

**Cozad Community Schools
Board of Education Regular Meeting
Monday, February 16, 2026 7:00 PM
Office of the Superintendent**

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

Vision: Cozad Creates Success

Values - Guiding Principles

Respect - Trust, appreciate, celebrate, value, act with urgency

Integrity - Do the right thing, deliver highest quality instruction and practice full accountability

Teamwork - Teamwork at all levels districtwide, recognize and celebrate, have fun and enjoy

Innovation - Positive attitude, open to new ideas,

Courage - Embrace change and take calculated risk, encourage others, communicate directly with respect

1. **BOARD OF EDUCATION REGULAR MEETING 7:00 P.M.**
 - 1.1. **Call to Order, Roll Call**
 - 1.2. **Pledge of Allegiance**
 - 1.3. **Nebraska Open Meeting Law, Publication of Meeting**
 - 1.4. **Excused/Unexcused Board Member Absence**
2. **APPROVAL OF THE AGENDA**
3. **HAYMAKER HIGHLIGHT**
4. **PUBLIC COMMENT**
5. **SUPERINTENDENT REPORT**
6. **CONSENT AGENDA**
 - 6.1. **Approval of the Minutes from the January 12, 2026 Board meeting**
 - 6.2. **Ratify Board decisions from the January 12, 2026 Meeting**
 - 6.3. **Congratulations, Condolences, Correspondences**
 - 6.4. **Classified Resignations**
 - 6.5. **Classified Hires**
 - 6.6. **Standing Reports**
 - 6.6.1. **Sub Reports**

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

SNP Claim For Reimbursement Summary

240011 Status: Active Cozad Community Schools DBA: 1710 Meridian Ave Cozad, NE 69130-1159
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Confirmation #: BGSAG4

Month/Year Claimed	Adjustment Number	Date Received	Date Accepted	Date Processed	Reason Code
Jan 2026	0	02/09/2026	02/09/2026	02/11/2026	Original

Sponsor Totals

Meal Type	Meals/Supplements Served	Federal Rate	Reimbursement Federal Amount
National School Lunch Program			
Free	4,795	4.6200	22,152.90
Reduced	1,603	4.2200	6,764.66
Paid	5,340	0.4600	2,456.40
Total	11,738		31,373.96
Performance-Based Reimbursement (Lunch)			
Claimed	11,738	0.0900	1,056.42
Adjusted	0	0.0900	0.00
Total	11,738		1,056.42
School Breakfast Program Severe Need			
Free	2,221	2.9400	6,529.74
Reduced	638	2.6400	1,684.32
Paid	1,507	0.4000	602.80
Total	4,366		8,816.86
Afterschool Care Program - Area Eligible			
Free	795	1.2600	1,001.70
Total	795		1,001.70
Claim Reimbursement Total			42,248.94

Sponsor Claim Reimbursement Totals	
Current Claim Reimbursement Total	42,248.94
Previous Claim Reimbursement Total	0.00
Net Claim Reimbursement Total	42,248.94

[Show Site Meal Details](#)

Month		Breakfast		Lunch		
Jan	Elementary/CEEC	\$	1.75	\$	3.10	
	Full (\$1.75 & \$3.10)	\$	1,162.00	\$	9,225.60	
	Free					
	Reduced (.30 & .40)	\$	74.70	\$	349.20	
	Total:	\$	1,236.70	\$	9,574.80	\$ 10,811.50
	Middle School					
	Full (\$2.00 & \$3.30)	\$	1,136.00	\$	4,775.51	
	Free					
	Reduced (.30 & .40)	\$	158.00	\$	73.50	
	Total:	\$	1,294.00	\$	4,849.01	\$ 6,143.01
	High School					
	Full (\$2.00 & \$3.30)	\$	550.00	\$	3,026.10	
	Free					
	Reduced (.30 & .40)	\$	43.20	\$	134.00	
	Totals:	\$	593.20	\$	3,160.10	\$ 3,753.30
	Total:	\$	3,123.90	\$	17,583.91	\$ 20,707.81
	Parents	\$	28,464.83			
	State Reimb	\$	42,248.94			
	Total	\$	70,713.77			
	Staff Meals	\$	993.20	Lunch		
		\$	51.20	Breakfast		
	Total	\$	1,044.40			
	Ala Carte (Type C)	\$	5,183.75	Lunch		
		\$	641.50	Breakfast		
		\$	5,825.25			
	Parent and State Reimb	\$	70,713.77			
	Staff Meals	\$	1,044.40			
	Ala Carte (Type C)	\$	5,825.25			
	Interest on Investment	\$	464.51			
	Total Revenue	\$	78,047.93			
	OPAA Expense	\$	69,017.65			
	Repair Expense	\$	1,284.51			
	Supplies Expense	\$	710.32			
	Payroll Expense (Sept-Dec.)	\$	10,280.26			
	Total January	\$	(3,244.81)			

6.6.3. **Bus Route Averages**

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

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
1	Average Students Riding Route Bus Per Day															
2	2025-2026															
3																
4	ROUTE		MONTH										TOTAL			
5			AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY				
6	South/In Town		40.10	42.19	42.05	40.06	40.20	29.16						233.76		
7	Northeast		31.56	37.24	36.60	38.41	35	31.79						210.60		
8	North/Northwest/In Town		59.56	53.76	56.25	49.53	53.07	58.32						330.49		
9	TOTAL AVERAGE		131.22	133.19	134.90	128.00	128.27	119.27	0.00	0.00	0.00	0.00		774.85		
10	SpEd		13.48		12.45	13.76	2.73	9.89						52.31		

Added Frenchy Park to Northeast Rt

16	Total Mileage of Bus Routes															
17	2025-2026															
18																
19	ROUTE		MONTH										TOTAL			
20			AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY				
21	South/In Town		730	1627	1519	1328	1126	1559						7889		
22	Northeast		284	1199	1186	1052	934	1149						5804		
23	North/Northwest/In Town		589	1385	1221	1112	882	1263						6452		
24	TOTAL MILES		1603	4211	3926	3492	2942	3971	0	0	0	0		20145		
25	SpEd		1341		1687	1567	469	1077						6141		
26	TOTAL MILES (with SpEd)		2944	4211	5613	5059	3411	5048	0	0	0	0		26286		

*Transport to Lex

6.7. Salary Advancement Applications

SALARY ADVANCEMENT APPLICATION

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

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

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

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

Name: Shavonne Schacher Date: 1/27/26

College granting course credit: Wayne State Collge

Course number: EDU 704 Course term date: Summer 2026

Number of graduate course hours: 3

Course title: School Law for Administrators

Course description: A course designed for in-depth study of current state statutes, federal legislation, significant court cases and rulemaking which affect school financing, accreditation, contractual agreements, downsizing, consolidation, and teacher/student rights and responsibilities.

How will this course be used to improve your teaching methods and why do you wish to take it?
This course is a required component of my Education Specialist degree and will help me deepen my understanding of effective instructional leadership. The skills and knowledge gained will allow me to refine my teaching methods and enhance my ability to improve teaching and learning across the building.

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

DISTRICT OFFICE USE ONLY

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

Superintendent of Schools:  Date: 1-26-26

Transcripts received by: _____ Date: _____

SALARY ADVANCEMENT APPLICATION

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

Name: Shavonne Schacher Date: 1/27/26

College granting course credit: Wayne State Collge

Course number: EDU 750 Course term date: Summer 2026

Number of graduate course hours: 3

Course title: School and Community Relations

Course description: The systematic exploration of education policy as it has organized, reflected, and influenced the lives of children, youth, and families, with particular emphasis on effective communication and practical applications.

Roles of educational organizations and institutional change in such social issues as equity and cultural diversity will be studied.

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

This course is a required component of my Education Specialist degree and will help me deepen my understanding of effective instructional leadership. The skills and knowledge gained will allow me to refine my teaching methods and enhance my ability to improve teaching and learning across the building.

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

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Superintendent of Schools: DEng Date: 1-27-26

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

Name: Shavonne Schacher Date: 1/27/26

College granting course credit: Wayne State Collge

Course number: EDU 745 Course term date: Spring 2026

Number of graduate course hours: 3

Course title: School Finance and Budgeting

Course description: Course content will include utilizing and analyzing supporting spreadsheet budget documents which includes computing total staff cost, preparing a line-item budget, studying bond issues and debt services, comparing specialized funds, reviewing the audit process, and examining historical spending patterns.

How will this course be used to improve your teaching methods and why do you wish to take it?
This course is a required component of my Education Specialist degree and will help me deepen my understanding of effective instructional leadership. The skills and knowledge gained will allow me to refine my teaching methods and enhance my ability to improve teaching and learning across the building.

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

DISTRICT OFFICE USE ONLY

Approved Not Approved for school year: 2627 Board notified: _____

Superintendent of Schools:  Date: 1/27/26

Transcripts received by: _____ Date: _____

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

Regular; Processing Month 01/2026; Accounts to Include Accounts with Activity; Fund Number 01

Fund: 01 GENERAL FUND

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
01 1100	Local Property Taxes	7,000,000.00	936,341.91	3,018,346.94	43.12	3,981,653.06
01 1100 0000	Cash Balance - Placeholder	0.00	0.00	0.00	0.00	0.00
01 1115	Carline Taxes	18,000.00	0.00	2,314.44	12.86	15,685.56
01 1125	Motor Vehicle Taxes	530,000.00	31,223.42	195,258.59	36.84	334,741.41
01 1311	Tuition from Individuals Reg Education	6,000.00	0.00	0.00	0.00	6,000.00
01 1323	TUITION FROM OTHER SCHOOL DISTRICTS-SPED	0.00	0.00	0.00	0.00	0.00
01 1370	Preschool Tuition and Fees	40,000.00	4,447.00	30,166.00	75.42	9,834.00
01 1510	Interest on Investments	210,000.00	13,581.84	84,469.67	40.22	125,530.33
01 1800	Community Services Activities	70,000.00	8,938.00	27,899.00	39.86	42,101.00
01 1910	Rental of Equip/Prop/Facilities	0.00	0.00	0.00	0.00	0.00
01 1911	Local License Fees	2,000.00	0.00	0.00	0.00	2,000.00
01 1920	Contributions and Donations	0.00	0.00	647.21	0.00	(647.21)
01 1921	Police Court Fines	0.00	1.00	1.00	0.00	(1.00)
01 1925	Categorical Grants from Corp/Private	5,000.00	0.00	2,500.00	50.00	2,500.00
01 1980	Refund of Prior Year Expenditures	5,000.00	495.71	2,478.55	49.57	2,521.45
01 1990	Miscellaneous Local Receipts	5,400.00	0.00	1,800.00	33.33	3,600.00
Subtotal: 1000		7,891,400.00	995,028.88	3,365,881.40	42.65	4,525,518.60
01 2110	County Fines and License Fees	70,000.00	6,864.48	27,282.78	38.98	42,717.22
01 2210	ESU Receipts	2,000.00	750.00	1,500.00	75.00	500.00
Subtotal: 2000		72,000.00	7,614.48	28,782.78	39.98	43,217.22
01 3110	State Aid	1,941,825.00	194,183.00	970,915.00	50.00	970,910.00
01 3120	SPED Reimb (School Age)	1,200,000.00	168,813.00	336,191.00	28.02	863,809.00
01 3125	SPED Transportation Reimb (School Age)	15,000.00	0.00	0.00	0.00	15,000.00
01 3130	Homestead Exemption	150,000.00	0.00	0.00	0.00	150,000.00
01 3131	Property Tax Credit	2,400,000.00	0.00	0.00	0.00	2,400,000.00
01 3180	Pro-Rate Motor Vehicle	19,000.00	5,448.92	7,441.73	39.17	11,558.27
01 3400	State Apportionment	160,000.00	208,761.47	208,761.47	130.48	(48,761.47)
01 3535	Payments for High Ability Learners	8,000.00	0.00	8,862.00	110.78	(862.00)
01 3540	State Early Childhood	18,680.00	0.00	0.00	0.00	18,680.00
01 3551	CAREER EDUCATION	7,500.00	0.00	0.00	0.00	7,500.00
Subtotal: 3000		5,920,005.00	577,206.39	1,532,171.20	25.88	4,387,833.80
01 4212	Title I, Part A:Support for Improvement	0.00	0.00	16,174.00	0.00	(16,174.00)
01 4421	IDEA PART-B ARP-BASE & ENROLLMENT POVERTY ALLOCATION	0.00	0.00	0.00	0.00	0.00
01 4422	IDEA PRESCHOOL ARP-BASE/ENROLLMENT POVERTY ALLOCATION	0.00	0.00	0.00	0.00	0.00
01 4505	Title I, Part A	250,000.00	0.00	121,093.00	48.44	128,907.00
01 4509	Title II, Part A	0.00	0.00	0.00	0.00	0.00
01 4512	IDEA Base	0.00	0.00	0.00	0.00	0.00
01 4516	IDEA Preschool	9,300.00	0.00	9,309.00	100.10	(9.00)
01 4518	IDEA Part B (611) Base & Enroll/Poverty	250,000.00	0.00	237,485.00	94.99	12,515.00
01 4521	IDEA PART B PROPORTIONATE SHARE	0.00	0.00	0.00	0.00	0.00
01 4530	OTHER FEDERAL RECEIPTS	0.00	0.00	0.00	0.00	0.00
01 4531	Title IV, Part B - 21st Century Grant	0.00	0.00	0.00	0.00	0.00
01 4708	MIPS	8,000.00	805.28	2,415.84	30.20	5,584.16
01 4709	MAAPS	6,000.00	707.86	3,814.46	63.57	2,185.54
01 4969	Title IV-A, SSAE Grant	0.00	0.00	0.00	0.00	0.00
01 4988	ARP-EXPANDED LEARNING AFTERSCHOOL (ARP ESSER III)	0.00	0.00	0.00	0.00	0.00
01 4989	ARP-EXPANDED LEARNING SUMMER (ARP ESSER III)	0.00	0.00	0.00	0.00	0.00
Subtotal: 4000		523,300.00	1,513.14	390,291.30	74.58	133,008.70
01 5300	Sale of Property	0.00	0.00	205.10	0.00	(205.10)

