

## **Cozad Community Schools**

### **Board of Education Regular Meeting**

**Monday, February 10, 2020 7:00 PM**

### **Office of the Superintendent**

Mission: The mission of Cozad Community Schools is to prepare students to be lifelong learners and productive, responsible citizens by providing a quality education in cooperation with family and community.

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. Call to Order, Roll Call**

### **2. Nebraska Open Meeting Law, Publication of Meeting**

This meeting has been preceded by advance notice and is hereby declared to be in open session. A current copy of the Nebraska Open Meetings Act is posted on the S.W. wall of the meeting room.

Notice of this meeting was given in advance by publication in the Tri-City Tribune and posted on the Cozad Community Schools website and at the District Office. Notice of this meeting was also given in advance to all members of the Board of Education.

### **3. Excused/Unexcused Board Member Absence**

## **2. PUBLIC COMMENTS**

The Board of Education invites you to offer comments during the public comments portion of the agenda. This is the portion of the meeting when members of the public may speak to the board about matters of public concern.

When you have been recognized, please stand and state your name and come forward to the front of the board table.

The board will generally allow a total of 20 minutes for the presentation of all public comments. Individuals may speak only one time, and must limit comments to around 5 minutes. If there are more than 4 individuals who wish to address the board, the 20 minutes will be divided equally between the number of speakers. These time limits may be changed by a majority vote of the board members in attendance to extend the time for a specific item or speaker.

For additional instructions on public participation, brochures are provided for you to view. A copy of Policy 2009 Public Participation at Board Meetings is available upon request.

### **3. PRINCIPAL/ADMINISTRATIVE REPORTS**

- 1. Patty Wolfe Report**
- 2. William Beckenhauer Report**
- 3. Jeremy Yilk Report**
- 4. Brian Regelin Report**

#### **1. Middle School Student Congress**

Student Congress will talk about Activities & STEM

- 5. Dale Henderson Report**
- 6. James Ford Report**

### **4. SUPERINTENDENT REPORT**

### **5. CONSENT AGENDA**

- 1. Approval of the Minutes of Previous Meeting(s)**
- Minutes from the January 13, 2020 Board of Education Regular Meeting
- 2. Local Substitute Teaching Permit**

Approving the Local Substitute Teaching Permit for:  
Brenda Brayton

3. **Congratulations, Condolences, Correspondences**

Congratulations to Carly and Jordan Rexing on the birth of their daughter, Ellie.

4. **Classified Resignations**

Tasia Aden, School Social Worker, effective 1/31/2020

5. **Classified Hires**

Sandra Pelayo, Title I Para, effective 1/20/2020

6. **Standing Reports**

1. **Sub Reports**

2. **Nutrition Services SNP Claim for Reimbursement Summary**

3. **Bus Route Averages**

7. **Salary Advancement Applications**

Michelle Irvine, University of Nebraska at Kearney, Child & Adolescent  
Development and Intervention, 3 hours

Michelle Irvine, University of Nebraska Kearney, Multicultural Counseling, 3 Hours

Taylor Jenner, University of Nebraska Lincoln, School Culture & Student Behavior,  
3 Hours

6. **Approval of Nebraska Association of School Boards Annual Membership**

NASB Annual Membership Dues for Fiscal Year 4/1/2020 to 3/31/2021- \$5,566.00

Pay by 4/1/2020 to receive a 2% discount- \$111

Total amount due is paid by April 1, 2020- **\$5,454**

7. **FINANCIAL REPORTS AND CLAIMS**

1. **District Treasurer's Report**

2. **District Financial Report**

AP: 133,683.12  
Payroll: 830,882.52

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**TOTAL: 964,565.64**

3. **Check Journal General Fund**
4. **Check Journal Lunch Fund**
5. **Activities Financial Report**
6. **Activities Check Journal**
7. **Activity Fund Accounts Verifications**
8. **BANK STATEMENTS**
  1. **Bond Fund**
  2. **Building Fund**
  3. **General Fund**
  4. **Depreciation Fund**
  5. **Employee Benefit**
  6. **Student Fees**
9. **Standing Financial Reports**
  1. **Bond Fund Taxes Report**
  2. **General Fund Taxes Report**
  3. **Building Fund Taxes Report**
  4. **Cash Flow Report**
8. **CERTIFIED HIRES**

Emmily Reppert, High School Special Education, 2020-2021 School Year

Kristi Albrecht, High School Special Education, remainder of 2019-2020 school year.
9. **Discuss, Consider and Take Action on the Cozad Community Schools Strategic Plan Framework 2020-2025**

**10. Discuss, Consider and Take Action on the approval of the Driver's Education Contract for Summer 2020**

Registration cost will stay at \$285.

**11. Discuss, Consider and Take Action to approve sponsoring the Summer Food Service Program for 2020**

OPAA! has agreed to participate in the summer food service program again this summer. It would take place at the high school cafeteria.

**12. Discuss, Consider and Take Action on Approval of Library Roof Bid**

Bids will be opening Monday Morning. (2.10.2020)

Will be available to view on Monday's Board Meeting (2.10.2020)

**13. Discuss, Consider and Take Action on the approval of the 2020-2021 Educational Service Unit 10 contract for Special Education Contract and Cooperative Service Agreements.**

**14. DISCUSSION ITEMS**

- 1. Report from Committee of American Civics**
- 2. Report on NASB Legislative Conference- Carlson**
- 3. Report on NASB Budget and Finance Workshop- Eggleston**
- 4. Update on HVAC project**
- 5. Refinancing Bonds**

**15. AGENDA SETTING AND FUTURE MEETINGS**

- Board of Education Regular Meeting- March 16, 2020 at 7pm
- NRCSA Convention March 26 and 27, Kearney Nebraska
- Board of Education Regular Meeting- April 13, 2020 at 7pm

**16. ADJOURNMENT**

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

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

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

## February report

1. Interviewing at least 3 candidates for the HS math position this week.
2. For the months of March and April – Kiley, Ann and Joel will be contacted to do policy review. This can be done face-to-face or via email. Face-to-face will be the Thursday before the board meeting (March 12<sup>th</sup> and April 9<sup>th</sup>).
3. Dates for committee meetings will be discussed.

**COZAD COMMUNITY SCHOOLS ENROLLMENT NUMERS AS OF 2/5/2020**

		<u>B/G</u>
<b><u>PRE-K</u></b>	<b><u>65</u></b>	<b><u>38/27</u></b>
HOME BASED	9	5/4
ATTENDING	56	33/23
<b><u>K-5</u></b>	<b><u>422</u></b>	<b><u>208/214</u></b>
KIND	75	34/41
1 <sup>ST</sup>	73	36/37
2 <sup>ND</sup>	72	37/35
3 <sup>RD</sup>	65	32/33
4 <sup>TH</sup>	65	30/35
5 <sup>TH</sup>	72	39/33
<b><u>MS</u></b>	<b><u>187</u></b>	<b><u>101/86</u></b>
6 <sup>TH</sup>	60	32/28
7 <sup>TH</sup>	68	37/31
8 <sup>TH</sup>	59	32/27
<b><u>HS</u></b>	<b><u>281</u></b>	<b><u>160/121</u></b>
9 <sup>TH</sup>	85	50/35
10 <sup>TH</sup>	68	40/28
11 <sup>TH</sup>	64	34/30
12 <sup>TH</sup>	64	36/28
<b><u>TOTAL K-12</u></b>	<b><u>890</u></b>	<b><u>469/421</u></b>



**Board of Education Regular Meeting**

Monday, January 13, 2020 7:00 PM

Office of the Superintendent

1910 Meridian Ave

Cozad, NE 69130

The meeting was called to order at 7:00 PM

Ann Burkholder: Present

Joel Carlson: Present

Judy Eggleston: Present

Kiley Goff: Present

John Peden: Present

Michele Starman: Present

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

President Starman called the meeting to order at 7:00pm

**1.1. Call to Order, Roll Call****1.2. Nebraska Open Meeting Law, Publication of Meeting**

This meeting has been preceded by advance notice and is hereby declared to be in open session. A current copy of the Nebraska Open Meetings Act is posted on the N.E. wall of the meeting room.

Notice of this meeting was given in advance by being posted at the District Office, Cozad City Office, Wilson Public Library, Sonny's Super Foods and on the Cozad Community Schools website. Notice of this meeting was also given in advance to all members of the Board of Education.

**1.3. Excused/Unexcused Board Member Absence**

All board members were present.

**2. REORGANIZATION OF THE BOARD OF EDUCATION FOR 2020****2.1. Election of the President**

Motion to close the nominations and cast a unanimous ballot electing Michele Starman for the office of President Passed with a motion by Ann Burkholder and a second by Kiley Goff.

Ann Burkholder: Yea, Joel Carlson: Yea, Judy Eggleston: Yea, Kiley Goff: Yea, John Peden: Yea, Michele Starman: Yea

Yea: 6, Nay: 0

Nominations for the office of President

**2.2. Election of the Vice President**

Motion to close the nominations and cast a unanimous ballot electing Joel Carlson for the office of Vice President Passed with a motion by Ann Burkholder and a second by John Peden.

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

Nominations for the office of Vice President

### **2.3. Election of Secretary**

Motion to close the nominations and cast a unanimous ballot electing Ann Burkholder for the office of Secretary Passed with a motion by Kiley Goff and a second by Judy Eggleston.

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

Nominations for the office of Secretary

### **2.4. Appointment of District Treasurer**

Motion to reappoint Susan Kloepping as District Treasurer Passed with a motion by Ann Burkholder and a second by John Peden.

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

Susan Kloepping

### **2.5. Designation of the School District Attorney**

Motion to approve the designation of KSB School Law firm as the School District's Attorney Passed with a motion by Judy Eggleston and a second by Kiley Goff.

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

KSB Law Firm: Karen Hasse, Steve Williams, Bobby Truhe

### **2.6. Designation of District Depositories**

Motion to approve the designation of Homestead Bank, Waypoint Bank, and Security First Bank as the school district depositories Passed with a motion by Judy Eggleston and a second by John Peden.

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

Homestead Bank, Waypoint Bank, and Security First Bank

### **2.7. Designation of the District Newspaper**

Motion to approve the designation of the Tri-City Tribune as the district newspaper. Passed with a motion by Judy Eggleston and a second by Ann Burkholder.

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

Tri-City Tribune

## **2.8. Appointment of Board Committees**

The President of the Board of Education appoints board members to the following committees:

Americanism; Curriculum and Instruction; Facilities (building and grounds) and Finance; Negotiations; Technology and Equipment; Transportation; Personnel and Community Relations; Wellness Center Committee Board; and the Cozad Community Schools Foundation Committee

There is a maximum of three members on any committee.

A tentative board committee meeting schedule is attached. These dates/times can be adjusted as needed.

President Starman appointed members to the following committees:

**Americanism:** Kiley Goff, Judy Eggleston, Michele Starman

**Curriculum and Instruction Committee:** Judy Eggleston, Ann Burkholder, Michele Starman

**Finance Committee:** Joel Carlson, Judy Eggleston, Michele Starman

**Negotiations Committee:** John Peden, Joel Carlson, Michele Starman

**Technology and Equipment Committee:** Ann Burkholder, Judy Eggleston, John Peden

**Facilities (Building & Grounds) and Transportation Committee:** Kiley Goff, John Peden, Ann Burkholder

**Personnel and Community Relations Committee:** Ann Burkholder, Joel Carlson, John Peden

**Wellness Center Committee:** Kiley Goff & John Peden

**Cozad Community Schools Foundation Committee:** Ann Burkholder, Joel Carlson, Kiley Goff

## **2.9. Signing of Potential Conflict of Interest Statement**

Each board member must complete and sign a NADC Form C-2A, which is a Potential Conflict of Interest Statement

## **3. PUBLIC COMMENTS**

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When you have been recognized, please stand and state your name and come forward to the front of the board table.

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10 members of the public in attendance. No comment made.

## **4. PRINCIPAL/ADMINISTRATIVE REPORTS**

#### **4.1. Patty Wolfe Report**

##### **1. Erate 2020**

- a. \$193.63 per student for Category 2 (Category 2 services are those needed to enable high-speed broadband connectivity and broadband internal connections components.)
- b. Brian Geary of ESU will be contacting Mr. Wymore and myself on recommendations for the 2020 Erate year. This is for one year only. The majority of the changes will occur in the FY2021 when the new, permanent 5-year plan begins
- c. I Will be working with ESU on filing Form 471s and RFPs (must be filed by February 21, 2020)

##### **2. Ecollect--PowerSchool**

- a. Ecollect is an adaptative management system that works with our District Student Information System (PowerSchool). Ecollect previously was developed and owned by a company called AccelaSchool and in the past few months, PowerSchool has purchased this add-on.
- b. Ecollect is used to help streamline communication and enrollment between the school district and parents. It is a comprehensive solution for online student registration and enrollment, featuring a parent friendly online registration portal. Ecollect resides in our student information system, PowerSchool, and is accessed using the parent portal.
- c. Our district purchased ECollect this school year and I have been working on setting it up and attending trainings. Once I have been trained and tested the products, I will work with the secretaries. The goal is to implement part of this product next Fall and then slowly move toward the integration of the product for streamlining our registration and data.
- d. Ecollect has two components: #1--Enrollment and #2 Essentials (forms). With Ecollect, we can use PowerSchool parent portal to share forms with parents to be completed electronically which in return maps the data back into the student record in PowerSchool (this would include forms such as free/reduced eligibility, demographic updates, field trip permission, etc.)

##### **3. Planning for student device updates for 2020-21**

- a. We will be working on plans to update some of our student devices. Our first set of chromebooks are at the end of year 3. We will work on planning and costs and have this information available to share at the February or March Board Meeting.

##### **4. Digital Investigations to Support Threat Assessment**

- a. \*Information attached
- b. February 19 & 20 (19th Basic & 20th Advanced)
- c. Younes Conference Center, Kearney

- d. Officer Peden & Patty Wolfe should attend

Digital Threat Investigation Training  
February 19 - 20, 2020

Younes Conference Center - Kearney, NE

After the Basic Digital Investigations to Support Threat Assessment training held last fall, we received an overwhelming amount of requests to again hold this training so that more educators could take back this important threat assessment information to their schools in addition to providing the advanced training session.

We are excited to bring back Safer Schools Together to again provide Basic Digital Investigations to Support Threat Assessment on February 19, 2020.

In addition, Safer Schools Together will be providing a second day of Advanced Investigations to Support Threat Assessment on February 20, 2020, for those who have already attended or are registering to attend the Basic Training on February 19.

Agenda:

Wednesday, February 19, 2020

8:00 - Registration

8:30 - Basic Digital Investigations to Support Threat

Assessment Safer Schools Together

The vast majority of recent high-profile incidents of violence at schools and in communities had precursors leaked online in the form of social media posts. Knowing where, how and when to look for this critical information is the current challenge this nation faces and it is one that we will thoroughly address. There are free online tools and techniques that all those responsible for ensuring the safety in your schools need to be regularly using. We will cover the challenges that frontline investigators and school staff are currently facing including anonymous online threats, sexting, sextortion, swatting and doxing, geolocational utilities, image verification of firearms and suicidal imagery and searching Instagram by school location. 3:30 - Dismiss

Thursday, February 20, 2020

8:00 - Registration

8:30 - Advanced Investigations to Support Threat

Assessment Safer Schools Together

Advanced Investigations to Support Threat Assessment Training will build and expand significantly on the content covered during the prerequisite Basic DTA Training.

Participants will leave with a concrete understanding of how to find and curate relevant digital information as is typically represented in a real-life digital threat assessment data gathering scenario. Significant engagement and hands-on practice will take place as participants are assembled into

investigative teams and given a mock real-life situation. Teams will navigate the realms of the social media world using both familiar and new techniques to produce a digital baseline report. SST will supply templates and standard operating procedures for participants to take home. Attendees will leave feeling confident in their ability to independently establish a threat makers' digital baseline and produce a comprehensive report. 3:30 - Dismiss

Any cancellation request must be received no later than Monday, February 17, 2020.

\*A 48 hour (2 business day) cancellation policy is in place for all events. To avoid being charged the full registration fee, please submit any requests to cancel your registration before the cancellation deadline. Please contact Connie, [connie@ncsa.org](mailto:connie@ncsa.org), with all cancellation requests and inquiries.

Please note: your registration fee will be refunded or waived ONLY if an event is cancelled due to inclement weather. Otherwise, the 48 hour (2 business day) cancellation policy remains in effect for all events.

#### **4.2. William Beckenhauer Report**

- 1. Starting ACT prep work with students grades 9 - 11, have 12 lessons that will be presented to students between now and March 24th (State ACT test date). All students will have an access code to take practice test. 8th period academic success is when it will take place.**
- 2. HS/MS teachers will be doing Marzano Instructional Rounds Jan. 13 - 16.**
- 3. Attending UNK Career Fair with Mr. Ford on Jan. 16, looking for HS math and SPED instructors.**
- 4. Maker Fair on 2/3 and 2/4.**
- 5. Activities:**
  - 1. Mid-Winter dance on 1/24**
  - 2. SWC conference basketball tournament the week of 1/27.**
  - 3. SWC wrestling tournament @ Ogallala on 2/7.**

##### **4.2.1. Tower Garden Presentation by Madelyn Spaulding, Sydney Howerter and Kelsey Shotkoski**

Madelyn Spaulding, Sydney Howerter and Kelsey Shotkoski gave a presentation on tower gardens, which are vertical airponic gardening systems. They would like to provide a salad bar for students once a month that is grown by students attending Cozad Community Schools. Encouraging students to not only eat salad but also help with the garden towers. By applying for grants and raising funds they could have 12-14 towers and a greenhouse to house towers within 4 years. With that space it could provide fresh produce for Cozad school lunches and businesses around town. It would take \$36,272 to complete their Tower Garden Farm. They

tested the energy use between a tower and a string of Christmas lights, the tower used less power than the light string. Hoping this would show the board the low amount of energy it would take for a Tower Garden Farm.

#### **4.3. Jeremy Yilk Report**

##### **Winter Sports / Activities Update**

#### **1. Speech**

a. The speech team continues with their season as they begin a busy month of January. They are seeing results with several placing at the Cozad Speech Invite.

b. Results from Cozad Speech Invite: Duet: Champions: Landry Geiger and Alex Huertas; 2nd place: Mariah Ewoldt and Angel Rigsby; Entertainment: 6th place: Shaundra Wiederholt; Humorous: 4th place: Katie Wilson; Improv Duet: 2nd place: Jadyn Hardee and Becca Shaffer 4th place: Landry Geiger and Alex Huertas 5th place: Jacob Beckenhauer and Grabiell Lobatos; Informative: 6th place: Chloe Donahey; Serious: 3rd place: Sienna Torres

#### **c. Upcoming**

- i. 1.11.20 - Lexington Speech Invite
- ii. 1.18.20 - CNFL Speech Invite @ Grand Island
- iii. 1.25.20 - Broken Bow Speech Invite

#### **2. Boys Basketball / Girls Basketball**

a. The HS basketball seasons are hitting a busy stretch of their season. Both GBB & BBB teams will be on the road for most of January with only a few home games. The varsity teams recently competed in the Runza Holiday Hoopstournament. (Girls 1-1) / Boys 0-2).

#### **b. MS Boys Basketball**

i. 7th and 8th BBB are getting ready to start their seasons. Practice begins this week and next before their upcoming Jamboree games in Lexington and McCook (1.18.20). 7th BBB = 23 participants / 8th BBB = 17 participants

#### **c. Upcoming**

- i. 1.9.20 - 9/10 GBB/BBB vs North Platte 5:00/6:30
- ii. 1.10.20 - JV/VAR vs Ogallala 4:30/6:00/7:45
- iii. 1.11.20 - JV/VAR GBB/BBB @ NP St. Pat's 2:30/4:00/5:30
- iv. 1.14.20 - 9/10 GBB/BBB @ Gothenburg 5:00/6:30

#### **3. Wrestling**

a. The wrestling team will travel to Norton, KS to begin the new year after a competitive month of December. They will look to continue gaining experience in preparing for the middle of their season and ultimately wrestling their best come February. The last home dual is January 16th versus Lexington.

b. Medalists from Valentine Invite: Isaac White (126) - 4th, Cade Stott (220) - 2nd, Jade Brown (285) - 5th

#### **c. Upcoming**

- i. 1.9.20 - Gothenburg JV Invite 3:00 pm
- ii. 1.11.20 - J.R. Durham Invite - Norton, KS 9:30 am
- iii. 1.16.20 - Dual vs Lexington (WR Parents Night) 6:30 pm

#### 4. Other

- a. New 2020-2021 Football cycle dates/games will be released in February
- b. District IV Meeting in Kearney (1.8.20)

Yilk commented how proud he was of how our students and parents present themselves.

#### **4.4. Brian Regelin Report**

We will be doing Instruction Rounds at the Middle School on January 13<sup>th</sup> and 14<sup>th</sup>. As part of our Marzano Instructional Model we use professional learning known as *Instructional Rounds*. Through this process, our teachers develop a shared practice of observing, discussing, and analyzing learning and teaching. All of our teachers care deeply about their students and are doing the best they can every day to help all students learn and this process will help develop a shared understanding of what high-quality instruction looks like and what we need to do to support it.

I would like to thank all of our Middle School staff for helping with the Haymaker Holiday Shoppe. Students were able to use their Be a M.A.K.E.R tickets to purchase and wrap presents for their family. It was a huge success!

#### **4.5. Dale Henderson Report**

**1. I attended the Crisis Response Level VII training at ESU10 on Jan. 9th.**

**2. There are presently two outside teams utilizing the elementary gym on a weekly basis (softball and youth basketball).**

**3. Elementary presentation for the board.**

Dale introduced the Elementary Choir Teacher, Senja Stephens along with the Treble Makers. The Elementary Treble Makers preformed 3 songs for the school board. The group meets afterschool on Tuesday's to practice. There are 26 members in the honor choir, 10 of which were chosen for Sing Around Nebraska. Mrs. Stephens the Treble Makers choir teacher told the board the 3 goals the children follow are: 1: To be classy and professional (representing Cozad), 2: To own every performance (be proud), 3: Have Fun!.

#### **4.6. James Ford Report**

**CEEC- We are getting the word out that we are accepting enrollment applications for the 20-21 school year. Spread the word to everyone we are trying to get as many 4 year old students as we can. We have had numerous applications already but we want more. The second home visits have started up and the teachers are setting up their visits with families and are utilizing the time they have been given on the first and third Friday of January.**



**We are doing some deeply impactful things to help our students and families with education, strategies, and practice ideas for families to use in their parenting. I am impressed with our staff's ability to encourage and teach through our community outreach programs.**

**SPED-We are accepting applications for our HS SPED opening and we will have a career fair opportunity at UNK on January 16th. The staff our also preparing for the upcoming state mandated tests and making sure the students our provided with all of the testing accommodations students need.**

**It is very encouraging for me seeing the growth that our students are making on their quarterly progress reports. Our staff work diligently for our students and the students have been making gains and it is showing on their progress reports. Our staff does a great job working with our most fragile learners.**

## **5. SUPERINTENDENT REPORT**

On December 19<sup>th</sup>, 2019 we had our first Lunch Advisory Board meeting for the 2019-2020 school year. With meeting with OPPA, students, faculty and parents we learned of progress with the food program. Students throughout the district will soon be receiving surveys to give input on items that they would like added or brought back to the school menu.

Over Christmas break the office worked very hard and to get out W-2s and 1099.

Enrollment as of 1.9.2020

K-12.....892 (see attachment)

-The elementary received new windows over Christmas break. They will be finished

Friday the 17<sup>th</sup>, while students are out of school.

-Mr. Wymore commented that there will be changes with our school protocol

dealing with bus drivers and students being dropped off on routes.

-Meeting with a new engineer group next week to look at the library roof.

## **6. CONSENT AGENDA**

Motion to approve the consent agenda, as presented Passed with a motion by Ann Burkholder and a second by Judy Eggleston.

Ann Burkholder: Yea, Joel Carlson: Yea, Judy Eggleston: Yea, Kiley Goff: Yea, John Peden: Yea, Michele Starman: Yea

Yea: 6, Nay: 0

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

- Minutes from the December 16, 2019 Board of Education Regular Meeting

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

Congratulations to Kylie and Charley Corken on the birth of their daughter, Adalyn.

Congratulations to Ben and Laura Vetrovsky on the birth of their daughter, Raelee.

Condolences to Amy and Ashley Mohler on the loss of Amy's Mother-in-Law/ Ashley's grandmother, Linda Mohler.

### **6.3. Classified Resignations**

Neleigh Niles, Elementary Para, effective 1.17.2020

### **6.4. Classified Hires**

Tabytha Mustard, Elementary TLC Para, effective 1.6.2020

### **6.5. Salary Advancement Applications**

### **6.6. Standing Reports**

#### **6.6.1. Sub Reports**

#### **6.6.2. Bus Route Averages**

## **7. Approval of \$3,850.31 Purchase from Lunch Account**

Motion to approve \$3,850.31 purchase from Lunch Fund Passed with a motion by John Peden and a second by Joel Carlson.

Ann Burkholder: Yea, Joel Carlson: Yea, Judy Eggleston: Yea, Kiley Goff: Yea, John Peden: Yea, Michele Starman: Yea

Yea: 6, Nay: 0

New Elementary Freezer from Restaurant Equippers - \$3,850.31 (Picture Attached)

## **8. Approval of transfer \$5,000 from the General Fund to Employee Benefit Fund**

Motion to approve the transfer of \$5,000 from the General Fund to Employee Benefit Fund Passed with a motion by John Peden and a second by Judy Eggleston.

