12.95		

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238889138-2	11/13/2025	CCS33470	3-Light Kit	01 3551 610 001	280.80	
238889138-2	11/13/2025	CCS33470	Light Softbox	01 3551 610 001	93.96	
238889138-2	11/13/2025	CCS33470	Lavalier Microphone	01 3551 610 001	219.56	
238889138-2	11/13/2025	CCS33470	Microphone System/Recorder	01 3551 610 001	455.72	
238889138-2	11/13/2025	CCS33470	Acoustic Pyramid Panel	01 3551 610 001	39.75	
238889138-2	11/13/2025	CCS33470	External Storage Drive	01 3551 610 001	122.26	
238889138-2	11/13/2025	CCS33470	Ring Light	01 3551 610 001	63.43	
238889138-3	11/13/2025	CCS33593	Open purchase for CTE grant	01 3551 610 001	1,341.78	
Check Number: 31367	Check Type: Check	Check Date: 12/15/2025	Vendor: BIGREDSU	Big Red Supply & Rental	Check Total: 126.93	
<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>	
NOV2025	11/25/2025		Repair leaf blower	01 2630 431 000	126.93	
Check Number: 31368	Check Type: Check	Check Date: 12/15/2025	Vendor: OMAHAMARR	Capitol District Hotel, LLC dba Omaha Marriott Downtown Capitol District	Check Total: 1,240.00	
<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>	
CP777	11/25/2025	CCS33657	Hotel room and parking-Geiger, Mundell	01 2310 580 000	679.00	
CP777	11/25/2025	CCS33657	Hotel room and parking-Endorf	01 2320 580 000	374.00	
CP777	11/25/2025	CCS33657	Hotel room and parking-Jenner	01 2410 580 004 0021	187.00	
Check Number: 31369	Check Type: Check	Check Date: 12/15/2025	Vendor: CARDMEMB	CARDMEMBER SERVICES	Check Total: 3,189.84	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
000819835	10/31/2025	CCS33640	NAfME: Membership renewal fee	01 1100 810 001 0004	143.00	
119173	11/19/2025		Freddy's: 2025 State Ed Conf meal	01 2320 580 000	11.84	
1673-7472	11/13/2025		Central States: Bus driver cert-R Zoucha	01 2710 330 000	650.00	
200619824	11/06/2025	CCS33649	Home Scie:Fetal Pig-Perch Dissection Kit	01 1100 610 001 0009	206.03	
2025STATEED	11/21/2025		M's Pub: 2025 State Ed Conf meals	01 2310 580 000	241.85	
2025STATEED	11/21/2025		Pitch: 2025 State Ed Conf meals	01 2310 580 000	85.79	
2025STATEED	11/21/2025		Lula B's: 2025 State Ed Conf meals	01 2310 580 000	105.05	
2025STATEED	11/21/2025		Shoemaker's: 2025 State Ed Conf fuel	01 2710 626 000	49.99	
5306526	11/21/2025		Hilton: 2025 State Ed Conf lodging	01 2310 580 000	322.00	
5306526	11/21/2025		Hilton: 2025 State Ed Conf lodging	01 2310 580 000	356.00	
5306526	11/21/2025		Hilton: 2025 State Ed Conf lodging	01 2310 580 000	356.00	
5306526	11/21/2025		Hilton: 2025 State Ed Conf expenses	01 2310 580 000	33.33	
56464925373526773839	11/12/2025	ACT04432	Walmart: Culinary ingredients	01 1100 610 001 0006	162.03	
62376	11/12/2025	CCS33654	BreakOut: Subscription renewal	01 1100 643 002	101.97	
9240576	11/20/2025		Gulf Oil: 2025 State Ed Conf fuel	01 2710 626 000	37.37	
9963	10/31/2025	CCS33641	NMEA: Conference registration-Larington	01 1100 810 001 0004	110.00	
DOE4C8CE-0005	11/09/2025		KAMI: Software license renewal-MS Scienc	01 1100 643 002	85.00	
O-0021105946	11/06/2025		ARC: CPR certification	01 1100 330 001	80.00	
SPEDCONF	11/12/2025		Lazlo's: 2025 SPED Law Conf meal	01 1200 580 000 0020	27.35	
SPEDCONF	11/12/2025		Ancho & Agave:: 2025 SPED Law Conf meal	01 1200 580 000 0020	25.24	

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Check Number	Check Type	Check Date	Vendor			Check Total	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>	
31370	Check	12/15/2025	CARLJOEL	Joel Carlson		330.40	
NOV2025	12/03/2025		Reimburse mileage-2025 State Ed Conf	01 2310 580 000		330.40	
31371	Check	12/15/2025	CAROBIO	CAROLINA BIOLOGICAL SUPPLY CO.		368.47	
53226463 RI	12/01/2025	CCS33670	Carolina's Perfect Sol Bullfrog 6"	01 1100 610 002		82.00	
53226463 RI	12/01/2025	CCS33670	Carolina's Perfect Sol 3-4" Frog	01 1100 610 002		62.00	
53226463 RI	12/01/2025	CCS33670	Shipping	01 1100 610 002		30.97	
53226463 RI	12/01/2025	CCS33670	Large Owl Pellets Pk of 15	01 1100 610 002		193.50	
31372	Check	12/15/2025	COZAAUTO	COZAD AUTO SUPPLY		53.38	
887602	11/11/2025		Motor cleaner and funnel	01 2710 610 000		12.79	
887678	11/12/2025		Car wash brush	01 2710 610 000		27.44	
887919	11/17/2025		Antifreeze and sponge	01 2710 610 000		13.15	
31373	Check	12/15/2025	DRKAREN	Dr.Karen, LLC		497.00	
DEC2025	12/01/2025	CCS33662	Language Therapy Sysytem	01 1200 610 004		497.00	
31374	Check	12/15/2025	ENDODANI	Daniel Endorf		152.44	
CELLOCT25	11/18/2025		Reimburse cellphone-Oct 2025	01 2320 295 000		76.84	
NOV2025	12/03/2025		Reimburse mileage-Kearney	01 2320 333 000		75.60	
31375	Check	12/15/2025	EVANMOOR	Evan-Moor Educational Publishers		21.99	
INV419962	11/10/2025	CCS33652	Art curriculum	01 1100 640 004		21.99	
31376	Check	12/15/2025	GRIZZLY	GRIZZLY INDUSTRIAL, INC.		277.16	
12148848	09/03/2025	CCS33574	1" x 30" Belt/5" Disc Combo Sander	01 1100 610 001 0001		157.50	
12148848	09/03/2025	CCS33574	4" x 36" Horizontal/Vertical Belt Sander	01 1100 610 001 0001		119.66	
31377	Check	12/15/2025	HAMPLINDOW	Hampton Inn by Hilton Lincoln Downtown		348.00	
54175749	11/22/2025	CCS33651	Hotel for Nebraska Music Education Assoc	01 1100 580 001 0004		348.00	
31378	Check	12/15/2025	HIRERIGHT	HIRERIGHT GIS INTERMEDIATE CORP., INC.		41.85	
P1302646	11/30/2025		Drug screening serv-bus drivers	01 2710 340 000		41.85	
31379	Check	12/15/2025	SUPPWORK	Home Depot U.S.A., Inc.		3,704.65	