Regular; Processing Month 01/2026; Accounts to Include Accounts with
 Activity; Fund Number 01

Fund: 01 GENERAL FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
01 5301	Insurance Adjustments	0.00	0.00	0.00	0.00	0.00
01 5690	OTHER NON-REVENUE RECEIPTS	2,000.00	0.00	102.81	5.14	1,897.19
Subtotal: 5000		2,000.00	0.00	307.91	15.40	1,692.09
01 9000	Non-Program Receipts	0.00	0.00	0.00	0.00	0.00
Subtotal: Non-Program Receipts		0.00	0.00	0.00	0.00	0.00
Fund Total:		14,408,705.00	1,581,362.89	5,317,434.59	36.90	9,091,270.41

Regular; Processing Month 01/2026; Accounts to Include Accounts with
Activity; Fund Number 01

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	14,408,705.00	1,581,362.89	5,317,434.59	36.90	9,091,270.41

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

02/05/2026 10:05 AM

Regular; Processing Month 01/2026; Fund Number 01

User ID: CCM

Function Number	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance	
01	GENERAL FUND								
1100	REGULAR INSTRUCTION	5,532,967.00	427,732.01	2,175,991.23	39.59	3,356,975.77	0.00	14,598.92	3,342,376.85
1101	1101 - WOODS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1102	1102 - METALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1103	1103 - VOCAL MUSIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1105	1105 - ART	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1106	1106 - FCS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1108	1108 - GREENHOUSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1109	1109 - AGRICULTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1110	1110 - BUSINESS_FBLA/SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1111	1111 - HAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1125	REG INSTR PROG SCHOOL AGE (FLEX-SPEND)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1150	LIMITED ENGLISH PROF PROGRAMS	236,793.00	20,402.60	111,593.53	47.14	125,199.47	0.00	24.92	125,174.55
1160	PROVERTY PROGRAMS	708,301.00	57,121.30	288,395.10	40.72	419,905.90	0.00	0.00	419,905.90
1190	EARLY CHILDHOOD PROGRAMS	151,270.00	12,478.36	65,407.44	44.34	85,862.56	0.00	1,672.91	84,189.65
1195	REG INSTR PROG BELOW AGE 5 (FLEX-SPEND)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1200	SPED INSTR PROGRAM SCHOOL AGE	1,527,999.00	116,796.94	611,347.17	40.32	916,651.83	0.00	4,729.02	911,922.81
1201	1201 - SPED DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1202	1202	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1203	1203	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1204	1204	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1205	1205	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1206	1206	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1207	1207	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1291	SPED INSTR PROGRAMS (AGE 3-5)	6,677.00	150.00	794.04	16.19	5,882.96	0.00	287.00	5,595.96
1292	SPED INSTR PROGRAMS (AGE 0-2)	508.00	0.00	0.00	0.00	508.00	0.00	0.00	508.00
1300	SUMMER SCHOOL	30,362.00	0.00	159.99	0.53	30,192.01	0.00	0.00	30,192.01
2110	ATTENDANCE AND SOCIAL WORK SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2120	GUIDANCE SERVICES	209,557.00	17,031.41	83,110.17	39.67	126,446.83	0.00	29.60	126,417.23
2130	HEALTH SERVICES	49,799.00	3,121.59	18,778.45	40.66	31,020.55	0.00	1,468.20	29,552.35
2140	PSYCHOLOGICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2141	PSYCHOLOGICAL SERVICES SCHOOL AGE	111,154.00	9,029.70	47,616.70	42.84	63,537.30	0.00	0.00	63,537.30
2151	SPEECH PATH & AUDIOLOGY SVCS SCHOOL AGE	114,540.00	20,988.84	76,448.27	66.74	38,091.73	0.00	0.00	38,091.73
2152	SPEECH PATH & AUDIOLOGY SVCS (AGE 3-5)	40,939.00	0.00	0.00	0.00	40,939.00	0.00	0.00	40,939.00
2153	SPEECH PATH & AUDIOLOGY SVCS (AGE 0-2)	22,291.00	0.00	0.00	0.00	22,291.00	0.00	0.00	22,291.00
2161	OCCUPATIONAL THERAPY SVCS SCHOOL AGE	17,719.00	1,705.71	7,366.32	41.57	10,352.68	0.00	0.00	10,352.68
2162	OCCUPATIONAL THERAPY SVCS (AGE 3-5)	1,379.00	0.00	0.00	0.00	1,379.00	0.00	0.00	1,379.00
2163	OCCUPATIONAL THERAPY SVCS (AGE 0-2)	682.00	0.00	0.00	0.00	682.00	0.00	0.00	682.00
2171	PHYSICAL THERAPY SERVICES SCHOOL AGE	1,751.00	362.17	1,263.68	72.17	487.32	0.00	0.00	487.32
2172	PHYSICAL THERAPY SERVICES (AGE 3-5)	591.00	0.00	0.00	0.00	591.00	0.00	0.00	591.00
2173	PHYSICAL THERAPY SERVICES (AGE 0-2)	340.00	0.00	0.00	0.00	340.00	0.00	0.00	340.00
2181	VISUALLY IMP/VISION SVCS SCHOOL AGE	2,119.00	177.64	888.24	41.92	1,230.76	0.00	0.00	1,230.76
2190	OTHER SUPPORT SERVICES - STUDENT	346,531.00	33,541.11	163,105.25	47.07	183,425.75	0.00	0.00	183,425.75
2191	2191 - SPEECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2192	2192 - FALL PLAY/MUSICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2193	2193 - DIG JOURNALISM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2194	2194 - NHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2195	2195 - ONE ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2210	IMPROVEMENT OF INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2211	SCHOOL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2212	INSTR AND CURR DEVELOPMENT	103,461.00	8,546.25	42,942.03	41.51	60,518.97	0.00	0.00	60,518.97
2213	INSTRUCTIONAL STAFF TRAINING	492.00	160.00	4,005.00	814.02	(3,513.00)	0.00	0.00	(3,513.00)
2219	OTHER IMPROVEMENT OF INSTRUCTION SVCS	11,412.00	0.00	0.00	0.00	11,412.00	0.00	0.00	11,412.00
2220	LIBRARY/MEDIA SERVICES	137,337.00	9,790.61	51,510.97	39.61	85,826.03	0.00	2,890.50	82,935.53

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

Regular; Processing Month 01/2026; Fund Number 01

User ID: CCM

Function Number	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance	
6997	ESSER II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
6998	ARP ESSER III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
8000	TRANSFERS (OUTGOING)	58,000.00	0.00	54,218.52	93.48	3,781.48	0.00	3,781.48	
9000	NON PROGRAM EXPENDITURES	3,415,385.00	0.00	0.00	0.00	3,415,385.00	0.00	3,415,385.00	
01	GENERAL FUND	17,848,007.00	1,079,848.42	5,617,168.19	31.74	12,230,838.81	0.00	47,598.34	12,183,240.47

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

Regular; Processing Month 01/2026; Fund Number 01

Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
17,848,007.00	1,079,848.42	5,617,168.19	31.74	12,230,838.81	0.00	47,598.34	12,183,240.47

SCHOOL DISTRICT NO. 11-Waypoint Bank/Custody Receipts

CUSIP#	ISSUE	MATURITY	AMOUNT
3130AJNT2	FEDERAL HOME LOAN BANK	6/4/2027	964,030.00
3130AKPJ9	FHLB	1/28/2028	619,047.05
3130AKT48	FHLB	1/27/2028	948,160.00
3130ALAV6	FHLB	2/24/2028	965,340.00
3130ALH31	FHLB	3/22/2029	476,765.00
3130ALMG6	FHLB	3/24/2031	469,560.00
3130AMPN6	FHLB	6/16/2028	483,665.00
3133MMT6	FFCB	1/13/2027	969,730.00
259291MR0	DOUGLAS CO S/D#1	12/15/1932	245,012.25
259353MF4	DOUGLAS CO S/D#59	12/15/2028	192,976.00
878848JV3	TECUMSEH RFDG GO UT	12/15/2027	190,786.00
6817126Z3	OMAHA TXBLRFDG SER B	4/15/2026	298,308.00
48128UYD5	JM MORGAN CHASE BK CD	7/28/2028	\$248,000.00
			<hr/>
			\$7,068,379.30
F.C.I.C.			<hr/>
			250,000.00
			<hr/>
			\$7,318,379.30

ACCOUNTS:	General Ckg-3009	664,368.22
	General MMA-7526	4,560,022.76
	Revolving Acct-0602	5,033.50
	125 Plan-2801	18,842.49
	Hot Lunch-3020	164,564.19
	CEA Checking-4650	1,377.61
	CEA Savings-1759	2,639.73
	Sunshine-7651	592.13

5,417,440.63

Amount of coverage over deposits.
Dated this first day of February, 2026.

\$1,900,938.67



Treasurer Susan Klopping

SCHOOL DISTRICT NO. 11-Homestead Bank

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

ACCOUNTS:	798058	\$	396,310.81
	79702		552,259.12
	798017		<u>2,159,482.23</u>
			3,108,052.16

Dated this first day of February, 2026.


Treasurer Susan Kloeping

SCHOOL DISTRICT NO. 11--SECURITY 1ST BANK

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

ACCOUNTS:	STUDENT FEES -1095	11,073.75
	BOND FUND-9391	1,289,795.42
	EMP BENEFITS-6735	8,703.85
	QCPUF-5319	<u>91,712.13</u>
		\$1,401,285.15

Dated this first day of February, 2026.