Ann Burkholder: Yea, Joel Carlson: Yea, Judy Eggleston: Yea, Kiley Goff: Yea, John Peden: Yea, Michele Starman: Yea

Yea: 6, Nay: 0

## **9. Approval of a transfer of \$10,000 from the General Fund to the Activities Fund**

Motion to approve the transfer of \$10,000 from the General Fund to the Activities Fund Passed with a motion by Kiley Goff and a second by John Peden.

Ann Burkholder: Yea, Joel Carlson: Yea, Judy Eggleston: Yea, Kiley Goff: Yea, John Peden: Yea, Michele Starman: Yea

Yea: 6, Nay: 0

## **10. Approve HVAC Mid Plain Construction Bid of \$1,240,000**

Motion to approve the HVAC Mid Plain Construction Bid of \$1,240,000 Passed with a motion by Kiley Goff and a second by John Peden.

Ann Burkholder: Yea, Joel Carlson: Yea, Judy Eggleston: Yea, Kiley Goff: Yea, John Peden: Yea, Michele Starman: Yea

Yea: 6, Nay: 0

## **11. Approve of HVAC Mid-States Automation & Control, Inc bid of \$89,250.00**

Motion to approve HVAC Mid States Automation & Control, Inc bid of \$89,250 Passed with a motion by John Peden and a second by Joel Carlson.

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

## **12. FINANCIAL REPORTS AND CLAIMS**

Motion to approve the financial report as presented, including monthly expenditures, which reflects the current financial standing of the District. Passed with a motion by Ann Burkholder and a second by Judy Eggleston.

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

### **12.1. District Treasurer's Report**

### **12.2. District Financial Report**

### **12.3. Check Journal General Fund**

Payroll: \$817,589.35

AP: \$133,475.98

**TOTAL: \$951,065.33**

### **12.4. Check Journal Lunch Fund**

AP: \$55,284.67

**TOTAL: \$55,284.67**

### **12.5. Activities Financial Report**

### **12.6. Activities Check Journal**

### **12.7. Activity Fund Accounts Verifications**

### **12.8. Bond Fund**

### **12.9. Building Fund**

### **12.10. General Fund**

### **12.11. Depreciation Fund**

### **12.12. Employee Benefit**

### **12.13. Student Fees**

### **12.14. Financial Standing Reports**

#### **12.14.1. Bond Fund Taxes Report**

#### **12.14.2. General Fund Taxes Report**

#### **12.14.3. Building Fund Taxes Report**

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

## **13. Discuss, Consider and Take Action Raising Afterzone Rates Starting Summer 2020 Session**

Motion to approve Afterzone rate increase starting 2020 Summer Session Passed with a motion by Ann Burkholder and a second by Joel Carlson.

Ann Burkholder: Yea, Joel Carlson: Yea, Judy Eggleston: Yea, Kiley Goff: Yea, John Peden: Yea, Michele Starman: Yea

Yea: 6, Nay: 0

2020 Summer Session

\$15 Full day

\$10 Half day (5 hrs maximum)

Maximum Family per day \$40

2020-2021 School Year

Pick Up Time: 3:30pm- 4:45pm -\$3

4:45pm- 6:00pm- \$5

Prices were discussed with Mrs. Fritz, Mr. Henderson and Mr. Wymore

There was praise on how the Afterzone program has been running for 15 years. The board was interested into looking into possibilities for the Afterzone once Mrs. Fritz retires in Summer 2021. The board agreed that it was time to raise rates to help with the expenses that comes with Afterzone.

**14. Discuss, Consider and Take Action on the approval of attendance waivers for two students, as presented by Mr. Beckenhauer.**

Motion to waive attendance for student A for the fall 2019 semester Passed with a motion by Ann Burkholder and a second by Judy Eggleston.

John Peden: Nay, Ann Burkholder: Yea, Joel Carlson: Yea, Judy Eggleston: Yea, Kiley Goff: Yea, Michele Starman: Yea

Yea: 5, Nay: 1

Motion to waive attendance for student B for the fall 2019 semester Passed with a motion by Ann Burkholder and a second by Judy Eggleston.

Ann Burkholder: Yea, Joel Carlson: Yea, Judy Eggleston: Yea, Kiley Goff: Yea, John Peden: Yea, Michele Starman: Yea

Yea: 6, Nay: 0

Mr. Beckenhauer's rationale for the two students he is requesting attendance waivers for is attached.

Nine Students will be losing credit for nonattendance. One student seeks a waiver for non-attendance.

Students must be in attendance for 90% of the school days during the semester to receive credit.

It was Mr. Beckenhauer's recommendation to approve the waivers for two students.

**15. Discuss, Consider and Take Action on the approval of policies of 5056, 6020, 6026, 6027, 6028, 6029, 6030, 6031, 6033 and 6034**

Motion to approve policies 5056, 6020, 6026, 6027, 6028, 6029, 6030, 6031, 6033 and 6034 Passed with a motion by Ann Burkholder and a second by John Peden.

Ann Burkholder: Yea, Joel Carlson: Yea, Judy Eggleston: Yea, Kiley Goff: Yea, John Peden: Yea, Michele Starman: Yea

Yea: 6, Nay: 0

**15.1. 5056 Free Expression by Students**

Adopting KSB policy, replacing current policy 5135.6

**15.2. 6020 Multicultural Education**

Adopting KSB policy, replacing current policy 6143

**15.3. 6026 Emergency Dismissal**

No current policy, adopting KSB's policy

**15.4. 6027 Field Trips**

No current policy, adopting KSB's policy

**15.5. 6028 The Extracurricular Activities Program**

Adopting KSB policy, replacing current policy 5130.3

**15.6. 6029 Activity Trips**

No current policy, adopting KSB's policy

**15.7. 6030 Public Appearances of School Groups**

No current policy, adopting KSB's policy

**15.8. 6031 Emergency Exclusion**

No current policy, adopting KSB's policy

**15.9. 6033 Restraint and Seclusion of Students**

Adopting KSB policy, replacing current policy 4125

**15.10. 6034 Concussion Awareness**

Adopting KSB policy, replacing current policy 6283

**16. Executive Session**

Motion to approve the Negotiated Agreement for the 2020-2021 school year Passed with a motion by Joel Carlson and a second by Kiley Goff.

Ann Burkholder: Yea, Joel Carlson: Yea, Judy Eggleston: Yea, Kiley Goff: Yea, John

Peden: Yea, Michele Starman: Yea

Yea: 6, Nay: 0

2020-2021 Negotiated Agreement

**17. Approval of the Negotiated Agreement for the 2020-2021 school year.**

**18. Executive Session**

Motion to enter into executive session for the purpose of discussing the Superintendent's contract 8:47pm Passed with a motion by Judy Eggleston and a second by Kiley Goff.

Ann Burkholder: Yea, Joel Carlson: Yea, Judy Eggleston: Yea, Kiley Goff: Yea, John

Peden: Yea, Michele Starman: Yea

Yea: 6, Nay: 0

Discuss Superintendent Contract

Executive Session ended at

9:11pm

**19. AGENDA SETTING AND FUTURE MEETINGS**

- NASB Budget & Finance Workshop- February 5,2020,Kearney, NE

- Eggleston has been registered
- NASB Legislative Issues Conference- February 9 & 10, 2020, Lincoln, NE
  - Carlson has been registered
- Board of Education Regular Meeting- February 10, 2020 at 7pm
- Board of Education Regular Meeting- March 16, 2020 at 7pm

-Tuesday February 4<sup>th</sup>- Possible Board Retreat with NASB Marcia Herring

## 20. ADJOURNMENT

Motion to adjourn the meeting at 9:13PM Passed with a motion by Kiley Goff and a second by Judy Eggleston.

Ann Burkholder: Yea, Joel Carlson: Yea, Judy Eggleston: Yea, Kiley Goff: Yea, John Peden: Yea, Michele Starman: Yea

Yea: 6, Nay: 0

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

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

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

The meeting was adjourned at 9:13 PM.

Mr. Ron Wymore, Superintendent  
Cozad Community Schools District No. 11

# MEMBERSHIP DUES INVOICE

in account with

## Nebraska Association of School Boards

1311 Stockwell, Lincoln, NE 68502 (402) 423-4951 or 1-(800) 422-4572

**Name:** Cozad Community Schools

**County:** Dawson

**NASB Region:** 15

DATE	DESCRIPTION	AMOUNT DUE
January 29, 2020	<b>Annual Membership Dues</b> for NASB Fiscal Year 4/1/2020 to 3/31/2021	<b>\$5,566</b>
	Pay by 4/1/2020 to receive a 2% discount.	<b>\$111</b>
	<b>TOTAL AMOUNT DUE IF PAID BY APRIL 1, 2020</b>	<b><u>\$5,454</u></b>

**Thank you for your support and participation in NASB.**



February 3, 2020

Ron Wymore  
Cozad Community Schools  
1910 Meridian Ave  
Cozad, NE 69130

Dear Ron,

Twenty-Twenty. A new year. A new decade. A new start for us all. So, what's next?

How NASB, and the school boards we represent conduct their day to day business is transforming daily. School board members know that no mission is more challenging, satisfying, or essential to the future of our state than preparing the next generation to be successful adults.

As an association we are tasked with representing urban and rural districts, the new US citizen and the 5th generation rancher, the town with the recently closed factory and the community with a population boom. School boards have a vital role in supporting those efforts, and NASB is here, committed to supporting all of Nebraska's 1,700 locally elected school board members serving our state, in whatever they may need.

We are working daily to provide boards the money-saving programs and information-sharing services needed to thrive, creating the tools and building the partnerships necessary for local school boards to be the educational leaders in their community. Many school board associations in other states have seen their dues increase in recent years. While working to increase the benefits of membership, NASB is pleased to continue offering the same dues percentage because of the success of our subsidiary programs.

For the past few years, you've seen the data on the dollars we invest into our schools, and the over-reliance on our property taxes to fund education. You've seen the focus NASB has put on the property tax issue engaging leaders inside and outside of education circles to bring property tax relief and to protect our schools.

Membership renewal notices are going out now to your district/ESU and we look forward to working for and with you and your board again this year. If you have any questions about NASB's programs, services, advocacy efforts, or any other item, please give us a call at 800-422-4572, or email [schoolboards@NASBonline.org](mailto:schoolboards@NASBonline.org). **Once again, we are offering a 2% discount for all annual dues received prior to April 1.**

So, what's next? For school boards across Nebraska to be viewed as state leaders. Leaders with a strong voice who will continue to find ways to collect data to learn how we can best help our most vulnerable students, help our boards implement the strategic plans they are adopting, and never shy away from the call to make our voices heard at the State Capitol. Leaders who know it takes all 1,700 of us pitching in to make it happen.

Sincerely,

  
John C. Spatz  
Executive Director

  
Barbara Svoboda  
Region #15 Director

Enclosure



**GENERAL FUND***Comparison*

Beginning Balance as of 1/1/2020	\$ 2,355,872.98		
Deposits	\$ 1,502,447.22		
Interest	\$ 2,142.83		
Voided checks	\$ -		
Payroll expenses	\$ 817,589.35	\$ 795,082.19	as of 1/20/2019
ACH Fee	\$ 75.00	\$ 75.00	as of 1/20/2019
Accounts Payable expenses	\$ 133,683.12	\$ 111,408.61	as of 1/20/2019
Total book balance as 1/31/2020	<b>\$ 2,909,115.56</b>	<b>\$ 1,935,647.52</b>	as of 1/31/2019
Projected tax deposit	\$ 478,746.51	\$ 637,051.41	as of 2/15/2019
Other deposits to date	\$ 10,091.67	\$ 159,577.44	as of 2/15/2019
Payroll to date	\$ 830,882.52	\$ 824,456.85	as of 2/15/2019
Accounts Payable to date	\$ 104,783.34	\$ 104,933.51	as of 2/15/2019
Total book balance as 2/7/2020	<b>\$ 2,462,287.88</b>	<b>\$ 1,802,886.01</b>	as of 2/15/2019

**BOND FUND**

Beginning Balance as of 1/1/2020	\$ 319,733.68		
Deposits	\$ 27,690.19		
Interest	\$ 153.32		
Disbursements	\$ -		
Total book balance as 1/31/2020	<b>\$ 347,577.19</b>	\$ 295,576.39	as of 1/31/2019
Bond payment	\$ -		
Wire Fee	\$ -		
Projected tax deposit	\$ 22,979.05	\$ 23,781.93	as of 2/15/2019
Total book balance as 2/5/2020	<b>\$ 370,556.24</b>	<b>\$ 319,358.32</b>	as of 2/15/2019

**BUILDING FUND**

Beginning Balance as of 1/1/2020	\$ 503,466.39		
Deposits	\$ 26,876.13		
Interest	\$ 32.93		
Disbursements	\$ -		
Total book balance as 1/31/2020	<b>\$ 530,375.45</b>	\$ 457,022.51	as of 1/31/2019
Projected tax deposit	\$ 8,825.40	\$ 10,178.71	as of 2/15/2019
Disbursements to date	\$ -		
Total book balance as 2/6/2020	<b>\$ 539,200.85</b>	<b>\$ 467,201.22</b>	as of 2/15/2019

**QUALIFIED CAPITAL PURPOSE UNDERTAKING FUND**

*Current balance is ZERO and there has been no activity in the past 12 months.*

**DEPRECIATION FUND**

Beginning Balance as of 1/1/2020	\$ 1,022,147.06		
Deposits	\$ -		
Interest	\$ 130.22		
Disbursements	\$ -		
Total book balance as of 1/31/2020	<b>\$ 1,022,277.28</b>	\$ 975,078.58	as of 1/31/2019

**LUNCH FUND**

Beginning Balance as of 1/1/2020	\$ 210,377.77		
Deposits	\$ 51,651.10		
Voided Checks	\$ -		
Interest	\$ 9.13		
Payroll expenses	\$ -		
Accounts Payable expenses	\$ 40,342.60	\$ 7,514.11	as of 1/31/2019
Total book balance as of 1/31/2020	<b>\$ 221,695.40</b>	\$ 175,186.60	as of 1/31/2019
Projected federal reimbursement	\$ 35,574.72	\$ 38,887.99	as of 2/15/2019
Other deposits to date	\$ 3,768.65	\$ 8,062.40	as of 2/15/2019
Payroll to date	\$ -		
Accounts Payable to date	\$ 89,475.87	\$ 87,882.84	as of 2/15/2019
Total book balance as of 2/6/2020	<b>\$ 171,562.90</b>	<b>\$ 134,254.15</b>	as of 2/15/2019

**EMPLOYEE BENEFIT FUND**

Beginning Balance as of 1/1/2020	\$ 788.09		
Deposits	\$ 5,000.00		
Interest	\$ 1.05		
Disbursements	\$ 168.30		
Total book balance as of 1/31/2020	<b>\$ 5,620.84</b>	\$ 4,188.04	as of 1/31/2019
Disbursements to date	\$ -		
Total book balance as of 2/4/2020	<b>\$ 5,620.84</b>	<b>\$ 4,188.04</b>	as of 2/15/2019

**STUDENT FEE FUND**

Beginning Balance as of 1/1/2020	\$ 12,243.01		
Deposits	\$ 76.00		
Interest	\$ 3.54		
Disbursements	\$ -		
Total book balance as of 1/31/2020	<b>\$ 12,322.55</b>	\$ 12,423.92	as of 1/31/2019
Other deposits to date	\$ -	\$ 10.00	as of 2/15/2019
Disbursements to date	\$ 725.00	\$ 1,717.00	as of 2/15/2019
Total book balance as of 2/4/2020	<b>\$ 11,597.55</b>	<b>\$ 10,716.92</b>	as of 2/15/2019

02/06/2020 3:15 PM

User ID: CCM

Payee Type: Vendor		Check Type: Automatic Payment			Checking Account ID: 1		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
169	02/10/2020				BLACHILL	BLACK HILLS ENERGY	11,643.33
170	02/10/2020				PUMPPANTRY	PUMP & PANTRY	3,798.01
171	02/10/2020				VERIZON	VERIZON WIRELESS	233.87
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 15,675.21
Check Type Total: Automatic Payment					Void Total:	0.00	Total without Voids: 15,675.21

Payee Type: Vendor		Check Type: Check			Checking Account ID: 1		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
26710	02/10/2020				222HARD	222 HARDWARE	162.54
26711	02/10/2020				AMERITAS	Ameritas	72.04
26712	02/10/2020				ANDERDANET	DANETTE ANDERSON	1,600.50
26713	02/10/2020				APPLINC	APPLE INC.	179.97
26714	02/10/2020				AWARUNLI	Awards Unlimited, Inc.	118.61
26715	02/10/2020				BCBS3248	Blue Cross Blue Shield of NE	5,767.78
26716	02/10/2020				BUSSBRIA	Brian Bussinger	20.00
26717	02/10/2020				CARDMEMB	CARDMEMBER SERVICES	1,958.51
26718	02/10/2020				CENTEDUC	CENTER FOR EDUCATION & EMPLOYMENT LAW	283.95
26719	02/10/2020				COLOWEST	COLORADO/WEST EQUIPMENT INC.	121.68
26720	02/10/2020				COOPPROD	Cooperative Producers, Inc.	395.43
26721	02/10/2020				COZAAUTO	COZAD AUTO SUPPLY	17.68
26722	02/10/2020				CUMMCENT	CUMMINS INC.	0.00
26723	02/10/2020				DAVEWAGG	DAVE WAGGONER PLUMBING & HEATING, INC.	425.00
26724	02/10/2020				ELECENGI	ELECTRICAL ENGINEERING & EQUIPMENT	420.82
26725	02/10/2020				HERMART	THE HERMITAGE ART COMPANY, INC.	104.85
26726	02/10/2020				HOLMPLBG	HOLMES PLBG & HTG SUPPLY CO	124.00
26727	02/10/2020				SUPPWORK	Home Depot U.S.A., Inc.	1,677.48
26728	02/10/2020				HOMELEAS	HOMETOWN LEASING	1,567.59
26729	02/10/2020				JWPEPPER	JW PEPPER & SON, INC.	726.60
26730	02/10/2020				KELLHARD	KELLY'S HARDWARE	130.11
26731	02/10/2020				MATHESON	MATHESON TRI-GAS, INC.	82.19
26732	02/10/2020				MEADLUMB	MEAD LUMBER CO	286.86
26733	02/10/2020				MIDSAUTO	MID-STATES AUTOMATION & CONTROL, INC.	3,264.82
26734	02/10/2020				MIKEELEC	MIKE'S ELECTRIC, INC.	99.54
26735	02/10/2020				JUNILIBR	MT Library Services DBA Junior Library Guild	2,214.40
26736	02/10/2020				NASB	NE ASSOCIATION OF SCHOOL BOARDS	6,736.95
26737	02/10/2020				NEBRCENT	NE CENTRAL EQUIPMENT, INC.	120.76
26738	02/10/2020				NEBRBAND	Nebraska State Bandmasters Association	142.00
26739	02/10/2020				ONESOUR	ONE SOURCE	90.00
26740	02/10/2020				OPAAFOOD	OPAA! FOOD MANAGEMENT OF NEBRASKA, LLC	87.00
26741	02/10/2020				PONYEXPR	PONY EXPRESS CHEVROLET BUICK	65.62
26742	02/10/2020				PRAIPOIN	PRAIRIE POINT JUNCTION	178.13
26743	02/10/2020				REYEROXA	Roxanne Reyes	17.80
26744	02/10/2020				SIMSNANE	Nanel Sims	954.73
26745	02/10/2020				SONNYS	Sonny's Super Foods	652.05
26746	02/10/2020				TRIB	TRI CITY TRIBUNE	241.15
26747	02/10/2020				TRUSTRUS	TRUSDALE & TRUSDALE, P.C., LLO	237.25
26748	02/10/2020				UNKACAD	UNK Academic Advising and Career Development	65.00
26749	02/10/2020				YANDMUSI	YANDA'S MUSIC & PRO AUDIO	105.00
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 31,516.39

Payee Type: Vendor		Check Type: Check			Checking Account ID: 12		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
5367	02/10/2020				ASSEGENI	AssetGenie, Inc.	725.00
Checking Account ID: 12					Void Total:	0.00	Total without Voids: 725.00

Payee Type: Vendor		Check Type: Check			Checking Account ID: 6		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount

02/06/2020 3:15 PM

User ID: CCM

Payee Type: Vendor		Check Type: Check			Checking Account ID: 6		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
26380	02/10/2020				CCSREVOLV	Cozad Community Schools	2,068.61
26381	02/10/2020				KELLHARD	KELLY'S HARDWARE	19.98
26382	02/10/2020				OPAAFOOD	OPAA! FOOD MANAGEMENT OF NEBRASKA, LLC	48,313.34
26383	02/10/2020				RESTEQUIP	Restaurant Equipppers	3,850.31
Checking Account ID: 6					Void Total:	0.00	Total without Voids: 54,252.24
Check Type Total: Check					Void Total:	0.00	Total without Voids: 86,493.63

Payee Type: Vendor		Check Type: Direct Deposit			Checking Account ID: 1		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
3754	02/10/2020				BOPW	BOARD OF PUBLIC WORKS	14,438.64
3755	02/10/2020				COZAHOSP	COZAD COMMUNITY HOSPITAL	315.00
3756	02/10/2020				COZASERV	COZAD SERVICES, INC.	9,275.22
3757	02/10/2020				COZATELE	COZAD TELEPHONE CO.	1,477.74
3758	02/10/2020				DASSTATE	DAS STATE ACCOUNTING - CENTRAL FINANCE	452.25
3759	02/10/2020				DAWSPEST	DAWSON PEST CONTROL	184.84
3760	02/10/2020				DELLFINA	DELL FINANCIAL SERVICES	4,336.91
3761	02/10/2020				EAKESKE	EAKES OFFICE PLUS - KEARNEY	98.00
3762	02/10/2020				ESU10	EDUCATIONAL SERVICE UNIT #10	3,937.18
3763	02/10/2020				UNITE	Fiber Platform, LLC	2,267.33
3764	02/10/2020				FIVESTAR	Five Star Flooring	6,262.44
3765	02/10/2020				HODGKALE	Kaleen Hodge	11.32
3766	02/10/2020				JOURNEYED	JourneyEd.com Inc.	7,591.37
3767	02/10/2020				KSBSCHO	KSB SCHOOL LAW	787.50
3768	02/10/2020				PAPETIGE	PAPER TIGER SHREDDING	264.00
3769	02/10/2020				PAULSEN	PAULSEN, INC.	225.00
3770	02/10/2020				POWERSCHOO	Severin Intermediate Holdings, LLC	5,092.00
3771	02/10/2020				SOFTWAREUN	Software Unlimited, Inc.	398.00
3772	02/10/2020				TMS	TIME MANAGEMENT SYSTEMS, INC.	177.00
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 57,591.74

Payee Type: Vendor		Check Type: Direct Deposit			Checking Account ID: 6		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
8	02/10/2020				COZASERV	COZAD SERVICES, INC.	2,166.04
9	02/10/2020				EAKESKE	EAKES OFFICE PLUS - KEARNEY	35,243.61
Checking Account ID: 6					Void Total:	0.00	Total without Voids: 37,409.65
Check Type Total: Direct Deposit					Void Total:	0.00	Total without Voids: 95,001.39
Payee Type Total: Vendor					Void Total:	0.00	Total without Voids: 197,170.23
Grand Total:					Void Total:	0.00	Total without Voids: 197,170.23

Detail Check Register

Checking Account: 1

GENERAL CHECKING

Check Number: 169

Check Type: Automatic Payment Check Date: 02/10/2020 Vendor: BLACHILL

BLACK HILLS ENERGY

Check Total: 11,643.33

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
JAN2020	01/30/2020		SG285404: Gas services - Trans House	01 2610 621 001	128.56
JAN2020	01/30/2020		BHE350720: Gas services - FB Stadium	01 2610 621 001	307.94
JAN2020	01/30/2020		BHE363178: Gas services - HS	01 2610 621 001	4,537.86
JAN2020	01/30/2020		BHE363178: Gas services - MS	01 2610 621 002	4,537.87
JAN2020	01/30/2020		BHE363102: Gas services - EL	01 2610 621 004	1,450.24
JAN2020	01/30/2020		SG584718: Gas services - CEEC	01 2610 621 005	680.86