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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>
902066695	11/12/2025	CCS33655	Custodial supplies for the District	01 2610 610 000	3,241.15
902429422	11/14/2025	CCS33658	Custodial supplies for the District	01 2610 610 000	463.50
Check Number: 31380 Check Type: Check Check Date: 12/15/2025 Vendor: HOMELEAS HOMETOWN LEASING					Check Total: 1,842.71
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
00011	12/01/2025		Acct#12800875- Leasing of Printer Equip	01 2510 443 000	1,842.71
Check Number: 31381 Check Type: Check Check Date: 12/15/2025 Vendor: JACKWELD JACKS WELDING LLC					Check Total: 760.66
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
004239	11/08/2025	CCS33615	Three 15' sections of 1.5" sch40 pipe wi	01 2620 610 001	448.10
004305	11/28/2025		Welding supplies-regulator w/ hose	01 1100 610 001 0009	312.56
Check Number: 31382 Check Type: Check Check Date: 12/15/2025 Vendor: JOHNSPOT Johnny on the Spot					Check Total: 494.50
<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>
72483	11/11/2025		Repair clogged drinking fountain	01 2620 431 002	50.00
72484	11/11/2025		Repair toilet girls locker room	01 2620 431 001	294.50
72485	11/11/2025		Unplug eye wash station in MS Science rm	01 2620 431 002	100.00
72517	11/26/2025		Repair MS drinking fountain	01 2620 431 002	50.00
Check Number: 31383 Check Type: Check Check Date: 12/15/2025 Vendor: JOSTENS JOSTENS, INC.					Check Total: 99.95
<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>
38163603	12/02/2025	CCS33645	Midterm Grad Covers	01 1100 610 001	84.00
38163603	12/02/2025	CCS33645	Shipping and Handling	01 1100 610 001	15.95
Check Number: 31384 Check Type: Check Check Date: 12/15/2025 Vendor: JWPEPPER JW PEPPER & SON, INC.					Check Total: 266.99
<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>
367923536	10/21/2025	CCS33633	Winter & Spring Concert Band Music - HS	01 1100 610 001 0004	201.99
368054761	12/04/2025	CCS33650	New Pep Band Tunes for 2025 (Creep, Hot	01 1100 610 001 0004	65.00
Check Number: 31385 Check Type: Check Check Date: 12/15/2025 Vendor: KCAV Kansas City Audio-Visual					Check Total: 375.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
58436	11/26/2025	CCS33656	V4K Ultra High Definition 8MP USB Docume	01 2580 650 000	345.00
58436	11/26/2025	CCS33656	shipping	01 2580 650 000	30.00
Check Number: 31386 Check Type: Check Check Date: 12/15/2025 Vendor: KEARQUAL KEARNEY QUALITY SEW & VAC, INC.					Check Total: 222.42
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
73053	11/19/2025	CCS33661	Clean Max Pro Series Upright Vacuum Red	01 2610 610 001	209.97
73053	11/19/2025	CCS33661	SHIPPING	01 2610 610 001	12.45
Check Number: 31387 Check Type: Check Check Date: 12/15/2025 Vendor: LAMPE LAMPE'S CLEAN AIR SPECIALISTS					Check Total: 2,078.45
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
066586	11/26/2025	CCS33667	10x45x1	01 2620 610 000	7.50
066586	11/26/2025	CCS33667	16x20x1	01 2620 610 000	210.60
066586	11/26/2025	CCS33667	16x20x2	01 2620 610 000	26.70

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066586	11/26/2025	CCS33667	16x20x4	01 2620 610 000	16.00	
066586	11/26/2025	CCS33667	16x24x1	01 2620 610 000	4.60	
066586	11/26/2025	CCS33667	16x25x1	01 2620 610 000	8.90	
066586	11/26/2025	CCS33667	17 1/2 x 18 x 1	01 2620 610 000	12.10	
066586	11/26/2025	CCS33667	18x18x1	01 2620 610 000	352.80	
066586	11/26/2025	CCS33667	18x20x1	01 2620 610 000	12.60	
066586	11/26/2025	CCS33667	20x20x1	01 2620 610 000	13.35	
066586	11/26/2025	CCS33667	20x20x2	01 2620 610 000	105.60	
066586	11/26/2025	CCS33667	20x25x1	01 2620 610 000	24.50	
066586	11/26/2025	CCS33667	20x25x2	01 2620 610 000	395.20	
066586	11/26/2025	CCS33667	20x25x4	01 2620 610 000	180.00	
066586	11/26/2025	CCS33667	24x28x1	01 2620 610 000	98.00	
066586	11/26/2025	CCS33667	30x36x1	01 2620 610 000	31.90	
066586	11/26/2025	CCS33667	14x20x1	01 2620 610 000	10.20	
066586	11/26/2025	CCS33667	20x24x2	01 2620 610 000	83.20	
066586	11/26/2025	CCS33667	15x20x1	01 2620 610 000	4.50	
066586	11/26/2025	CCS33667	24x24x2	01 2620 610 000	63.25	
066586	11/26/2025	CCS33667	Shipping	01 2620 610 000	416.95	
Check Number: 31388	Check Type: Check	Check Date: 12/15/2025	Vendor: LEXINGTON	LEXINGTON HIGH SCHOOL	Check Total: 55.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
11172025	11/17/2025		ParaPro Assessment	01 1200 610 004	55.00	
Check Number: 31389	Check Type: Check	Check Date: 12/15/2025	Vendor: MATHESON	MATHESON TRI-GAS, INC.	Check Total: 671.99	
<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>	
0032419310	11/21/2025		Acetylene Ind Sz Small	01 1100 610 001 0009	162.75	
0032419310	11/21/2025		C-25 High Grade AWS	01 1100 610 001 0009	227.85	
0032419310	11/21/2025		Oxygen Ind Sz 200	01 1100 610 001 0009	162.75	
0032419310	11/21/2025		Hazardous Materials Charge	01 1100 610 001 0009	20.99	
0032419310	11/21/2025		Argon Ind Siz 150	01 1100 610 001 0009	97.65	
0032419310	11/21/2025		Acetylene Ind Sz Large	01 1100 610 001 0009	0.00	
Check Number: 31390	Check Type: Check	Check Date: 12/15/2025	Vendor: MEADLUMB	MEAD LUMBER CO	Check Total: 39.21	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
12860366	11/19/2025		Sealant & filler rope to repair HS walls	01 2610 610 001	39.21	
Check Number: 31391	Check Type: Check	Check Date: 12/15/2025	Vendor: MERCZIMM	Mercer-Zimmerman, Inc.	Check Total: 875.00	
<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>	
20374	06/03/2025		Service calls-HS	01 2620 431 001	875.00	
Check Number: 31392	Check Type: Check	Check Date: 12/15/2025	Vendor: NASB	NE ASSOCIATION OF SCHOOL BOARDS	Check Total: 2,880.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
N-54407	09/22/2025		2025 State Education Conf-Carlson	01 2310 330 000	350.00	

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N-54407	09/22/2025	2025 State Education Pre Conf-Carlson	01 2310 330 000	100.00
N-54407	09/22/2025	2025 State Education Conf-Carlson-lunch	01 2310 580 000	38.00
N-54408	09/22/2025	2025 State Education Conf-Peden	01 2310 330 000	350.00
N-54408	09/22/2025	2025 State Education Conf-Peden-breakfas	01 2310 580 000	16.00
N-54408	09/22/2025	2025 State Education Conf-Peden-lunch	01 2310 580 000	38.00
N-54462	09/22/2025	2025 State Education Conf-Starman	01 2310 330 000	350.00
N-54462	09/22/2025	2025 State Education Conf-Starman-lunch	01 2310 580 000	38.00
N-54543	09/22/2025	2025 State Education Conf-Goff	01 2310 330 000	350.00
N-54543	09/22/2025	2025 State Education Conf-Goff-breakfast	01 2310 580 000	16.00
N-54543	09/22/2025	2025 State Education Conf-Goff-lunch	01 2310 580 000	38.00
N-54544	09/22/2025	2025 State Education Conf-Mundell	01 2310 330 000	350.00
N-54544	09/22/2025	2025 State Education Conf-Mundell-lunch	01 2310 580 000	38.00
N-54545	09/22/2025	2025 State Education Conf-Geiger	01 2310 330 000	350.00
N-54545	09/22/2025	2025 State Education Conf-Geiger-breakfa	01 2310 580 000	16.00
N-54545	09/22/2025	2025 State Education Conf-Geiger-lunch	01 2310 580 000	38.00
N-54605	09/22/2025	2025 State Education Conf-Endorf	01 2320 330 000	350.00
N-54605	09/22/2025	2025 State Education Conf-Endorf-breakfa	01 2320 580 000	16.00
N-54605	09/22/2025	2025 State Education Conf-Endorf-lunch	01 2320 580 000	38.00