Treasurer Susan Kloeping

SCHOOL DISTRICT NO. 11 COZAD CITY SCHOOLS

Activities Account

Beginning balance as of January 1, 2026		\$370,784.89
Income: Receipts	59,343.89	
Interest	1,065.67	60,409.56
Disbursements:		34,883.64
Closing balance as of January 31, 2026		\$396,310.81
Homestead Bank #058		\$396,310.81

Respectfully submitted,



Susan Klopping
District No. 11 Treasurer

GENERAL FUND

Comparison

Beginning Balance as o 1/1/2026	\$ 4,622,246.26	
Deposits	\$ 1,578,061.31	
Interest	\$ 13,581.84	
Voided checks	\$ -	
Payroll expenses	\$ 958,515.55	\$ 938,434.41 as of 1/20/2025
ACH Fee	\$ 75.00	\$ 75.00 as of 1/20/2025
Accounts Payable expenses	\$ 131,705.25	\$ 135,572.30 as of 1/20/2025
Total book balance as c 1/31/2026	<u>\$ 5,123,593.61</u>	<u>\$ 4,214,405.14 as of 1/31/2025</u>
Projected tax deposit	\$ 594,284.84	\$ 421,577.66 as of 2/15/2025
Other deposits to date	\$ 4,282.28	\$ 305,986.82 as of 2/15/2025
Payroll to date	\$ 1,001,491.99	\$ 985,468.33 as of 2/15/2025
Accounts Payable to date	\$ 127,017.84	\$ 136,551.48 as of 2/15/2025
Total book balance as c 2/13/2026	<u>\$ 4,593,650.90</u>	<u>\$ 3,819,949.81 as of 2/15/2025</u>

BOND FUND

Beginning Balance as o 1/1/2026	\$ 1,053,238.75	
Deposits	\$ 27.21	
Deposit-2022 Bond	\$ 233,157.05	
Interest	\$ 3,372.41	
Disbursements	\$ -	
Total book balance as c 1/31/2026	<u>\$ 1,289,795.42</u>	<u>\$ 1,233,822.95 as of 1/31/2025</u>
Interfund Loan	\$ -	\$ -
Interfund Loan Payment	\$ -	\$ -
Bond payment-Series 2020	\$ -	\$ -
Bond payment-Series 2022	\$ -	\$ -
Wire Fee	\$ -	
Projected tax deposit	\$ 0.66	\$ 4,187.32 as of 2/15/2025
Projected tax deposit-2022	\$ 114,235.59	\$ 79,293.82
Total book balance as c 2/13/2026	<u>\$ 1,404,031.67</u>	<u>\$ 1,317,304.09 as of 2/15/2025</u>

BUILDING FUND

Beginning Balance as o 1/1/2026	\$ 521,968.52	
Deposits	\$ 38,211.12	
Interest	\$ 1,516.20	
Disbursements	\$ 9,436.72	
Total book balance as c 1/31/2026	<u>\$ 552,259.12</u>	<u>\$ 1,419,896.06 as of 1/31/2025</u>
Projected tax deposit	\$ 18,690.32	\$ 14,219.81 as of 5/15/2025
Other deposits to date	\$ -	\$ -
Disbursements to date	\$ 53,333.70	\$ 15,849.23 as of 2/15/2025
Total book balance as c 2/13/2026	<u>\$ 517,615.74</u>	<u>\$ 1,418,266.64 as of 2/15/2025</u>

QUALIFIED CAPITAL PURPOSE UNDERTAKING FUND

Beginning Balance as o 1/1/2026	\$ 64,532.93	
Deposits	\$ 26,952.87	\$ -
Interest	\$ 226.33	\$ 127.28 as of 1/20/2025
Disbursements	\$ -	\$ - as of 1/20/2025
Total book balance as c 1/31/2026	<u>\$ 91,712.13</u>	<u>\$ 51,328.14 as of 1/31/2025</u>
Projected tax deposit	\$ 13,130.47	\$ 7,811.84
Accounts Payable to date	\$ -	\$ - as of 2/15/2025
Total book balance as of 2/13/2026	<u>\$ 104,842.60</u>	<u>\$ 59,139.98 as of 2/15/2025</u>

DEPRECIATION FUND

Beginning Balance as o 1/1/2026	\$ 2,153,430.21		
Deposits	\$ -		
Interest	\$ 6,052.02		
Disbursements	\$ -		
Total book balance as c 1/31/2026	<u>\$ 2,159,482.23</u>	\$ 1,708,543.32	as of 1/31/2025
Accounts Payable to date	\$ -	\$ 19,871.78	
Total book balance as c 2/2/2026	<u>\$ 2,159,482.23</u>	<u>\$ 1,688,671.54</u>	

LUNCH FUND

Beginning Balance as o 1/1/2026	\$ 169,806.78		
Deposits	\$ 62,478.70		
Voided Checks	\$ -		
Interest	\$ 464.51		
Payroll expenses	\$ -		
Accounts Payable expenses	\$ 68,204.85	\$ 51,449.76	as of 1/20/2025
Total book balance as c 1/31/2026	<u>\$ 164,545.14</u>	\$ 219,780.25	as of 1/31/2025
Projected federal reimbursement	\$ 42,248.94	\$ 43,043.14	as of 2/15/2025
Other deposits to date	\$ 12,211.85	\$ 8,484.55	as of 2/15/2025
Payroll to date	\$ -		
Accounts Payable to date	\$ 74,522.65	\$ 72,125.51	as of 2/15/2025
Total book balance as c 2/13/2026	<u>\$ 144,483.28</u>	<u>\$ 199,182.43</u>	as of 2/15/2025

EMPLOYEE BENEFIT FUND

Beginning Balance as o 1/1/2026	\$ 8,773.56		
Deposits	\$ 13.68		
Interest	\$ 9.61		
Disbursements	\$ 106.68		
Total book balance as c 1/31/2026	<u>\$ 8,690.17</u>	\$ 6,113.49	as of 1/31/2025
Expected transfer from General Fund	\$ -	\$ -	
Disbursements to date	\$ 15.68	\$ 137.82	as of 2/15/2025
Total book balance as c 2/13/2026	<u>\$ 8,674.49</u>	<u>\$ 5,975.67</u>	as of 2/15/2025

STUDENT FEE FUND

Beginning Balance as o 1/1/2026	\$ 11,061.63		
Deposits	\$ -		
Interest	\$ 12.12		
Disbursements	\$ -		
Total book balance as c 1/31/2026	<u>\$ 11,073.75</u>	\$ 10,745.39	as of 1/31/2025
Other deposits to date	\$ -	\$ -	as of 2/15/2025
Disbursements to date	\$ -	\$ -	as of 2/15/2025
Total book balance as c 2/9/2026	<u>\$ 11,073.75</u>	<u>\$ 10,745.39</u>	as of 2/15/2025

7.2. Financial Claims

Checking Account: 1

GENERAL CHECKING

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
Check Number: 876 Check Type: Automatic Payment Check Date: 02/16/2026 Vendor: BLACHILL BLACK HILLS ENERGY Check Total: 19,234.43					
JAN2026	01/29/2026		SG285404: Gas services - Trans House	01 2610 621 001	150.08
JAN2026	01/29/2026		BHE350720: Gas services - FB Stadium	01 2610 621 001	235.05
JAN2026	01/29/2026		BHE363178: Gas services - HS	01 2610 621 001	7,367.28
JAN2026	01/29/2026		BHE363178: Gas services - MS	01 2610 621 002	7,367.28
JAN2026	01/29/2026		BHE363102: Gas services - EL	01 2610 621 004	3,703.27
JAN2026	01/29/2026		SG584718: Gas services - CEEC	01 2610 621 005	411.47

Check Number: 877

Check Type: Automatic Payment Check Date: 02/16/2026 Vendor: PUMPPANTRY

PUMP & PANTRY Check Total: 5,212.57

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
Check Number: 877 Check Type: Automatic Payment Check Date: 02/16/2026 Vendor: PUMPPANTRY PUMP & PANTRY Check Total: 5,212.57					
110322666	01/31/2026		Driver's Education - Fuel	01 1300 610 001	0.00
110322666	01/31/2026		#102 - Fuel	01 2650 626 000	0.00
110322666	01/31/2026		#201 - Fuel	01 2650 626 000	0.00
110322666	01/31/2026		#202 - Fuel	01 2650 626 000	0.00
110322666	01/31/2026		#206 - Fuel	01 2650 626 000	0.00
110322666	01/31/2026		#205 - Fuel	01 2650 626 000	160.24
110322666	01/31/2026		#204 - Fuel	01 2650 626 000	0.00
110322666	01/31/2026		New cards shipping	01 2710 610 000	0.00
110322666	01/31/2026		#93A - Fuel	01 2710 626 000	0.00
110322666	01/31/2026		#312 - Fuel	01 2710 626 000	490.70
110322666	01/31/2026		#314 - Fuel	01 2710 626 000	0.00
110322666	01/31/2026		Card replacement fee	01 2710 626 000	0.00
110322666	01/31/2026		#303 - Fuel	01 2710 626 000	663.31
110322666	01/31/2026		#124 - Fuel	01 2710 626 000	258.33
110322666	01/31/2026		#125 - Fuel	01 2710 626 000	258.31
110322666	01/31/2026		#126 - Fuel	01 2710 626 000	83.90
110322666	01/31/2026		#122 - Fuel	01 2710 626 000	41.59
110322666	01/31/2026		#123 - Fuel	01 2710 626 000	0.00
110322666	01/31/2026		#311 - Fuel	01 2710 626 000	558.05
110322666	01/31/2026		Rebates and reversals	01 2710 626 000	0.00
110322666	01/31/2026		#116 - Fuel	01 2710 626 000	0.00
110322666	01/31/2026		#304 - Fuel	01 2710 626 000	0.00
110322666	01/31/2026		#305 - Fuel	01 2710 626 000	0.00
110322666	01/31/2026		#308 - Fuel	01 2710 626 000	329.98
110322666	01/31/2026		#309 - Fuel	01 2710 626 000	1,072.70
110322666	01/31/2026		#119 - Fuel	01 2710 626 000	50.22
110322666	01/31/2026		#310 - Fuel	01 2710 626 000	683.27
110322666	01/31/2026		#120 - Fuel	01 2710 626 000	0.00
110322666	01/31/2026		#121 - Fuel	01 2710 626 000	55.08
110322666	01/31/2026		#300 - Fuel	01 2710 626 000	0.00
110322666	01/31/2026		#118 - Fuel	01 2710 626 000	0.00