Check Number: 170

Check Type: Automatic Payment Check Date: 02/10/2020 Vendor: PUMPPANTRY

PUMP & PANTRY

Check Total: 3,798.01

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
63568982	01/31/2020		#102 - Fuel	01 2650 626 000	43.13
63568982	01/31/2020		#201 - Fuel	01 2650 626 000	37.99
63568982	01/31/2020		#202 - Fuel	01 2650 626 000	0.00
63568982	01/31/2020		#206 - Fuel	01 2650 626 000	56.98
63568982	01/31/2020		#204 - Fuel	01 2650 626 000	68.17
63568982	01/31/2020		New cards shipping	01 2710 610 000	0.00
63568982	01/31/2020		#122 - Fuel	01 2710 626 000	71.13
63568982	01/31/2020		#123 - Fuel	01 2710 626 000	71.77
63568982	01/31/2020		#311 - Fuel	01 2710 626 000	387.55
63568982	01/31/2020		Rebates and reversals	01 2710 626 000	(5.25)
63568982	01/31/2020		#110 - Fuel	01 2712 626 000	21.09
63568982	01/31/2020		#307 - Fuel	01 2712 626 000	112.41
63568982	01/31/2020		#308 - Fuel	01 2730 626 000	574.68
63568982	01/31/2020		#309 - Fuel	01 2730 626 000	341.27
63568982	01/31/2020		#111 - Fuel	01 2730 626 000	57.21
63568982	01/31/2020		#119 - Fuel	01 2730 626 000	62.81
63568982	01/31/2020		#310 - Fuel	01 2730 626 000	443.20
63568982	01/31/2020		#120 - Fuel	01 2730 626 000	74.27
63568982	01/31/2020		#121 - Fuel	01 2730 626 000	133.14
63568982	01/31/2020		#306 - Fuel	01 2730 626 000	0.00
63568982	01/31/2020		#300 - Fuel	01 2730 626 000	388.82
63568982	01/31/2020		#118 - Fuel	01 2730 626 000	88.63
63568982	01/31/2020		#302 - Fuel	01 2730 626 000	245.59
63568982	01/31/2020		#116 - Fuel	01 2730 626 000	26.31
63568982	01/31/2020		#114 - Fuel	01 2730 626 000	0.00
63568982	01/31/2020		#304 - Fuel	01 2730 626 000	0.00
63568982	01/31/2020		#305 - Fuel	01 2730 626 000	0.00
63568982	01/31/2020		#93A - Fuel	01 2730 626 000	0.00
63568982	01/31/2020		#312 - Fuel	01 2730 626 000	497.11
63568982	01/31/2020		#117 - Fuel	01 2730 626 000	0.00

Detail Check Register

<b>Checking Account: 1</b>		<b>GENERAL CHECKING</b>					
Check Number: 171	Check Type: Automatic Payment	Check Date: 02/10/2020	Vendor: VERIZON	VERIZON WIRELESS	Check Total:	233.87	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
9846028870	01/10/2020		Cellular Services-Dec-Jan 2020	01 2510 382 000	233.87		
Check Number: 26710	Check Type: Check	Check Date: 02/10/2020	Vendor: 222HARD	222 HARDWARE	Check Total:	162.54	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
2001-102146	01/14/2020	CCS30566	Welding Supplies	01 1100 610 001 0009	92.05		
2001-102194	01/14/2020		GE 2 PK SW A 15 BULB-HS	01 2610 610 001	14.99		
2001-102561	01/22/2020		Snowblower skid shoe kit	01 2640 610 000	39.99		
2001-102689	01/24/2020		100Poly Tube-8ft-HS Boiler	01 2610 610 001	1.52		
2201-102867	01/28/2020		Surge Protector	01 2620 610 001	13.99		
Check Number: 26711	Check Type: Check	Check Date: 02/10/2020	Vendor: AMERITAS	Ameritas	Check Total:	72.04	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
FEB2020	02/01/2020		S Adkisson vision premium Feb 2020	01 1100 239 002	21.64		
FEB2020	02/01/2020		K Albrecht vision premium Feb 2020	01 1200 239 005	21.64		
FEB2020	02/01/2020		D Evertson vision premium Feb 2020	01 2580 239 000	28.76		
Check Number: 26712	Check Type: Check	Check Date: 02/10/2020	Vendor: ANDERDANET	DANETTE ANDERSON	Check Total:	1,600.50	
<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>		
DEC19-JAN20	01/31/2020		MADNT Training	01 2610 621 000	82.50		
DEC19-JAN20	01/31/2020		Occupation Therapy School Age	01 6410 320 001	49.50		
DEC19-JAN20	01/31/2020		Occupation Therapy School Age	01 6410 320 004	1,056.00		
DEC19-JAN2020	01/31/2020		EDN Meeting	01 6410 320 000	49.50		
DEC19-JAN2020	01/31/2020		Occupational Therapy Birth-2	01 6410 320 000	49.50		
DEC19-JAN2020	01/31/2020		Occupational Therapy School Age	01 6410 320 005	313.50		
Check Number: 26713	Check Type: Check	Check Date: 02/10/2020	Vendor: APPLINC	APPLE INC.	Check Total:	179.97	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
AB30837476	01/21/2020	CCS30545	Credit to VPP for ArticulationStationPro	01 1200 650 004	179.97		
Check Number: 26714	Check Type: Check	Check Date: 02/10/2020	Vendor: AWARUNLI	Awards Unlimited, Inc.	Check Total:	118.61	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
478775	01/07/2020		Graduation ribbons-Mom	01 1100 610 001	110.00		
478775	01/07/2020		Shipping	01 1100 610 001	8.61		
Check Number: 26715	Check Type: Check	Check Date: 02/10/2020	Vendor: BCBS3248	Blue Cross Blue Shield of NE	Check Total:	5,767.78	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
MAR2020DE	02/01/2020		D Evertson Health/Dental Prem MARCH 2020	01 2580 239 000	1,482.23		
MAR2020JA	02/01/2020		J Applegate Health Premium MARCH 2020	01 2320 295 000	1,575.59		
MAR2020KA	02/01/2020		K Albrecht Health/dental Prem MARCH 2019	01 1200 239 005	622.53		
MAR2020KA	02/01/2020		M Albrecht Health/Dental Prem MARCH 2019	01 1200 239 005	622.53		
MAR2020SA	02/01/2020		S Adkisson Health/Dental Prem MARCH 2019	01 1100 239 002	732.45		
MAR2020SA	02/01/2020		M Adkisson Health/Dental Prem MARCH 2019	01 1100 239 002	732.45		

Detail Check Register

Checking Account: 1

GENERAL CHECKING

Check Number: 26716	Check Type: Check	Check Date: 02/10/2020	Vendor: BUSSBRIA	Brian Bussinger	Check Total: 20.00
<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>
012120JV/VWRMEAL	01/21/2020		1/7/20 JV/V BB Meal-Ord	01 2710 580 000	5.00
012320MSBBBMEAL	01/23/2020		1/23/20 MS BBB Meal-Minden	01 2710 580 000	5.00
012720GBBMEAL	01/27/2020		1/27/20 GBB Meal-SWC-BB	01 2710 580 000	5.00
013020MSBBBMEAL	01/30/2020		1/30/20 MS BBB Meal-NP	01 2710 580 000	5.00

Check Number: 26717	Check Type: Check	Check Date: 02/10/2020	Vendor: CARDMEMB	CARDMEMBER SERVICES	Check Total: 1,958.51
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
0100422344	01/15/2020		HireRight:Bus drivers screening services	01 2710 340 000	201.71
111-0004075-6486621	01/21/2020	CCS30601	Amazon: Index box 4x6	01 1291 610 005	27.57
111-2210716-7476264	01/07/2020	CCS30572	Amazon:Money/Rent receipt book	01 1190 610 005	33.40
111-5040434-4299420	01/15/2020	CCS30593	Amazon: Cart latches	01 2620 733 000	31.02
111-7631942-0950665	01/21/2020	CCS30599	Amazon:STARKMA 12pc Forest-Friends masks	01 1190 610 005	25.98
111-8039311-586263	01/17/2020	CCS30580	Amazon: Index Card Holder Case 3" X 5"	01 1291 610 005	28.99
111-8039314-5862630	01/17/2020	CCS30580	Amazon: Return- Index Card Holder Case	01 1291 610 005	(28.99)
112-0692827-9026659	12/17/2019	CCS30563	Amazon:8.5 Playground balls set of 6	01 1100 610 004	55.46
112-0692827-9026659	12/17/2019	CCS30563	Amazon:ToysOpoly Set of 6 Balls	01 1100 610 004	18.99
112-0692827-9026659	12/17/2019	CCS30563	Amazon:Wilson Soft Play Volleyball	01 1100 610 004	26.91
112-0692827-9026659	12/17/2019	CCS30563	Amazon: Atomic Athletics 6 pack neo	01 1100 610 004	44.99
112-0692827-9026659	12/17/2019	CCS30563	Amazon: Junior Footballs GripRit	01 1100 610 004	79.98
1266551	01/15/2020	CCS30589	Caseys:Scholarship night food	01 3400 610 001	121.59
1330-3007	01/06/2020	CCS30571	Actively Learn: Of Mice and Men	01 1100 640 001	222.00
162836	01/09/2020		Subway: Lunch ESU Tech Support	01 2580 580 000	18.04
1878-7317	01/06/2020	CCS30571	Actively Learn: The Great Gatsby	01 1100 640 001	22.50
41782990054	01/13/2020		NCSA-SPED Personnel workshop	01 1200 330 000 0020	125.00
658825613836434346	01/06/2020		Weebly:Board policies 2yr subscription	01 2310 340 000	120.00
9001839	01/15/2020	CCS30567	Committee for Children: Second Step 6-8	01 2120 643 002	657.00
JAN 2020	01/14/2020		EDpuzzle: Monthly subscription	01 1100 610 002	9.50
JAN2020	01/14/2020	CCS30587	Menards:seeds, materials	01 6968 610 004	116.87

Check Number: 26718	Check Type: Check	Check Date: 02/10/2020	Vendor: CENTEDUC	CENTER FOR EDUCATION & EMPLOYMENT LAW	Check Total: 283.95
<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>
O7286612	01/17/2020		Education law books	01 2320 610 000	283.95

Check Number: 26719	Check Type: Check	Check Date: 02/10/2020	Vendor: COLOWEST	COLORADO/WEST EQUIPMENT INC.	Check Total: 121.68
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
0184966-IN	01/13/2020		Sun visor	01 2710 610 000	58.56
0184966-IN	01/13/2020		Switch-exterior-mirror control	01 2710 610 000	36.56
0184966-IN	01/13/2020		Wellnut-6	01 2710 610 000	5.88
0184966-IN	01/13/2020		Freight	01 2710 610 000	20.68

Detail Check Register

Checking Account: 1

GENERAL CHECKING

Check Number: 26720	Check Type: Check	Check Date: 02/10/2020	Vendor: COOPPROD	Cooperative Producers, Inc.	Check Total: 395.43
<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>
122739	02/03/2020	CCS30612	Pro-Slicer Ice Melt - Pallet	01 2620 610 000	395.43
Check Number: 26721	Check Type: Check	Check Date: 02/10/2020	Vendor: COZAAUTO	COZAD AUTO SUPPLY	Check Total: 17.68
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
765185	01/10/2020		Terminal nut-bolt	01 2710 610 000	0.50
765185	01/10/2020		Fluid for snowplows	01 2710 610 000	19.34
765185	01/10/2020		Brush	01 2710 610 000	3.89
765218	01/10/2020		Stock antifreeze for vehicles	01 2710 610 000	25.05
765402	01/14/2020		Returned HS HVAC belts	01 2610 610 001	(45.08)
765572	01/17/2020		1976 Chevy wiper blades	01 2650 610 000	13.98
Check Number: 26722	Check Type: Check	Check Date: 02/10/2020	Vendor: CUMMCENT	CUMMINS INC.	Check Total: 0.00
<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>
J7-19786	01/31/2020		#309B Replaced catalyst-under warranty	01 2710 430 000	0.00
Check Number: 26723	Check Type: Check	Check Date: 02/10/2020	Vendor: DAVEWAGG	DAVE WAGGONER PLUMBING & HEATING, INC.	Check Total: 425.00
<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>
9418	01/13/2020		Testing of back flow device-MS	01 2620 340 002	150.00
9418	01/13/2020		Equipment to test-MS	01 2620 340 002	25.00
9418	01/13/2020		Testing of back flow device-EL	01 2620 340 004	150.00
9418	01/13/2020		Equipment to test-EL	01 2620 340 004	25.00
9418	01/13/2020		Repairs to EL back flow device	01 2620 340 004	75.00
Check Number: 26724	Check Type: Check	Check Date: 02/10/2020	Vendor: ELECENGI	ELECTRICAL ENGINEERING & EQUIPMENT	Check Total: 420.82
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
6676198-00	01/15/2020	CCS30592	Light bulbs and extension cord connector	01 2620 610 000	420.82
Check Number: 26725	Check Type: Check	Check Date: 02/10/2020	Vendor: HERMART	THE HERMITAGE ART COMPANY, INC.	Check Total: 104.85
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
10201380	01/15/2020	CCS30576	Graduation program covers	01 1100 610 001	104.85
Check Number: 26726	Check Type: Check	Check Date: 02/10/2020	Vendor: HOLMPLBG	HOLMES PLBG & HTG SUPPLY CO	Check Total: 124.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
230093A	01/13/2020	CCS30564	Honeywell 2-Position Low Voltage Valve A	01 2620 430 000	124.00
Check Number: 26727	Check Type: Check	Check Date: 02/10/2020	Vendor: SUPPWORK	Home Depot U.S.A., Inc.	Check Total: 1,677.48
<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>
529288771	01/06/2020	CCS30569	Custodial supplies	01 2620 610 000	1,304.40
529288789	01/06/2020	CCS30569	Custodial supplies	01 2620 610 000	175.45
531431534	01/17/2020		Custodial supplies-Clorox	01 2620 610 000	65.76
531431534	01/17/2020		Custodial supplies-Renown cloth	01 2620 610 000	13.32



Detail Check Register

<b>Checking Account: 1</b>		<b>GENERAL CHECKING</b>			
531431534	01/17/2020		Custodial supplies-White board cleaner	01 2620 610 000	21.36
531431542	01/17/2020	CCS30591	XL Powder Free Gloves	01 2620 610 000	93.20
532083854	01/22/2020		Vandal mark remover	01 2620 610 000	3.99
Check Number: 26728	Check Type: Check	Check Date: 02/10/2020	Vendor: HOMELEAS	HOMETOWN LEASING	Check Total: 1,567.59
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
007	02/01/2020		Acct#12795322-Leasing of Printer Equip	01 2510 443 000	1,567.59
Check Number: 26729	Check Type: Check	Check Date: 02/10/2020	Vendor: JWPEPPER	JW PEPPER & SON, INC.	Check Total: 726.60
<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>
250947621	01/07/2020	CCS30573	MS Music Festival & Music Contest	01 1100 610 002 0003	244.79
250947621	01/07/2020	CCS30573	Shipping	01 1100 610 002 0003	8.99
251588932	01/07/2020	CCS30573	MS Music Festival & Music Contest	01 1100 610 002 0003	26.95
252876539	01/10/2020	CCS30575	HS Music for Conference and Districts	01 1100 610 001 0003	173.49
253095130	01/10/2020	CCS30575	HS Music for Conference and Districts	01 1100 610 001 0003	95.24
253143221	01/10/2020	CCS30575	HS Music for Conference and Districts	01 1100 610 001 0003	104.84
268345571	01/10/2020	CCS30575	HS Music for Conference and Districts	01 1100 610 001 0003	72.30
Check Number: 26730	Check Type: Check	Check Date: 02/10/2020	Vendor: KELLHARD	KELLY'S HARDWARE	Check Total: 130.11
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
JAN2020	02/05/2020		56985: O rings and mounting tape	01 2620 610 004	8.15
JAN2020	02/05/2020		56974: Fuses-2	01 2620 610 004	31.98
JAN2020	02/05/2020		57712: Salt spreader	01 2630 610 004	79.99
JAN2020	02/05/2020		57665: Packing tape	01 2710 610 000	9.99
Check Number: 26731	Check Type: Check	Check Date: 02/10/2020	Vendor: MATHESON	MATHESON TRI-GAS, INC.	Check Total: 82.19
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
51577675	01/31/2020		Hellum	01 1100 610 001 0009	19.04
51577675	01/31/2020		C-25 High grade AWS	01 1100 610 001 0009	42.16
51577675	01/31/2020		Hazardous Materials Charge	01 1100 610 001 0009	20.99
Check Number: 26732	Check Type: Check	Check Date: 02/10/2020	Vendor: MEADLUMB	MEAD LUMBER CO	Check Total: 286.86
<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>
4242590	01/13/2020		1-1/4" fast wd bld	01 1100 610 001 0001	9.99
4242590	01/13/2020		7/16"x1-7/8" sh/wave nut driver-3	01 1100 610 001 0001	8.97
4242590	01/13/2020		2x4-8' SPF #2 & BTR-8	01 1100 610 001 0001	31.28
4242590	01/13/2020		2x6-8' SPF #2 & BTR-4	01 1100 610 001 0001	22.68
4242590	01/13/2020		1x6-16' #2 Pine-2	01 1100 610 001 0001	26.34
4248928	01/14/2020		2x10-16 HF #2 & BTR-2	01 2620 610 000	54.86
4253838	01/16/2020		3/8-16 nut, hex-25	01 1100 610 001 0001	3.25
4253838	01/16/2020		5/16 flat washer-50	01 1100 610 001 0001	5.50
4253838	01/16/2020		2x12-12 HF #2 & BTR-.5	01 1100 610 001 0001	12.74
4263140	01/20/2020		4x4-12 treated lumber	01 1100 610 001 0001	18.61

Checking Account: 1 GENERAL CHECKING

4263140	01/20/2020	2x4-12 treated lumber-2	01 1100 610 001 0001	18.02
4263140	01/20/2020	2x4-16 treated lumber-.5	01 1100 610 001 0001	6.37
4263140	01/20/2020	1 lb PP Exterior 9x3	01 1100 610 001 0001	6.71
4263140	01/20/2020	5/4x6-12 treated decking-2	01 1100 610 001 0001	25.46
4274847	01/23/2020	1 lb 8D finish nails	01 1100 610 001 0001	1.91
4274847	01/23/2020	.5 lb 4D finish nails	01 1100 610 001 0001	0.96
4274847	01/23/2020	DW 1907 bit, drill 7/64:	01 1100 610 001 0001	3.16
4274847	01/23/2020	7/64" drill bit	01 1100 610 001 0001	4.31
4274847	01/23/2020	1 lb PP exterior 8x2	01 1100 610 001 0001	6.33
4274847	01/23/2020	1 lb PP exterior 8x1 3/4	01 1100 610 001 0001	6.33
4300108	01/31/2020	Polyurethane spray	01 1100 610 001 0001	8.29
4300108	01/31/2020	Black spray paint	01 1100 610 001 0001	4.79

Check Number: 26733 Check Type: Check Check Date: 02/10/2020 Vendor: MIDS AUTO MID-STATES AUTOMATION & CONTROL, INC. Check Total: 3,264.82

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
72-1345	01/16/2020		HS Gym-Labor install new transformer	01 2610 430 001	348.00
72-1345	01/16/2020		Mileage	01 2610 430 001	152.50
72-1345	01/16/2020		Transformer-100VA	01 2610 430 001	38.76
72-1345	01/16/2020		Transformer-120/24, 50 VA	01 2610 430 001	25.56
72-1355	02/01/2020		2020 HVAC project-Jan progress	01 2610 430 001	3,000.00
72-1355	02/01/2020		Less 10% retainage	01 2610 430 001	(300.00)

Check Number: 26734 Check Type: Check Check Date: 02/10/2020 Vendor: MIKEELEC MIKE'S ELECTRIC, INC. Check Total: 99.54

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
1395	01/08/2020		Elem Light Repair	01 2620 430 004	99.54

Check Number: 26735 Check Type: Check Check Date: 02/10/2020 Vendor: JUNILIBR MT Library Services DBA Junior Library Guild Check Total: 2,214.40

<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>
499750	01/13/2020	CCS30552	Y Young Adult	01 2220 640 001	201.60
499750	01/13/2020	CCS30552	C-Advanced Readers	01 2220 640 001	201.60
499750	01/13/2020	CCS30552	CTHp- Current Trends High Plus	01 2220 640 001	249.90
499750	01/13/2020	CCS30552	PGHp	01 2220 640 001	235.90
499750	01/13/2020	CCS30552	HH	01 2220 640 001	214.20
501787	02/01/2020	CCS30551	BMp	01 2220 640 002	249.90
501787	02/01/2020	CCS30551	Cp	01 2220 640 002	235.90
501787	02/01/2020	CCS30551	C Advance Readers	01 2220 640 002	201.60
501787	02/01/2020	CCS30551	Bp	01 2220 640 002	228.20
501787	02/01/2020	CCS30551	B	01 2220 640 002	195.60

Check Number: 26736 Check Type: Check Check Date: 02/10/2020 Vendor: NASB NE ASSOCIATION OF SCHOOL BOARDS Check Total: 6,736.95

<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>
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Detail Check Register

Checking Account: 1

GENERAL CHECKING

012920	01/29/2020	Annual Dues (4.1.20 through 3.31.21)	01 2310 810 000	5,566.00
012920	01/29/2020	2% discount for early payment	01 2310 810 000	(112.00)
45523	01/03/2020	Board Retreat Fee	01 2310 330 000	600.00
45523	01/03/2020	Board Retreat Mileage	01 2310 330 000	211.12
45523	01/03/2020	Board Retreat Food/Lodging	01 2310 330 000	11.83
45658	01/28/2020	Online Board Assessment/Supt Evaluation	01 2310 330 000	250.00
INV-05160-Y9P3X2	01/06/2020	Carlson 2020 LIC Monday program	01 2310 330 000	90.00
INV-05160-Y9P3X2	01/06/2020	Carlson 2020 LIC Sunday dinner	01 2310 330 000	55.00
INV-05161-S4F1F2	01/06/2020	Eggleston 2020 Budget & Finance workshop	01 2310 330 000	65.00

Check Number: 26737	Check Type: Check	Check Date: 02/10/2020	Vendor: NEBRCENT	NE CENTRAL EQUIPMENT, INC.	Check Total: 120.76
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
0162243-IN	01/27/2020		#308 Block Heater cords	01 2730 610 000	52.91
0162243-IN	01/27/2020		#309 Block Heater cords	01 2730 610 000	52.91
0162243-IN	01/27/2020		Shipping	01 2730 610 000	14.94

Check Number: 26738	Check Type: Check	Check Date: 02/10/2020	Vendor: NEBRBAND	Nebraska State Bandmasters Association	Check Total: 142.00
<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>
2185	01/13/2020	CCS30577	1/2 Membership	01 1100 810 001 0004	32.50
2185	01/13/2020	CCS30577	1/2 Membership	01 1100 810 002 0004	32.50
2200	01/14/2020	CCS30578	1/2 convention, luncheon, banquet regis	01 1100 810 001 0004	38.50
2200	01/14/2020	CCS30578	1/2 convention, luncheon, banquet regis	01 1100 810 002 0004	38.50

Check Number: 26739	Check Type: Check	Check Date: 02/10/2020	Vendor: ONESOUR	ONE SOURCE	Check Total: 90.00
<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>
3351-20200131	01/31/2020		A202001022000538-T Davis	01 2570 340 000	15.00
3351-20200131	01/31/2020		A202001212000344-J Crick	01 2570 340 000	35.00
3351-20200131	01/31/2020		A202001022000524-S Beans	01 2570 340 000	15.00
3351-20200131	01/31/2020		A202001212000209-S Pelayo	01 2570 340 004	25.00

Check Number: 26740	Check Type: Check	Check Date: 02/10/2020	Vendor: OPAAFOOD	OPAA! FOOD MANAGEMENT OF NEBRASKA, LLC	Check Total: 87.00
<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>
NE00025695	01/14/2020		Coffee for MS Teacher's Lounge	01 1100 610 002	87.00

Check Number: 26741	Check Type: Check	Check Date: 02/10/2020	Vendor: PONYEXPR	PONY EXPRESS CHEVROLET BUICK	Check Total: 65.62
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
804485	02/04/2020		#118 N-handle	01 2710 610 000	65.62

Check Number: 26742	Check Type: Check	Check Date: 02/10/2020	Vendor: PRAIPOIN	PRAIRIE POINT JUNCTION	Check Total: 178.13
<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>
124655	01/10/2020	CCS30583	Quilting material for United Way Quilt	01 1100 610 002 0006	178.13

Check Number: 26743	Check Type: Check	Check Date: 02/10/2020	Vendor: REYEROXA	Roxanne Reyes	Check Total: 17.80
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>