Check Number: 31393 Check Type: Check Check Date: 12/15/2025 Vendor: NEBRFIRE NEBRASKA STATE FIRE MARSHAL AGENCY Check Total: 216.00

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
136324	11/19/2025		NE27531: Boiler Certificate	01 2610 610 001	36.00
136324	11/19/2025		NE27785: Boiler Certificate	01 2610 610 001	36.00
136324	11/19/2025		NE27786: Boiler Certificate	01 2610 610 001	36.00
136324	11/19/2025		NE10576: Boiler Certificate	01 2610 610 002	36.00
136324	11/19/2025		NE10577: Boiler Certificate	01 2610 610 002	36.00
136324	11/19/2025		NE10578: Boiler Certificate	01 2610 610 004	36.00

Check Number: 31394 Check Type: Check Check Date: 12/15/2025 Vendor: ONESOUR ONE SOURCE Check Total: 91.50

<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>
2022194107	12/01/2025		3078609-A Chrisinger	01 2570 340 000	5.50
2022194107	12/01/2025		3079757-J Hudson	01 2570 340 000	25.00
2022194107	12/01/2025		3082618-E Barron	01 2570 340 000	30.50
2022194107	12/01/2025		3091352-R Brooks	01 2570 340 000	30.50

Check Number: 31395 Check Type: Check Check Date: 12/15/2025 Vendor: PERFTRUC PERFORMANCE TRUCK & TRAILER REPAIR Check Total: 18,635.07

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
19868	11/07/2025		#303 Replace #3 injector	01 2730 431 000	7,078.54
19901	11/12/2025		#302 replace broken flange pipe	01 2730 431 000	914.77
19915	11/14/2025		#308 Replace turbo and actuator	01 2730 431 000	8,072.17
19944	11/20/2025		#311 Tighten cables; update PCM calibrat	01 2730 431 000	582.75

Checking Account: 1		GENERAL CHECKING					
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	Check Total:	
19971	11/25/2025		#311 Replace alternator	01 2730 431 000		1,986.84	
Check Number: 31396	Check Type: Check	Check Date: 12/15/2025	Vendor: PRECSIGN	Precision Signs and Graphics LLC		Check Total:	100.00
11251	11/18/2025	CCS33653	stop signs	01 2670 610 000	100.00		
Check Number: 31397	Check Type: Check	Check Date: 12/15/2025	Vendor: QUILCORP	QUILL CORPORATION		Check Total:	324.23
46750900	11/28/2025	CCS33666	Tru Ray 12 x 18 White Construction Paper	01 1100 610 004	111.75		
46763823	12/01/2025	CCS33666	Canson XL Series Watercolor 9x12 500 she	01 1100 610 004	212.48		
Check Number: 31398	Check Type: Check	Check Date: 12/15/2025	Vendor: RETIPLAN	RETIREMENT PLAN CONSUTANTS LLC		Check Total:	400.00
INVMA9320027	12/04/2025		403b Restatement plan docs	01 2590 340 000	400.00		
Check Number: 31399	Check Type: Check	Check Date: 12/15/2025	Vendor: REYEROXA	Roxanne Reyes		Check Total:	38.64
OCT25-NOV25	11/18/2025		Mileage reimb 10-14-25 to 11-18-25	01 2650 333 001	38.64		
Check Number: 31400	Check Type: Check	Check Date: 12/15/2025	Vendor: SCCLLLC	SCCL, LLC		Check Total:	150.00
JAN2026	12/01/2025		Rental of unit #36-Jan	01 2610 441 000	150.00		
Check Number: 31401	Check Type: Check	Check Date: 12/15/2025	Vendor: SNELSERV	Snell Services, Inc.		Check Total:	3,437.00
9275	11/14/2025		Replaced old compressors	01 2620 431 001	3,437.00		
Check Number: 31402	Check Type: Check	Check Date: 12/15/2025	Vendor: SONNYS	Sonny's Super Foods		Check Total:	422.89
NOV25-1	12/01/2025	CCS33659	Coffee for Teacher's Lounge	01 1100 610 001	52.35		
NOV25-2	12/01/2025	CCS33543	PO for supplies for letter of the week	01 1190 610 005	17.36		
NOV25-2	12/01/2025	CCS33543	PO for supplies for letter of the week	01 1190 610 005	19.54		
NOV25-2	12/01/2025	CCS33543	PO for supplies for letter of the week	01 1190 610 005	15.13		
NOV25-3	12/01/2025		Custodial supplies-bleach	01 2610 610 001	35.16		
NOV25-4	12/01/2025	CCS33568	supplies for 1st quarter	01 1100 610 002 0006	98.71		
NOV25-4	12/01/2025	CCS33568	Supplies for 1st quarter	01 1100 610 002 0006	86.48		
NOV25-5	12/01/2025		Cooking in TLC room	01 1200 610 002	24.02		
NOV25-5	12/01/2025		Cooking in TLC room	01 1200 610 002	8.17		
NOV25-6	12/01/2025		SPED Pre-K supplies	01 1291 610 005	7.59		
NOV25-7	12/01/2025		Science lab supplies	01 1100 610 002	6.00		
NOV25-7	12/01/2025		Science lab supplies	01 1100 610 002	2.99		
NOV25-7	12/01/2025		Science lab supplies	01 1100 610 002	25.41		
NOV25-7	12/01/2025		Science lab supplies	01 1100 610 002	23.98		
Check Number: 31403	Check Type: Check	Check Date: 12/15/2025	Vendor: STARMICH	Michele Starman		Check Total:	330.40

Checking Account: 1

GENERAL CHECKING

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
NOV2025	12/03/2025		Reimburse mileage-2025 State Ed Conf	01 2310 580 000	330.40
Check Number: 31404	Check Type: Check	Check Date: 12/15/2025	Vendor: SUPRSCHO	SUPREME SCHOOL SUPPLY	Check Total: 117.00
<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>
197508	11/14/2025	CCS33644	Substitute Teacher Forms	01 1100 610 001	117.00
Check Number: 31405	Check Type: Check	Check Date: 12/15/2025	Vendor: SYNDPUBL	Syndicate Publishing	Check Total: 94.48
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
24306	11/27/2025		11/27 Minutes of November 17 Meeting	01 2310 540 000	83.03
24392	12/04/2025		12/4 Notice of December 15 Meeting	01 2310 540 000	11.45
Check Number: 31406	Check Type: Check	Check Date: 12/15/2025	Vendor: TTLAWNCA	T & T Lawncare LLC	Check Total: 990.00
<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>
11429	11/11/2025		5th application-Football Field	01 2630 431 001	990.00
Check Number: 31407	Check Type: Check	Check Date: 12/15/2025	Vendor: WOLFPATT	Patty Wolfe	Check Total: 63.29
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
CELLNOV25	12/01/2025		Reimburse cellphone-Nov	01 2580 294 000	63.29
Check Number: 31408	Check Type: Check	Check Date: 12/15/2025	Vendor: YANDMUSI	YANDA'S MUSIC & PRO AUDIO	Check Total: 50.00
<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>
787285	11/25/2025	CCS33632	rental fee for head set mics	01 1100 610 004	50.00
Check Number: 31409	Check Type: Check	Check Date: 12/15/2025	Vendor: YILK	Jeremy Yilk	Check Total: 75.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
CELLNOV25	12/01/2025		Reimburse cellphone-Nov	01 2490 291 001	75.00
Check Number: 18108	Check Type: Direct Deposit	Check Date: 12/15/2025	Vendor: ADVAWATE	ADVANCED WATER COMPANY, INC.	Check Total: 1,266.30
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
5004	12/01/2025		ServContract 3-1-25 to 2-28-26 Qtrly pym	01 2620 431 001	1,266.30
Check Number: 18109	Check Type: Direct Deposit	Check Date: 12/15/2025	Vendor: BOPW	BOARD OF PUBLIC WORKS	Check Total: 16,617.39
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
NOV2025	12/01/2025		7693: Water - Transition House	01 2610 410 001	58.55
NOV2025	12/01/2025		7693: Sewer - Transition House	01 2610 410 001	35.80
NOV2025	12/01/2025		1166: Water - HS	01 2610 410 001	105.30
NOV2025	12/01/2025		1166: Sewer - HS	01 2610 410 001	82.05
NOV2025	12/01/2025		2134: Water - Stadium Well	01 2610 410 001	0.00
NOV2025	12/01/2025		1169: Water - HS Sprinklers	01 2610 410 001	0.00
NOV2025	12/01/2025		5862: Water - MS	01 2610 410 002	109.20
NOV2025	12/01/2025		5862: Sewer - MS	01 2610 410 002	63.30
NOV2025	12/01/2025		6160: Water - EL Sprinklers	01 2610 410 004	0.00
NOV2025	12/01/2025		5679: Water - EL	01 2610 410 004	139.10
NOV2025	12/01/2025		5679: Sewer - EL	01 2610 410 004	88.72