Detail Check Register

Unposted; Batch Description FEB 2026 CHECKS

Checking Account: 1		GENERAL CHECKING					
110322666	01/31/2026		#302 - Fuel	01 2710 626 000	0.00		
110322666	01/31/2026		#117 - Fuel	01 2710 626 000	0.00		
110322666	01/31/2026		#114 - Fuel	01 2710 626 000	70.62		
110322666	01/31/2026		#306 - Fuel	01 2710 626 000	0.00		
110322666	01/31/2026		Monthly card charge	01 2710 626 000	124.00		
110322666	01/31/2026		#307 - Fuel	01 2712 626 000	312.27		
Check Number: 878		Check Type: Automatic Payment		Check Date: 02/16/2026	Vendor: VERIZON	VERIZON WIRELESS	Check Total: 80.02
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
6133188474	01/10/2026		Cellular Services- Dec 2025-Jan 2026	01 2510 382 000	80.02		
Check Number: 31481		Check Type: Check		Check Date: 02/16/2026	Vendor: 222HARD	222 HARDWARE	Check Total: 433.37
<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>		
2512-002127	12/15/2025		Paint for welding class	01 1100 610 001 0009	40.75		
2601-004154	01/08/2026		Flex tape-repair scrubber	01 2610 610 001	16.99		
2601-004209	01/08/2026	CCS33707	Grade 8 - 7/16 & 3/8 Bolts, Nuts, Washer	01 2610 610 001	40.38		
2601-004209	01/08/2026	CCS33707	Metal Drill Bits 1/4, 3/8, 7/16	01 2610 610 001	168.89		
2601-004733	01/16/2026		Paint for welding class	01 1100 610 001 0009	7.99		
2602-006068	02/02/2026		Door stops	01 2610 610 004	41.96		
2602-006096	02/02/2026		Magnetic adhesive	01 2410 610 001	21.99		
2602-006262	02/04/2026		Extension cord for bus barn	01 2710 610 000	14.99		
2602-006292	02/05/2026		Casters	01 2610 610 005	18.99		
2602-006330	02/05/2026		Welding shop sink connector	01 2610 610 001	10.99		
2602-006377	02/06/2026		Mouse trap; Sargent key	01 2610 610 002	24.48		
2602-006720	02/10/2026		Mouse traps	01 2610 610 001	24.97		
Check Number: 31482		Check Type: Check		Check Date: 02/16/2026	Vendor: ACCOBRAN	ACCO BRANDS USA LLC	Check Total: 204.00
<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>		
4731297291	12/30/2025	CCS33671	GBC NapLam 1, 3Mil 27x 250	01 1100 610 004	204.00		
Check Number: 31483		Check Type: Check		Check Date: 02/16/2026	Vendor: AMAZON	AMAZON.COM	Check Total: 1,163.29
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
112-4134646-8873836	01/20/2026	CCS33715	Notecards for public speaking class	01 1100 610 001	29.92		
112-4134646-88738361	01/20/2026	CCS33716	Computer keypad and mouse pad	01 2510 610 000	10.24		
112-9353034-5504200	01/20/2026	CCS33713	HCDZ Replacement Interactive Touch Displ	01 2580 610 000	19.98		
113-4306992-1432203	01/06/2026	CCS33701	Officemate Standard Staples, 10 Boxes of	01 1100 610 004	139.48		
114-2947043-5865013	01/16/2026	CCS33593	Open purchase for CTE grant	01 3551 610 001	963.67		
Check Number: 31484		Check Type: Check		Check Date: 02/16/2026	Vendor: ASCHJOSH	Joshua Asche	Check Total: 63.14
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
CELLJAN26	01/20/2026		Reimburse cellphone-Jan 2026	01 2410 291 002	63.14		
Check Number: 31485		Check Type: Check		Check Date: 02/16/2026	Vendor: AUTIHELP	The Autism Helper, Inc.	Check Total: 360.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		

Checking Account: 1		GENERAL CHECKING				
51210	09/12/2025	CCS33575	Language Arts Leveled Daily Curriculum {	01 1200 640 004	60.00	
51210	09/12/2025	CCS33575	Phonics Leveled Daily Curriculum {Level	01 1200 640 004	60.00	
51210	09/12/2025	CCS33575	Math Leveled Daily Curriculum {LEVEL 0.5	01 1200 640 004	60.00	
51210	09/12/2025	CCS33575	Life Skills Leveled Daily Curriculum {Le	01 1200 640 004	60.00	
51210	09/12/2025	CCS33575	Functional Literacy Leveled Daily Curric	01 1200 640 004	60.00	
51210	09/12/2025	CCS33575	Functional Math Leveled Daily Curriculum	01 1200 640 004	60.00	
Check Number: 31486	Check Type: Check	Check Date: 02/16/2026	Vendor: BIGREDSU	Big Red Supply & Rental	Check Total: 915.46	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
000167	01/30/2026		Husqvarna blower	01 2630 610 000	915.46	
Check Number: 31487	Check Type: Check	Check Date: 02/16/2026	Vendor: BYTESPEE	BYTESPEED, LLC	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>	
INV0183765	02/06/2026	CCS33734	MONITOR, ASUS 27" IPS 16:9 1920x1080 5MS	01 2580 610 000	398.00	
Check Number: 31488	Check Type: Check	Check Date: 02/16/2026	Vendor: CAPISANI	Capital Sanitary Supply Co, Inc.	Check Total: 5,910.11	
<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>	
O095192A	01/12/2026	CCS33687	Drain Hose	01 2620 610 000	34.31	
O095597	01/12/2026		Parts for EL vacuum	01 2610 610 004	180.68	
O095597A	01/26/2026		Parts for EL vacuum	01 2610 610 004	45.16	
O095597B	02/09/2026		Parts for scrubber	01 2610 610 004	26.95	
O096242	01/12/2026	CCS33709	Custodial Supplies for the District	01 2610 610 000	3,202.69	
O096242A	01/26/2026	CCS33709	Custodial Supplies for the District	01 2610 610 000	729.30	
O096242B	02/06/2026	CCS33709	Custodial Supplies for the District	01 2610 610 000	28.41	
O096840	01/26/2026		Custodial supplies	01 2610 610 000	741.24	
O096840A	02/09/2026	CCS33727	Custodial supplies for the District	01 2610 610 000	309.10	
O096998	02/09/2026		Repair scrubber	01 2610 431 001	612.27	
Check Number: 31489	Check Type: Check	Check Date: 02/16/2026	Vendor: CARDMEMB	CARDMEMBER SERVICES	Check Total: 1,827.16	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
192817	01/05/2026	CCS33688	Live Action Safety: 5 AED batteries-pads	01 2130 610 000	1,552.50	
192817	01/05/2026	CCS33688	Live Action Safety: credit-return AED	01 2130 610 000	(621.00)	
200014349688247	01/23/2026		Walmart.com: Steam mops	01 2610 610 000	349.92	
200014349688247	01/23/2026		Walmart.com: Steam mop pads	01 2610 610 000	22.55	
3117675	01/14/2026	CCS33711	Pro-Ed: DAY-C Scoring	01 1291 610 005	87.00	
3525887	01/21/2026	CCS33720	Casey's:Pizza-Scholarship Night 1/21/26	01 3400 890 001	86.94	
3525887	01/21/2026	CCS33720	Dollar Gen:Drinks-snacks-scholarship ngt	01 3400 890 001	73.25	
3917127	01/15/2026		USPS: Postage to return AEDs	01 2510 531 000	36.00	
936601723680448153	01/08/2026		Weebly: Subscription renewal	01 2310 340 000	240.00	
Check Number: 31490	Check Type: Check	Check Date: 02/16/2026	Vendor: CARLJOEL	Joel Carlson	Check Total: 261.00	
<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>	
26LEGISS	02/03/2026		Reimburse mileage-2026 Legislative Issue	01 2310 580 000	261.00	

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GENERAL CHECKING

Check Number:	Check Type:	Check Date:	Vendor:		Check Total:
31491	Check	02/16/2026	CAROBIOL	CAROLINA BIOLOGICAL SUPPLY CO.	223.73
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
33647	01/20/2026	CCS33647	Aquatic Plant Stems for Photosynthesis L	01 1100 610 001	39.90
33647	01/20/2026	CCS33647	Freight	01 1100 610 001	44.10
53284114 RI	01/28/2026	CCS33718	Sheep Brain (Dissections)	01 1100 610 001	114.90
53284114 RI	01/28/2026	CCS33718	Freight	01 1100 610 001	24.83
31492	Check	02/16/2026	COACMAST	COACH MASTER'S, INC.	6,684.63
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
5421	01/16/2026		#309 oil change; seat repair; lift repair	01 2730 431 000	2,609.07
5443	01/26/2026		#303 Body repair-LR due to blown tire	01 2730 431 000	4,075.56
31493	Check	02/16/2026	COLOWEST	COLORADO/WEST EQUIPMENT INC.	102.80
<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>
20P642	01/22/2026		#311 hood cable	01 2710 610 000	102.80
31494	Check	02/16/2026	COUNTRYCOO	COUNTRY PARTNERS COOPERATIVE	176.58
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
101876	01/22/2026		#1 Diesel 16.6 GL/\$3.12gl	01 2630 626 000	51.79
101876	01/22/2026		Unleaded 42.3 GL/\$2.95gl	01 2630 626 000	124.79
31495	Check	02/16/2026	COZAAUTO	COZAD AUTO SUPPLY	951.40
<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>
890039	01/02/2026		Oil filter	01 2710 610 000	18.18
890039	01/02/2026		DEF	01 2710 610 000	16.59
890039	01/02/2026		Recharge tac light	01 2710 610 000	38.47
890127	01/05/2026		Shop tools-pliers & ratchet straps	01 2710 610 000	133.34
890583	01/13/2026		#311 back up alarm	01 2710 610 000	28.91
890629	01/14/2026		Battery for EL scrubber	01 2610 610 004	323.28
890791	01/16/2026		Oil filter for lawnmower	01 2630 610 000	8.18
890791	01/16/2026		Extension cord plug	01 2710 610 000	8.39
890860	01/19/2026		#312 head light	01 2710 610 000	51.65
890875	01/19/2026		Floor dry	01 2710 610 000	9.79
890985	01/21/2026		#312 oil filter	01 2710 610 000	9.09
890985	01/21/2026		#312 air filter	01 2710 610 000	214.86
891046	01/22/2026		Oil pump	01 2710 610 000	76.81
891054	01/22/2026		Overhead door remote battery	01 2610 610 000	10.34
891279	01/27/2026		Antifreeze	01 2710 610 000	21.54
891279	01/27/2026		Motor tune-up additive	01 2710 610 000	17.98
891654	02/03/2026		Refund Core deposit-Inv#890629	01 2610 610 004	(36.00)
31496	Check	02/16/2026	CULLIGAN	CULLIGAN	678.44
<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>

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Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
JAN26	01/30/2026		Equipment install-EL	01 2610 610 004	678.44	
Check Number: 31497	Check Type: Check	Check Date: 02/16/2026	Vendor: DOWDJUST	Justin Dowdy	Check Total: 145.54	
CELLDEC25	02/01/2026		Reimburse cellphone-Dec 2025	01 2410 291 004	72.77	
CELLJAN26	02/01/2026		Reimburse cellphone-Jan 2026	01 2410 291 004	72.77	
Check Number: 31498	Check Type: Check	Check Date: 02/16/2026	Vendor: ELECSYSTEM	ELECTRONIC SYSTEMS, INC.	Check Total: 1,566.60	
37187	01/09/2026		Annual inspection-HS	01 2670 431 001	210.00	
37187	01/09/2026		Annual inspection-MS	01 2670 431 002	210.00	
37187	01/09/2026		Annual inspection-EL	01 2670 431 004	420.00	
37311	01/27/2026		Annual inspection-HS	01 2670 431 001	110.10	
37311	01/27/2026		Annual inspection-MS	01 2670 431 002	110.10	
37311	01/27/2026		Annual inspection-EL	01 2670 431 004	150.00	
37311	01/27/2026		Batteries-EL	01 2670 431 004	356.40	
Check Number: 31499	Check Type: Check	Check Date: 02/16/2026	Vendor: ENDODANI	Daniel Endorf	Check Total: 76.83	
CELLDEC25	01/19/2026		Reimburse cellphone-Dec 2025	01 2320 295 000	76.83	
Check Number: 31500	Check Type: Check	Check Date: 02/16/2026	Vendor: FISHCORE	Corey Fisher	Check Total: 98.00	
3529546	02/02/2026	CCS33728	Reimburse-Donuts Freshmen Maker Fair	01 3400 890 001	98.00	
Check Number: 31501	Check Type: Check	Check Date: 02/16/2026	Vendor: HIRERIGHT	HIRERIGHT GIS INTERMEDIATE CORP., INC.	Check Total: 39.75	
P1310002	01/31/2026		Drug screening serv-bus drivers	01 2710 340 000	39.75	
Check Number: 31502	Check Type: Check	Check Date: 02/16/2026	Vendor: HOMELEAS	HOMETOWN LEASING	Check Total: 1,842.71	
00013	02/01/2026		Acct#12800875- Leasing of Printer Equip	01 2510 443 000	1,842.71	
Check Number: 31503	Check Type: Check	Check Date: 02/16/2026	Vendor: IXLLEARN	IXL Learning, Inc.	Check Total: 570.00	
S566993	12/19/2025	CCS33695	IXL Science for 5th Grade, reduced rate	01 1100 643 004	570.00	
Check Number: 31504	Check Type: Check	Check Date: 02/16/2026	Vendor: JACKWELD	JACKS WELDING LLC	Check Total: 1,408.77	
4471	01/06/2026		Welding machine maintenance	01 1100 340 001 0009	247.50	
4471	01/06/2026		Bolts	01 1100 610 001 0009	13.92	
4492	01/18/2026		Welding supplies	01 1100 610 001 0009	1,007.50	
4492	01/18/2026		#310 Fabricate mud flap mounting plate	01 2710 340 000	139.85	