Detail Check Register

Checking Account: 1  
DEC19-JAN20

GENERAL CHECKING

01/20/2020	Mileage reimbursement 12-12-19 to1-20-20	01 2650 333 001	17.80	
Check Number: 26744	Check Type: Check	Check Date: 02/10/2020	Vendor: SIMSNANE	Nanel Sims
				Check Total: 954.73
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>
MAR2020	02/01/2020		Medicare Supplement March 2020	01 1200 239 001
MAR2020	02/01/2020		COBRA March 2020	01 1200 239 001
				293.08
				661.65
Check Number: 26745	Check Type: Check	Check Date: 02/10/2020	Vendor: SONNYS	Sonny's Super Foods
				Check Total: 652.05
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>
JAN2020	02/01/2020		3182: Lab materials	01 1100 610 001
JAN2020	02/01/2020		3473: Lab materials	01 1100 610 001
JAN2020	02/01/2020		4664: Class project	01 1100 610 002 0006
JAN2020	02/01/2020		3839: Cooking in TLC room	01 1200 610 002
JAN2020	02/01/2020		5150: Supplies in TLC room	01 1200 610 002
JAN2020	02/01/2020		1382: Cooking and supplies in TLC room	01 1200 610 002
JAN2020	02/01/2020		3544: Cooking in TLC room for Maker Fair	01 1200 610 002
JAN2020-1	02/01/2020	CCS30506	3381: Classroom supplies	01 1190 610 005
JAN2020-1	02/01/2020	CCS30506	5183: Classroom activities supplies	01 1190 610 005
JAN2020-1	02/01/2020	CCS30506	0124: Classroom supplies	01 1190 610 005
JAN2020-1	02/01/2020	CCS30506	1981: Parent Involvement Event	01 1190 610 005
JAN2020-1	02/01/2020	CCS30506	2940: Parent activity supplies	01 1190 610 005
JAN2020-2	02/01/2020	CCS30570	5359: Laundry detergent	01 1190 610 005
JAN2020-2	02/01/2020	CCS30570	1756Laundry detergent and fabric softner	01 1190 610 005
JAN2020-3	02/01/2020	CCS30550	5462: Food Lab Supplies	01 1100 610 001 0006
JAN2020-3	02/01/2020	CCS30550	7737: Food Lab Supplies	01 1100 610 001 0006
JAN2020-3	02/01/2020	CCS30550	3201: Food Lab Supplies	01 1100 610 001 0006
JAN2020-4	02/01/2020	CCS30594	0783: Lab Supplies	01 1100 610 001 0009
JAN2020-4	02/01/2020	CCS30594	7494: Lab Supplies	01 1100 610 001 0009
JAN2020-5	02/01/2020	CCS30600	5543:Food for Culinary Activities Class	01 1100 610 002 0007
JAN2020-5	02/01/2020	CCS30600	3027: Culinary Act Class	01 1100 610 002 0007
JAN2020-6	02/01/2020	CCS30607	3658: Popcorn week supplies	01 1190 610 005
JAN2020-6	02/01/2020	CCS30607	8854: Preschool supplies	01 1190 610 005
				21.77
				18.52
				26.93
				11.98
				8.77
				24.64
				21.49
				49.84
				17.90
				13.16
				92.56
				3.99
				9.99
				32.28
				31.84
				16.51
				8.38
				38.87
				17.54
				12.17
				90.35
				11.94
				70.63
Check Number: 26746	Check Type: Check	Check Date: 02/10/2020	Vendor: TRIB	TRI CITY TRIBUNE
				Check Total: 241.15
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>
JAN20	01/31/2020	CCS30558	Ad for pre-k applications	01 1190 540 005
JAN2020	01/31/2020		1/23 Minutes of Jan 13 Meeting	01 2310 540 000
JAN2020	01/31/2020		1/30 Invitation to Bidders	01 2310 540 000
JAN2020	01/31/2020		1/30 Notice of Board Retreat	01 2310 540 000
				49.50
				160.08
				20.26
				11.31
Check Number: 26747	Check Type: Check	Check Date: 02/10/2020	Vendor: TRUSTRUS	TRUSDALE & TRUSDALE, P.C., LLO
				Check Total: 237.25
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>
JAN2020	02/03/2020		Sigler garnish-app, interrogator, order	01 2330 317 000
				237.25

Detail Check Register

Checking Account: 1

GENERAL CHECKING

Check Number: 26748	Check Type: Check	Check Date: 02/10/2020	Vendor: UNKACAD	UNK Academic Advising and Career Development	Check Total: 65.00
<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>
1068	02/05/2020		UNK Education Opportunities Fair	01 2570 540 001	65.00
Check Number: 26749	Check Type: Check	Check Date: 02/10/2020	Vendor: YANDMUSI	YANDA'S MUSIC & PRO AUDIO	Check Total: 105.00
<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>
436858	01/20/2020	CCS30586	Snarecraft Cajon Drum	01 1100 610 004 0003	105.00
Check Number: 3754	Check Type: Direct Deposit	Check Date: 02/10/2020	Vendor: BOPW	BOARD OF PUBLIC WORKS	Check Total: 14,438.64
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
JAN2020	02/01/2020		7693: Water - Transition House	01 2610 410 001	15.50
JAN2020	02/01/2020		7693: Sewer - Transition House	01 2610 410 001	30.00
JAN2020	02/01/2020		1166: Water - HS	01 2610 410 001	61.40
JAN2020	02/01/2020		1166: Sewer - HS	01 2610 410 001	123.33
JAN2020	02/01/2020		5862: Water - MS	01 2610 410 002	34.40
JAN2020	02/01/2020		5862: Sewer - MS	01 2610 410 002	63.75
JAN2020	02/01/2020		5679: Water - EL	01 2610 410 004	55.10
JAN2020	02/01/2020		5679: Sewer - EL	01 2610 410 004	99.17
JAN2020	02/01/2020		309: Water - CEEC	01 2610 410 005	27.20
JAN2020	02/01/2020		309: Sewer - CEEC	01 2610 410 005	42.92
JAN2020	02/01/2020		7693: Sanitation - Transition House	01 2610 420 001	16.00
JAN2020	02/01/2020		1166: Sanitation - HS	01 2610 420 001	100.00
JAN2020	02/01/2020		5862: Sanitation - MS	01 2610 420 002	100.00
JAN2020	02/01/2020		5679: Sanitation - EL	01 2610 420 004	200.00
JAN2020	02/01/2020		309: Sanitation - CEEC	01 2610 420 005	100.00
JAN2020	02/01/2020		2496: Electricity - Concessions	01 2610 622 001	126.88
JAN2020	02/01/2020		1168: Electricity - Stadium	01 2610 622 001	332.20
JAN2020	02/01/2020		1170: Electricity - Stadium Well	01 2610 622 001	23.64
JAN2020	02/01/2020		1166:Electricity HS	01 2610 622 001	4,290.92
JAN2020	02/01/2020		7693: Electricity - Transition House	01 2610 622 001	41.19
JAN2020	02/01/2020		5862: Electricity - MS	01 2610 622 002	3,138.60
JAN2020	02/01/2020		5679: Electricity - EL	01 2610 622 004	4,091.20
JAN2020	02/01/2020		6653: Electricity - EL Garage/Greenhouse	01 2610 622 004	361.51
JAN2020	02/01/2020		8404: Electricity - CEEC Modular	01 2610 622 005	411.28
JAN2020	02/01/2020		309: Electricity - CEEC	01 2610 622 005	552.45
Check Number: 3755	Check Type: Direct Deposit	Check Date: 02/10/2020	Vendor: COZAHOSP	COZAD COMMUNITY HOSPITAL	Check Total: 315.00
<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>
01142020	01/14/2020		Student random drug testing	01 2130 340 000	315.00
Check Number: 3756	Check Type: Direct Deposit	Check Date: 02/10/2020	Vendor: COZASERV	COZAD SERVICES, INC.	Check Total: 9,275.22
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>

Detail Check Register

Checking Account: 1		GENERAL CHECKING			
210786MATL	01/15/2020	CCS30557	Remove old/Install new air compressor-HS	01 2620 430 001	7,400.71
211014	01/31/2020		Look at shower valve	01 2620 430 001	55.00
211014	01/31/2020		Replaced old motor from airhandler metal	01 2620 430 001	708.05
211014	01/31/2020		Put in regulator	01 2620 430 001	344.75
211014	01/31/2020		Adj TLC room temp	01 2620 430 002	65.00
211014	01/31/2020		Replaced gasket in urinal	01 2620 430 004	119.50
211014	01/31/2020		Checked unit over North rooms	01 2620 430 004	130.00
211014	01/31/2020		Checked inducer motor	01 2620 430 005	60.00
211014	01/31/2020		Changed inducer motor	01 2620 430 005	283.96
211014	01/31/2020		Checked heat in modular	01 2620 430 005	65.00
211014	01/31/2020		Ticket 708-Thrift	01 2620 610 000	43.25
Check Number: 3757	Check Type: Direct Deposit	Check Date: 02/10/2020	Vendor: COZATELE	COZAD TELEPHONE CO.	Check Total: 1,477.74
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
JAN2020	02/01/2020		Telephone Services-January 2020	01 2560 382 000	1,477.74
Check Number: 3758	Check Type: Direct Deposit	Check Date: 02/10/2020	Vendor: DASSTATE	DAS STATE ACCOUNTING - CENTRAL FINANCE	Check Total: 452.25
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
1200226	01/01/2020		Network NE Fees Dec Interregional Fee	01 2560 382 000	12.29
1200226	01/01/2020		Network NE Fees; Participation Fee	01 2560 382 000	217.03
1200226	01/01/2020		E-Rate Circuit Cost Recovery	01 2560 382 000	222.93
Check Number: 3759	Check Type: Direct Deposit	Check Date: 02/10/2020	Vendor: DAWSPST	DAWSON PEST CONTROL	Check Total: 184.84
<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>
21277	01/17/2020		Interior Spray all building	01 2610 430 000	184.84
Check Number: 3760	Check Type: Direct Deposit	Check Date: 02/10/2020	Vendor: DELLFINA	DELL FINANCIAL SERVICES	Check Total: 4,336.91
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
80261990	01/03/2020		Monthly Chromebook Lease payment	01 2580 443 001	3,901.41
80262109	01/04/2020		Monthly Chromebook Lease payment	01 2580 443 002	435.50
Check Number: 3761	Check Type: Direct Deposit	Check Date: 02/10/2020	Vendor: EAKESKE	EAKES OFFICE PLUS - KEARNEY	Check Total: 98.00
<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>
7950748-0	02/03/2020		Toner-Service & Supply agreement	01 2530 550 001	0.00
7954902-0	02/03/2020		Toner-Service & Supply agreement	01 2530 550 001	0.00
7954902-0	02/03/2020		Toner-Service & Supply agreement	01 2530 550 001	0.00
7954906-0	02/03/2020		High School staples	01 2530 550 001	98.00
Check Number: 3762	Check Type: Direct Deposit	Check Date: 02/10/2020	Vendor: ESU10	EDUCATIONAL SERVICE UNIT #10	Check Total: 3,937.18
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
012020	01/20/2020		Audiology School Age Sec Adj Billing	01 2151 320 001	0.00
012020	01/20/2020		Speech SA Secondary Adj Billing	01 2151 320 001	0.00
012020	01/20/2020		Speech SA Secondary Adj Billing	01 2151 320 002	0.00

Detail Check Register

Checking Account: 1		GENERAL CHECKING			
012020	01/20/2020		Audiology School Age Sec Adj Billing	01 2151 320 002	0.00
012020	01/20/2020		Audiology School Age Elem Adj Billing	01 2151 320 004	0.00
012020	01/20/2020		Speech SA Elementary Adj Billing	01 2151 320 004	0.00
012020	01/20/2020		Deaf Education Elementary Adj Billing	01 2151 320 004	0.00
012020	01/20/2020		Speech Ages 3-4 Adj Billing	01 2152 320 005	3,138.24
012020	01/20/2020		Audiology Ages 3-4 Adj Billing	01 2152 320 005	0.00
012020	01/20/2020		Audiology Birth-2 Adj Billing	01 2153 320 000	0.00
012020	01/20/2020		Speech Birth-2 Adj Billing	01 2153 320 000	112.78
012020	01/20/2020		SpEd Supplemental Supervision	01 6410 320 000	296.16
012020	01/20/2020		Vocational Secondary Adj Billing	01 6410 320 001	0.00
012020	01/20/2020		Vocational Secondary Adj Billing	01 6410 320 002	0.00
031200	02/01/2020	CCS30617	Staff laptop repair-new hard drive (Peg	01 2580 430 001	35.00
18551-1	01/27/2020		Workshop: New Teacher Academy-A Bown	01 2213 330 004	120.00
18551-1	01/27/2020		Workshop: New Teacher Academy-D Squiers	01 2213 330 004	120.00
18551-1	01/27/2020		Workshop:Crisis Resp Lvl VII-Henderson	01 2410 330 004	75.00
18551-2	01/27/2020		Workshop:Take Time for You-A Rossell	01 2213 330 001	40.00
Check Number: 3763	Check Type: Direct Deposit	Check Date: 02/10/2020	Vendor: UNITE	Fiber Platform, LLC	Check Total: 2,267.33
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
SI-20-001792	02/01/2020		E-WAN Services - Feb 2020	01 2510 382 000	2,120.00
SI-20-001792	02/01/2020		NE State Universal Svc - Feb 2020	01 2510 382 000	147.33
Check Number: 3764	Check Type: Direct Deposit	Check Date: 02/10/2020	Vendor: FIVESTAR	Five Star Flooring	Check Total: 6,262.44
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
GP50	01/20/2020	30365	Replace flooring in room #112	01 2620 430 001	3,967.93
GP51	01/20/2020	30364	Replace flooring in room #104	01 2620 430 001	2,294.51
Check Number: 3765	Check Type: Direct Deposit	Check Date: 02/10/2020	Vendor: HODGKALE	Kaleen Hodge	Check Total: 11.32
<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>
JAN2020	01/22/2020		Cupcake decorating kit for TLC classroom	01 1200 610 002	11.32
Check Number: 3766	Check Type: Direct Deposit	Check Date: 02/10/2020	Vendor: JOURNEYED	JourneyEd.com Inc.	Check Total: 7,591.37
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
10357816	02/01/2020	CCS30609	Microsoft Annual License-Desktop and ser	01 2580 650 000	7,591.37
Check Number: 3767	Check Type: Direct Deposit	Check Date: 02/10/2020	Vendor: KSB SCHO	KSB SCHOOL LAW	Check Total: 787.50
<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>
7372	01/31/2020		1-13 TeleConf RW re: Open Mtgs Act issue	01 2330 317 000	94.50
7372	01/31/2020		1-16 Revise construction contracts	01 2330 317 000	94.50
7372	01/31/2020		1-20 TeleConf/emails BB re: student disc	01 2330 317 000	378.00
7372	01/31/2020		1-22 Draft employment contract	01 2330 317 000	126.00
7372	01/31/2020		1-30 TeleConf BR re: 4th amend/stud disc	01 2330 317 000	94.50
Check Number: 3768	Check Type: Direct Deposit	Check Date: 02/10/2020	Vendor: PAPETIGE	PAPER TIGER SHREDDING	Check Total: 264.00

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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>	
124119	01/31/2020		Paper Shredding DO	01 2610 420 000	44.00	
124119	01/31/2020		Paper Shredding HS	01 2610 420 001	44.00	
124119	01/31/2020		Paper Shredding MS	01 2610 420 002	44.00	
124119	01/31/2020		Paper Shredding Elem School	01 2610 420 004	88.00	
124119	01/31/2020		Paper Shredding CEEC	01 2610 420 005	44.00	
Check Number: 3769	Check Type: Direct Deposit	Check Date: 02/10/2020	Vendor: PAULSEN	PAULSEN, INC.	Check Total:	225.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
152120	01/17/2020		#309B Repair exhaust	01 2710 430 000	225.00	
Check Number: 3770	Check Type: Direct Deposit	Check Date: 02/10/2020	Vendor: POWERSCHOO	Severin Intermediate Holdings, LLC	Check Total:	5,092.00
<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>	
INV204301	11/30/2019	CCS30507	PowerSchool License and Subscription	01 2580 735 000	5,092.00	
Check Number: 3771	Check Type: Direct Deposit	Check Date: 02/10/2020	Vendor: SOFTWAREUN	Software Unlimited, Inc.	Check Total:	398.00
<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>	
JAN2020	02/03/2020		Software training-Montgomery/Haynie	01 2510 330 000	398.00	
Check Number: 3772	Check Type: Direct Deposit	Check Date: 02/10/2020	Vendor: TMS	TIME MANAGEMENT SYSTEMS, INC.	Check Total:	177.00
<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>	
232503	02/03/2020		AOD maintenance - January 2020	01 2510 643 000	177.00	

\*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 104,783.34



Detail Check Register

Checking Account: 12

STUDENT FEES

Check Number: 5367

Check Type: Check

Check Date: 02/10/2020

Vendor: ASSEGENI

AssetGenie, Inc.

Check Total:

725.00

Invoice Number

Invoice Date

PO Number

Detail Description

Chart of Account Number

Detail Amount

1451768

01/22/2020

CCS30602

Dell 3180 Screen Replacements (Chromeboo

12 2190 650 000

725.00

\*Denotes Expensed Invoice Item

Checking Account ID: 12

Total without Voids: 725.00

Detail Check Register

Checking Account: 6 LUNCH FUND

Check Number: 26380	Check Type: Check	Check Date: 02/10/2020	Vendor: CCSREVOLV	Cozad Community Schools	Check Total: 2,068.61
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
210570COR	11/11/2019		Acct coding corr-Labor for refrigerator	06 3100 430 002	135.61
210570COR	11/11/2019		Acct coding corr-Labor/parts dishwasher	06 3100 430 004	1,933.00
Check Number: 26381	Check Type: Check	Check Date: 02/10/2020	Vendor: KELLHARD	KELLY'S HARDWARE	Check Total: 19.98
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
JAN2020	02/05/2020		57501: Food truck straps	06 3100 610 000	19.98
Check Number: 26382	Check Type: Check	Check Date: 02/10/2020	Vendor: OPAAFOOD	OPAA! FOOD MANAGEMENT OF NEBRASKA, LLC	Check Total: 48,313.34
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
NE00026181	01/31/2020		Student Lunches	06 3100 340 000	38,213.72
NE00026181	01/31/2020		Student Breakfasts	06 3100 340 000	6,374.93
NE00026181	01/31/2020		Headstart Breakfasts	06 3100 340 000	444.99
NE00026181	01/31/2020		Snacks	06 3100 340 000	1,737.54
NE00026181	01/31/2020		Ala Carte sales	06 3100 340 000	4,742.56
NE00026181	01/31/2020		Adult Lunches	06 3100 340 000	1,011.72
NE00026181	01/31/2020		Adult Breakfasts	06 3100 340 000	29.59
NE00026181	01/31/2020		Commodity credit	06 3100 340 000	(5,475.07)
NE00026181	01/31/2020		Headstart Lunches	06 3100 340 000	893.24
NE00026181	01/31/2020		Headstart Adult Lunches	06 3100 340 000	209.09
NE00026181	01/31/2020		Headstart Adult Breakfasts	06 3100 340 000	131.03
Check Number: 26383	Check Type: Check	Check Date: 02/10/2020	Vendor: RESTEQUIP	Restaurant Equipppers	Check Total: 3,850.31
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
2311005	01/28/2020	CCS30598	Freezer for Elementary	06 3100 733 004	3,850.31
Check Number: 8	Check Type: Direct Deposit	Check Date: 02/10/2020	Vendor: COZASERV	COZAD SERVICES, INC.	Check Total: 2,166.04
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
210570COR	11/11/2019		Labor-check refrig	06 3100 430 002	65.00
210570COR	11/11/2019		Freon+labor	06 3100 430 002	70.61
210570COR	11/11/2019		Labor-dishwasher troubleshoot	06 3100 430 004	27.50
210570COR	11/11/2019		Dishwasher Motor+Labor+freight	06 3100 430 004	1,170.00
210570COR	11/11/2019		Labor-checked dishwasher	06 3100 430 004	97.50
210570COR	11/11/2019		Labor-checked ice machine	06 3100 430 004	130.00
210570COR	11/11/2019		Labor-rebuild dishwasher parts	06 3100 430 004	508.00
211014	01/31/2020		Checked/replaced A/C in kitchen	06 3100 430 001	97.43
Check Number: 9	Check Type: Direct Deposit	Check Date: 02/10/2020	Vendor: EAKESKE	EAKES OFFICE PLUS - KEARNEY	Check Total: 35,243.61
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
7909825-0	01/17/2020	CCS30510	Octagon Table - No bench - HS-19	06 3100 733 001	12,691.81
7909825-0	01/17/2020	CCS30510	Freight	06 3100 733 001	1,958.65
7909825-0	01/17/2020	CCS30510	Delivery/Install	06 3100 733 001	1,600.00

Detail Check Register

Checking Account: 6

LUNCH FUND

7909838-0	01/17/2020	CCS30509	MS cafeteria tables with benches-10	06 3100 733 002	15,434.50
7909838-0	01/17/2020	CCS30509	Freight	06 3100 733 002	1,958.65
7909838-0	01/17/2020	CCS30509	Delivery/Assembly	06 3100 733 002	1,600.00

\*Denotes Expensed Invoice Item

Checking Account ID: 6

Total without Voids: 91,661.89

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Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
Checking Account ID 1	Fund Number 01	GENERAL FUND	
222 HARDWARE	2001-102146		92.05
01 1100 610 001 0009	Welding Supplies		92.05
222 HARDWARE	2001-102194		14.99
01 2610 610 001	GE 2 PK SW A 15 BULB-HS		14.99
222 HARDWARE	2001-102561		39.99
01 2640 610 000	Snowblower skid shoe kit		39.99
222 HARDWARE	2001-102689		1.52
01 2610 610 001	100Poly Tube-8ft-HS Boiler		1.52
222 HARDWARE	2201-102867		13.99
01 2620 610 001	Surge Protector		13.99
Total 222 HARDWARE			162.54
Ameritas	FEB2020		72.04
01 2580 239 000	D Evertson vision premium Feb 2020		28.76
01 1100 239 002	S Adkisson vision premium Feb 2020		21.64
01 1200 239 005	K Albrecht vision premium Feb 2020		21.64
Total Ameritas			72.04
ANDERSON, DANETTE	DEC19-JAN20		1,188.00
01 6410 320 001	Occupation Therapy School Age		49.50
01 6410 320 004	Occupation Therapy School Age		1,056.00
01 2610 621 000	MADNT Training		82.50
ANDERSON, DANETTE	DEC19-JAN2020		412.50
01 6410 320 005	Occupational Therapy School Age		313.50
01 6410 320 000	EDN Meeting		49.50
01 6410 320 000	Occupational Therapy Birth-2		49.50
Total ANDERSON, DANETTE			1,600.50
APPLE INC.	AB30837476		179.97
01 1200 650 004	Credit to VPP for ArticulationStationPro		179.97
Total APPLE INC.			179.97
Awards Unlimited, Inc.	478775		118.61
01 1100 610 001	Graduation ribbons-Mom		110.00
01 1100 610 001	Shipping		8.61
Total Awards Unlimited, Inc.			118.61
BLACK HILLS ENERGY	JAN2020		11,643.33
01 2610 621 001	SG285404: Gas services - Trans House		128.56
01 2610 621 001	BHE350720: Gas services - FB Stadium		307.94
01 2610 621 005	SG584718: Gas services - CEEC		680.86
01 2610 621 004	BHE363102: Gas services - EL		1,450.24
01 2610 621 001	BHE363178: Gas services - HS		4,537.86
01 2610 621 002	BHE363178: Gas services - MS		4,537.87
Total BLACK HILLS ENERGY			11,643.33
Blue Cross Blue Shield of NE	MAR2020DE		1,482.23
01 2580 239 000	D Evertson Health/Dental Prem MARCH 2020		1,482.23
Blue Cross Blue Shield of NE	MAR2020JA		1,575.59
01 2320 295 000	J Applegate Health Premium MARCH 2020		1,575.59

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Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
Blue Cross Blue Shield of NE	MAR2020KA		1,245.06
01 1200 239 005	K Albrecht Health/dental Prem MARCH 2019		622.53
01 1200 239 005	M Albrecht Health/Dental Prem MARCH 2019		622.53
Blue Cross Blue Shield of NE	MAR2020SA		1,464.90
01 1100 239 002	S Adkisson Health/Dental Prem MARCH 2019		732.45
01 1100 239 002	M Adkisson Health/Dental Prem MARCH 2019		732.45
Total Blue Cross Blue Shield of NE			5,767.78

BOARD OF PUBLIC WORKS	JAN2020		14,438.64
01 2610 410 004	5679: Sewer - EL		99.17
01 2610 410 001	1166: Water - HS		61.40
01 2610 410 005	309: Sewer - CEEC		42.92
01 2610 420 005	309: Sanitation - CEEC		100.00
01 2610 622 005	8404: Electricity - CEEC Modular		411.28
01 2610 622 004	5679: Electricity - EL		4,091.20
01 2610 410 004	5679: Water - EL		55.10
01 2610 410 002	5862: Sewer - MS		63.75
01 2610 420 004	5679: Sanitation - EL		200.00
01 2610 622 001	2496: Electricity - Concessions		126.88
01 2610 622 001	1168: Electricity - Stadium		332.20
01 2610 622 001	1170: Electricity - Stadium Well		23.64
01 2610 622 001	1166: Electricity HS		4,290.92
01 2610 420 002	5862: Sanitation - MS		100.00
01 2610 410 001	1166: Sewer - HS		123.33
01 2610 420 001	1166: Sanitation - HS		100.00
01 2610 622 004	6653: Electricity - EL Garage/Greenhouse		361.51
01 2610 622 002	5862: Electricity - MS		3,138.60
01 2610 410 002	5862: Water - MS		34.40
01 2610 622 001	7693: Electricity - Transition House		41.19
01 2610 410 001	7693: Water - Transition House		15.50
01 2610 410 001	7693: Sewer - Transition House		30.00
01 2610 420 001	7693: Sanitation - Transition House		16.00
01 2610 622 005	309: Electricity - CEEC		552.45
01 2610 410 005	309: Water - CEEC		27.20
Total BOARD OF PUBLIC WORKS			14,438.64

Bussinger, Brian	012120JV/VWRM EAL		5.00
01 2710 580 000	1/7/20 JV/V BB Meal-Ord		5.00
Bussinger, Brian	012320MSBBBME AL		5.00
01 2710 580 000	1/23/20 MS BBB Meal-Minden		5.00
Bussinger, Brian	012720GBBMEAL		5.00
01 2710 580 000	1/27/20 GBB Meal-SWC-BB		5.00
Bussinger, Brian	013020MSBBBME AL		5.00
01 2710 580 000	1/30/20 MS BBB Meal-NP		5.00
Total Bussinger, Brian			20.00

CARDMEMBER SERVICES	0100422344		201.71
01 2710 340 000	HireRight:Bus drivers screening services		201.71