Checking Account: 1

GENERAL CHECKING

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
NOV2025	12/01/2025		53: Water - CEEC - Soccer Field	01 2610 410 005	0.00
NOV2025	12/01/2025		1166: Sanitation - HS	01 2610 420 001	473.00
NOV2025	12/01/2025		7693: Sanitation - Transition House	01 2610 420 001	17.20
NOV2025	12/01/2025		5862: Sanitation - MS	01 2610 420 002	107.50
NOV2025	12/01/2025		5679: Sanitation - EL	01 2610 420 004	215.00
NOV2025	12/01/2025		2496: Electricity - Concessions	01 2610 621 001	35.19
NOV2025	12/01/2025		1168: Electricity - Stadium	01 2610 621 001	142.08
NOV2025	12/01/2025		1170: Electricity - Stadium Well	01 2610 621 001	34.96
NOV2025	12/01/2025		7693: Electricity - Transition House	01 2610 621 001	31.13
NOV2025	12/01/2025		5862: Electricity - MS	01 2610 621 002	2,914.63
NOV2025	12/01/2025		5679: Electricity - EL	01 2610 621 004	4,171.44
NOV2025	12/01/2025		6653: Electricity - EL Garage/Greenhouse	01 2610 621 004	341.40
NOV2025	12/01/2025		1166:Electricity HS	01 2620 110 000	7,451.84

Check Number: 18110 Check Type: Direct Deposit Check Date: 12/15/2025 Vendor: COZAHOSP COZAD COMMUNITY HOSPITAL Check Total: 3,352.09

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
12022025OT	12/02/2025		Occupational Therapy Services-School Age	01 2161 320 001	34.17
12022025OT	12/02/2025		Occupational Therpay Services-School Age	01 2161 320 002	334.84
12022025OT	12/02/2025		Occupational Therapy Services-School Age	01 2161 320 004	738.00
12022025OT	12/02/2025		Occupational Therapy Services - Birth-2	01 6408 320 000	47.84
12022025OT	12/02/2025		Planning time	01 6408 320 004	88.54
12022025OT	12/02/2025		Occupational Therapy Services-Age 3-4	01 6408 320 005	546.67
12022025OTA	12/02/2025		Occupational Therapy Services-School Age	01 2161 320 001	0.00
12022025OTA	12/02/2025		Occupational Therpay Services-School Age	01 2161 320 002	0.00
12022025OTA	12/02/2025		Occupational Therapy Services-School Age	01 2161 320 004	333.30
12022025OTA	12/02/2025		Occupational Therapy Services - Birth-2	01 6408 320 000	0.00
12022025OTA	12/02/2025		Planning time	01 6408 320 004	0.00
12022025OTA	12/02/2025		Occupational Therapy Services-Age 3-4	01 6408 320 005	294.84
12022025PT	12/02/2025		Physical Therapy Services-School Age	01 2171 320 001	27.50
12022025PT	12/02/2025		Physical Therapy Services-School Age	01 2171 320 004	211.94
12022025PT	12/02/2025		Planning time	01 6408 320 000	61.50
12022025PT	12/02/2025		Physical Therapy Services - Birth-2	01 6408 320 000	102.50
12022025PT	12/02/2025		Physical Therapy Services-Age 3-5	01 6408 320 005	184.50
12092025	12/09/2025		Student random drug testing	01 2130 340 000	195.00
NOV2025	10/31/2025		DOT-UA-G Hosick	01 2710 340 000	150.95

Check Number: 18111 Check Type: Direct Deposit Check Date: 12/15/2025 Vendor: COZASERV COZAD SERVICES, INC. Check Total: 1,564.75

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
3953	11/25/2025		Valve cartridges	01 2620 431 002	812.32
3979	11/25/2025		Replaced blower motor;fasten sensor tube	01 2620 431 002	189.16
4871	11/01/2025		Tightened air bleed on heat coil	01 2620 431 001	90.00
4872	11/01/2025		Winterize cooling tower; check boiler	01 2620 431 002	135.00

Checking Account: 1		GENERAL CHECKING				
4883	11/19/2025		Reset stool/replace vacuum tube	01 2620 431 004	248.27	
4896	11/07/2025		Secured clips on rooftop unit	01 2620 431 001	90.00	
Check Number: 18112	Check Type: Direct Deposit	Check Date: 12/15/2025	Vendor: COZATELE	COZAD TELEPHONE CO.	Check Total: 1,600.24	
<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>	
NOV2025	12/01/2025		Telephone Services-Nov 2025	01 2560 382 000	1,600.24	
Check Number: 18113	Check Type: Direct Deposit	Check Date: 12/15/2025	Vendor: DASSTATE	DAS STATE ACCOUNTING - CENTRAL FINANCE	Check Total: 467.99	
<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>	
1505186	12/10/2025		Network NE Fees; Nov Interregional Fee	01 2560 382 000	17.87	
1505186	12/10/2025		Network NE Fees; Participation Fee	01 2560 382 000	300.00	
1505186	12/10/2025		E-Rate Circuit Cost Recovery	01 2560 382 000	150.12	
Check Number: 18114	Check Type: Direct Deposit	Check Date: 12/15/2025	Vendor: DAWSPEST	DAWSON PEST CONTROL	Check Total: 207.43	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
28738	11/26/2025		Interior Spray all building	01 2610 431 000	207.43	
Check Number: 18115	Check Type: Direct Deposit	Check Date: 12/15/2025	Vendor: EAKESKE	EAKES OFFICE PLUS - KEARNEY	Check Total: 318.00	
<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>	
INV706475	11/17/2025		Contract base rate-DocMgt-Nov	01 2510 643 000	318.00	
Check Number: 18116	Check Type: Direct Deposit	Check Date: 12/15/2025	Vendor: ESU10	EDUCATIONAL SERVICE UNIT #10	Check Total: 26,472.23	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
11242025	11/24/2025		SpEd Supplemental Supervision Billing	01 1200 591 001	309.42	
11242025	11/24/2025		Vocational Secondary Billing	01 1200 591 001	213.46	
11242025	11/24/2025		Vocational Secondary Billing	01 1200 591 002	213.47	
11242025	11/24/2025		SpEd Supplemental Supervision Billing	01 1200 591 002	309.42	
11242025	11/24/2025		Deaf Education Secondary Billing	01 2151 591 001	466.01	
11242025	11/24/2025		Audiology School Age Sec Billing	01 2151 591 001	175.01	
11242025	11/24/2025		Speech SA Secondary Billing	01 2151 591 001	3,035.37	
11242025	11/24/2025		Speech SA Secondary Billing	01 2151 591 002	3,035.38	
11242025	11/24/2025		Audiology School Age Sec Billing	01 2151 591 002	175.01	
11242025	11/24/2025		Deaf Education Elementary Billing	01 2151 591 002	932.03	
11242025	11/24/2025		Deaf Education Secondary Billing	01 2151 591 002	466.02	
11242025	11/24/2025		Audiology School Age Elem Billing	01 2151 591 004	350.02	
11242025	11/24/2025		Speech SA Elementary Billing	01 2151 591 004	9,786.11	
11242025	11/24/2025		Audiology Birth-2 Billing	01 6408 395 000	87.51	
11242025	11/24/2025		Speech Birth-2 Billing	01 6408 395 000	2,187.15	
11242025	11/24/2025		Audiology Ages 3-4 Billing	01 6408 395 005	87.51	
11242025	11/24/2025		Speech Ages 3-4 Billing	01 6408 395 005	4,388.33	
26797-1	11/17/2025		Wkshp: Title 1 Fall Mtg-Arends	01 2213 330 004	75.00	
26797-2	11/17/2025		Wkshp:Science in Ready for Leaders-Dowdy	01 2410 330 004	20.00	
NOV2025	11/17/2025		25-26 Early Childhood Para Bootcamp	01 1190 330 005	100.00	