Checking Account: 1

GENERAL CHECKING

Check Number	Check Type	Check Date	Vendor	Description	Chart of Account Number	Check Total
31505	Check	02/16/2026	JOHNSPOT	Johnny on the Spot		239.94
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
72622	01/12/2026		Repair restroom at EL	01 2620 431 004	125.34	
72642	01/20/2026		Repair faucet in HS restroom	01 2620 431 001	114.60	
31506	Check	02/16/2026	JOSTENS	JOSTENS, INC.		923.90
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
38415596	01/08/2026	CCS33714	2026 Diplomas	01 1100 610 001	322.00	
38415596	01/08/2026	CCS33714	Shipping	01 1100 610 001	18.95	
38479932	01/14/2026		Diploma covers	01 1100 610 001	582.95	
31507	Check	02/16/2026	JWPEPPER	JW PEPPER & SON, INC.		262.23
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
368223106	01/24/2026	CCS33717	Solo Books for Music Contest and Percuss	01 1100 610 001 0004	131.12	
368223106	01/24/2026	CCS33717	Solo Books for Music Contest and Percuss	01 1100 610 002 0004	105.21	
368260809	02/04/2026	CCS33717	Solo Books for Music Contest and Percuss	01 1100 610 002 0004	25.90	
31508	Check	02/16/2026	KCAV	Kansas City Audio-Visual		663.00
<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>	
59318	01/12/2026	CCS33680	Digital Signage Media Player for Educati	01 2580 650 000	168.00	
59319	01/12/2026	CCS33679	ENTERPRISE Displays 5 Year Term Educatio	01 2580 650 000	324.00	
59371	01/14/2026	CCS33697	Replacement Lamp for PowerLite U50	01 2220 610 004	146.00	
59371	01/14/2026	CCS33697	shipping	01 2220 610 004	25.00	
31509	Check	02/16/2026	KEARTOWI	KEARNEY TOWING & REPAIR CENTER INC		827.60
<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>	
194962	01/30/2026		#303 Tow from Cozad to Gothenburg	01 2730 431 000	827.60	
31510	Check	02/16/2026	LIBEHARD	Liberty Hardwoods, Inc		474.50
<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>	
OMNE000069853-001	01/20/2026	CCS33593	Lumber for news desk - CTE grant	01 3551 610 001	474.50	
31511	Check	02/16/2026	MALCNELS	Malcom, Nelsen & Windrum, LLC		171.83
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
38181	02/02/2026		Sigler garnishment	01 2330 317 000	171.83	
31512	Check	02/16/2026	MATHESON	MATHESON TRI-GAS, INC.		671.99
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
0032703990	01/21/2026		Acetylene Ind Sz Small	01 1100 610 001 0009	162.75	
0032703990	01/21/2026		C-25 High Grade AWS	01 1100 610 001 0009	227.85	
0032703990	01/21/2026		Oxygen Ind Sz 200	01 1100 610 001 0009	162.75	
0032703990	01/21/2026		Hazardous Materials Charge	01 1100 610 001 0009	20.99	
0032703990	01/21/2026		Argon Ind Siz 150	01 1100 610 001 0009	97.65	
0032703990	01/21/2026		Acetylene Ind Sz Large	01 1100 610 001 0009	0.00	

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Check Number	Check Type	Check Date	Vendor		Check Total
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
31513	Check	02/16/2026	ALICAP	NASB ALICAP	2,479.00
2024-2025WCAUDIT	02/01/2026		24-25 WC premium audit	01 1100 270 000	2,479.00
31514	Check	02/16/2026	PEARCLIN	NCS PEARSON, INC.	78.00
31108100	02/05/2026	CCS33732	BASC-3 score reports	01 2141 610 000	78.00
31515	Check	02/16/2026	NASB	NE ASSOCIATION OF SCHOOL BOARDS	740.00
N-54967	01/05/2026		Board Leadership Online Survey	01 2310 340 000	500.00
N-55293	01/08/2026		2026 Legislative Issues wrap-up	01 2320 330 000	20.00
N-55311	01/16/2026		2026 Legislative Issues	01 2310 330 000	120.00
N-55311	01/16/2026		2026 Legislative Issues-Wrap-up	01 2310 330 000	20.00
N-55311	01/16/2026		2026 Legislative Issues-Sunday dinner/pr	01 2310 580 000	80.00
31516	Check	02/16/2026	ONESOUR	ONE SOURCE	207.50
2022198155	02/01/2026		3237282-K Hosick	01 2570 340 000	25.00
2022198155	02/01/2026		3240975-B Claycamp	01 2570 340 000	30.50
2022198155	02/01/2026		3244241-G O'Neill	01 2570 340 000	25.00
2022198155	02/01/2026		3244328-L Costanza	01 2570 340 000	25.00
2022198155	02/01/2026		3274080-G Hill	01 2570 340 000	35.00
2022198155	02/01/2026		3319744-D Dickinson	01 2570 340 000	42.00
2022198155	02/01/2026		3352462-S Fuoss	01 2570 340 000	25.00
31517	Check	02/16/2026	PERFTRUC	PERFORMANCE TRUCK & TRAILER REPAIR	1,262.14
20141	01/01/2026		#311 replace fuel level sending unit	01 2730 431 000	1,262.14
31518	Check	02/16/2026	PERRGUTH	PERRY, GUTHERY, HAASE & GESSFORD, P.C., L.L.O.	252.00
134	01/15/2026		Legal services	01 2330 317 000	252.00
31519	Check	02/16/2026	PLUMCRAU	Rick Haines	101.00
11981	02/01/2026		DEC25-JAN26 Fleet car washes	01 2730 431 000	101.00
31520	Check	02/16/2026	PROTCENT	Protex Central, Inc.	2,677.34
167723	01/08/2026	CCS33672	Total for IP Camera Equipment & Installa	01 1200 610 004	2,677.34
31521	Check	02/16/2026	SCCLLLC	SCCL, LLC	150.00

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<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
MAR2026	02/01/2026		Rental of unit #36-March	01 2610 441 000	150.00	
Check Number: 31522	Check Type: Check	Check Date: 02/16/2026	Vendor: SCHOHEAL	School Health Corporation	Check Total:	3,925.44
<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>	
CINV000347479	01/07/2026	CCS33704	Lifepak CR2 AED - Quote#QUO000073113	01 2670 610 000	3,925.44	
Check Number: 31523	Check Type: Check	Check Date: 02/16/2026	Vendor: SEERDOOR	Seery Door & Construction	Check Total:	724.00
<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>	
2026-3	02/06/2026		Replace entry cylindrical locks	01 2610 431 001	362.00	
2026-3	02/06/2026		Replace entry cylindrical locks	01 2610 431 002	362.00	
Check Number: 31524	Check Type: Check	Check Date: 02/16/2026	Vendor: SERVMAST	SERVICEMASTER OF MID NE	Check Total:	4,622.07
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
25262	01/31/2026		Contract cleaning-HS	01 2620 340 001	2,277.50	
25262	01/31/2026		Contract cleaning-MS	01 2620 340 002	2,277.50	
25319	01/31/2026		Add housekeeping-WR meet 1/17	01 2620 340 001	67.07	
Check Number: 31525	Check Type: Check	Check Date: 02/16/2026	Vendor: SONNYS	Sonny's Super Foods	Check Total:	653.60
<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>	
JAN26-1	02/01/2026	CCS33544	Classroom lesson supplies	01 1190 610 005	28.66	
JAN26-1	02/01/2026	CCS33544	Classroom lesson supplies	01 1190 610 005	8.78	
JAN26-1	02/01/2026	CCS33544	Classroom lesson supplies	01 1190 610 005	66.08	
JAN26-1	02/01/2026	CCS33544	Classroom lesson supplies	01 1190 610 005	15.06	
JAN26-1	02/01/2026	CCS33544	Classroom lesson supplies	01 1190 610 005	124.72	
JAN26-2	02/01/2026	ACT04567	quarter 3 kitchen supplies	01 1100 610 001 0006	32.72	
JAN26-2	02/01/2026	ACT04567	quarter 3 kitchen supplies	01 1100 610 001 0006	88.69	
JAN26-2	02/01/2026	ACT04567	quarter 3 kitchen supplies	01 1100 610 001 0006	13.26	
JAN26-3	01/06/2026	CCS33541	open PO for laundry supplies to wash nap	01 1190 610 005	170.42	
JAN26-4	02/01/2026		Cooking in TLC room	01 1200 610 002	23.16	
JAN26-4	02/01/2026		Cooking in TLC room	01 1200 610 002	23.40	
JAN26-5	02/01/2026	CCS33724	Teacher's Lounge Coffee	01 1100 610 001	44.38	
JAN26-6	02/01/2026		Science lab supplies	01 1100 610 002	14.27	
Check Number: 31526	Check Type: Check	Check Date: 02/16/2026	Vendor: SYNDPUBL	Syndicate Publishing	Check Total:	20.61
<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>	
25336	01/08/2026		1/1 Notice of January 12 Meeting	01 2310 540 000	11.04	
25336	01/08/2026		1/8 Notice of January 12 Meeting	01 2310 540 000	9.57	
Check Number: 31527	Check Type: Check	Check Date: 02/16/2026	Vendor: TROYTIRE	Troy's Tire & Auto	Check Total:	33.01
<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>	
8527	02/11/2026		Lawnmower tire repair	01 2630 431 000	33.01	
Check Number: 31528	Check Type: Check	Check Date: 02/16/2026	Vendor: USPOSTAL	UNITED STATES POSTAL SERVICE	Check Total:	78.00

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<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
STAMPS	01/28/2026		Roll of postage stamps-DO	01 2510 531 000	78.00
Check Number: 31529	Check Type: Check	Check Date: 02/16/2026	Vendor: UNLEDUC	UNIVERSITY OF NEBRASKA-LINCOLN	Check Total: 400.00
<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>
2026ASD	01/26/2026	CCS33723	Nebraska Autism Conference-A Badgley	01 1200 330 004	200.00
2026ASD	01/26/2026	CCS33723	Nebraska Autism Conference-K Dugan	01 1291 330 005	200.00
Check Number: 31530	Check Type: Check	Check Date: 02/16/2026	Vendor: USIINC	USI, INC.	Check Total: 221.56
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
W033955500010	01/06/2026	CCS33699	Laminating rolls	01 1100 610 002	191.00
W033955500010	01/06/2026	CCS33699	Shipping	01 1100 610 002	30.56
Check Number: 31531	Check Type: Check	Check Date: 02/16/2026	Vendor: WOLFPATT	Patty Wolfe	Check Total: 75.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
CELLJAN26	02/05/2026		Reimburse cellphone-Jan	01 2580 294 000	75.00
Check Number: 31532	Check Type: Check	Check Date: 02/16/2026	Vendor: YANDMUSI	YANDA'S MUSIC & PRO AUDIO	Check Total: 426.00
<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>
793535	01/05/2026	CCS33705	Band Supplies for 2nd Semester (1/2 HS)	01 1100 610 001 0004	213.00
793535	01/05/2026	CCS33705	Band Supplies for 2nd Semester (1/2 MS)	01 1100 610 002 0004	213.00
Check Number: 31533	Check Type: Check	Check Date: 02/16/2026	Vendor: YILK	Jeremy Yilk	Check Total: 75.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
CELLJAN26	02/01/2026		Reimburse cellphone-Jan	01 2490 291 001	75.00
Check Number: 18534	Check Type: Direct Deposit	Check Date: 02/16/2026	Vendor: BOPW	BOARD OF PUBLIC WORKS	Check Total: 14,413.57
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
JAN2026	02/01/2026		7693: Water - Transition House	01 2610 410 001	22.15
JAN2026	02/01/2026		7693: Sewer - Transition House	01 2610 410 001	35.80
JAN2026	02/01/2026		1166: Water - HS	01 2610 410 001	74.10
JAN2026	02/01/2026		1166: Sewer - HS	01 2610 410 001	82.05
JAN2026	02/01/2026		2134: Water - Stadium Well	01 2610 410 001	0.00
JAN2026	02/01/2026		1169: Water - HS Sprinklers	01 2610 410 001	0.00
JAN2026	02/01/2026		5862: Water - MS	01 2610 410 002	44.20
JAN2026	02/01/2026		5862: Sewer - MS	01 2610 410 002	63.30
JAN2026	02/01/2026		6160: Water - EL Sprinklers	01 2610 410 004	0.00
JAN2026	02/01/2026		5679: Water - EL	01 2610 410 004	71.50
JAN2026	02/01/2026		5679: Sewer - EL	01 2610 410 004	88.72
JAN2026	02/01/2026		53: Water - CEEC - Soccer Field	01 2610 410 005	0.00
JAN2026	02/01/2026		1166: Sanitation - HS	01 2610 420 001	473.00
JAN2026	02/01/2026		7693: Sanitation - Transition House	01 2610 420 001	17.20
JAN2026	02/01/2026		5862: Sanitation - MS	01 2610 420 002	107.50
JAN2026	02/01/2026		5679: Sanitation - EL	01 2610 420 004	215.00