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Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
CARDMEMBER SERVICES	111-0004075-6486621		27.57
01 1291 610 005	Amazon: Index box 4x6		27.57
CARDMEMBER SERVICES	111-2210716-7476264		33.40
01 1190 610 005	Amazon:Money/Rent receipt book		33.40
CARDMEMBER SERVICES	111-5040434-4299420		31.02
01 2620 733 000	Amazon: Cart latches		31.02
CARDMEMBER SERVICES	111-7631942-0950665		25.98
01 1190 610 005	Amazon:STARKMA 12pc Forest-Friends masks		25.98
CARDMEMBER SERVICES	111-8039311-586263		28.99
01 1291 610 005	Amazon: Index Card Holder Case 3" X 5"		28.99
CARDMEMBER SERVICES	111-8039314-5862630		(28.99)
01 1291 610 005	Amazon: Return- Index Card Holder Case		(28.99)
CARDMEMBER SERVICES	112-0692827-9026659		226.33
01 1100 610 004	Amazon: Junior Footballs GripRit		79.98
01 1100 610 004	Amazon:8.5 Playground balls set of 6		55.46
01 1100 610 004	Amazon:ToysOpoly Set of 6 Balls		18.99
01 1100 610 004	Amazon:Wilson Soft Play Volleyball		26.91
01 1100 610 004	Amazon: Atomic Athletics 6 pack neo		44.99
CARDMEMBER SERVICES	1266551		121.59
01 3400 610 001	Caseys:Scholarship night food		121.59
CARDMEMBER SERVICES	1330-3007		222.00
01 1100 640 001	Actively Learn: Of Mice and Men		222.00
CARDMEMBER SERVICES	162836		18.04
01 2580 580 000	Subway: Lunch ESU Tech Support		18.04
CARDMEMBER SERVICES	1878-7317		22.50
01 1100 640 001	Actively Learn: The Great Gatsby		22.50
CARDMEMBER SERVICES	41782990054		125.00
01 1200 330 000 0020	NCSA-SPED Personnel workshop		125.00
CARDMEMBER SERVICES	658825613836434346		120.00
01 2310 340 000	Weebly:Board policies 2yr subscription		120.00
CARDMEMBER SERVICES	9001839		657.00
01 2120 643 002	Committee for Children: Second Step 6-8		657.00
CARDMEMBER SERVICES	JAN 2020		9.50
01 1100 610 002	EDpuzzle: Monthly subscription		9.50
CARDMEMBER SERVICES	JAN2020		116.87
01 6968 610 004	Menards:seeds, materials		116.87
Total CARDMEMBER SERVICES			1,958.51
CENTER FOR EDUCATION & EMPLOYMENT LAW	O7286612		283.95
01 2320 610 000	Education law books		283.95
Total CENTER FOR EDUCATION & EMPLOYMENT LAW			283.95
COLORADO/WEST EQUIPMENT INC.	0184966-IN		121.68
01 2710 610 000	Sun visor		58.56
01 2710 610 000	Switch-exterior-mirror control		36.56
01 2710 610 000	Wellnut-6		5.88
01 2710 610 000	Freight		20.68

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
Total COLORADO/WEST EQUIPMENT INC.			121.68
Cooperative Producers, Inc.	122739		395.43
01 2620 610 000	Pro-Slicer Ice Melt - Pallet		395.43
Total Cooperative Producers, Inc.			395.43
COZAD AUTO SUPPLY	765185		23.73
01 2710 610 000	Terminal nut-bolt		0.50
01 2710 610 000	Fluid for snowplows		19.34
01 2710 610 000	Brush		3.89
COZAD AUTO SUPPLY	765218		25.05
01 2710 610 000	Stock antifreeze for vehicles		25.05
COZAD AUTO SUPPLY	765402		(45.08)
01 2610 610 001	Returned HS HVAC belts		(45.08)
COZAD AUTO SUPPLY	765572		13.98
01 2650 610 000	1976 Chevy wiper blades		13.98
Total COZAD AUTO SUPPLY			17.68
COZAD COMMUNITY HOSPITAL	01142020		315.00
01 2130 340 000	Student random drug testing		315.00
Total COZAD COMMUNITY HOSPITAL			315.00
COZAD SERVICES, INC.	210786MATL		7,400.71
01 2620 430 001	Remove old/Install new air compressor-HS		7,400.71
COZAD SERVICES, INC.	211014		1,874.51
01 2620 430 005	Checked heat in modular		65.00
01 2620 610 000	Ticket 708-Thrift		43.25
01 2620 430 001	Look at shower valve		55.00
01 2620 430 001	Replaced old motor from airhandler metal		708.05
01 2620 430 001	Put in regulator		344.75
01 2620 430 004	Replaced gasket in urinal		119.50
01 2620 430 004	Checked unit over North rooms		130.00
01 2620 430 002	Adj TLC room temp		65.00
01 2620 430 005	Checked inducer motor		60.00
01 2620 430 005	Changed inducer motor		283.96
Total COZAD SERVICES, INC.			9,275.22
COZAD TELEPHONE CO.	JAN2020		1,477.74
01 2560 382 000	Telephone Services-January 2020		1,477.74
Total COZAD TELEPHONE CO.			1,477.74
CUMMINS INC.	J7-19786		0.00
01 2710 430 000	#309B Replaced catalyst-under warranty		0.00
Total CUMMINS INC.			0.00
DAS STATE ACCOUNTING - CENTRAL FINANCE	1200226		452.25
01 2560 382 000	Network NE Fees Dec Interregional Fee		12.29
01 2560 382 000	Network NE Fees; Participation Fee		217.03
01 2560 382 000	E-Rate Circuit Cost Recovery		222.93
Total DAS STATE ACCOUNTING - CENTRAL FINANCE			452.25

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Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
DAVE WAGGONER PLUMBING & HEATING, INC.	9418		425.00
01 2620 340 002	Testing of back flow device-MS		150.00
01 2620 340 002	Equipment to test-MS		25.00
01 2620 340 004	Testing of back flow device-EL		150.00
01 2620 340 004	Equipment to test-EL		25.00
01 2620 340 004	Repairs to EL back flow device		75.00
Total DAVE WAGGONER PLUMBING & HEATING, INC.			425.00
DAWSON PEST CONTROL	21277		184.84
01 2610 430 000	Interior Spray all building		184.84
Total DAWSON PEST CONTROL			184.84
DELL FINANCIAL SERVICES	80261990		3,901.41
01 2580 443 001	Monthly Chromebook Lease payment		3,901.41
DELL FINANCIAL SERVICES	80262109		435.50
01 2580 443 002	Monthly Chromebook Lease payment		435.50
Total DELL FINANCIAL SERVICES			4,336.91
EAKES OFFICE PLUS - KEARNEY	7950748-0		0.00
01 2530 550 001	Toner-Service & Supply agreement		0.00
EAKES OFFICE PLUS - KEARNEY	7954902-0		0.00
01 2530 550 001	Toner-Service & Supply agreement		0.00
01 2530 550 001	Toner-Service & Supply agreement		0.00
EAKES OFFICE PLUS - KEARNEY	7954906-0		98.00
01 2530 550 001	High School staples		98.00
Total EAKES OFFICE PLUS - KEARNEY			98.00
EDUCATIONAL SERVICE UNIT #10	012020		3,547.18
01 2151 320 001	Speech SA Secondary Adj Billing		0.00
01 2151 320 002	Speech SA Secondary Adj Billing		0.00
01 2151 320 004	Speech SA Elementary Adj Billing		0.00
01 2152 320 005	Speech Ages 3-4 Adj Billing		3,138.24
01 2152 320 005	Audiology Ages 3-4 Adj Billing		0.00
01 2153 320 000	Speech Birth-2 Adj Billing		112.78
01 2151 320 004	Deaf Education Elementary Adj Billing		0.00
01 2151 320 001	Audiology School Age Sec Adj Billing		0.00
01 2151 320 002	Audiology School Age Sec Adj Billing		0.00
01 2151 320 004	Audiology School Age Elem Adj Billing		0.00
01 2153 320 000	Audiology Birth-2 Adj Billing		0.00
01 6410 320 000	SpEd Supplemental Supervision		296.16
01 6410 320 001	Vocational Secondary Adj Billing		0.00
01 6410 320 002	Vocational Secondary Adj Billing		0.00
EDUCATIONAL SERVICE UNIT #10	031200		35.00
01 2580 430 001	Staff laptop repair-new hard drive (Peg		35.00
EDUCATIONAL SERVICE UNIT #10	18551-1		315.00
01 2410 330 004	Workshop:Crisis Resp Lvl VII-Henderson		75.00
01 2213 330 004	Workshop: New Teacher Academy-D Squiers		120.00
01 2213 330 004	Workshop: New Teacher Academy-A Bown		120.00
EDUCATIONAL SERVICE UNIT #10	18551-2		40.00
01 2213 330 001	Workshop:Take Time for You-A Rossell		40.00
Total EDUCATIONAL SERVICE UNIT #10			3,937.18



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Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
ELECTRICAL ENGINEERING & EQUIPMENT	6676198-00		420.82
01 2620 610 000	Light bulbs and extension cord connector		420.82
Total ELECTRICAL ENGINEERING & EQUIPMENT			420.82
Fiber Platform, LLC	SI-20-001792		2,267.33
01 2510 382 000	E-WAN Services - Feb 2020		2,120.00
01 2510 382 000	NE State Universal Svc - Feb 2020		147.33
Total Fiber Platform, LLC			2,267.33
Five Star Flooring	GP50		3,967.93
01 2620 430 001	Replace flooring in room #112		3,967.93
Five Star Flooring	GP51		2,294.51
01 2620 430 001	Replace flooring in room #104		2,294.51
Total Five Star Flooring			6,262.44
HERMITAGE ART COMPANY, INC., THE	10201380		104.85
01 1100 610 001	Graduation program covers		104.85
Total HERMITAGE ART COMPANY, INC., THE			104.85
Hodge, Kaleen	JAN2020		11.32
01 1200 610 002	Cupcake decorating kit for TLC classroom		11.32
Total Hodge, Kaleen			11.32
HOLMES, PLBG & HTG SUPPLY CO	230093A		124.00
01 2620 430 000	Honeywell 2-Position Low Voltage Valve A		124.00
Total HOLMES PLBG & HTG SUPPLY CO			124.00
Home Depot U.S.A., Inc.	529288771		1,304.40
01 2620 610 000	Custodial supplies		1,304.40
Home Depot U.S.A., Inc.	529288789		175.45
01 2620 610 000	Custodial supplies		175.45
Home Depot U.S.A., Inc.	531431534		100.44
01 2620 610 000	Custodial supplies-Clorox		65.76
01 2620 610 000	Custodial supplies-Renown cloth		13.32
01 2620 610 000	Custodial supplies-White board cleaner		21.36
Home Depot U.S.A., Inc.	531431542		93.20
01 2620 610 000	XL Powder Free Gloves		93.20
Home Depot U.S.A., Inc.	532083854		3.99
01 2620 610 000	Vandal mark remover		3.99
Total Home Depot U.S.A., Inc.			1,677.48
HOMETOWN LEASING	007		1,567.59
01 2510 443 000	Acct#12795322-Leasing of Printer Equip		1,567.59
Total HOMETOWN LEASING			1,567.59
JourneyEd.com Inc.	10357816		7,591.37
01 2580 650 000	Microsoft Annual License-Desktop and ser		7,591.37
Total JourneyEd.com Inc.			7,591.37
JW PEPPER & SON, INC.	250947621		253.78
01 1100 610 002 0003	MS Music Festival & Music Contest		244.79
01 1100 610 002 0003	Shipping		8.99

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Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
JW PEPPER & SON, INC.	251588932		26.95
01 1100 610 002 0003	MS Music Festival & Music Contest		26.95
JW PEPPER & SON, INC.	252876539		173.49
01 1100 610 001 0003	HS Music for Conference and Districts		173.49
JW PEPPER & SON, INC.	253095130		95.24
01 1100 610 001 0003	HS Music for Conference and Districts		95.24
JW PEPPER & SON, INC.	253143221		104.84
01 1100 610 001 0003	HS Music for Conference and Districts		104.84
JW PEPPER & SON, INC.	268345571		72.30
01 1100 610 001 0003	HS Music for Conference and Districts		72.30
Total JW PEPPER & SON, INC.			726.60
KELLY'S HARDWARE	JAN2020		130.11
01 2620 610 004	56985: O rings and mounting tape		8.15
01 2620 610 004	56974: Fuses-2		31.98
01 2630 610 004	57712: Salt spreader		79.99
01 2710 610 000	57665: Packing tape		9.99
Total KELLY'S HARDWARE			130.11
KSB SCHOOL LAW	7372		787.50
01 2330 317 000	1-13 TeleConf RW re: Open Mtgs Act issue		94.50
01 2330 317 000	1-16 Revise construction contracts		94.50
01 2330 317 000	1-20 TeleConf/emails BB re: student disc		378.00
01 2330 317 000	1-22 Draft employment contract		126.00
01 2330 317 000	1-30 TeleConf BR re: 4th amend/stud disc		94.50
Total KSB SCHOOL LAW			787.50
MATHESON TRI-GAS, INC.	51577675		82.19
01 1100 610 001 0009	Helium		19.04
01 1100 610 001 0009	C-25 High grade AWS		42.16
01 1100 610 001 0009	Hazardous Materials Charge		20.99
Total MATHESON TRI-GAS, INC.			82.19
MEAD LUMBER CO	4242590		99.26
01 1100 610 001 0001	1-1/4" fast wd bld		9.99
01 1100 610 001 0001	7/16":x1-7/8" sh/wave nut driver-3		8.97
01 1100 610 001 0001	2x4-8' SPF #2 & BTR-8		31.28
01 1100 610 001 0001	2x6-8' SPF #2 & BTR-4		22.68
01 1100 610 001 0001	1x6-16' #2 Pine-2		26.34
MEAD LUMBER CO	4248928		54.86
01 2620 610 000	2x10-16 HF #2 & BTR-2		54.86
MEAD LUMBER CO	4253838		21.49
01 1100 610 001 0001	3/8-16 nut, hex-25		3.25
01 1100 610 001 0001	5/16 flat washer-50		5.50
01 1100 610 001 0001	2x12-12 HF #2 & BTR-.5		12.74
MEAD LUMBER CO	4263140		75.17
01 1100 610 001 0001	5/4x6-12 treated decking-2		25.46
01 1100 610 001 0001	2x4-12 treated lumber-2		18.02
01 1100 610 001 0001	2x4-16 treated lumber-.5		6.37
01 1100 610 001 0001	1 lb PP Exterior 9x3		6.71
01 1100 610 001 0001	4x4-12 treated lumber		18.61
MEAD LUMBER CO	4274847		23.00

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Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
01 1100 610 001 0001	1 lb 8D finish nails		1.91
01 1100 610 001 0001	.5 lb 4D finish nails		0.96
01 1100 610 001 0001	DW 1907 bit, drill 7/64:		3.16
01 1100 610 001 0001	7/64" drill bit		4.31
01 1100 610 001 0001	1 lb PP exterior 8x1 3/4		6.33
01 1100 610 001 0001	1 lb PP exterior 8x2		6.33
MEAD LUMBER CO	4300108		13.08
01 1100 610 001 0001	Polyurethane spray		8.29
01 1100 610 001 0001	Black spray paint		4.79
Total MEAD LUMBER CO			286.86
MID-STATES AUTOMATION & CONTROL, INC.	72-1345		564.82
01 2610 430 001	HS Gym-Labor Install new transformer		348.00
01 2610 430 001	Mileage		152.50
01 2610 430 001	Transformer-100V A		38.76
01 2610 430 001	Transformer-120/24, 50 VA		25.56
MID-STATES AUTOMATION & CONTROL, INC.	72-1355		2,700.00
01 2610 430 001	2020 HVAC project-Jan progress		3,000.00
01 2610 430 001	Less 10% retainage		(300.00)
Total MID-STATES AUTOMATION & CONTROL, INC.			3,264.82
MIKE'S ELECTRIC, INC.	1395		99.54
01 2620 430 004	Elem Light Repair		99.54
Total MIKE'S ELECTRIC, INC.			99.54
MT Library Services DBA Junior Library Guild	499750		1,103.20
01 2220 640 001	CTHp- Current Trends High Plus		249.90
01 2220 640 001	PGHp		235.90
01 2220 640 001	HH		214.20
01 2220 640 001	Y Young Adult		201.60
01 2220 640 001	C-Advanced Readers		201.60
MT Library Services DBA Junior Library Guild	501787		1,111.20
01 2220 640 002	Bp		228.20
01 2220 640 002	B		195.60
01 2220 640 002	BMp		249.90
01 2220 640 002	Cp		235.90
01 2220 640 002	C Advance Readers		201.60
Total MT Library Services DBA Junior Library Guild			2,214.40
NE ASSOCIATION OF SCHOOL BOARDS	012920		5,454.00
01 2310 810 000	Annual Dues (4.1.20 through 3.31.21)		5,566.00
01 2310 810 000	2% discount for early payment		(112.00)
NE ASSOCIATION OF SCHOOL BOARDS	45523		822.95
01 2310 330 000	Board Retreat Fee		600.00
01 2310 330 000	Board Retreat Mileage		211.12
01 2310 330 000	Board Retreat Food/Lodging		11.83
NE ASSOCIATION OF SCHOOL BOARDS	45658		250.00
01 2310 330 000	Online Board Assessment/Supt Evaluation		250.00
NE ASSOCIATION OF SCHOOL BOARDS	INV-05160-Y9P3X2		145.00
01 2310 330 000	Carlson 2020 LIC Monday program		90.00
01 2310 330 000	Carlson 2020 LIC Sunday dinner		55.00
NE ASSOCIATION OF SCHOOL BOARDS	INV-05161-S4F1F2		65.00

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Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
01 2310 330 000	Eggleston 2020 Budget & Finance workshop		65.00
Total NE ASSOCIATION OF SCHOOL BOARDS			6,736.95
NE CENTRAL EQUIPMENT, INC.	0162243-IN		120.76
01 2730 610 000	#308 Block Heater cords		52.91
01 2730 610 000	#309 Block Heater cords		52.91
01 2730 610 000	Shipping		14.94
Total NE CENTRAL EQUIPMENT, INC.			120.76
Nebraska State Bandmasters Association	2185		65.00
01 1100 810 001 0004	1/2 Membership		32.50
01 1100 810 002 0004	1/2 Membership		32.50
Nebraska State Bandmasters Association	2200		77.00
01 1100 810 001 0004	1/2 convention, luncheon, banquet regis		38.50
01 1100 810 002 0004	1/2 convention, luncheon, banquet regis		38.50
Total Nebraska State Bandmasters Association			142.00
ONE SOURCE	3351-20200131		90.00
01 2570 340 000	A202001022000538-T Davis		15.00
01 2570 340 000	A202001212000344-J Crick		35.00
01 2570 340 000	A202001022000524-S Beans		15.00
01 2570 340 004	A202001212000209-S Pelayo		25.00
Total ONE SOURCE			90.00
OPAA! FOOD MANAGEMENT OF NEBRASKA, LLC	NE00025695		87.00
01 1100 610 002	Coffee for MS Teacher's Lounge		87.00
Total OPAA! FOOD MANAGEMENT OF NEBRASKA, LLC			87.00
PAPER TIGER SHREDDING	124119		264.00
01 2610 420 000	Paper Shredding DO		44.00
01 2610 420 004	Paper Shredding Elem School		88.00
01 2610 420 005	Paper Shredding CEEC		44.00
01 2610 420 002	Paper Shredding MS		44.00
01 2610 420 001	Paper Shredding HS		44.00
Total PAPER TIGER SHREDDING			264.00
PAULSEN, INC.	152120		225.00
01 2710 430 000	#309B Repair exhaust		225.00
Total PAULSEN, INC.			225.00
PONY EXPRESS CHEVROLET BUICK	804485		65.62
01 2710 610 000	#118 N-handle		65.62
Total PONY EXPRESS CHEVROLET BUICK			65.62
PRAIRIE POINT JUNCTION	124655		178.13
01 1100 610 002 0006	Quilting material for United Way Quilt		178.13
Total PRAIRIE POINT JUNCTION			178.13
PUMP & PANTRY	63568982		3,798.01
01 2730 626 000	#116 - Fuel		26.31
01 2730 626 000	#114 - Fuel		0.00

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
01 2730 626 000	#304 - Fuel		0.00
01 2730 626 000	#305 - Fuel		0.00
01 2712 626 000	#307 - Fuel		112.41
01 2730 626 000	#121 - Fuel		133.14
01 2730 626 000	#117 - Fuel		0.00
01 2730 626 000	#309 - Fuel		341.27
01 2730 626 000	#111 - Fuel		57.21
01 2730 626 000	#119 - Fuel		62.81
01 2730 626 000	#310 - Fuel		443.20
01 2730 626 000	#120 - Fuel		74.27
01 2710 626 000	#122 - Fuel		71.13
01 2730 626 000	#306 - Fuel		0.00
01 2730 626 000	#300 - Fuel		388.82
01 2730 626 000	#118 - Fuel		88.63
01 2730 626 000	#302 - Fuel		245.59
01 2650 626 000	#204 - Fuel		68.17
01 2730 626 000	#312 - Fuel		497.11
01 2650 626 000	#102 - Fuel		43.13
01 2650 626 000	#201 - Fuel		37.99
01 2650 626 000	#202 - Fuel		0.00
01 2712 626 000	#110 - Fuel		21.09
01 2650 626 000	#206 - Fuel		56.98
01 2730 626 000	#308 - Fuel		574.68
01 2710 626 000	#123 - Fuel		71.77
01 2710 626 000	#311 - Fuel		387.55
01 2710 626 000	Rebates and reversals		(5.25)
01 2710 610 000	New cards shipping		0.00
01 2730 626 000	#93A - Fuel		0.00
Total PUMP & PANTRY			3,798.01
Reyes, Roxanne	DEC19-JAN20		17.80
01 2650 333 001	Mileage reimbursement 12-12-19 to 1-20-20		17.80
Total Reyes, Roxanne			17.80
Severin Intermediate Holdings, LLC	INV204301		5,092.00
01 2580 735 000	PowerSchool License and Subscription		5,092.00
Total Severin Intermediate Holdings, LLC			5,092.00
Sims, Nanel	MAR2020		954.73
01 1200 239 001	Medicare Supplement March 2020		293.08
01 1200 239 001	COBRA March 2020		661.65
Total Sims, Nanel			954.73
Software Unlimited, Inc.	JAN2020		398.00
01 2510 330 000	Software training-Montgomery/Haynie		398.00
Total Software Unlimited, Inc.			398.00
Sonny's Super Foods	JAN2020		134.10
01 1200 610 002	1382: Cooking and supplies in TLC room		24.64
01 1200 610 002	3544: Cooking in TLC room for Maker Fair		21.49
01 1100 610 001	3182: Lab materials		21.77
01 1100 610 001	3473: Lab materials		18.52

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Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
01 1100 610 002 0006	4664: Class project		26.93
01 1200 610 002	3839: Cooking in TLC room		11.98
01 1200 610 002	5150: Supplies in TLC room		8.77
Sonny's Super Foods	JAN2020-1		177.45
01 1190 610 005	3381: Classroom supplies		49.84
01 1190 610 005	5183: Classroom activities supplies		17.90
01 1190 610 005	0124: Classroom supplies		13.16
01 1190 610 005	1981: Parent Involvement Event		92.56
01 1190 610 005	2940: Parent activity supplies		3.99
Sonny's Super Foods	JAN2020-2		42.27
01 1190 610 005	5359: Laundry detergent		9.99
01 1190 610 005	1756Laundry detergent and fabric softner		32.28
Sonny's Super Foods	JAN2020-3		56.73
01 1100 610 001 0006	5462: Food Lab Supplies		31.84
01 1100 610 001 0006	7737: Food Lab Supplies		16.51
01 1100 610 001 0006	3201: Food Lab Supplies		8.38
Sonny's Super Foods	JAN2020-4		56.41
01 1100 610 001 0009	0783: Lab Supplies		38.87
01 1100 610 001 0009	7494: Lab Supplies		17.54
Sonny's Super Foods	JAN2020-5		102.52
01 1100 610 002 0007	5543:Food for Culinary Activities Class		12.17
01 1100 610 002 0007	3027: Culinary Act Class		90.35
Sonny's Super Foods	JAN2020-6		82.57
01 1190 610 005	3658: Popcorn week supplies		11.94
01 1190 610 005	8854: Preschool supplies		70.63
Total Sonny's Super Foods			652.05
TIME MANAGEMENT SYSTEMS, INC.	232503		177.00
01 2510 643 000	AOD maintenance - January 2020		177.00
Total TIME MANAGEMENT SYSTEMS, INC.			177.00
TRI CITY TRIBUNE	JAN20		49.50
01 1190 540 005	Ad for pre-k applications		49.50
TRI CITY TRIBUNE	JAN2020		191.65
01 2310 540 000	1/23 Minutes of Jan 13 Meeting		160.08
01 2310 540 000	1/30 Invitation to Bidders		20.26
01 2310 540 000	1/30 Notice of Board Retreat		11.31
Total TRI CITY TRIBUNE			241.15
TRUSDALE & TRUSDALE, P.C., LLO	JAN2020		237.25
01 2330 317 000	Sigler garnish-app, interrogator, order		237.25
Total TRUSDALE & TRUSDALE, P.C., LLO			237.25
UNK Academic Advising and Career Development	1068		65.00
01 2570 540 001	UNK Education Opportunities Fair		65.00
Total UNK Academic Advising and Career Development			65.00
VERIZON WIRELESS	9846028870		233.87
01 2510 382 000	Cellular Services-Dec-Jan 2020		233.87
Total VERIZON WIRELESS			233.87
YANDA'S MUSIC & PRO AUDIO	436858		105.00
01 1100 610 004 0003	Snarecraft Cajon Drum		105.00