Checking Account: 1	GENERAL CHECKING					
OCT2025	11/03/2025	CCS33639	504 Training-D Beans		01 1100 330 001	20.00
OCT2025-1	11/03/2025		504 training-L Koch		01 2120 330 002	20.00
OCT2025-2	11/03/2025		504 training-Ross		01 2120 330 004	20.00
Check Number: 18117	Check Type: Direct Deposit	Check Date: 12/15/2025	Vendor: FLASELEC	FLASH ELECTRIC, LLC	Check Total:	1,233.30
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
8271	11/10/2025		CHS ceiling fan and gym lights	01 2620 431 001	1,233.30	
Check Number: 18118	Check Type: Direct Deposit	Check Date: 12/15/2025	Vendor: GARRTIRE	SOUTHSIDE TIRE COMPANY INC	Check Total:	86.00
<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>	
21602897	11/12/2025		#311 Tire repair	01 2730 431 000	86.00	
Check Number: 18119	Check Type: Direct Deposit	Check Date: 12/15/2025	Vendor: TMS	TIME MANAGEMENT SYSTEMS, INC.	Check Total:	191.00
<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>	
350733	12/01/2025		AOD maintenance-Nov 2025	01 2510 643 000	191.00	

*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 115,777.55

Checking Account: 6

LUNCH FUND

Check Number	Check Type	Check Date	Vendor	Detail Description	Chart of Account Number	Check Total
26694	Check	12/15/2025	HILTQUEN	Reimburse lunch account balance	06 1611	19.05
26695	Check	12/15/2025	OPAAFOOD	OPAA! FOOD MANAGEMENT OF NEBRASKA, LLC		63,080.95
73	Direct Deposit	12/15/2025	COZASERV	COZAD SERVICES, INC.		1,388.86

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
CKOUT	11/25/2025		Reimburse lunch account balance	06 1611	19.05
NE00068645	11/30/2025		Student Lunches	06 3100 340 000	51,748.11
NE00068645	11/30/2025		Student Breakfasts	06 3100 340 000	7,311.08
NE00068645	11/30/2025		Snacks	06 3100 340 000	896.86
NE00068645	11/30/2025		Ala Carte sales	06 3100 340 000	4,554.18
NE00068645	11/30/2025		Adult Lunches	06 3100 340 000	926.05
NE00068645	11/30/2025		Adult Breakfasts	06 3100 340 000	67.77
NE00068645	11/30/2025		Commodity credit	06 3100 340 000	(5,298.04)
NE00068645	11/30/2025		2nd Chance Breakfast	06 3100 340 000	2,874.94
3978	11/25/2025		Cleaned spray bar/sensor EL ice machine	06 3100 431 004	90.00
4873	11/01/2025		Replace thermostat-a la carte rm cooler	06 3100 431 002	283.16
4889	11/09/2025		Replace water pump in ice machine	06 3100 431 001	885.70
4898	11/09/2025		Cleaned water bar-tray in EL ice machine	06 3100 431 004	130.00

*Denotes Expensed Invoice Item

Checking Account ID: 6

Total without Voids: 64,488.86

Checking Account: 3

EMPLOYEE BENEFIT

Check Number: 1113 Check Type: Automatic Payment Check Date: 11/17/2025 Vendor: AMERITAS Ameritas Life Insurance Corp.
Invoice Number Invoice Date PO Number Detail Description Chart of Account Number
NOV2025 11/01/2025 COBRA Vision premium-Cover 03 9000 950 000

Check Total: 13.68
Detail Amount
13.68

*Denotes Expensed Invoice Item

Checking Account ID: 3

Total without Voids: 13.68

7.3. 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>Outstanding PO</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	0.00
05 704 0091	HS WEIGHT ROOM	228.85	0.00	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	0.00	6,379.88
05 704 0093	DIST EHA WELLNESS	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00
05 704 0094	CHROMEBOOK DEVICE	21,078.53	0.00	0.00	0.00	2,472.75	0.00	18,605.78
05 704 0095	PHYSICS FUND	862.72	872.13	0.00	0.00	0.00	0.00	(9.41)
05 704 0096	QUIZ BOWL FUND	455.38	0.00	0.00	0.00	0.00	0.00	455.38
05 704 0100	DIST ATHLETICS	42,093.84	1,084.72	40.00	0.00	909.05	0.00	40,140.07
05 704 0101	HS VOLLEYBALL FUND	4,932.37	0.00	0.00	0.00	221.98	0.00	4,710.39
05 704 0102	WRESTLING FUND	268.50	0.00	0.00	0.00	0.00	0.00	268.50
05 704 0103	HS GIRLS BBALL FUND	6,577.74	215.61	0.00	0.00	2,777.25	0.00	3,584.88
05 704 0104	HS BOYS BASKETBALL FUND	16,691.17	1,317.00	0.00	0.00	3,586.61	0.00	11,787.56
05 704 0106	HS GIRLS GOLF FUND	1,603.76	575.34	0.00	0.00	680.00	0.00	348.42
05 704 0107	PITCHFORK FUND	357.00	0.00	1,000.00	0.00	0.00	0.00	1,357.00
05 704 0108	HS GIRLS TRACK FUND	1,906.58	0.00	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	0.00	5,095.31
05 704 0110	HS SOFTBALL FUND	3,941.37	0.00	0.00	0.00	0.00	0.00	3,941.37
05 704 0112	HS BOYS GOLF FUND	3,009.47	0.00	0.00	0.00	99.00	0.00	2,910.47
05 704 0115	HS CROSS COUNTRY FUND	4,948.94	190.09	0.00	0.00	234.99	0.00	4,523.86
05 704 0116	HS FOOTBALL FUND	(457.51)	422.49	0.00	0.00	0.00	0.00	(880.00)
05 704 0119	ATHLETIC SCOREBOARD	9,559.19	0.00	0.00	0.00	0.00	0.00	9,559.19
05 704 0120	HS SPEECH	5,750.90	480.00	0.00	0.00	600.00	0.00	4,670.90
05 704 0121	MULTICULTURAL LEADERSHIP	188.69	0.00	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	0.00	838.00
05 704 0139	HS GIRLS WRESTLING	(2,427.65)	1,360.07	2,093.00	0.00	4,908.16	0.00	(6,602.88)
05 704 0140	HS FOOTBALL	(11,432.00)	596.00	0.00	0.00	2,323.00	0.00	(14,351.00)
05 704 0141	HS GOLF-GIRLS	(645.07)	0.00	100.00	0.00	0.00	0.00	(545.07)
05 704 0142	HS SOFTBALL	(948.31)	0.00	0.00	0.00	3,485.00	0.00	(4,433.31)
05 704 0143	HS VOLLEYBALL	4,477.35	23.99	115.00	0.00	0.00	0.00	4,568.36
05 704 0144	HS CROSS COUNTRY	101.60	(7.50)	0.00	0.00	0.00	0.00	109.10
05 704 0145	HS BOYS WRESTLING	(142.48)	3,555.10	4,210.00	0.00	10,893.37	0.00	(10,380.95)
05 704 0146	HS BASKETBALL-GIRLS	984.55	1,485.00	433.00	0.00	3,608.12	0.00	(3,675.57)
05 704 0147	HS BASKETBALL-BOYS	2,072.76	1,045.00	433.00	0.00	3,576.00	0.00	(2,115.24)
05 704 0148	HS TRACK-GIRLS	(185.97)	0.00	0.00	0.00	1,631.50	0.00	(1,817.47)
05 704 0149	HS TRACK-BOYS	(342.46)	0.00	0.00	0.00	1,672.50	0.00	(2,014.96)
05 704 0150	HS GOLF-BOYS	(505.00)	0.00	0.00	0.00	599.80	0.00	(1,104.80)
05 704 0160	MS FOOTBALL	(511.99)	441.00	0.00	0.00	2,300.00	0.00	(3,252.99)
05 704 0161	MS VOLLEYBALL	3,128.36	0.00	0.00	0.00	0.00	0.00	3,128.36
05 704 0163	MS BOYS WRESTLING	(276.00)	0.00	0.00	0.00	0.00	0.00	(276.00)
05 704 0164	MS GIRLS BASKETBALL	1,822.23	640.00	741.00	0.00	0.00	0.00	1,923.23