Detail Check Register

Unposted; Batch Description FEB 2026 CHECKS

Checking Account: 1

GENERAL CHECKING

JAN2026	02/01/2026	2496: Electricity - Concessions	01 2610 621 001	28.23
JAN2026	02/01/2026	1168: Electricity - Stadium	01 2610 621 001	142.08
JAN2026	02/01/2026	1170: Electricity - Stadium Well	01 2610 621 001	29.37
JAN2026	02/01/2026	7693: Electricity - Transition House	01 2610 621 001	38.01
JAN2026	02/01/2026	5862: Electricity - MS	01 2610 621 002	2,556.92
JAN2026	02/01/2026	6653: Electricity - EL Garage/Greenhouse	01 2610 621 004	408.38
JAN2026	02/01/2026	5679: Electricity - EL	01 2610 621 004	3,576.67
JAN2026	02/01/2026	1166:Electricity HS	01 2620 110 000	6,339.39

Check Number: 18535 Check Type: Direct Deposit Check Date: 02/16/2026 Vendor: COZAHOSP COZAD COMMUNITY HOSPITAL Check Total: 3,308.79

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
01292026	01/29/2026		Student random drug testing	01 2130 340 000	285.00
02032026OT	02/03/2026		Occupational Therapy Services-School Age	01 2161 320 001	34.17
02032026OT	02/03/2026		Occupational Therpay Services-School Age	01 2161 320 002	170.84
02032026OT	02/03/2026		Occupational Therapy Services-School Age	01 2161 320 004	751.67
02032026OT	02/03/2026		Occupational Therapy Services - Birth-2	01 6408 320 000	34.16
02032026OT	02/03/2026		Planning time	01 6408 320 004	61.22
02032026OT	02/03/2026		Occupational Therapy Services-Age 3-4	01 6408 320 005	397.70
02032026OTA	02/03/2026		Occupational Therapy Services-School Age	01 2161 320 001	0.00
02032026OTA	02/03/2026		Occupational Therpay Services-School Age	01 2161 320 002	0.00
02032026OTA	02/03/2026		Occupational Therapy Services-School Age	01 2161 320 004	372.07
02032026OTA	02/03/2026		Occupational Therapy Services - Birth-2	01 6408 320 000	0.00
02032026OTA	02/03/2026		Planning time	01 6408 320 004	0.00
02032026OTA	02/03/2026		Occupational Therapy Services-Age 3-4	01 6408 320 005	357.57
02032026PT	02/03/2026		Physical Therapy Services-School Age	01 2171 320 001	27.33
02032026PT	02/03/2026		Physical Therapy Services-School Age	01 2171 320 004	252.84
02032026PT	02/03/2026		Planning time	01 6408 320 000	48.10
02032026PT	02/03/2026		Physical Therapy Services - Birth-2	01 6408 320 000	61.50
02032026PT	02/03/2026		Physical Therapy Services-Age 3-5	01 6408 320 005	259.67
JAN2026	02/03/2026		DOT-UA-S Olbright	01 2710 340 000	33.40
JAN2026	02/03/2026		DOT exam-S Olbright	01 2710 340 000	161.55

Check Number: 18536 Check Type: Direct Deposit Check Date: 02/16/2026 Vendor: COZASERV COZAD SERVICES, INC. Check Total: 1,492.99

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
3408	01/02/2026		Check #9 rooftop unit	01 2620 431 004	100.00
3409	01/02/2026		Check boiler; check SPED room	01 2620 431 002	100.00
4009	01/13/2026		Install parts-rooftop unit;repair elect	01 2620 431 004	1,192.99
4016	01/19/2026		Turn breaker on boiler	01 2620 431 002	100.00

Check Number: 18537 Check Type: Direct Deposit Check Date: 02/16/2026 Vendor: COZATELE COZAD TELEPHONE CO. Check Total: 1,505.23

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
JAN2026	02/01/2026		Telephone Services-Jan 2026	01 2560 382 000	1,505.23

Detail Check Register

Unposted; Batch Description FEB 2026 CHECKS

Checking Account: 1
Check Number: 18538

GENERAL CHECKING

Check Type: Direct Deposit Check Date: 02/16/2026 Vendor: DASSTATE

DAS STATE ACCOUNTING - CENTRAL
FINANCE

Check Total: 935.98

<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>
1508908	01/13/2026		Network NE Fees; Dec Interregional Fee	01 2560 382 000	17.87
1508908	01/13/2026		Network NE Fees; Participation Fee	01 2560 382 000	300.00
1508908	01/13/2026		E-Rate Circuit Cost Recovery	01 2560 382 000	150.12
1512452	02/11/2026		Network NE Fees; Jan Interregional Fee	01 2560 382 000	17.87
1512452	02/11/2026		Network NE Fees; Participation Fee	01 2560 382 000	300.00
1512452	02/11/2026		E-Rate Circuit Cost Recovery	01 2560 382 000	150.12

Check Number: 18539

Check Type: Direct Deposit Check Date: 02/16/2026 Vendor: DAWSPEST

DAWSON PEST CONTROL

Check Total: 607.43

<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>
28855	01/28/2026		Interior Spray all building	01 2610 431 000	207.43
28855	01/28/2026		Bed bug treatment-CEEC	01 2610 431 000	400.00

Check Number: 18540

Check Type: Direct Deposit Check Date: 02/16/2026 Vendor: EAKESKE

EAKES OFFICE PLUS - KEARNEY

Check Total: 7,616.90

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
9264725-0	01/12/2026		Staples for copier	01 2530 550 002	163.98
INV727001	01/16/2026		Contract base rate-DocMgt-Jan	01 2510 643 000	318.00
INV727369	01/18/2026		Administrative Charge	01 2530 550 000	5.00
INV727369	01/18/2026		129855: DO BW Copies	01 2530 550 000	36.28
INV727369	01/18/2026		129855: DO Color Copies	01 2530 550 000	86.90
INV727369	01/18/2026		85001857: HS Custodian BW Copies	01 2530 550 001	21.59
INV727369	01/18/2026		129829: HS Faculty Lounge BW Copies	01 2530 550 001	510.40
INV727369	01/18/2026		129853: HS Office BW Copies	01 2530 550 001	154.34
INV727369	01/18/2026		129853: HS Office Color Copies	01 2530 550 001	666.09
INV727369	01/18/2026		129856: MS Lounge BW Copies	01 2530 550 002	235.39
INV727369	01/18/2026		129856: MS Lounge Color Copies	01 2530 550 002	1,391.70
INV727369	01/18/2026		129886: MS Library BW Copies	01 2530 550 002	333.92
INV727369	01/18/2026		129857: EL Office BW Copies	01 2530 550 004	458.58
INV727369	01/18/2026		129857: EL Office Color Copies	01 2530 550 004	1,512.29
INV727369	01/18/2026		129883: EL Teach Lounge BW Copies	01 2530 550 004	668.54
INV727369	01/18/2026		129854: CEEC BW Copies	01 2530 550 005	209.21
INV727369	01/18/2026		129854: CEEC Color Copies	01 2530 550 005	784.81
INV734416	02/05/2026		Administrative Charge	01 2530 550 000	3.50
INV734416	02/05/2026		130441: DO BW Copies	01 2530 550 000	2.18
INV734416	02/05/2026		1159576: DO BW Copies	01 2530 550 000	0.00
INV734416	02/05/2026		1159573: HS Weight Room BW Copies	01 2530 550 001	3.97
INV734416	02/05/2026		129829: HS Faculty Lounge BW Copies	01 2530 550 001	13.09
INV734416	02/05/2026		129833: HS Office Printer BW Copies	01 2530 550 001	17.03
INV734416	02/05/2026		129834: HS Comp Lab BW Copies	01 2530 550 001	0.00
INV734416	02/05/2026		129858: HS Music Room BW Copies	01 2530 550 001	0.00

Checking Account: 1

GENERAL CHECKING

INV734416	02/05/2026	1159574: MS BW Copies	01 2530 550 002	1.14
INV734416	02/05/2026	1159577: MS Lab BW Copies	01 2530 550 002	6.44
INV734416	02/05/2026	1159579: MS Office BW Copies	01 2530 550 002	9.29
INV734416	02/05/2026	1159580: EL Comp Lab BW Copies	01 2530 550 004	2.15
INV734416	02/05/2026	1158883: Elem Speech BW Copies	01 2530 550 004	0.00
INV734416	02/05/2026	1159575: EL Office BW Copies	01 2530 550 004	0.45
INV734416	02/05/2026	1159571: CEEC Office BW Copies	01 2530 550 005	0.64

Check Number: 18541 Check Type: Direct Deposit Check Date: 02/16/2026 Vendor: ESU10 EDUCATIONAL SERVICE UNIT #10 Check Total: 13,735.28

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
01272026	01/27/2026		Vocational Secondary Billing	01 1200 591 001	169.48
01272026	01/27/2026		SpEd Supplemental Supervision Billing	01 1200 591 001	309.42
01272026	01/27/2026		Vocational Secondary Billing	01 1200 591 002	169.48
01272026	01/27/2026		SpEd Supplemental Supervision Billing	01 1200 591 002	309.42
01272026	01/27/2026		Audiology School Age Sec Billing	01 2151 591 001	54.25
01272026	01/27/2026		Deaf Education Secondary Billing	01 2151 591 001	184.48
01272026	01/27/2026		Speech SA Secondary Billing	01 2151 591 001	1,533.86
01272026	01/27/2026		Speech SA Secondary Billing	01 2151 591 002	1,533.86
01272026	01/27/2026		Deaf Education Elementary Billing	01 2151 591 002	368.96
01272026	01/27/2026		Deaf Education Secondary Billing	01 2151 591 002	184.48
01272026	01/27/2026		Audiology School Age Sec Billing	01 2151 591 002	54.25
01272026	01/27/2026		Audiology School Age Elem Billing	01 2151 591 004	108.50
01272026	01/27/2026		Speech SA Elementary Billing	01 2151 591 004	4,982.38
01272026	01/27/2026		Speech Birth-2 Billing	01 6408 395 000	1,110.36
01272026	01/27/2026		Audiology Birth-2 Billing	01 6408 395 000	27.13
01272026	01/27/2026		Audiology Ages 3-4 Billing	01 6408 395 005	27.13
01272026	01/27/2026		Speech Ages 3-4 Billing	01 6408 395 005	2,227.84
27008	01/26/2026	CCS33696	PowerScheduler Workshops at ESU - 3 work	01 2580 330 000	60.00
27059-1	01/21/2026		Wkshp: Mental Health Mtg-A Ross	01 2120 330 004	40.00
27059-2	01/21/2026		Wkshp: Mental Health Mtg-Revelo	01 2120 330 001	40.00
27059-2	01/21/2026		Wkshp: Mental Health Mtg-Haarberg	01 2120 330 001	40.00
JAN2026-1	01/13/2026		TIP Workday 2026-Schneider	01 1200 330 000 0020	20.00
JAN2026-1	01/13/2026		TIP Workday 2026-Anderson	01 1200 330 000 0020	20.00
JAN2026-1	01/13/2026		TIP Workday 2026-Haarberg	01 1200 330 001	20.00
JAN26-1	01/22/2026		Early Childhood Para Bootcamp-Bauer	01 1190 330 005	25.00
JAN26-1	01/22/2026		Early Childhood Para Bootcamp-Leahy	01 1190 330 005	25.00
JAN26-1	01/22/2026		Early Childhood Para Bootcamp-Sutherland	01 1190 330 005	25.00
JAN26-1	01/22/2026		Early Childhood Para Bootcamp-Meyer	01 1190 330 005	25.00
JAN26-2	01/13/2026		Wkshp: TIP workday-C Smith	01 1200 330 004	20.00
JAN26-2	01/13/2026		Wkshp: TIP workday-T Jenner	01 2213 330 000	20.00