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Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
Total YANDA'S MUSIC & PRO AUDIO			105.00
Fund Number 01			104,783.34
Checking Account ID 1			104,783.34
Checking Account ID 12	Fund Number 12	STUDENT FEE FUND	
AssetGenie, Inc.	1451768		725.00
12 2190 650 000	Dell 3180 Screen Replacements (Chromeboo)		725.00
Total AssetGenie, Inc.			725.00
Fund Number 12			725.00
Checking Account ID 12			725.00
Checking Account ID 6	Fund Number 06	NUTRITION FUND	
Cozad Community Schools	210570COR		2,068.61
06 3100 430 004	Acct coding corr-Labor/parts dishwasher		1,933.00
06 3100 430 002	Acct coding corr-Labor for refrigerator		135.61
Total Cozad Community Schools			2,068.61
COZAD SERVICES, INC.	210570COR		2,068.61
06 3100 430 002	Freon+labor		70.61
06 3100 430 004	Labor-checked dishwasher		97.50
06 3100 430 004	Labor-checked ice machine		130.00
06 3100 430 004	Labor-rebuild dishwasher parts		508.00
06 3100 430 002	Labor-check refrig		65.00
06 3100 430 004	Labor-dishwasher troubleshoot		27.50
06 3100 430 004	Dishwasher Motor+Labor+freight		1,170.00
COZAD SERVICES, INC.	211014		97.43
06 3100 430 001	Checked/replaced A/C in kitchen		97.43
Total COZAD SERVICES, INC.			2,166.04
EAKES OFFICE PLUS - KEARNEY	7909825-0		16,250.46
06 3100 733 001	Octagon Table - No bench - HS-19		12,691.81
06 3100 733 001	Freight		1,958.65
06 3100 733 001	Delivery/Install		1,600.00
EAKES OFFICE PLUS - KEARNEY	7909838-0		18,993.15
06 3100 733 002	Freight		1,958.65
06 3100 733 002	Delivery/Assembly		1,600.00
06 3100 733 002	MS cafeteria tables with benches-10		15,434.50
Total EAKES OFFICE PLUS - KEARNEY			35,243.61
KELLY'S HARDWARE	JAN2020		19.98
06 3100 610 000	57501: Food truck straps		19.98
Total KELLY'S HARDWARE			19.98
OPAA! FOOD MANAGEMENT OF NEBRASKA, LLC	NE00026181		48,313.34
06 3100 340 000	Headstart Breakfasts		444.99
06 3100 340 000	Snacks		1,737.54
06 3100 340 000	Ala Carte sales		4,742.56

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Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
06 3100 340 000	Adult Lunches		1,011.72
06 3100 340 000	Adult Breakfasts		29.59
06 3100 340 000	Commodity credit		(5,475.07)
06 3100 340 000	Student Lunches		38,213.72
06 3100 340 000	Student Breakfasts		6,374.93
06 3100 340 000	Headstart Lunches		893.24
06 3100 340 000	Headstart Adult Lunches		209.09
06 3100 340 000	Headstart Adult Breakfasts		131.03
Total OPAA! FOOD MANAGEMENT OF NEBRASKA, LLC			48,313.34
Restaurant Equipppers	2311005		3,850.31
06 3100 733 004	Freezer for Elementary		3,850.31
Total Restaurant Equipppers			3,850.31
Fund Number 06			91,661.89
Checking Account ID 6			91,661.89



Account Balances for January 2020

0089	Gym Floor Renovation	\$13,000.00
0091	Weight Room	\$188.85
0100	Athletics	\$13,414.10
0105	Basketball Fund	-\$451.43
0107	Pitchfork Golf Fundraiser	\$8,594.98
0119	Scoreboard	\$13,471.69
0121	Multicultural Leadership	\$188.69
0130	Transitional Studies	\$1,176.91
0140	HS Football	-\$4,403.13
0141	HS Girls Golf	\$0.00
0142	HS Softball	\$0.00
0143	HS Volleyball	\$139.59
0144	HS Cross Country	\$687.40
0145	HS Wrestling	-\$280.89
0146	HS Girls Basketball	\$41.44
0147	HS Boys Basketball	-\$2,803.18
0148	HS Girls Track	-\$2,698.68
0149	HS Boys Track	-\$1,438.12
0150	HS Boys Golf	-\$650.39
0160	MS Football	\$750.79
0161	MS Volleyball	\$288.75
0162	MS Cross Country	\$0.00
0163	MS Wrestling	\$0.00
0164	MS Girls Basketball	\$0.00
0165	MS Boys Basketball	-\$710.72
0166	MS Girls Track	-\$151.95
0167	MS Boys Track	-\$151.95
0200	Inter School	\$892.70
0205	Staff	\$225.00
0350	Skills Development	\$830.41
0402	Art	-\$28.84
0403	Continuing Education	\$22,075.73
0404	Scholarship	\$2,725.00
0410	Graduation Robes	\$10.00
0411	High School	\$1,975.78
0415	Pepsi Contract	\$10,127.32
0501	Pep Club	\$2,003.02
0509	C-Club	\$585.32
0510	FBLA	\$1,187.47
0511	STAND	\$412.18
0514	Commercial Art	\$54.64
0525	Alternative Education	\$140.74
0526	Recycling	\$19.60
0707	Cozad Cares Day	\$416.14
0710	Special Education	\$2,472.47
0715	Destination Imagination	\$1,697.48
0805	ILIFF MEML/NEEDY Children	\$501.50

*Tom Gill*  
2/5/20

*W. Baker*  
02/05/20

Teacher	Activity Balances January 2020	Acct #	Balance:
Arnold	Elem Library	803	\$538.56
Auwerda	Academic Decathlon	700	\$884.28
Auwerda	Class of 2023	333	\$0.00
Beans	Pop in/out	416	\$6,634.70
Beans	Concessions	417	
Beans	Student Council	503	\$4,547.81
Beans	Maker's Market	527	\$2,326.14
Beans	Skills USA	528	\$2,106.88
Blackmore S	Chorus	600	\$2,136.57
Blackmore S	Musical	610	\$3,677.17
Blackmore S	Tri M	620	-\$45.34
Blackmore W	Speech	120	\$1,871.62
Blackmore W	NHS	520	\$663.08
Botts	Girls Track Fund	108	\$639.70
Brummer	Boys Track Fund	109	\$542.59
Brummer	Cross Country Fund	115	\$6,233.37
Butler	Student Special Needs	405	\$135.00
Butler	Community Student Needs	305	\$1,697.76
Cargill	Football Fund	116	\$808.16
Crowe	FFA	516	\$33,160.52
Danielson	Boys BB Fund	104	\$3,896.34
Ford A	Softball Fund	110	\$4,454.33
Ford J	CEEC	800	\$5,906.91
Fritz	Haymaker Greenhouse	811	\$365.88
Hammerlun	Wrestling Fund	102	\$0.00
Hammerlun	Class of 2022	332	\$461.00
Hartman	Class of 2021	331	\$2,899.00
Henderson	Elementary	801	\$4,012.31
Henderson	3rd grade	804	\$149.02
Henderson	Kindergarten	806	-\$146.96
Henderson	2nd Grade	807	\$314.39
Henderson	Elem. Educ. Fund	810	\$0.00
Henderson	Elem. TeamMakers	812	\$0.00
Irvine	FCCLA	508	\$6,390.82
Irvine	Jazz Dance Team	900	\$545.06
Klein	Cheerleaders	502	\$3,769.05
Kloepping	Class of 2020	330	\$1,336.14
Kloepping	Senior Fund	320	\$3,940.58
Kloepping	Maker Fair	529	\$668.97
Messner	HS Band	406	\$1,074.77
Messner	Band Fund	504	\$112.27
Messner	Color Guard	505	\$62.51
Messner	MS Band	704	\$1,197.19
Osborn	Girls Golf Fund	106	\$55.70
Osborn	Library	407	\$5,729.74
Osborn	MS Library	408	\$160.64
Pinkelman	HS Shop	401	\$659.00
Regelin	MS Shop	705	\$532.49
Regelin	Middle School	703	\$4,735.14
Sansone	Annual	409	\$10,142.32
Shaffer	Student Congress	702	\$1,106.29
Stauffer	Girls BB Fund	103	\$2,557.04
Teahon	Smash	706	\$1,197.23
Vincent	Thespians	507	\$5,357.39
Vincent	One Act	611	\$2,328.33
Yilk	VB Fund	101	\$5,653.68

*Yilk*  
2.7.20

*W. B. B. B.*  
02/07/20

## BOND FUND TAXES BY FISCAL YEAR

<b>2019-2020</b>	<b>September</b>	<b>October</b>	<b>November</b>	<b>December</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>April</b>	<b>May</b>	<b>June</b>	<b>July</b>	<b>August</b>	<b>TOTAL</b>
Dawson County	\$ 174,914.16	\$ 16,325.63	\$ 3,885.72	\$ 1,746.08	\$ 27,690.19	\$ 22,979.05							\$ 247,540.83
<b>2018-2019</b>	<b>September</b>	<b>October</b>	<b>November</b>	<b>December</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>April</b>	<b>May</b>	<b>June</b>	<b>July</b>	<b>August</b>	<b>TOTAL</b>
Dawson County	\$ 168,283.68	\$ 12,278.69	\$ 5,121.84	\$ 2,348.41	\$ 30,314.58	\$ 23,781.93	\$ 26,593.40	\$ 28,894.40	\$ 217,331.23	\$ 32,770.29	\$ 8,835.99	\$ 11,146.32	\$ 567,700.76
<b>2017-2018</b>	<b>September</b>	<b>October</b>	<b>November</b>	<b>December</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>April</b>	<b>May</b>	<b>June</b>	<b>July</b>	<b>August</b>	<b>TOTAL</b>
Dawson County	\$ 181,290.56	\$ 18,195.27	\$ 5,516.18	\$ 1,526.49	\$ 39,611.89	\$ 25,766.84	\$ 24,833.64	\$ 26,465.36	\$ 218,079.42	\$ 29,260.71	\$ 10,492.84	\$ 8,818.59	\$ 589,857.79
<b>2016-2017</b>	<b>September</b>	<b>October</b>	<b>November</b>	<b>December</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>April</b>	<b>May</b>	<b>June</b>	<b>July</b>	<b>August</b>	<b>TOTAL</b>
Dawson County	\$ 182,043.35	\$ 16,021.09	\$ 4,326.91	\$ 1,088.34	\$ 32,747.46	\$ 21,737.18	\$ 27,237.60	\$ 26,398.83	\$ 229,805.40	\$ 37,489.46	\$ 9,382.42	\$ 14,155.28	\$ 602,433.32
<b>2015-2016</b>	<b>September</b>	<b>October</b>	<b>November</b>	<b>December</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>April</b>	<b>May</b>	<b>June</b>	<b>July</b>	<b>August</b>	<b>TOTAL</b>
Dawson County	\$ 182,184.65	\$ 30,400.55	\$ 9,990.45	\$ 1,921.04	\$ 35,563.42	\$ 29,631.14	\$ 15,422.28	\$ 24,287.34	\$ 227,212.06	\$ 23,595.50	\$ 7,942.85	\$ 13,096.85	\$ 601,248.13
<b>2014-2015</b>	<b>September</b>	<b>October</b>	<b>November</b>	<b>December</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>April</b>	<b>May</b>	<b>June</b>	<b>July</b>	<b>August</b>	<b>TOTAL</b>
Dawson County	\$ 180,488.37	\$ 25,942.34	\$ 3,472.63	\$ 2,005.79	\$ 34,462.47	\$ 21,299.76	\$ 22,147.05	\$ 28,445.43	\$ 209,472.68	\$ 35,946.55	\$ 3,903.11	\$ 34,421.46	\$ 602,007.64
<b>2013-2014</b>	<b>September</b>	<b>October</b>	<b>November</b>	<b>December</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>April</b>	<b>May</b>	<b>June</b>	<b>July</b>	<b>August</b>	<b>TOTAL</b>
Dawson County	\$ 126,357.40	\$ 17,784.40	\$ 9,654.92	\$ 1,388.31	\$ 33,296.62	\$ 18,903.58	\$ 16,188.48	\$ 32,930.48	\$ 221,816.76	\$ 32,891.85	\$ 9,133.50	\$ 15,197.51	\$ 535,543.81

# BOND FUND TAXES BY CALENDAR YEAR

2020	January	February	March	April	May	June	July	August	September	October	November	December	TOTALS
Dawson County Taxes	\$ 27,690.19	\$ 22,835.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,525.44
Dawson County State Tax Credit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dawson County Homestead	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dawson County Carline	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dawson County Pro-Rate	\$ -	\$ 143.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 143.80
Dawson County Pers Prop - Tax Loss	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dawson County Pers Prop - Public Svc	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dawson County Pers Prop - Railroads	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 27,690.19	\$ 22,979.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,669.24

## TAXES REQUESTED vs TAXES COLLECTED SUMMARY

Requested in 2019-2020 budget: \$ 571,717.00  
Received (Taxes, Credit, Homestead): \$ 50,525.44  
Difference (still due us): \$ 521,191.56

2019	January	February	March	April	May	June	July	August	September	October	November	December	TOTALS
Dawson County Taxes	\$ 30,314.58	\$ 23,456.52	\$ 9,689.30	\$ 24,080.04	\$ 198,570.87	\$ 28,926.99	\$ 4,502.33	\$ 6,331.96	\$ 174,366.63	\$ 16,116.75	\$ 3,885.72	\$ 1,746.08	\$ 521,987.77
Dawson County State Tax Credit	\$ -	\$ -	\$ 10,955.67	\$ -	\$ 10,955.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,911.34
Dawson County Homestead	\$ -	\$ -	\$ 3,843.30	\$ 3,843.30	\$ 3,843.30	\$ 3,843.30	\$ 3,843.30	\$ 3,843.30	\$ -	\$ -	\$ -	\$ -	\$ 23,059.80
Dawson County Carline	\$ -	\$ -	\$ -	\$ -	\$ 3,408.49	\$ -	\$ -	\$ -	\$ 547.53	\$ -	\$ -	\$ -	\$ 3,956.02
Dawson County Pro-Rate	\$ -	\$ 325.41	\$ -	\$ -	\$ 552.90	\$ -	\$ 490.36	\$ -	\$ -	\$ 208.88	\$ -	\$ -	\$ 1,577.55
Dawson County Pers Prop - Tax Loss	\$ -	\$ -	\$ -	\$ 971.06	\$ -	\$ -	\$ -	\$ 971.06	\$ -	\$ -	\$ -	\$ -	\$ 1,942.12
Dawson County Pers Prop - Public Svc	\$ -	\$ -	\$ 870.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 870.44
Dawson County Pers Prop - Railroads	\$ -	\$ -	\$ 1,234.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,234.69
TOTALS	\$ 30,314.58	\$ 23,781.93	\$ 26,593.40	\$ 28,894.40	\$ 217,331.23	\$ 32,770.29	\$ 8,835.99	\$ 11,146.32	\$ 174,914.16	\$ 16,325.63	\$ 3,885.72	\$ 1,746.08	\$ 576,539.73

## TAXES REQUESTED vs TAXES COLLECTED SUMMARY

Requested in 2018-2019 budget: \$ 572,777.77  
Received (Taxes, Credit, Homestead): \$ 566,958.91  
Difference (still due us): \$ 5,818.86

2018	January	February	March	April	May	June	July	August	September	October	November	December	TOTALS
Dawson County Taxes	\$ 39,611.89	\$ 25,323.87	\$ 8,339.17	\$ 21,782.38	\$ 198,933.94	\$ 25,555.68	\$ 6,431.97	\$ 4,135.61	\$ 167,191.48	\$ 12,092.85	\$ 5,121.84	\$ 2,348.41	\$ 516,869.09
Dawson County State Tax Credit	\$ -	\$ -	\$ 10,761.83	\$ -	\$ 10,761.83	\$ 3,705.03	\$ 3,705.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,933.72
Dawson County Homestead	\$ -	\$ -	\$ 3,705.03	\$ 3,705.03	\$ 3,705.03	\$ -	\$ -	\$ 3,705.03	\$ -	\$ -	\$ -	\$ -	\$ 14,820.12
Dawson County Carline	\$ -	\$ -	\$ -	\$ -	\$ 4,084.33	\$ -	\$ -	\$ -	\$ 1,092.20	\$ -	\$ -	\$ -	\$ 5,176.53
Dawson County Pro-Rate	\$ -	\$ 442.97	\$ -	\$ -	\$ 594.29	\$ -	\$ 355.84	\$ -	\$ -	\$ 185.84	\$ -	\$ -	\$ 1,578.94
Dawson County Pers Prop - Tax Loss	\$ -	\$ -	\$ -	\$ 977.95	\$ -	\$ -	\$ -	\$ 977.95	\$ -	\$ -	\$ -	\$ -	\$ 1,955.90
Dawson County Pers Prop - Public Svc	\$ -	\$ -	\$ 897.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 897.28
Dawson County Pers Prop - Railroads	\$ -	\$ -	\$ 1,130.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,130.33
TOTALS	\$ 39,611.89	\$ 25,766.84	\$ 24,833.64	\$ 26,465.36	\$ 218,079.42	\$ 29,260.71	\$ 10,492.84	\$ 8,818.59	\$ 168,283.68	\$ 12,278.69	\$ 5,121.84	\$ 2,348.41	\$ 571,361.91

Requested in 2017-2018 budget: \$ 561,212.12  
Received (Taxes, Credit, Homestead): \$ 560,622.93  
Difference (still due us): \$ 589.19



# GENERAL FUND TAXES BY FISCAL YEAR

2019-2020	September	October	November	December	January	February	March	April	May	June	July	August	TOTAL
Dawson County	\$ 2,148,913.53	\$ 445,625.20	\$ 138,839.53	\$ 85,730.22	\$ 1,194,187.36	\$ 468,798.05							\$ 4,482,093.89
Custer County	\$ 11,745.59			\$ 5,086.11	\$ 5,851.10	\$ 9,948.46							\$ 32,631.26
Lincoln County	\$ -												\$ -
TOTALS	\$ 2,160,659.12	\$ 445,625.20	\$ 138,839.53	\$ 90,816.33	\$ 1,200,038.46	\$ 478,746.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,514,725.15
2018-2019	September	October	November	December	January	February	March	April	May	June	July	August	TOTAL
Dawson County	\$ 2,155,777.52	\$ 437,736.84	\$ 135,565.57	\$ 53,416.57	\$ 1,163,431.00	\$ 631,845.19	\$ 449,425.75	\$ 299,025.44	\$ 2,809,980.87	\$ 525,112.44	\$ 148,359.96	\$ 129,764.60	\$ 8,939,441.75
Custer County	\$ 10,207.98	\$ 10,933.72	\$ 235.31	\$ 5,011.34	\$ 16,930.31	\$ 5,206.22	\$ 3,735.40	\$ 101.97	\$ 8,656.40	\$ 14,096.16	\$ 5,781.94	\$ 102.39	\$ 80,999.14
Lincoln County	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.04	\$ -	\$ -	\$ 0.04
TOTALS	\$ 2,165,985.50	\$ 448,670.56	\$ 135,800.88	\$ 58,427.91	\$ 1,180,361.31	\$ 637,051.41	\$ 453,161.15	\$ 299,127.41	\$ 2,818,637.27	\$ 539,208.64	\$ 154,141.90	\$ 129,866.99	\$ 9,020,440.93
2017-2018	September	October	November	December	January	February	March	April	May	June	July	August	TOTAL
Dawson County	\$ 2,256,207.30	\$ 361,283.24	\$ 127,940.42	\$ 56,386.48	\$ 1,216,976.46	\$ 682,079.37	\$ 367,692.82	\$ 287,668.43	\$ 2,940,472.62	\$ 471,972.99	\$ 100,248.19	\$ 136,420.58	\$ 9,005,348.90
Custer County	\$ 11,552.52	\$ 3,334.84	\$ 412.23	\$ 5,543.14	\$ 23,808.62	\$ 20,244.05	\$ 3,767.87	\$ 13,052.86	\$ 10,815.33	\$ 14,329.14	\$ -	\$ 3,086.45	\$ 109,947.05
Lincoln County	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.04
TOTALS	\$ 2,267,759.82	\$ 364,618.08	\$ 128,352.65	\$ 61,929.62	\$ 1,240,785.08	\$ 702,323.42	\$ 371,460.73	\$ 300,721.29	\$ 2,951,287.95	\$ 486,302.13	\$ 100,248.19	\$ 139,507.03	\$ 9,115,295.99
2016-2017	September	October	November	December	January	February	March	April	May	June	July	August	TOTAL
Dawson County	\$ 2,004,753.54	\$ 377,665.48	\$ 120,468.36	\$ 50,036.23	\$ 1,192,546.73	\$ 630,706.61	\$ 342,451.92	\$ 340,147.25	\$ 2,654,310.93	\$ 639,315.88	\$ 95,243.62	\$ 144,905.87	\$ 8,592,552.42
Custer County	\$ -	\$ 22,506.45	\$ -	\$ 4,937.08	\$ 7,662.18	\$ 29,784.65	\$ 4,711.02	\$ 6,285.04	\$ 6,607.25	\$ 4,411.46	\$ 5,534.62	\$ 3,014.95	\$ 95,454.70
Lincoln County	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.04	\$ -	\$ -	\$ -	\$ -	\$ 0.04
TOTALS	\$ 2,004,753.54	\$ 400,171.93	\$ 120,468.36	\$ 54,973.31	\$ 1,200,208.91	\$ 660,491.26	\$ 347,162.94	\$ 346,432.33	\$ 2,660,918.18	\$ 643,727.34	\$ 100,778.24	\$ 147,920.82	\$ 8,688,007.16
2015-2016	September	October	November	December	January	February	March	April	May	June	July	August	TOTAL
Dawson County	\$ 1,660,464.77	\$ 516,137.16	\$ 143,267.72	\$ 34,437.89	\$ 981,167.12	\$ 858,949.00	\$ 132,461.14	\$ 278,668.18	\$ 2,577,931.88	\$ 564,504.57	\$ 81,996.08	\$ 130,134.85	\$ 7,960,120.36
Custer County	\$ 8,349.56	\$ 2,354.21	\$ 1,267.39	\$ 9,820.17	\$ 33.51	\$ 26,056.29	\$ 2,913.12	\$ 10,529.66	\$ 7,514.86	\$ 14,267.79	\$ -	\$ 2,604.05	\$ 85,710.61
TOTALS	\$ 1,668,814.33	\$ 518,491.37	\$ 144,535.11	\$ 44,258.06	\$ 981,200.63	\$ 885,005.29	\$ 135,374.26	\$ 289,197.84	\$ 2,585,446.74	\$ 578,772.36	\$ 81,996.08	\$ 132,738.90	\$ 8,045,830.97
2014-2015	September	October	November	December	January	February	March	April	May	June	July	August	TOTAL
Dawson County	\$ 1,404,616.58	\$ 412,484.07	\$ 113,802.15	\$ 50,728.82	\$ 946,148.17	\$ 376,144.55	\$ 258,802.72	\$ 281,325.09	\$ 2,160,797.35	\$ 652,728.48	\$ 65,957.85	\$ 131,238.84	\$ 6,854,774.67
Custer County	\$ 1,530.54	\$ 5,755.76	\$ 7,302.45	\$ 5,830.04	\$ 10,544.31	\$ 9,164.39	\$ 1,600.80	\$ 25.78	\$ 6,572.84	\$ 4,395.01	\$ 5,609.20	\$ 36.27	\$ 58,367.39
TOTALS	\$ 1,406,147.12	\$ 418,239.83	\$ 121,104.60	\$ 56,558.86	\$ 956,692.48	\$ 385,308.94	\$ 260,403.52	\$ 281,350.87	\$ 2,167,370.19	\$ 657,123.49	\$ 71,567.05	\$ 131,275.11	\$ 6,913,142.06
2013-2014	September	October	November	December	January	February	March	April	May	June	July	August	TOTAL
Dawson County	\$ 1,234,534.91	\$ 399,513.01	\$ 127,839.50	\$ 35,052.48	\$ 783,632.17	\$ 415,533.45	\$ 112,226.98	\$ 226,865.94	\$ 1,852,636.61	\$ 472,988.75	\$ 80,274.52	\$ 125,449.89	\$ 5,866,548.21
Custer County	\$ 3,752.48	\$ 11,220.21	\$ 4,646.15	\$ -	\$ 2,054.04	\$ 6,939.66	\$ 1,006.27	\$ 4,333.45	\$ 8,618.25	\$ 6,682.60	\$ 37.26	\$ -	\$ 49,290.37
Lincoln County	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.04	\$ -	\$ -	\$ -	\$ 0.04
TOTALS	\$ 1,238,287.39	\$ 410,733.22	\$ 132,485.65	\$ 35,052.48	\$ 785,686.21	\$ 422,473.11	\$ 113,233.25	\$ 231,199.39	\$ 1,861,254.90	\$ 479,671.35	\$ 80,311.78	\$ 125,449.89	\$ 5,915,838.62
2012-2013	September	October	November	December	January	February	March	April	May	June	July	August	TOTAL
Dawson County	\$ 1,169,409.41	\$ 451,256.86	\$ 101,245.28	\$ 43,570.23	\$ 624,753.27	\$ 253,369.23	\$ 168,102.68	\$ 195,608.99	\$ 1,475,609.95	\$ 589,578.27	\$ 79,299.96	\$ 112,627.40	\$ 5,264,431.53
Custer County	\$ 4,780.03	\$ 7,692.65	\$ 592.23	\$ 6,372.58	\$ -	\$ 3,804.78	\$ 1,660.62	\$ 96.08	\$ 4,617.62	\$ 5,106.60	\$ 4,701.88	\$ -	\$ 39,425.07
TOTALS	\$ 1,174,189.44	\$ 458,949.51	\$ 101,837.51	\$ 49,942.81	\$ 624,753.27	\$ 257,174.01	\$ 169,763.30	\$ 195,705.07	\$ 1,480,227.57	\$ 594,684.87	\$ 84,001.84	\$ 112,627.40	\$ 5,303,856.60
2011-2012	September	October	November	December	January	February	March	April	May	June	July	August	TOTAL
Dawson County	\$ 1,255,096.10	\$ 346,492.46	\$ 93,035.43	\$ 34,770.21	\$ 558,666.51	\$ 185,662.42	\$ 101,328.15	\$ 211,049.43	\$ 1,377,624.55	\$ 715,797.48	\$ 82,616.01	\$ 108,814.19	\$ 5,070,952.94
Custer County	\$ 6,734.75	\$ 6,443.98	\$ 8.91	\$ 6,552.08	\$ -	\$ 143.51	\$ 878.45	\$ 129.40	\$ 5,154.13	\$ 7,275.61	\$ 6,286.85	\$ -	\$ 39,607.67
TOTALS	\$ 1,261,830.85	\$ 352,936.44	\$ 93,044.34	\$ 41,322.29	\$ 558,666.51	\$ 185,805.93	\$ 102,206.60	\$ 211,178.83	\$ 1,382,778.68	\$ 723,073.09	\$ 88,902.86	\$ 108,814.19	\$ 5,110,560.61