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>Outstanding PO</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0528	HS SKILLS USA	4,319.18	0.00	142.00	0.00	0.00	0.00	4,461.18
05 704 0529	HS MAKER FAIR FUND	1,344.04	0.00	0.00	0.00	0.00	0.00	1,344.04
05 704 0600	HS VOCAL MUSIC	5,825.27	990.76	0.00	0.00	0.00	0.00	4,834.51
05 704 0601	STUDENT BAND INSTRUMENT	280.75	0.00	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	0.00	3,110.12
05 704 0611	HS ONE ACT FUND	1,945.93	371.07	336.75	0.00	4,052.17	0.00	(2,140.56)
05 704 0620	HS TRI M	1,102.61	0.00	0.00	0.00	319.00	0.00	783.61
05 704 0700	HS ACADEMIC DECATHLON	316.07	0.00	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	150.00	0.00	1,912.87
05 704 0703	MIDDLE SCHOOL PRINCIPAL	911.17	0.00	0.00	0.00	0.00	0.00	911.17
05 704 0704	MS INSTRUMENTAL MUSIC FUND	934.85	0.00	0.00	0.00	0.00	0.00	934.85
05 704 0705	MIDDLE SCHOOL SHOP	193.95	0.00	0.00	0.00	0.00	0.00	193.95
05 704 0706	MS SMASH	1,427.33	550.22	0.00	0.00	0.00	0.00	877.11
05 704 0708	MS YEARBOOK	1,195.76	0.00	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	0.00	2,472.47
05 704 0715	ELEMENTARY HAL	1,918.48	0.00	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	0.00	782.12
05 704 0801	ELEMENTARY PRINCIPAL OFFICE	5,046.95	0.00	20.00	0.00	643.50	0.00	4,423.45
05 704 0803	EL LIBRARY FUND	2,663.73	0.00	0.00	0.00	649.80	0.00	2,013.93
05 704 0804	EL GRADE 3	35.03	0.00	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	0.00	108.36
05 704 0807	EL GRADE 2	22.07	0.00	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	135.99	0.00	719.55
05 704 0811	HAYMAKER GREENHOUSE	365.88	0.00	0.00	0.00	0.00	0.00	365.88
05 704 0900	HS DANCE TEAM	158.57	1,056.00	3,355.70	0.00	150.00	0.00	2,308.27
Fund Total: 05		386,984.58	59,217.05	25,628.14	0.00	55,545.71	0.00	297,849.96

7.4. 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	\$ 5,250.00	Classified Salaries	\$ 7,081.08		
			Benefits	\$ 1,067.25		
			Training			
			Postage			
	Total:	\$ 5,250.00	Total:	\$ 8,148.33		
	Total Made Oct	\$ (2,898.33)				
	Total YTD	\$ (12,030.14)				

8. **BUILDING FINANCIAL REPORTS AND CLAIMS**
 - 8.1. **Financial Report by Account**
 - 8.2. **Financial Claims**
9. **BOND FINANCIAL REPORTS**
 - 9.1. **Financial Report by Account**
 - 9.2. **Financial Claims**

Checking Account: 7

BOND FUND

Check Number: 20 Check Type: Automatic Payment Check Date: 12/15/2025 Vendor: BOKF BOK FINANCIAL, NA Check Total: 483,853.13

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
COZADPSGOB22-7	12/08/2025		2022 Bond Semi annual paying agent fee	07 5000 830 000	200.00
COZADPSGOB22-7	12/08/2025		2022 Bond Principal payment	07 5000 831 000	0.00
COZADPSGOB22-7	12/08/2025		2022 Bond Interest	07 5000 832 000	483,653.13

*Denotes Expensed Invoice Item

Checking Account ID: 7

Total without Voids: 483,853.13

Checking Account: 9

QCPUF

Check Number: 109

Check Type: Automatic Payment Check Date: 12/15/2025 Vendor: BOKF

BOK FINANCIAL, NA

Check Total: 36,793.75

Invoice Number

Invoice Date

PO Number

Detail Description

Chart of Account Number

Detail Amount

COZADPSLTO24-3

12/08/2025

2024 Bond Semi annual paying agent fee

09 5000 830 000

200.00

COZADPSLTO24-3

12/08/2025

2024 Bond Principal payment

09 5000 831 000

0.00

COZADPSLTO24-3

12/08/2025

2024 Bond Interest

09 5000 832 000

36,593.75

*Denotes Expensed Invoice Item

Checking Account ID: 9

Total without Voids: 36,793.75

10. 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

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



Cozad Community School

Home of the Haymakers

December 3, 2025

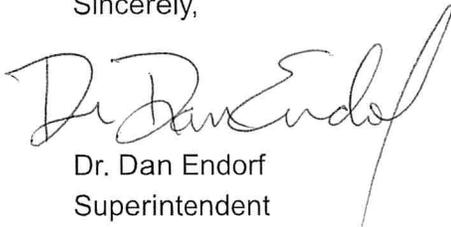
To: Nebraska Department of Education

Re: Corrective Action Plan For Finding

Two issues were brought to the district's attention during the Cozad Community Schools' audit by the auditor group AMGL. The first issue noted that two employees were paid incorrectly on their contract during the year. "The District allowed these employees to receive an advance which will be withheld from their paycheck over the fiscal year ending August 31, 2026." The district had a turnover in superintendent as well as in the payroll administrative assistant position. The new payroll administrative assistant discovered the payroll mistakes in the summer and we developed a plan to have these people pay the district back accordingly. We learned in this process to make sure these repayments to the district occur during the fiscal year.

Secondly, thirteen checks in the Activity Fund from 2024 were not cleared by the bank. The activities administrative assistant is responsible for following-up on these outstanding checks, is now aware of this requirement, and will investigate these thirteen outstanding checks plus periodically analyze other outstanding checks moving forward.

Sincerely,



Dr. Dan Endorf
Superintendent
Cozad Community Schools

12. **DISCUSS, CONSIDER AND TAKE ALL NECESSARY ACTION REGARDING THE 2026-27 DISTRICT CALENDAR**

COZAD COMMUNITY SCHOOLS

2026-2027

School Year

No School
 No School for Students

Last Day of Quarter/Semester
 No School, PTC, 10 am to 6 pm

First & Last Days
 Early Dismissal

5 New Teachers
6-11 Teacher Prof Development
12 First Day of School

AUGUST 2026						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

JANUARY 2027						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

1 No School
4 Teacher Prof Development
13 Early Dismissal, 2 pm
27 Early Dismissal, 2 pm

2 Early Dismissal, 2 pm
7 No School
16 Early Dismissal, 2 pm

SEPTEMBER 2026						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

FEBRUARY 2027						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28					

3 Early Dismissal, 2 pm
17 Early Dismissal, 2 pm
18-19 No School
26 Parent Teacher Conferences
(10 am - 6 pm)

1 Parent Teacher Conferences
(10am-6pm)
2 No School
7 Early Dismissal, 2 pm
20 Early Dismissal, 2 pm
End of Quarter

OCTOBER 2026						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

MARCH 2027						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

3 Early Dismissal, 2 pm
12 No School
17 Early Dismissal, 2 pm
26-29 No School
End of Quarter

4 Early Dismissal, 2 pm
12 Teacher Prof Development
18 Early Dismissal, 2 pm
25-27 No School

NOVEMBER 2026						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

APRIL 2027						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

7 Early Dismissal, 2 pm
21 Early Dismissal, 2 pm

4 Early Dismissal, 2 pm
No School -- One Acts?
16 Early Dismissal, 2 pm
21-31 No School

DECEMBER 2026						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

MAY 2027						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

6 Early Dismissal, 1 pm
8 Commencement
18 Last Day of School
(11 am Dismissal)
19 Teacher Prof Development

Certified Staff Days			
Aug	18	Jan	20
Sept	21	Feb	18
Oct	21	Mar	20
Nov	18	Apr	22
Dec	14	May	13
Total Staff Days		185	