Check Number: 18542 Check Type: Direct Deposit Check Date: 02/16/2026 Vendor: FLASELEC FLASH ELECTRIC, LLC Check Total: 2,088.08

Checking Account: 1

GENERAL CHECKING

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
9425	01/29/2026		Electrical work for new saw in woods	01 1100 340 001 0001	1,385.88
9427	01/29/2026		Elementary school light	01 2620 431 004	120.00
9431	01/29/2026		Check MS heat pump	01 2620 431 002	120.00
9444	02/04/2026		Elem-HDMI wire connect	01 2620 431 004	160.00
9446	02/04/2026		Bus barn outlets	01 2620 431 001	302.20
Check Number: 18543 Check Type: Direct Deposit Check Date: 02/16/2026 Vendor: LANDMARK LANDMARK IMPLEMENT, INC.					Check Total: 2,827.27
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
12038088	01/20/2026		Repairs on lawnmower	01 2630 431 000	2,224.17
12041548	01/29/2026		Install engine block heater	01 2630 431 000	603.10
Check Number: 18544 Check Type: Direct Deposit Check Date: 02/16/2026 Vendor: PAPETIGE PAPER TIGER SHREDDING					Check Total: 189.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
231369	01/31/2026		Paper Shredding-DO	01 2610 420 000	40.50
231369	01/31/2026		Paper Shredding HS	01 2610 420 001	40.50
231369	01/31/2026		Paper Shredding MS	01 2610 420 002	27.00
231369	01/31/2026		Paper Shredding ELEM	01 2610 420 004	54.00
231369	01/31/2026		Paper Shredding-CEEC	01 2610 420 005	27.00
Check Number: 18545 Check Type: Direct Deposit Check Date: 02/16/2026 Vendor: GARRTIRE SOUTHSIDE TIRE COMPANY INC					Check Total: 4,000.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
21506743	01/19/2026		#303 Service call on interstate-tire	01 2730 431 000	1,024.10
21506779	01/21/2026		#303 tire repair	01 2730 431 000	2,975.90
Check Number: 18546 Check Type: Direct Deposit Check Date: 02/16/2026 Vendor: TMS TIME MANAGEMENT SYSTEMS, INC.					Check Total: 184.64
<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>
356141	02/02/2026		AOD maintenance-Jan 2026	01 2510 643 000	184.64
Check Number: 18547 Check Type: Direct Deposit Check Date: 02/16/2026 Vendor: WBARFIRE W Bar Fire Extinguishers LLC					Check Total: 48.09
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
3231	01/12/2026		Annual Service of fire extinguishers	01 2670 431 000	48.09

*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 127,017.84

Detail Check Register
Unposted; Batch Description FEB 2026 CHECKS

Checking Account: 6 LUNCH FUND

Check Number: 26701	Check Type: Check	Check Date: 02/16/2026	Vendor: WORDWARE	EduTrak, LLC	Check Total: 4,542.90
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
261070	02/10/2026		Base Service (07.01.25 to 06.30.26)	06 3100 340 000	503.00
261070	02/10/2026		User Line licenses 12 pack	06 3100 340 000	1,863.00
261070	02/10/2026		DataBridge Service	06 3100 340 000	352.00
261070	02/10/2026		Food Service	06 3100 340 000	467.00
261070	02/10/2026		Low bal email notification service	06 3100 340 000	451.00
261070	02/10/2026		SMS notification service	06 3100 340 000	451.00
261070	02/10/2026		PowerSchool Integration & Security Pack	06 3100 340 000	434.00
261070	02/10/2026		Free & Reduced Service	06 3100 340 000	261.00
261070	02/10/2026		5% Early Payment Discount	06 3100 340 000	(239.10)

Check Number: 26702	Check Type: Check	Check Date: 02/16/2026	Vendor: OPAAFOOD	OPAA! FOOD MANAGEMENT OF NEBRASKA, LLC	Check Total: 69,017.65
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
NE00070013	01/31/2026		Student Lunches	06 3100 340 000	56,383.48
NE00070013	01/31/2026		Student Breakfasts	06 3100 340 000	6,917.18
NE00070013	01/31/2026		Snacks	06 3100 340 000	897.99
NE00070013	01/31/2026		Ala Carte sales	06 3100 340 000	5,606.33
NE00070013	01/31/2026		Adult Lunches	06 3100 340 000	951.08
NE00070013	01/31/2026		Adult Breakfasts	06 3100 340 000	49.29
NE00070013	01/31/2026		Commodity credit	06 3100 340 000	(5,356.78)
NE00070013	01/31/2026		2nd Chance Breakfast	06 3100 340 000	3,569.08

Check Number: 26703	Check Type: Check	Check Date: 02/16/2026	Vendor: RISTKEEL	Keela Ristine	Check Total: 62.10
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
CKOUT	01/20/2026		Reimburse lunch account balance	06 1611	62.10

Check Number: 75	Check Type: Direct Deposit	Check Date: 02/16/2026	Vendor: COZASERV	COZAD SERVICES, INC.	Check Total: 900.00
<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>
3413	01/05/2026		Check walk-in freezer-adjust defrost cyc	06 3100 431 004	100.00
4044	01/28/2026		Thaw evaporator coil on freezer	06 3100 431 004	800.00

*Denotes Expensed Invoice Item

Checking Account ID: 6

Total without Voids: 74,522.65

Detail Check Register

Posted; Batch Description EMPLOYEE BENEFITS FEB 2026

Checking Account: 3

EMPLOYEE BENEFIT

Check Number: 1118 Check Type: Automatic Payment Check Date: 02/16/2026 Vendor: NEBRUNEM NEBRASKA UNEMPLOYMENT CLAIMS FUND Check Total: 2.00

<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>
Q3/2025INT	01/21/2026		UC-J Davis-interest	03 2900 260 000	2.00

Check Number: 1119 Check Type: Automatic Payment Check Date: 02/16/2026 Vendor: AMERITAS Ameritas Life Insurance Corp. Check Total: 13.68

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
FEB2026	02/01/2026		COBRA Vision premium-Cover	03 9000 950 000	13.68

*Denotes Expensed Invoice Item

Checking Account ID: 3

Total without Voids: 15.68

Detail Check Register

Unposted; Batch Description BUILDING FUND FEB 2026 CHECKS

Checking Account: 8

BUILDING FUND

Check Number: 1119

Check Type: Check

Check Date: 02/16/2026

Vendor: USMARK

US Markerboard

Check Total:

3,058.04

Invoice Number

Invoice Date

PO Number

Detail Description

Chart of Account Number

Detail Amount

17003179

01/05/2026

CCS33664

5'x16' Aluminum frame and tray Porcelain

08 2610 610 001

1,794.18

17003179

01/05/2026

CCS33664

4'x16' Porcelain Magnetic White Markerbo

08 2610 610 001

1,263.86

Check Number: 1120

Check Type: Check

Check Date: 02/16/2026

Vendor: WALTELEC

Walters Electric

Check Total:

50,275.66

Invoice Number

Invoice Date

PO Number

Detail Description

Chart of Account Number

Detail Amount

JAN2026

01/26/2026

Electrical contract-auditorium

08 4700 450 001

50,275.66

*Denotes Expensed Invoice Item

Checking Account ID: 8

Total without Voids:

53,333.70

7.3. Activities Account

Fund: 05 ACTIVITY FUND

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Outstanding AP</u>	<u>Outstanding PO</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0527	HS MAKERS MARKET FUND	3,085.49	0.00	0.00	0.00	0.00	0.00	3,085.49
05 704 0528	HS SKILLS USA	5,050.66	100.00	100.00	0.00	0.00	0.00	5,050.66
05 704 0529	HS MAKER FAIR FUND	1,344.04	244.00	0.00	0.00	0.00	0.00	1,100.04
05 704 0600	HS VOCAL MUSIC	4,689.51	0.00	0.00	0.00	0.00	0.00	4,689.51
05 704 0601	STUDENT BAND INSTRUMENT	280.75	0.00	0.00	0.00	0.00	0.00	280.75
05 704 0610	HS MUSICAL FUND	3,110.12	641.40	100.00	0.00	671.00	0.00	1,897.72
05 704 0611	HS ONE ACT FUND	(2,286.61)	50.00	0.00	0.00	38.20	0.00	(2,374.81)
05 704 0620	HS TRI M	1,784.61	0.00	0.00	0.00	319.00	0.00	1,465.61
05 704 0700	HS ACADEMIC DECATHLON	316.07	0.00	0.00	0.00	0.00	0.00	316.07
05 704 0702	MS STUDENT CONGRESS	1,975.25	0.00	0.00	0.00	0.00	0.00	1,975.25
05 704 0703	MIDDLE SCHOOL PRINCIPAL	1,700.52	42.02	390.15	0.00	0.00	0.00	2,048.65
05 704 0704	MS INSTRUMENTAL MUSIC FUND	1,311.95	0.00	0.00	0.00	0.00	0.00	1,311.95
05 704 0705	MIDDLE SCHOOL SHOP	193.95	0.00	0.00	0.00	0.00	0.00	193.95
05 704 0706	MS SMASH	1,077.11	150.00	0.00	0.00	0.00	0.00	927.11
05 704 0708	MS YEARBOOK	1,195.76	0.00	0.00	0.00	0.00	0.00	1,195.76
05 704 0710	SPECIAL EDUCATION	2,472.47	0.00	0.00	0.00	0.00	0.00	2,472.47
05 704 0715	ELEMENTARY HAL	1,918.48	0.00	0.00	0.00	0.00	0.00	1,918.48
05 704 0800	CEEC	782.12	0.00	0.00	0.00	0.00	0.00	782.12
05 704 0801	ELEMENTARY PRINCIPAL OFFICE	3,821.40	0.00	0.00	0.00	0.00	0.00	3,821.40
05 704 0803	EL LIBRARY FUND	2,663.73	649.70	0.00	0.00	0.00	0.00	2,014.03
05 704 0804	EL GRADE 3	35.03	0.00	0.00	0.00	0.00	0.00	35.03
05 704 0806	EL-GRADE K	108.36	0.00	0.00	0.00	0.00	0.00	108.36
05 704 0807	EL GRADE 2	22.07	0.00	0.00	0.00	0.00	0.00	22.07
05 704 0808	EL HONOR CHOIR FUND	713.91	0.00	0.00	0.00	0.00	0.00	713.91
05 704 0811	HAYMAKER GREENHOUSE	365.88	0.00	0.00	0.00	0.00	0.00	365.88
05 704 0900	HS DANCE TEAM	3,284.29	0.00	0.00	0.00	150.00	0.00	3,134.29
Fund Total: 05		385,499.82	26,085.79	3,426.50	0.00	50,033.36	0.00	312,807.17