# GENERAL FUND TAXES BY CALENDAR YEAR

2020	January	February	March	April	May	June	July	August	September	October	November	December	TOTALS
Dawson County Motor Vehicle	\$ 34,552.22	\$ 89,004.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 123,556.85
Dawson County Taxes	\$ 1,153,483.58	\$ 371,128.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,524,612.24
Dawson County State Tax Credit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dawson County Homestead	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dawson County Carline	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dawson County Pro-Rate	\$ -	\$ 2,118.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,118.91
Dawson County In Lieu	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dawson County Municipal Fines	\$ 10.00	\$ 150.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 160.00
Dawson County Fines and Licenses	\$ 6,141.56	\$ 6,395.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,537.41
Dawson County Pers Prop - Tax Loss	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dawson County Pers Prop - Public Svc	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dawson County Pers Prop - Railroads	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Custer County Motor Vehicle	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Custer County Taxes	\$ 5,851.10	\$ 9,948.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,799.56
Custer County State Tax Credit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Custer County Pers Prop - Locally Assessed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Custer County Pers Prop - Public Svc	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Custer County Pro-Rate	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Lincoln County In Lieu	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 1,200,038.46	\$ 478,746.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,678,784.97
2019	January	February	March	April	May	June	July	August	September	October	November	December	TOTALS
Dawson County Motor Vehicle	\$ 26,426.95	\$ 87,330.13	\$ 27,151.04	\$ 34,794.06	\$ 34,424.27	\$ 28,048.32	\$ 32,791.66	\$ 35,374.46	\$ 29,945.87	\$ 24,343.76	\$ 26,177.86	\$ 22,594.61	\$ 409,402.99
Dawson County Taxes	\$ 1,137,004.05	\$ 513,322.01	\$ 148,438.51	\$ 221,462.85	\$ 2,487,047.66	\$ 468,443.87	\$ 79,764.31	\$ 54,182.19	\$ 2,106,669.12	\$ 412,774.18	\$ 104,315.61	\$ 27,714.94	\$ 7,761,139.30
Dawson County State Tax Credit	\$ -	\$ -	\$ 229,833.94	\$ -	\$ 229,833.94	\$ -	\$ -	\$ 20,825.67	\$ -	\$ -	\$ -	\$ -	\$ 480,493.55
Dawson County Homestead	\$ -	\$ -	\$ 20,825.67	\$ 20,825.67	\$ 20,825.67	\$ 20,825.67	\$ 20,825.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 104,128.35
Dawson County Carline	\$ -	\$ -	\$ -	\$ -	\$ 23,664.88	\$ -	\$ -	\$ -	\$ 3,801.45	\$ -	\$ -	\$ -	\$ 27,466.33
Dawson County Pro-Rate	\$ -	\$ 4,904.97	\$ -	\$ -	\$ 8,146.75	\$ -	\$ 7,225.31	\$ -	\$ -	\$ 3,077.71	\$ -	\$ -	\$ 23,354.74
Dawson County In Lieu	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dawson County Municipal Fines	\$ -	\$ 12.00	\$ 185.00	\$ 13.00	\$ 5.00	\$ 30.00	\$ 60.00	\$ 38.00	\$ 17.00	\$ 7.00	\$ 33.00	\$ 75.00	\$ 475.00
Dawson County Fines and Licenses	\$ -	\$ 26,276.08	\$ 7,994.65	\$ 9,750.62	\$ 6,032.70	\$ 7,764.58	\$ 7,693.01	\$ 7,165.04	\$ 8,480.09	\$ 5,422.55	\$ 8,313.06	\$ 35,345.67	\$ 130,238.05
Dawson County Pers Prop - Tax Loss	\$ -	\$ -	\$ -	\$ 12,179.24	\$ -	\$ -	\$ -	\$ 12,179.24	\$ -	\$ -	\$ -	\$ -	\$ 24,358.48
Dawson County Pers Prop - Public Svc	\$ -	\$ -	\$ 6,424.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,424.56
Dawson County Pers Prop - Railroads	\$ -	\$ -	\$ 8,572.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,572.38
Custer County Motor Vehicle	\$ -	\$ 290.64	\$ -	\$ -	\$ 81.84	\$ -	\$ -	\$ 0.42	\$ -	\$ -	\$ -	\$ -	\$ 372.90
Custer County Taxes	\$ 16,886.53	\$ 4,915.58	\$ -	\$ -	\$ 4,768.83	\$ 14,096.16	\$ 5,717.90	\$ -	\$ 11,745.59	\$ -	\$ 5,086.11	\$ -	\$ 63,216.70
Custer County State Tax Credit	\$ -	\$ -	\$ 3,733.52	\$ -	\$ 3,733.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,467.04
Custer County Pers Prop - Locally Assessed	\$ -	\$ -	\$ -	\$ 101.97	\$ -	\$ -	\$ -	\$ 101.97	\$ -	\$ -	\$ -	\$ -	\$ 203.94
Custer County Pers Prop - Public Svc	\$ -	\$ -	\$ 1.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.88
Custer County Pro-Rate	\$ 43.78	\$ -	\$ -	\$ -	\$ 72.21	\$ -	\$ 64.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 180.03
Lincoln County In Lieu	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.04
TOTALS	\$ 1,180,361.31	\$ 637,051.41	\$ 453,161.15	\$ 299,127.41	\$ 2,818,637.27	\$ 539,208.64	\$ 154,141.90	\$ 129,866.99	\$ 2,160,659.12	\$ 445,625.20	\$ 138,839.53	\$ 90,816.33	\$ 9,047,496.26
2018	January	February	March	April	May	June	July	August	September	October	November	December	TOTALS
Dawson County Motor Vehicle	\$ 34,315.86	\$ 90,749.40	\$ 26,520.51	\$ 35,192.05	\$ 30,429.49	\$ 29,631.59	\$ 31,160.56	\$ 34,177.08	\$ 24,802.26	\$ 20,141.28	\$ 24,203.09	\$ 26,514.36	\$ 407,837.53
Dawson County Taxes	\$ 1,182,660.60	\$ 557,211.72	\$ 72,909.93	\$ 220,258.54	\$ 2,591,790.78	\$ 422,418.60	\$ 43,801.27	\$ 38,676.02	\$ 2,123,312.20	\$ 414,551.72	\$ 83,586.69	\$ 26,902.21	\$ 7,778,080.28
Dawson County State Tax Credit	\$ -	\$ -	\$ 233,745.12	\$ -	\$ 233,745.12	\$ -	\$ 19,922.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 487,413.04
Dawson County Homestead	\$ -	\$ -	\$ 19,922.80	\$ 19,922.80	\$ 19,922.80	\$ 19,922.80	\$ -	\$ 19,922.80	\$ -	\$ -	\$ -	\$ -	\$ 99,614.00
Dawson County Carline	\$ -	\$ 4,168.99	\$ -	\$ -	\$ 27,908.40	\$ -	\$ -	\$ -	\$ 7,463.06	\$ -	\$ -	\$ -	\$ 35,371.46
Dawson County Pro-Rate	\$ -	\$ -	\$ -	\$ -	\$ 8,957.88	\$ -	\$ 5,363.56	\$ -	\$ -	\$ 2,801.26	\$ -	\$ -	\$ 21,291.69
Dawson County In Lieu	\$ -	\$ 125.00	\$ 50.00	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50.00	\$ -	\$ -	\$ 192.58
Dawson County Municipal Fines	\$ -	\$ 29,824.26	\$ -	\$ -	\$ 27,718.15	\$ -	\$ -	\$ 31,449.64	\$ -	\$ -	\$ 27,750.79	\$ -	\$ 116,742.84
Dawson County Fines and Licenses	\$ -	\$ -	\$ -	\$ 12,195.04	\$ -	\$ -	\$ -	\$ 12,195.04	\$ -	\$ -	\$ -	\$ -	\$ 24,390.08
Dawson County Pers Prop - Tax Loss	\$ -	\$ -	\$ 6,820.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,820.88
Dawson County Pers Prop - Public Svc	\$ -	\$ -	\$ 7,723.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,723.58
Dawson County Pers Prop - Railroads	\$ -	\$ 331.52	\$ -	\$ -	\$ 112.54	\$ -	\$ -	\$ 0.42	\$ -	\$ -	\$ -	\$ -	\$ 444.48
Custer County Motor Vehicle	\$ 23,764.49	\$ 19,912.53	\$ 3,765.74	\$ 13,002.69	\$ 6,856.02	\$ 14,329.14	\$ -	\$ 2,987.98	\$ 10,207.98	\$ 10,908.72	\$ 235.31	\$ 5,011.34	\$ 110,981.94
Custer County Taxes	\$ -	\$ -	\$ -	\$ -	\$ 3,765.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,765.74
Custer County State Tax Credit	\$ -	\$ -	\$ -	\$ 50.17	\$ -	\$ -	\$ -	\$ 50.17	\$ -	\$ -	\$ -	\$ -	\$ 100.34
Custer County Pers Prop - Locally Assessed	\$ -	\$ -	\$ 2.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2.13
Custer County Pers Prop - Public Svc	\$ 44.13	\$ -	\$ -	\$ -	\$ 81.03	\$ -	\$ -	\$ 47.88	\$ -	\$ 25.00	\$ -	\$ -	\$ 198.04
Custer County Pro-Rate	\$ -	\$ -	\$ 0.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.04
Lincoln County In Lieu	\$ 1,240,785.08	\$ 702,323.42	\$ 371,460.73	\$ 300,721.29	\$ 2,951,287.95	\$ 486,302.13	\$ 100,248.19	\$ 139,507.03	\$ 2,165,985.50	\$ 448,670.56	\$ 135,800.88	\$ 58,427.91	\$ 9,101,520.67
TOTALS													

TAXES REQUESTED vs TAXES COLLECTED SUMMARY  
 Requested in 2019-2020 budget: \$ 8,608,081.00  
 Received (Taxes, Credit, Homestead): \$ 1,540,411.80  
 Difference (still due us): \$ 7,067,669.20

TAXES REQUESTED vs TAXES COLLECTED SUMMARY  
 Requested in 2018-2019 budget: \$ 8,539,749.41  
 Received (Taxes, Credit, Homestead): \$ 8,416,444.94  
 Difference (still due us): \$ 123,304.47

Requested in 2017-2018 budget: \$ 8,479,095.00  
 Received (Taxes, Credit, Homestead): \$ 8,479,855.00  
 Difference (still due us): \$ (760.00)



# GENERAL FUND TAXES BY FISCAL YEAR

2019-2020	September	October	November	December	January	February	March	April	May	June	July	August	TOTAL
Dawson County	\$ 2,148,913.53	\$ 445,625.20	\$ 138,839.53	\$ 85,730.22	\$ 1,194,187.36	\$ 468,798.05							\$ 4,482,093.89
Custer County	\$ 11,745.59			\$ 5,086.11	\$ 5,851.10	\$ 9,948.46							\$ 32,631.26
Lincoln County	\$ -												\$ -
TOTALS	\$ 2,160,659.12	\$ 445,625.20	\$ 138,839.53	\$ 90,816.33	\$ 1,200,038.46	\$ 478,746.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,514,725.15
2018-2019	September	October	November	December	January	February	March	April	May	June	July	August	TOTAL
Dawson County	\$ 2,155,777.52	\$ 437,736.84	\$ 135,565.57	\$ 53,416.57	\$ 1,163,431.00	\$ 631,845.19	\$ 449,425.75	\$ 299,025.44	\$ 2,809,980.87	\$ 525,112.44	\$ 148,359.96	\$ 129,764.60	\$ 8,939,441.75
Custer County	\$ 10,207.98	\$ 10,933.72	\$ 235.31	\$ 5,011.34	\$ 16,930.31	\$ 5,206.22	\$ 3,735.40	\$ 101.97	\$ 8,656.40	\$ 14,096.16	\$ 5,781.94	\$ 102.39	\$ 80,999.14
Lincoln County	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.04	\$ -	\$ -	\$ 0.04
TOTALS	\$ 2,165,985.50	\$ 448,670.56	\$ 135,800.88	\$ 58,427.91	\$ 1,180,361.31	\$ 637,051.41	\$ 453,161.15	\$ 299,127.41	\$ 2,818,637.27	\$ 539,208.64	\$ 154,141.90	\$ 129,866.99	\$ 9,020,440.93
2017-2018	September	October	November	December	January	February	March	April	May	June	July	August	TOTAL
Dawson County	\$ 2,256,207.30	\$ 361,283.24	\$ 127,940.42	\$ 56,386.48	\$ 1,216,976.46	\$ 682,079.37	\$ 367,692.82	\$ 287,668.43	\$ 2,940,472.62	\$ 471,972.99	\$ 100,248.19	\$ 136,420.58	\$ 9,005,348.90
Custer County	\$ 11,552.52	\$ 3,334.84	\$ 412.23	\$ 5,543.14	\$ 23,808.62	\$ 20,244.05	\$ 3,767.87	\$ 13,052.86	\$ 10,815.33	\$ 14,329.14	\$ -	\$ 3,086.45	\$ 109,947.05
Lincoln County	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.04
TOTALS	\$ 2,267,759.82	\$ 364,618.08	\$ 128,352.65	\$ 61,929.62	\$ 1,240,785.08	\$ 702,323.42	\$ 371,460.73	\$ 300,721.29	\$ 2,951,287.95	\$ 486,302.13	\$ 100,248.19	\$ 139,507.03	\$ 9,115,295.99
2016-2017	September	October	November	December	January	February	March	April	May	June	July	August	TOTAL
Dawson County	\$ 2,004,753.54	\$ 377,665.48	\$ 120,468.36	\$ 50,036.23	\$ 1,192,546.73	\$ 630,706.61	\$ 342,451.92	\$ 340,147.25	\$ 2,654,310.93	\$ 639,315.88	\$ 95,243.62	\$ 144,905.87	\$ 8,592,552.42
Custer County	\$ -	\$ 22,506.45	\$ -	\$ 4,937.08	\$ 7,662.18	\$ 29,784.65	\$ 4,711.02	\$ 6,285.04	\$ 6,607.25	\$ 4,411.46	\$ 5,534.62	\$ 3,014.95	\$ 95,454.70
Lincoln County	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.04	\$ -	\$ -	\$ -	\$ -	\$ 0.04
TOTALS	\$ 2,004,753.54	\$ 400,171.93	\$ 120,468.36	\$ 54,973.31	\$ 1,200,208.91	\$ 660,491.26	\$ 347,162.94	\$ 346,432.33	\$ 2,660,918.18	\$ 643,727.34	\$ 100,778.24	\$ 147,920.82	\$ 8,688,007.16
2015-2016	September	October	November	December	January	February	March	April	May	June	July	August	TOTAL
Dawson County	\$ 1,660,464.77	\$ 516,137.16	\$ 143,267.72	\$ 34,437.89	\$ 981,167.12	\$ 858,949.00	\$ 132,461.14	\$ 278,668.18	\$ 2,577,931.88	\$ 564,504.57	\$ 81,996.08	\$ 130,134.85	\$ 7,960,120.36
Custer County	\$ 8,349.56	\$ 2,354.21	\$ 1,267.39	\$ 9,820.17	\$ 33.51	\$ 26,056.29	\$ 2,913.12	\$ 10,529.66	\$ 7,514.86	\$ 14,267.79	\$ -	\$ 2,604.05	\$ 85,710.61
TOTALS	\$ 1,668,814.33	\$ 518,491.37	\$ 144,535.11	\$ 44,258.06	\$ 981,200.63	\$ 885,005.29	\$ 135,374.26	\$ 289,197.84	\$ 2,585,446.74	\$ 578,772.36	\$ 81,996.08	\$ 132,738.90	\$ 8,045,830.97
2014-2015	September	October	November	December	January	February	March	April	May	June	July	August	TOTAL
Dawson County	\$ 1,404,616.58	\$ 412,484.07	\$ 113,802.15	\$ 50,728.82	\$ 946,148.17	\$ 376,144.55	\$ 258,802.72	\$ 281,325.09	\$ 2,160,797.35	\$ 652,728.48	\$ 65,957.85	\$ 131,238.84	\$ 6,854,774.67
Custer County	\$ 1,530.54	\$ 5,755.76	\$ 7,302.45	\$ 5,830.04	\$ 10,544.31	\$ 9,164.39	\$ 1,600.80	\$ 25.78	\$ 6,572.84	\$ 4,395.01	\$ 5,609.20	\$ 36.27	\$ 58,367.39
TOTALS	\$ 1,406,147.12	\$ 418,239.83	\$ 121,104.60	\$ 56,558.86	\$ 956,692.48	\$ 385,308.94	\$ 260,403.52	\$ 281,350.87	\$ 2,167,370.19	\$ 657,123.49	\$ 71,567.05	\$ 131,275.11	\$ 6,913,142.06
2013-2014	September	October	November	December	January	February	March	April	May	June	July	August	TOTAL
Dawson County	\$ 1,234,534.91	\$ 399,513.01	\$ 127,839.50	\$ 35,052.48	\$ 783,632.17	\$ 415,533.45	\$ 112,226.98	\$ 226,865.94	\$ 1,852,636.61	\$ 472,988.75	\$ 80,274.52	\$ 125,449.89	\$ 5,866,548.21
Custer County	\$ 3,752.48	\$ 11,220.21	\$ 4,646.15	\$ -	\$ 2,054.04	\$ 6,939.66	\$ 1,006.27	\$ 4,333.45	\$ 8,618.25	\$ 6,682.60	\$ 37.26	\$ -	\$ 49,290.37
Lincoln County	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.04	\$ -	\$ -	\$ -	\$ 0.04
TOTALS	\$ 1,238,287.39	\$ 410,733.22	\$ 132,485.65	\$ 35,052.48	\$ 785,686.21	\$ 422,473.11	\$ 113,233.25	\$ 231,199.39	\$ 1,861,254.90	\$ 479,671.35	\$ 80,311.78	\$ 125,449.89	\$ 5,915,838.62
2012-2013	September	October	November	December	January	February	March	April	May	June	July	August	TOTAL
Dawson County	\$ 1,169,409.41	\$ 451,256.86	\$ 101,245.28	\$ 43,570.23	\$ 624,753.27	\$ 253,369.23	\$ 168,102.68	\$ 195,608.99	\$ 1,475,609.95	\$ 589,578.27	\$ 79,299.96	\$ 112,627.40	\$ 5,264,431.53
Custer County	\$ 4,780.03	\$ 7,692.65	\$ 592.23	\$ 6,372.58	\$ -	\$ 3,804.78	\$ 1,660.62	\$ 96.08	\$ 4,617.62	\$ 5,106.60	\$ 4,701.88	\$ -	\$ 39,425.07
TOTALS	\$ 1,174,189.44	\$ 458,949.51	\$ 101,837.51	\$ 49,942.81	\$ 624,753.27	\$ 257,174.01	\$ 169,763.30	\$ 195,705.07	\$ 1,480,227.57	\$ 594,684.87	\$ 84,001.84	\$ 112,627.40	\$ 5,303,856.60
2011-2012	September	October	November	December	January	February	March	April	May	June	July	August	TOTAL
Dawson County	\$ 1,255,096.10	\$ 346,492.46	\$ 93,035.43	\$ 34,770.21	\$ 558,666.51	\$ 185,662.42	\$ 101,328.15	\$ 211,049.43	\$ 1,377,624.55	\$ 715,797.48	\$ 82,616.01	\$ 108,814.19	\$ 5,070,952.94
Custer County	\$ 6,734.75	\$ 6,443.98	\$ 8.91	\$ 6,552.08	\$ -	\$ 143.51	\$ 878.45	\$ 129.40	\$ 5,154.13	\$ 7,275.61	\$ 6,286.85	\$ -	\$ 39,607.67
TOTALS	\$ 1,261,830.85	\$ 352,936.44	\$ 93,044.34	\$ 41,322.29	\$ 558,666.51	\$ 185,805.93	\$ 102,206.60	\$ 211,178.83	\$ 1,382,778.68	\$ 723,073.09	\$ 88,902.86	\$ 108,814.19	\$ 5,110,560.61