Student Days			
Aug	14	Jan	19
Sept	21	Feb	17
Oct	20	Mar	20
Nov	17	Apr	22
Dec	14	May	12
Total Student Days		176	

13. STRATEGIC PLAN: AQUESTT AND ANNUAL ACADEMIC REPORT

SPONSORED BY HOMESTEAD BANK, SECURITY FIRST BANK & WAYPOINT BANK

2025-2026

Cozad Community Schools

Calendar & Annual Report



#HaymakerWay



COZAD COMMUNITY SCHOOLS

Home of the Haymakers

Cozad Community Schools has earned an “Excellent” rating on the 2025 AQuESTT ratings.

Here’s the facts!

What is AQuESTT?

AQuESTT (Accountability for a Quality Education System, Today and Tomorrow) is Nebraska’s statewide school accountability system. It looks at how well schools and districts are helping students learn, grow, and succeed—not just through test scores, but also by measuring things like student growth over time, graduation rates, attendance, and access to learning opportunities. Each district receives an overall classification of **Excellent, Great, Good, or Needs Support** based on these results and improvement trends.

How did we earn the “Excellent” rating?

Base Classification: Status Score = 3 (“Great”)

- Cozad’s overall proficiency rate in ELA (English Language Arts) and Math was 62.02%, which falls in the “Status 3” range (higher than 60%, but lower than 70%)
- That placed the district in the “Great” classification before any adjustments.

Student Achievement & Growth Tenet = +1 Adjustment

This tenet evaluates:

- Student growth in ELA and Math
- Trend in non-proficiency (improvement over time)
- Science proficiency

Cozad results that led to the +1 in this tenet:

Growth in ELA & Math	70% of students showed growth
Non-Proficiency Trend (students not meeting proficiency)	Decreased by 5.51 percentage points over 3 years
Science Proficiency	76.5% of students were proficient in science

The combined **standardized tenet score was 1.20, above the statewide cut score of 0.8**, which triggered a +1 rating adjustment.

Summary: Why did Cozad Community Schools earn an “Excellent” rating?

- Starting rating of “Great” (60-69% proficient in ELA/MATH)
- Student proficiency and growth outperformed statewide averages.
- The district reduced non-proficiency rates over time (3 years), showing consistent improvement..
- Strong science proficiency.

District

Year	District Classification	4 Year Graduation Rate	Chronic Absenteeism Reduction Score	Progress Towards EL Proficiency	Individual Score Growth	Non-Proficiency Reduction	Science Proficiency Status
21-22	Good	93% (21)	19%	29%	69%	No	58%
22-23	Good	91% (22)	6%	18%	68%	Yes	58%
23-24	Excellent	97% (23)	-1%	33%	80%	Yes	72%
24-25	Excellent	90% (24)	2%	37%	70%	Yes	76.5%

Cozad Elementary

Year	School Classification	Chronic Absenteeism Reduction Score	Progress Towards EL Proficiency	Individual Score Growth	Non-Proficiency Reduction	Science Proficiency Status
21-22	Good	16%	40%	78%	No	70%
22-23	Good	4%	25%	76%	Yes	81%
23-24	Great	-1%	38%	85%	Yes	79%
24-25	Excellent	2%	48%	82%	Yes	83%

Cozad Middle School

Year	School Classification	Chronic Absenteeism Reduction Score	Progress Towards EL Proficiency	Individual Score Growth	Non-Proficiency Reduction	Science Proficiency Status
21-22	Good	19%	20%	63%	Yes	63%
22-23	Great	7%	14%	63%	Yes	51%
23-24	Excellent	0%	38%	76%	Yes	78%
24-25	Great	1%	38%	61%	Yes	80%

Cozad High School

Year	School Classification	4 Year Graduation Rate	Chronic Absenteeism Reduction Score	Progress Towards EL Proficiency	Individual Score Growth	Non-Proficiency Reduction	Science Proficiency Status
21-22	Good	93%	27%	8%	0%	No	42%
22-23	Needs Support	91%	9%	NA	0%	No	38%
23-24	Great	97%	-2%	14%	0%	Yes	58%
24-25	Excellent	90%	3%	NA	0%	Yes	62%

Historical ACT Data:

Year (# tested)	Mean Composite	Mean English	Mean Math	Mean Reading	Mean Science	Mean STEM	Mean Writing	Mean ELA
21-22 (90)	18.6	17.5	18.1	18.9	19.4	19	6.3	17.1
22-23 (72)	17.9	16	17.6	18.7	18.8	18.4	5.8	15.7
23-24 (80)	18.9	18.1	18.7	18.8	19.5	19.3	6.8	18.4
24-25 (84)	20.1	19.3	20.5	19	20.6	20.8	7.0	19.2
25-26 (21)	21.7	20.2	22	22.7	23.4	23.2	7.6	21.2

ELA SPRING NSCAS - % "On Track" or "Advanced"

Year	3rd	4th	5th	6th	7th	8th
2022	34	43	35	37	35	39
2023	47	39	50	27	53	41
2024	52	58	49	53	68	63
2025	48	76	55	50	66	66

Math SPRING NSCAS - % "On Track" or "Advanced"

Year	3rd	4th	5th	6th	7th	8th
2022	31	48	45	50	38	66
2023	56	51	68	46	79	68
2024	59	61	69	67	66	86
2025	62	66	67	45	63	77

Science SPRING NSCAS - % "On Track" or "Advanced"

Year	5th	8th
2022	70	63
2023	80	47
2024	78	76
2025	83	80

14. PROFESSIONAL GROWTH POINTS REPORT

Potential Professional Growth Points Models

State Statute Regarding Teacher Professional Growth:

79-830.

Permanent certificated employee; evidence of professional growth required.

Every six years permanent certificated employees shall give evidence of professional growth. Six semester hours of college credit shall be accepted as evidence of professional growth or, in the alternative, such other activities as are approved by the school board, which may include, but are not limited to, educational travel, professional publications, or work on educational committees.

Model #1-Current Model:

- Tenured teachers are required to gain 24 points in a 6 year cycle (6 year cycle is state statute, 24 points is per board policy).
- There are a number of ways to earn points, but the number of points per activity is inconsistent.
- Teachers get no professional growth credit for professional development done within the district.
- Teachers are required to submit an application for professional growth points (paper form, requiring principal approval)
-

Model #2:

- Giving teachers credit for attending professional development and meetings within our own district
- Maintaining the 24 point per 6 year requirement (Teachers should be able to get 20.4 points per cycle from Cozad provided PD alone, would be required to do some sort of other activity for the remaining 4 points)
 - Generally 8 Early Out sessions per semester and 1 full day, not including August Inservice time
- Staff would record each semester through a google form (eliminating the antiquated paper form and having to remember to submit)
 - <https://forms.gle/q3KWX8ySAvPfsQN6>
- A shift to a more modern method of collecting and crediting teachers for all the work they do within our own district, but maintains required points, and requirement of submitting them
- COMPARISON: Holdrege still requires staff to submit for a certain number of points in the 6 year cycle (unsure on how they do that), but they require 90 points in a 6 year cycle.