# GENERAL FUND TAXES BY CALENDAR YEAR

2020	January	February	March	April	May	June	July	August	September	October	November	December	TOTALS
Dawson County Motor Vehicle	\$ 34,552.22	\$ 89,004.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 123,556.85
Dawson County Taxes	\$ 1,153,483.58	\$ 371,128.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,524,612.24
Dawson County State Tax Credit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dawson County Homestead	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dawson County Carline	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dawson County Pro-Rate	\$ -	\$ 2,118.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,118.91
Dawson County In Lieu	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dawson County Municipal Fines	\$ 10.00	\$ 150.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 160.00
Dawson County Fines and Licenses	\$ 6,141.56	\$ 6,395.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,537.41
Dawson County Pers Prop - Tax Loss	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dawson County Pers Prop - Public Svc	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dawson County Pers Prop - Railroads	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Custer County Motor Vehicle	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Custer County Taxes	\$ 5,851.10	\$ 9,948.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,799.56
Custer County State Tax Credit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Custer County Pers Prop - Locally Assessed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Custer County Pers Prop - Public Svc	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Custer County Pro-Rate	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Lincoln County In Lieu	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 1,200,038.46	\$ 478,746.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,678,784.97
2019	January	February	March	April	May	June	July	August	September	October	November	December	TOTALS
Dawson County Motor Vehicle	\$ 26,426.95	\$ 87,330.13	\$ 27,151.04	\$ 34,794.06	\$ 34,424.27	\$ 28,048.32	\$ 32,791.66	\$ 35,374.46	\$ 29,945.87	\$ 24,343.76	\$ 26,177.86	\$ 22,594.61	\$ 409,402.99
Dawson County Taxes	\$ 1,137,004.05	\$ 513,322.01	\$ 148,438.51	\$ 221,462.85	\$ 2,487,047.66	\$ 468,443.87	\$ 79,764.31	\$ 54,182.19	\$ 2,106,669.12	\$ 412,774.18	\$ 104,315.61	\$ 27,714.94	\$ 7,761,139.30
Dawson County State Tax Credit	\$ -	\$ -	\$ 229,833.94	\$ -	\$ 229,833.94	\$ -	\$ -	\$ 20,825.67	\$ -	\$ -	\$ -	\$ -	\$ 480,493.55
Dawson County Homestead	\$ -	\$ -	\$ 20,825.67	\$ 20,825.67	\$ 20,825.67	\$ 20,825.67	\$ 20,825.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 104,128.35
Dawson County Carline	\$ -	\$ -	\$ -	\$ -	\$ 23,664.88	\$ -	\$ -	\$ -	\$ 3,801.45	\$ -	\$ -	\$ -	\$ 27,466.33
Dawson County Pro-Rate	\$ -	\$ 4,904.97	\$ -	\$ -	\$ 8,146.75	\$ -	\$ 7,225.31	\$ -	\$ -	\$ 3,077.71	\$ -	\$ -	\$ 23,354.74
Dawson County In Lieu	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dawson County Municipal Fines	\$ -	\$ 12.00	\$ 185.00	\$ 13.00	\$ 5.00	\$ 30.00	\$ 60.00	\$ 38.00	\$ 17.00	\$ 7.00	\$ 33.00	\$ 75.00	\$ 475.00
Dawson County Fines and Licenses	\$ -	\$ 26,276.08	\$ 7,994.65	\$ 9,750.62	\$ 6,032.70	\$ 7,764.58	\$ 7,693.01	\$ 7,165.04	\$ 8,480.09	\$ 5,422.55	\$ 8,313.06	\$ 35,345.67	\$ 130,238.05
Dawson County Pers Prop - Tax Loss	\$ -	\$ -	\$ -	\$ 12,179.24	\$ -	\$ -	\$ -	\$ 12,179.24	\$ -	\$ -	\$ -	\$ -	\$ 24,358.48
Dawson County Pers Prop - Public Svc	\$ -	\$ -	\$ 6,424.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,424.56
Dawson County Pers Prop - Railroads	\$ -	\$ -	\$ 8,572.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,572.38
Custer County Motor Vehicle	\$ -	\$ 290.64	\$ -	\$ -	\$ 81.84	\$ -	\$ -	\$ 0.42	\$ -	\$ -	\$ -	\$ -	\$ 372.90
Custer County Taxes	\$ 16,886.53	\$ 4,915.58	\$ -	\$ -	\$ 4,768.83	\$ 14,096.16	\$ 5,717.90	\$ -	\$ 11,745.59	\$ -	\$ 5,086.11	\$ -	\$ 63,216.70
Custer County State Tax Credit	\$ -	\$ -	\$ 3,733.52	\$ -	\$ 3,733.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,467.04
Custer County Pers Prop - Locally Assessed	\$ -	\$ -	\$ -	\$ 101.97	\$ -	\$ -	\$ -	\$ 101.97	\$ -	\$ -	\$ -	\$ -	\$ 203.94
Custer County Pers Prop - Public Svc	\$ -	\$ -	\$ 1.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.88
Custer County Pro-Rate	\$ 43.78	\$ -	\$ -	\$ -	\$ 72.21	\$ -	\$ 64.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 180.03
Lincoln County In Lieu	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.04
TOTALS	\$ 1,180,361.31	\$ 637,051.41	\$ 453,161.15	\$ 299,127.41	\$ 2,818,637.27	\$ 539,208.64	\$ 154,141.90	\$ 129,866.99	\$ 2,160,659.12	\$ 445,625.20	\$ 138,839.53	\$ 90,816.33	\$ 9,047,496.26
2018	January	February	March	April	May	June	July	August	September	October	November	December	TOTALS
Dawson County Motor Vehicle	\$ 34,315.86	\$ 90,749.40	\$ 26,520.51	\$ 35,192.05	\$ 30,429.49	\$ 29,631.59	\$ 31,160.56	\$ 34,177.08	\$ 24,802.26	\$ 20,141.28	\$ 24,203.09	\$ 26,514.36	\$ 407,837.53
Dawson County Taxes	\$ 1,182,660.60	\$ 557,211.72	\$ 72,909.93	\$ 220,258.54	\$ 2,591,790.78	\$ 422,418.60	\$ 43,801.27	\$ 38,676.02	\$ 2,123,312.20	\$ 414,551.72	\$ 83,586.69	\$ 26,902.21	\$ 7,778,080.28
Dawson County State Tax Credit	\$ -	\$ -	\$ 233,745.12	\$ -	\$ 233,745.12	\$ -	\$ 19,922.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 487,413.04
Dawson County Homestead	\$ -	\$ -	\$ 19,922.80	\$ 19,922.80	\$ 19,922.80	\$ 19,922.80	\$ -	\$ 19,922.80	\$ -	\$ -	\$ -	\$ -	\$ 99,614.00
Dawson County Carline	\$ -	\$ -	\$ -	\$ -	\$ 27,908.40	\$ -	\$ -	\$ -	\$ 7,463.06	\$ -	\$ -	\$ -	\$ 35,371.46
Dawson County Pro-Rate	\$ -	\$ 4,168.99	\$ -	\$ -	\$ 8,957.88	\$ -	\$ 5,363.56	\$ -	\$ -	\$ 2,801.26	\$ -	\$ -	\$ 21,291.69
Dawson County In Lieu	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 192.58	\$ -	\$ -	\$ 192.58
Dawson County Municipal Fines	\$ -	\$ 125.00	\$ 50.00	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ 200.00	\$ 50.00	\$ -	\$ -	\$ 550.00
Dawson County Fines and Licenses	\$ -	\$ 29,824.26	\$ -	\$ -	\$ 27,718.15	\$ -	\$ -	\$ 31,449.64	\$ -	\$ -	\$ 27,750.79	\$ -	\$ 116,742.84
Dawson County Pers Prop - Tax Loss	\$ -	\$ -	\$ -	\$ 12,195.04	\$ -	\$ -	\$ -	\$ 12,195.04	\$ -	\$ -	\$ -	\$ -	\$ 24,390.08
Dawson County Pers Prop - Public Svc	\$ -	\$ -	\$ 6,820.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,820.88
Dawson County Pers Prop - Railroads	\$ -	\$ -	\$ 7,723.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,723.58
Custer County Motor Vehicle	\$ -	\$ 331.52	\$ -	\$ -	\$ 112.54	\$ -	\$ -	\$ 0.42	\$ -	\$ -	\$ -	\$ -	\$ 444.48
Custer County Taxes	\$ 23,764.49	\$ 19,912.53	\$ 3,765.74	\$ 13,002.69	\$ 6,856.02	\$ 14,329.14	\$ -	\$ 2,987.98	\$ 10,207.98	\$ 10,908.72	\$ 235.31	\$ 5,011.34	\$ 110,981.94
Custer County State Tax Credit	\$ -	\$ -	\$ -	\$ -	\$ 3,765.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,765.74
Custer County Pers Prop - Locally Assessed	\$ -	\$ -	\$ -	\$ 50.17	\$ -	\$ -	\$ -	\$ 50.17	\$ -	\$ -	\$ -	\$ -	\$ 100.34
Custer County Pers Prop - Public Svc	\$ -	\$ -	\$ 2.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2.13
Custer County Pro-Rate	\$ 44.13	\$ -	\$ -	\$ -	\$ 81.03	\$ -	\$ -	\$ 47.88	\$ -	\$ 25.00	\$ -	\$ -	\$ 198.04
Lincoln County In Lieu	\$ -	\$ -	\$ 0.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.04
TOTALS	\$ 1,240,785.08	\$ 702,323.42	\$ 371,460.73	\$ 300,721.29	\$ 2,951,287.95	\$ 486,302.13	\$ 100,248.19	\$ 139,507.03	\$ 2,165,985.50	\$ 448,670.56	\$ 135,800.88	\$ 58,427.91	\$ 9,101,520.67

TAXES REQUESTED vs TAXES COLLECTED SUMMARY  
Requested in 2019-2020 budget: \$ 8,608,081.00  
Received (Taxes, Credit, Homestead): \$ 1,540,411.80  
Difference (still due us): \$ 7,067,669.20

TAXES REQUESTED vs TAXES COLLECTED SUMMARY  
Requested in 2018-2019 budget: \$ 8,539,749.41  
Received (Taxes, Credit, Homestead): \$ 8,416,444.94  
Difference (still due us): \$ 123,304.47

Requested in 2017-2018 budget: \$ 8,479,095.00  
Received (Taxes, Credit, Homestead): \$ 8,479,855.00  
Difference (still due us): \$ (760.00)



CASH FLOW REPORT JANUARY 2020							
FUND #	FUND	BUDGETED	BEGINNING CASH	REVENUES	EXPENSES	ENDING CASH	% Spent
1	GENERAL	\$ 14,217,000.00	\$ 2,355,872.98	\$ 1,504,590.05	-\$ 951,347.47	\$ 2,909,115.56	7%
2	DEPRECIATION	\$ 1,052,000.00	\$ 1,022,147.06	\$ 130.22	\$ -	\$ 1,022,277.28	0%
3	EMPLOYEE BENEFIT	\$ 19,000.00	\$ 788.09	\$ 5,001.05	-\$ 168.30	\$ 5,620.84	1%
5	ACTIVITY	\$ 805,500.00	\$ 252,882.33	\$ 33,853.90	-\$ 32,428.22	\$ 254,308.01	4%
6	NUTRITION	\$ 638,200.00	\$ 210,377.77	\$ 51,660.23	-\$ 40,342.60	\$ 221,695.40	6%
7	BOND	\$ 756,000.00	\$ 319,733.68	\$ 27,843.51	\$ -	\$ 347,577.19	0%
8	BUILDING	\$ 764,100.00	\$ 503,466.39	\$ 26,909.06	\$ -	\$ 530,375.45	0%
12	STUDENT FEE	\$ 35,160.00	\$ 12,243.01	\$ 79.54	\$ -	\$ 12,322.55	0%
	TOTAL	\$ 18,286,960.00	\$ 4,677,511.31	\$ 1,650,067.56	-\$ 1,024,286.59	\$ 5,303,292.28	6%
CASH FLOW REPORT DECEMBER 2019							
FUND #	FUND	BUDGETED	BEGINNING CASH	REVENUES	EXPENSES	ENDING CASH	% Spent
1	GENERAL	\$ 14,217,000.00	\$ 2,675,300.24	\$ 643,973.71	-\$ 963,400.97	\$ 2,355,872.98	7%
2	DEPRECIATION	\$ 1,052,000.00	\$ 1,022,012.66	\$ 134.40	\$ -	\$ 1,022,147.06	0%
3	EMPLOYEE BENEFIT	\$ 19,000.00	\$ 1,877.38	\$ 0.41	-\$ 1,089.70	\$ 788.09	6%
5	ACTIVITY	\$ 805,500.00	\$ 257,327.48	\$ 34,501.34	-\$ 38,946.49	\$ 252,882.33	5%
6	NUTRITION	\$ 638,200.00	\$ 213,686.15	\$ 51,976.29	-\$ 55,284.67	\$ 210,377.77	9%
7	BOND	\$ 756,000.00	\$ 581,654.82	\$ 1,931.36	-\$ 263,852.50	\$ 319,733.68	35%
8	BUILDING	\$ 764,100.00	\$ 552,478.24	\$ 1,157.73	-\$ 50,169.58	\$ 503,466.39	7%
12	STUDENT FEE	\$ 35,160.00	\$ 11,969.49	\$ 338.52	-\$ 65.00	\$ 12,243.01	0%
	TOTAL	\$ 18,286,960.00	\$ 5,316,306.46	\$ 734,013.76	-\$ 1,372,808.91	\$ 4,677,511.31	8%
CASH FLOW REPORT NOVEMBER 2019							
FUND #	FUND	BUDGETED	BEGINNING CASH	REVENUES	EXPENSES	ENDING CASH	% Spent
1	GENERAL	\$ 14,217,000.00	\$ 3,221,446.47	\$ 526,414.40	-\$ 1,072,560.63	\$ 2,675,300.24	8%
2	DEPRECIATION	\$ 1,052,000.00	\$ 1,021,837.69	\$ 174.97	\$ -	\$ 1,022,012.66	0%
3	EMPLOYEE BENEFIT	\$ 19,000.00	\$ 2,622.45	\$ 495.63	-\$ 1,240.70	\$ 1,877.38	7%
5	ACTIVITY	\$ 805,500.00	\$ 259,174.65	\$ 64,884.51	-\$ 66,731.68	\$ 257,327.48	8%
6	NUTRITION	\$ 638,200.00	\$ 203,545.80	\$ 64,527.78	-\$ 54,387.43	\$ 213,686.15	9%
7	BOND	\$ 756,000.00	\$ 577,511.86	\$ 4,142.96	\$ -	\$ 581,654.82	0%
8	BUILDING	\$ 764,100.00	\$ 570,794.45	\$ 2,077.97	-\$ 20,394.18	\$ 552,478.24	3%
12	STUDENT FEE	\$ 35,160.00	\$ 10,923.23	\$ 1,046.26	\$ -	\$ 11,969.49	0%
	TOTAL	\$ 18,286,960.00	\$ 5,867,856.60	\$ 663,764.48	-\$ 1,215,314.62	\$ 5,316,306.46	7%
CASH FLOW REPORT OCTOBER 2019							
FUND #	FUND	BUDGETED	BEGINNING CASH	REVENUES	EXPENSES	ENDING CASH	% Spent
1	GENERAL	\$ 14,217,000.00	\$ 3,592,155.69	\$ 677,123.38	-\$ 1,047,832.60	\$ 3,221,446.47	7%
2	DEPRECIATION	\$ 1,052,000.00	\$ 1,021,620.41	\$ 217.28	\$ -	\$ 1,021,837.69	0%
3	EMPLOYEE BENEFIT	\$ 19,000.00	\$ 2,825.65	\$ 0.80	-\$ 204.00	\$ 2,622.45	1%
5	ACTIVITY	\$ 805,500.00	\$ 270,756.97	\$ 63,036.16	-\$ 74,618.48	\$ 259,174.65	9%
6	NUTRITION	\$ 638,200.00	\$ 191,636.29	\$ 64,678.28	-\$ 52,768.77	\$ 203,545.80	8%
7	BOND	\$ 756,000.00	\$ 560,924.87	\$ 16,586.99	\$ -	\$ 577,511.86	0%
8	BUILDING	\$ 764,100.00	\$ 562,202.04	\$ 8,592.41	\$ -	\$ 570,794.45	0%
12	STUDENT FEE	\$ 35,160.00	\$ 10,636.67	\$ 566.06	-\$ 279.50	\$ 10,923.23	1%
	TOTAL	\$ 18,286,960.00	\$ 6,212,758.59	\$ 830,801.36	-\$ 1,175,703.35	\$ 5,867,856.60	6%
CASH FLOW REPORT SEPTEMBER 2019							
FUND #	FUND	BUDGETED	BEGINNING CASH	REVENUES	EXPENSES	ENDING CASH	% Spent
1	GENERAL	\$ 14,217,000.00	\$ 1,149,067.89	\$ 3,526,761.70	-\$ 1,083,673.90	\$ 3,592,155.69	8%
2	DEPRECIATION	\$ 1,052,000.00	\$ 1,072,500.24	\$ 29,823.17	-\$ 80,703.00	\$ 1,021,620.41	8%
3	EMPLOYEE BENEFIT	\$ 19,000.00	\$ 2,074.13	\$ 10,001.52	-\$ 9,250.00	\$ 2,825.65	49%
5	ACTIVITY	\$ 805,500.00	\$ 225,830.23	\$ 86,077.26	-\$ 41,150.52	\$ 270,756.97	5%
6	NUTRITION	\$ 638,200.00	\$ 178,208.97	\$ 35,214.40	-\$ 21,787.08	\$ 191,636.29	3%
7	BOND	\$ 756,000.00	\$ 385,792.90	\$ 175,131.97	\$ -	\$ 560,924.87	0%
8	BUILDING	\$ 764,100.00	\$ 520,443.87	\$ 41,758.17	\$ -	\$ 562,202.04	0%
12	STUDENT FEE	\$ 35,160.00	\$ 1,494.18	\$ 9,421.99	-\$ 279.50	\$ 10,636.67	1%
	TOTAL	\$ 18,286,960.00	\$ 3,535,412.41	\$ 3,914,190.18	-\$ 1,236,844.00	\$ 6,212,758.59	7%
CASH FLOW REPORT 2019-2020							
FUND #	FUND	BUDGETED	BEGINNING CASH	REVENUES	EXPENSES	ENDING CASH	% Spent
1	GENERAL	\$ 14,217,000.00	\$ 1,149,067.89	\$ 6,878,863.24	-\$ 5,118,815.57	\$ 2,909,115.56	36%
2	DEPRECIATION	\$ 1,052,000.00	\$ 1,072,500.24	\$ 30,480.04	-\$ 80,703.00	\$ 1,022,277.28	8%
3	EMPLOYEE BENEFIT	\$ 19,000.00	\$ 2,074.13	\$ 15,499.41	-\$ 11,952.70	\$ 5,620.84	63%
5	ACTIVITY	\$ 805,500.00	\$ 232,852.11	\$ 282,353.17	-\$ 253,875.39	\$ 261,329.89	32%
6	NUTRITION	\$ 638,200.00	\$ 178,208.97	\$ 268,056.98	-\$ 224,570.55	\$ 221,695.40	35%
7	BOND	\$ 756,000.00	\$ 385,792.90	\$ 225,636.79	-\$ 263,852.50	\$ 347,577.19	35%
8	BUILDING	\$ 764,100.00	\$ 520,443.87	\$ 80,495.34	-\$ 70,563.76	\$ 530,375.45	9%
12	STUDENT FEE	\$ 35,160.00	\$ 1,494.18	\$ 11,452.37	-\$ 624.00	\$ 12,322.55	2%
	TOTAL	\$ 18,286,960.00	\$ 3,542,434.29	\$ 7,792,837.34	-\$ 6,024,957.47	\$ 5,310,314.16	33%



*Our focus is on serving you!*

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76 Plaza Boulevard PO Box 850 Kearney NE 68848-0850  
308.237.5927 Fax 308.237.5920

DATE: January 29, 2020  
TO: Superintendents  
FROM: Jean Anderson, Special Education Director  
SUBJECT: Special Education Contract and Cooperative Service Agreements

A Special Education Contract for the 2020-21 school year is enclosed for you to sign and return. The signature does not need to be notarized; however, your board should officially authorize the service at the February board meeting. This contract includes Speech Therapy Services. If your district contracts for this service, it will be indicated on the enclosed Schedule A. Also, enclosed are the cooperative service agreements for Special Education Supervision, Deaf Education Services, Psychology Services, Audiology Services, Physical Therapy, Occupational Therapy, Vision Services and Vocational Services if you contract for these services. Please sign and date all of the cooperative service agreements, the contract and return them along with Schedule A to me before **March 1, 2020**. The ESU board will approve the contract, and a copy will be returned to you.

Schedule A (enclosed) is the service and FTE provided for the 2019-20 school year and the anticipated service for the 2020-21 school year. If for any reason your district intends to change the service or FTE for 2020-21, please make note of the change on Schedule A, sign and return it to me as part of the contract. The cost of service will be approximately 5% above the current year. A description of all services provided is available upon request.

To recap, you need to return to ESU 10:

1. The Special Education Contract (1 contract, **sign back page**)
2. Schedule A (1 form, **sign on front**)
3. Cooperative Program Agreements (1 to 8 forms, **sign on front**)

Please feel free to contact me if you have any questions.

Enclosures

**EDUCATIONAL SERVICE UNIT 10  
CONTRACT FOR SCHOOL AGE AND BELOW AGE FIVE  
SPECIAL EDUCATION SERVICES**

**THIS AGREEMENT**, made and entered into this 1st day of July, 2020, by and between **EDUCATIONAL SERVICE UNIT 10** of the State of Nebraska hereinafter called "**SERVICING AGENCY**", "Cozad Public Schools, called "**DISTRICT**."

**WITNESSETH:**

The District does hereby agree to hire the Servicing Agency to service its school age students with disabilities, below age five children with disabilities during the school year 2020-21, and the Servicing Agency agrees to act as such Servicing Agency, for the consideration and under the terms and conditions as hereinafter set forth:

- 1, A description of the program of special education and related services to be provided to District students shall be as set forth in Schedule "A" hereto attached, including full-time equivalency (FTE) provided in 2019-20 and anticipated in 2010-21 unless district notifies servicing agency otherwise,
- 2, It is agreed that the District shall pay the Servicing Agency for said special education or related services in accordance with the rate schedule. This schedule shall be in full force and effect during the school year of 2020-21, commencing not earlier than August 15, 2020, and ending not later than August 20, 2021. The total dollar amount of this contract will be submitted to the district on or before July 1, 2020 or as soon as the budgets are set for the Servicing Agency,
- 3, The District agrees that pending the reconciliation of costs for the actual services rendered, the amount payable for those special education services to be delivered by the Servicing Agency, shall be paid in full. All programs and services will be billed based on the actual services delivered,
4. The District agrees that the amount payable for special education services the first month of the school year will be 1/10 of the budgeted cost with payment due on or before October 17, 2020,
- 5, The Servicing Agency agrees to bill the District for the actual cost of special education services rendered and to make any adjustments caused by prior overpayment or underpayment,
- 6, The Servicing Agency agrees to provide the District with the final billing, a complete reconciliation of the actual costs of special education services rendered and the actual rate for cost of services. The final billing to the District shall serve as a final reconciliation of the amount of payment previously agreed upon in item two of this contract.
7. The District agrees that the final billing for special education services submitted to the District by the Servicing Agency for actual services rendered during the contract period shall be considered as an amendment to the original contract and by reference made a part thereof.
8. Special education programs or services which extend beyond the regular school year will be provided by the Servicing Agency upon request by the District. Extended programs shall be covered by separate contract,
9. It is further agreed that in the event the District does not pay the Servicing Agency as herein set forth, the Servicing Agency may cancel this contract and refuse further service, In the event of such Cancellation, the Servicing Agency may recover any past due amounts.
10. The Servicing Agency shall record and supply to the District information on each child for whom services are contracted, The Servicing Agency agrees to confer with the District for purposes of evaluating such child's progress,

11. The Servicing Agency shall assist the District with the preparation of plan and budget, financial reports and other procedures required by NDE Rule 51.

12. The District and the Servicing Agency agree to abide by the mandated procedures for identification, verification, placement, development of the individualized program, inspection and review of student records, and other requirements as specified in NDE Rule 51, Regulations and Standards for Special Education Programs, Nebraska State Department of Education, the Federal Regulations of IDEA 2006.

13. The District hereby agrees that changes or modifications in the program or children served shall be mutually agreed upon before said change or modifications are implemented.

14. Should the Servicing Agency be unable to render the services contracted because of the Servicing Agency's inability to employ personnel who meet the criteria for employment of the Servicing Agency and/or the certification requirements of the State of Nebraska, or for other reasons which are determined by the Servicing Agency to be valid, the Servicing Agency will not assume liability for those services contracted for but not provided. In which instance, schools will be notified no later than September 1, 2020.

15. The District herewith agrees that any act intentionally and unilaterally done which act may cause litigation against the Servicing Agent shall be defended at the sole expense of the District and any damages assessed against the District for the Servicing Agency or either of them shall be borne entirely by the District. This paragraph shall not operate to indemnify or relieve the Servicing Agency of any liability otherwise attaching to it under any applicable state or federal law, nor to any action undertaken by the District in the provision of special education services or related services which are undertaken in consultation with the Servicing Agency or in a good faith effort by the District to comply with lawful obligations of the District.

16. The District herewith agrees that in the event the District desires to change the services provided by this contract for a subsequent year whether by change in full-time equivalency, staffing, change in percentage FTE of any area of endorsement held by personnel presently assigned to the District, to eliminate any program or service being provided pursuant to this contract, it shall be the duty of the District to notify the administrator in writing of such requested change on or before March 1 next preceding the starting date of the school year to be affected by any changes as are described in this paragraph.

17. The District herewith agrees that in the event that no such written notice is made to the Servicing Agency on or before March 1, that the Servicing Agency shall be entitled to assume that the District desires the same FTE in all areas of endorsement, certification or other qualification, and in all programs it had through this contract with the Servicing Agency. In the event the District should later notify the Servicing Agency of a diminished request for FTE in any area of endorsement, certification or other qualification, or in any program or service provided by this contract, the Servicing Agency shall use its best effort to find other employment for such affected personnel, provided, however, that in the event such personnel cannot be reassigned and to the extent that such personnel constitute a cost to the Servicing Agency that cannot be passed through by way of contract or otherwise, the District agrees to pay any cost incurred by the Servicing Agency for such personnel.

18. This contract may be renegotiated by mutual agreement.

ACCEPTED FOR Corad SCHOOL AS **DISTRICT**

THIS 31st DAY OF January 2020.

BY X Michèle Starkman  
President or Secretary of Board

ACCEPTED FOR **EDUCATIONAL SERVICE UNIT 10** AS SERVICING AGENCY

THIS \_\_\_\_\_ DAY OF \_\_\_\_\_ 2020.

BY \_\_\_\_\_  
Secretary of the Board of Education, ESU 10

## Schedule A

EDUCATIONAL SERVICE UNIT 10 BUDGET FORM  
2020-21  
Agency Code--950010

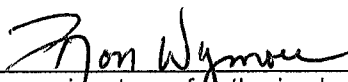
District Name: Cozad Public Schools

## Contracted Reimbursable School Age Services

	Service Code	2020-21	
Speech Teacher School Age - Elementary	4001	0.670	0.670
Speech Teacher School Age - Secondary		0.270	0.270
SpEd Supplemental Super. School Age - Elem.	0001	1.610	1.610
SpEd Supervision School Age - Secondary			
D/E Audiology School Age - Elementary	1003	0.021	0.021
D/E Audiology School Age - Secondary		0.021	0.021
Deaf Education Services School Age - Elementary	2014	0.053	0.053
Deaf Education Services School Age - Secondary			
D/E Psychology School Age - Elementary	1002		
D/E Psychology School Age - Secondary			
Occupational Therapy School Age - Elementary	4006		
Occupational Therapy School Age - Secondary			
Physical Therapy School Age - Elementary	4005		
Physical Therapy School Age - Secondary			
Vision Services School Age - Elementary	2008		
Vision Services School Age - Secondary			
Vocational	4007	0.095	0.095

## Contracted Nonreimbursable Preschool Services

		2019-20 Percent Per District	2020-21 Percent Per District
Speech Teacher Birth - 2	4001	0.0300	0.0300
Speech Teacher Ages 3 - 4		0.4300	0.4300
SpEd Supervision Birth - 2	0001		
SpEd Supervision Ages 3 - 4			
D/E Audiology Birth - 2	1003	0.0210	0.0210
D/E Audiology Ages 3 - 4		0.0210	0.0210
Deaf Education Services Birth - 2	2014		
Deaf Education Services Ages 3 - 4			
D/E Psychology Birth - 2	1002		
D/E Psychology Ages 3 - 4			
Occupational Therapy Birth - 2	4006		
Occupational Therapy Ages 3 - 4			
Physical Therapy Birth - 2	4005		
Physical Therapy Ages 3 - 4			
Vision Services Birth - 2	2008		
Vision Services Ages 3 - 4			

  
signature of authorized school representative