Cozad Community Schools provided PD	.15 points per Early Out .5 point per whole day
College & University Credit	1 credit hour= 4 points (6 credit hours meets requirement per state statute)
Professional Meetings/Workshops/Conferences	1 points per half day
Professional Presentations	2 points
Service as a cooperating teacher for a student teacher or a mentor for a new teacher	2 points per semester
Service as an appointed or elected officer of a professional organization	2 points
Publication of work in a professional journal	2 points
School visitation or accreditation committee work	2 points

Model #3:

- Giving teachers credit for the professional development they do within our own district and determining that what we provide is enough (teachers don't need to seek out their own).
- Policy would need to eliminate the need for 24 points in the 6 year cycle and the points allotment for each act
- Could still track how frequently staff are actually attending and participating in Cozad provided PD for evaluation and record keeping purposes via google form.
- Would still need applications for salary advancement for college credit
- COMPARISON: Lexington and Gothenburg have both eliminated this language from their policy.
 - [w 4032 Professional Growth.docx](#) - Gothenburg Policy
 - Doesn't mention number of required points
 - When they committed to at least an hour of PLC or other PD work every Wednesday, they shifted to not tracking points.

15. **DISCUSS, CONSIDER AND TAKE ALL NECESSARY ACTION REGARDING SPECIAL EDUCATION LEADERSHIP FOR THE 2026-27 CONTRACT YEAR**
16. **DISCUSS, CONSIDER AND TAKE ALL NECESSARY ACTION REGARDING A CONTRACT WITH SERVICEMASTER FOR AN EVENING CUSTODIAN**

**TASK SCHEDULE & ASSIGNED AREAS OF COVERAGE
COZAD HIGH SCHOOL AND MIDDLE SCHOOL – OPTION A**

ASSIGNED AREAS OF COVERAGE - RESTROOMS AND LOCKER ROOMS

The areas listed below are TO BE Cleaned by ServiceMaster and ARE INCLUDED in the Proposal:

High School

1. Public Restroom South – Women
2. Public Restroom South – Men
3. Barn Locker Room – Women
4. Barn Locker Room – Men
5. Barn Locker Room (Middle School) – Women
6. Barn Locker Room (Middle School) – Men
7. Public Restroom North – Women
8. Public Restroom North – Men

Middle School

1. Public Restroom South – Women
2. Public Restroom South – Men
3. Public Restroom North – Women #1
4. Public Restroom North – Women #2
5. Public Restroom North – Men #1
6. Public Restroom North – Men #2

TASK SCHEDULE & ASSIGNED AREAS OF COVERAGE

All Assigned Tasks Listed in “Exhibit A” are to be Performed Daily During the School Year. Tasks will be performed twice weekly during Christmas and Summer Breaks.

COZAD HIGH SCHOOL AND MIDDLE SCHOOL – OPTION A

EXCLUDED AREAS - RESTROOMS AND LOCKER ROOMS

The areas listed below are NOT to be Cleaned by ServiceMaster and ARE EXCLUDED from the Proposal:

High School

1. Public Restroom: Adjacent to the District Office
2. District Office Restroom
3. Teacher's Lounge Restroom – Women
4. Teacher's Lounge Restroom – Men
5. High School Office Restroom – Women
6. High School Office Restroom – Men
7. Nurse's Restroom
8. New Gym Training Room
9. New Gym Visitor Locker Room - Women
10. New Gym Visitor Locker Room – Men
11. New Gym Home Locker Room – Women
12. New Gym Home Locker Room – Men
13. New Gym Public Restroom – Women
14. New Gym Public Restroom - Men

Middle School

1. MS Office Restroom
2. Faculty Restroom – Women
3. Faculty Restroom - Men

**TASK SCHEDULE FOR ASSIGNED AREAS OF COVERAGE
COZAD HIGH SCHOOL AND MIDDLE SCHOOL – OPTION A**

All Assigned Tasks Listed in "Exhibit A" are to be Performed Daily During the School Year. Tasks will be performed twice weekly during Christmas and Summer Breaks.

TASK SCHEDULE - RESTROOMS AND LOCKER ROOMS

1. Clean, sanitize, and polish all shower fixtures, toilet bowls, urinals, and sinks – D
2. Descale hard water deposits from showers, toilet bowls, urinals, and sinks – D
3. Clean all glass and mirrors – D
4. Empty all refuse containers, insert liners, and spot clean exterior / interior – D
5. Spot clean walls, doors, and partitions – D
6. Clean ventilation registers – W
7. Pour water down the drains for odor control – W
8. Report plumbing and dispenser problems to Facility Manager – D
9. Refill all dispensers to normal limits: napkins, soap, tissue, etc., to normal limits – D
 - a. Supplies furnished by Cozad Community Schools
10. Inventory and order sanitary supplies – W
11. Low dust surfaces below 36” including sills, moldings, ledges, frames, registers, etc. – W
12. High dust surfaces above arms reach – W
13. Sweep, damp mop, and sanitize hard surface floors – D
14. Wash walls from floor to ceiling - A
15. Detail clean ceilings, light fixtures, walls, and partitions – A
16. Machine scrub floor – A
17. Clean lockers inside and out – A

KEY

D- “DAILY” (5 times / week)

W- “WEEKLY”

M – “MONTHLY”

2XW- “2 TIMES PER WEEK”

1XW – “1 TIME PER WEEK”

A – “ANNUALLY”

XTRA – “AS DIRECTED AT EXTRA COST”

All Assigned Tasks Listed in “Exhibit A” are to be Performed Daily During the School Year. Tasks will be performed twice weekly during Christmas and Summer Breaks.

PRICE SCHEDULE

Cozad High School and Middle School

DESCRIPTION	ANNUAL COST
<p>OPTION A: Assigned High School and Middle School Restroom / Locker Room Cleaning per the TASK SCHEDULE</p> <p>INCLUDES:</p> <ul style="list-style-type: none"> ➤ Daily Housekeeping Service During the School Year ➤ Maintenance Housekeeping Service During Summer and Christmas Break (Twice Weekly) ➤ Deep Cleaning from Top to Bottom including machine scrubbing of floors ➤ All Labor, Cleaning Supplies, and Equipment 	<p>\$54,660.00</p>

ServiceMaster of Mid NE is available to hire for “Additional Housekeeping Services” that are not within the purview of this proposal. Examples of “Additional Housekeeping Services” include but are not limited to:

1. Cleaning coverage during or after a school activity or community event (play production, sports venues, youth programs, etc.)
2. Post construction cleaning
3. Coverage for an absent or terminated “in-house” custodian

Additional Housekeeping Services - Standard Rate*: \$28.30 per man-hour

Additional Houskeeping Services - Weekend Rate*: \$29.75 per man-hour

*ServiceMaster will always attempt to supply labor for “Additional Housekeeping Services” that does not qualify for overtime wages. However, under short notice or scheduling circumstances beyond our control, it is possible that time-and-a-half overtime rules will apply.

17. **ELECTION FILING DATES REPORT**
18. **NASB STATE CONFERENCE REPORTS**
19. **DISCUSS, CONSIDER AND TAKE ALL NECESSARY ACTION TO RATIFY 2026-27 NEGOTIATIONS WITH THE CEA AS PRESENTED PROVIDED THEIR MEMBERS ALSO RATIFY THE AGREEMENT**

Negotiations Agreed Upon Language and Financial Terms for 2026-27

December 15, 2025

1. Base: The Board counters with a raise of \$_____ on the Base.
2. PTO (Article VII, A, iv, (5):
 - a. ADD – *No PTO shall be used on:* Parent-Teacher Conferences
3. Extra Duty:
 - a. The Board agrees to support the extra duty request:
 - i. Assistant FFA position at Level 1
4. PT Conferences: Move PT Conferences to an 8 hour format and minimize teacher contract time from 1.5 contract days at each PTC to 1 contract day.
5. Safety Team language (article IX): The Board proposes removing this language from the Negotiated Language as it should be found in Board policy/NDE rules/regs
6. Teacher Grievance Procedure: The Board proposes formally adding this language as Article IX, replacing the Safety Team wording.

20. **CLOSED SESSION TO EVALUATE THE PERFORMANCE OF THE SUPERINTENDENT**
21. **AGENDA SETTING AND FUTURE MEETINGS**
22. **ADJOURNMENT**