Date	Event	Paid	Pass	Total
11.25.25	8th GBB vs Bow	24	21	45
12.2.25	8th GBB vs G-Burg	38	19	57
12.2.25	7th GBB vs G-Burg	47	21	68
12.4.25	JV/Var BB vs Chase Co	124	240	364
12.5.25	GWR Invite	165	N/A	165
12.5.25	BWR Dual vs GE	59	67	126
12.6.25	BWR Invite	514	N/A	514
12.8.25	7th GBB vs McCook	42	18	60
12.11.25	7th GBB vs Minden	35	30	65
12.11.25	GWR/BWR Dual vs McCook	84	28	112
12.12.25	JV/Var BB vs Hershey	185	193	378
12.13.25	JV/Var BB vs Holdrege	86	162	248
12.15.25	7th GBB vs Ogallala	47	19	66
12.15.25	8th GBB vs Ogallala	36	33	69
12.16.25	JV/Var GBB vs McCook	49	66	115
12.18.25	JV/Var BB vs Cambridge	88	159	247
12.20.25	JV/Var BB vs Alma	217	263	480
1.8.26	Reserve BB vs NP	69	55	124
1.9.26	JV/Var BB vs Ogallala	421	396	817
1.13.26	Reserve BB vs Lex	36	60	96
1.15.26	BWR Dual vs Lexington	71	51	122
1.17.26	7th BBB Jamboree	198	40	238
1.17.26	JV/Var BB vs Centura	123	145	268
1.19.26	MS GWR Invite	547	N/A	547
1.20.26	JV/Var BB vs Amherst	153	192	345
1.22.26	8th BBB vs Minden	50	24	74
1.26.26	8th BBB vs Gothenburg	62	29	91
1.26.26	Reserve BB vs Ogallala	32	53	85
1.27.26	SWC BBB vs Holdrege	189	55	244
1.29.26	7th BBB vs North Platte	38	50	88
2.2.26	7th BBB vs Ogallala	27	51	78
2.2.26	8th BBB vs Ogallala	41	24	65
2.2.26	Reserve BB vs Holdrege	50	56	106
2.6.26	JV/Var BB vs Minden	214	242	456
2.9.26	7th BBB vs McCook	31	43	74
2.12.26	7th BBB vs Holdrege	50	50	100
2.12.26	8th BBB vs Holdrege	51	18	69

7.4. AfterZone Report

Cozad AfterZone

Month	Revenue		Expenditures			
			Regular (annual)	Cost	Equip	Cost
Sept.	Parent Deposits	\$ 2,800.00	Classified Salaries	\$ 7,579.72		
			Benefits	\$ 1,690.25		
			Training	\$ -		
			Postage			
	Total:	\$ 2,800.00	Total:	\$ 9,269.97		
	Sept Balance	\$ (6,469.97)				
October	Parent Deposits	\$ 6,695.00	Classified Salaries	\$ 9,141.14		
	CCHS Donation	\$ 1,242.00	Benefits	\$ 1,455.53		
			Training	\$ -		
			Postage	\$ -		
	Total:	\$ 7,937.00	Total:	\$ 10,596.67		\$0.00
	Oct Balance	\$ (2,659.67)				
November	Parent Deposits	\$ 5,250.00	Classified Salaries	\$ 7,081.08		
			Benefits	\$ 1,067.25		
			Training			
			Postage			
	Total:	\$ 5,250.00	Total:	\$ 8,148.33		
	Total Made Nov	\$ (2,898.33)				
	Total YTD	\$ (12,027.97)				
December	Parent Deposits	\$ 4,216.00	Classified Salaries	\$ 5,910.87		
			Benefits	\$ 1,032.79		
			Training			
			Postage			
	Total:	\$ 4,216.00	Total:	\$ 6,943.66		
	Total Made Dec	\$ (2,727.66)				
	Total YTD	\$ (14,755.63)				

January	Parent Deposits	\$	6,438.00	Classified Salaries	\$	5,255.59
	Charitable Fund		\$2,500.00	Benefits	\$	1,081.77
				Training		
				Postage		
	Total:	\$	8,938.00	Total:	\$	6,337.36
	Total Made Jan	\$	2,600.64			
	Total YTD	\$	(12,154.99)			

8. COMMITTEE REPORTS

COMMITTEE SCHEDULE AND AGENDA

JAN

Transportation: tour fleet, review maintenance schedule

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

Strat Plan:

Policy:

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

FEB

Personnel: Review evaluation tools

Policy:

Wellness:

MAR

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

Policy:

Wellness:

Strat:

APRIL

Finance: revisit March if incomplete, review activity receipts

Policy:

Wellness:

MAY

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

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

Wellness:

JUNE

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

Policy:

Wellness:

Transportation: tour fleet, review maintenance schedules, receipts.

JULY

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

Strat:

Policy:

Wellness:

AUGUST

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

Policy:

Wellness:

SEPT

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

Policy:

Wellness:

Strat:

OCT

Negotiations: Labor relations conference

Policy:

Wellness:

NOV

Negotiations:

Policy:

Wellness:

DEC

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

Strat:

Notations:

Committees:

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

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

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

9. **DISCUSS, CONSIDER AND TAKE ALL NECESSARY ACTION REGARDING THE RETIREMENTS OF MRS. DEBBIE NEILL AND MRS. JACQUE YOCOM**
10. **DISCUSS, CONSIDER AND TAKE ALL NECESSARY ACTION REGARDING AFTERZONE RATES AND DATES FOR SUMMER 2026**

**Summer AfterZone:
2026 Projections**

	2025	2026 Proposed
Days in Session	June 2 - July 25 Total Days M-F:39 Total Summer Days: 86	June 1 - July 31 Total Days M-F:45 Total Summer Days:79
Hours in Session	7:30am - 5:30pm	7:30am - 5:30pm
# of Students	Approx. 60	Approx. 30(?)
Admission	\$10/half-day \$15/full-day F/R: Free	\$20/half-day \$30/full-day F/R: \$15/half-day F/R: \$20/full-day
Location	Elementary School	Elementary School
Staffing	Up to 13 staff	Current AZ Staff using ratios (app. 5 Hours/day)

11. **DISCUSS, CONSIDER AND TAKE ACTION TO APPROVE SPONSORING THE SUMMER FOOD SERVICE PROGRAM FOR 2026**
12. **DISCUSS, CONSIDER AND TAKE ALL NECESSARY ACTION REGARDING THE PURCHASE OF A GRASSHOPPER LAWN MOWER**

Grasshopper QuikQuote #34251N00065



Quoted by

Landmark Implement Inc Lexington

75482 Road 435

Lexington, NE 68850

P: (308) 324-4639

Shane Maxwell

Location Manager

E: shanemaxwell@landmarkimp.com

P: 3085297092 C: 3085372532

Quoted for



*Models may be shown with optional equipment
that may or may not appear on your specific quote*

Model 900D-1.3L with 3661PF

Quoted: Jan 13, 2026

Power Unit & Deck

	List	Bid
Model 900D-1.3L (532165) 1.3L MaxTorque Diesel engine; "no-gears" G3 pump-and-wheel-motor transmission; integrated multi-point suspension; Premier Suspension Seat and shock-absorbing footrest	\$23,755.00	\$19,004.00
3661PF – 61" w/ PowerFold (532810)	\$4,950.00	\$3,960.00

List Total: \$28,705.00

Bid Price: \$22,964.00

Grand Total: \$22,964.00

Wholegoods

	List	Bid
533511 – Turf Tread Tires - 24 x 12-12	\$0.00	\$0.00

Grasshopper QuikQuote #34251N00066



Quoted by

Landmark Implement Inc Lexington

75482 Road 435

Lexington, NE 68850

P: (308) 324-4639

Shane Maxwell

Location Manager

E: shanemaxwell@landmarkimp.com

P: 3085297092 C: 3085372532

Quoted for



Models may be shown with optional equipment that may or may not appear on your specific quote

Model 900D-1.3L with 3661PF

Quoted: Jan 21, 2026

Power Unit & Deck

	List	Bid
Model 900D-1.3L (532165) 1.3L MaxTorque Diesel engine; "no-gears" G3 pump-and-wheel-motor transmission; integrated multi-point suspension; Premier Suspension Seat and shock-absorbing footrest	\$23,755.00	\$19,004.00
3661PF – 61" w/ PowerFold (532810)	\$4,950.00	\$3,960.00

List Total: \$35,385.00

Bid Price: \$28,308.00

Grand Total: \$28,308.00

Wholegoods

	List	Bid
533539 – Tweels - 24 x 12-12 - Set of 2 (in lieu)	\$1,330.00	\$1,064.00
503195 – Dolly - 15B Fixed Mount Collectors	\$840.00	\$672.00

Powervac – Model 15B - Lever - Actuator

	List	Bid
503548 –Model 15B Mount Kit for 700 & 900 Series	\$225.00	\$180.00
503190 –Model 15B Hopper - without mount	\$2520.00	\$2016.00
503173 –Vac Drive 361 - w/ Med. Lift blades - fits 3461 & 3661 decks	\$1765.00	\$1412.00

Q U O T A T I O N

BUFFALO OUTDOOR POWER LLC
6885 NAVAHO RD
GIBBON, NE 68840
Phone #: (308)237-0335
Fax #: (308)234-5891

PHONE #: (308)325-9556
CELL #: (308)325-9556
ALT. #: (308)784-2745
P.O.#:
TERMS: **Net 10th EOM**
SALES TYPE: **Quote**

DATE: **1/5/2026**
ORDER #: **126857**
CUSTOMER #: **8727**
CP: **Tommy T.**
LOCATION: **1**
STATUS: **Active**

BILL TO 8727

COZAD PUBLIC SCHOOLS
1710 MERIDIAN AVE
COZAD, NE 69130

SHIP TO

COZAD PUBLIC SCHOOLS
1710 MERIDIAN AVE
COZAD, NE 69130

MFR	PRODUCT NUMBER	DESCRIPTION	QTY	PRICE	NET	TOTAL
GH	532165	Model 900D 1.3L	1	\$23,755.00	\$23,755.00	\$23,755.00
GH	532810	MODEL 3661 DECK, 11X4X5 TIRES, SPLINED PTO SHAFT	1	\$4,950.00	\$4,950.00	\$4,950.00
GH	DISCOUNT - GH	GRASSHOPPER DISCOUNT	-1	\$5,300.00	\$5,300.00	(\$5,300.00)

SUBTOTAL: **\$23,405.00**
TAX: **\$0.00**

ORDER TOTAL: **\$23,405.00**

Authorized By: _____

13. **DISCUSS, CONSIDER AND TAKE ALL NECESSARY ACTION REGARDING THE PURCHASE OF A DOLLAMUR WRESTLING MAT**
14. **DISCUSS, CONSIDER, AND TAKE ACTION ON THE APPROVAL OF THE DRIVERS EDUCATION CONTRACT FOR SUMMER 2026**

SUMMER DRIVER'S EDUCATION 2026

CLASSROOM INSTRUCTION (MS Room 10)

DATES: May 26-29th, June 1st. TIME: 8:00 A.M. - 12:00 P.M

MAKE - UP FOR CLASSROOM INSTRUCTION (MS Room 10)

DATES: May 26-29th. TIME: 1:00 P.M. - 3:00 P.M. (if needed)

- STUDENTS WILL DRIVE THE MONTH OF JUNE OR JULY. THEY WILL NEED 5 HOURS DRIVING AND 5 HOURS OBSERVING (*one week*). A 5 DAY DRIVING SCHEDULE WILL BE WORKED OUT DURING THE FIRST TWO DAYS OF CLASS.
- FOR STUDENTS AGED 13-14-15-16 YEARS OLD (*Must turn **age 14 by October 15th** to qualify*).
- COST \$340.00

PROVISIONAL OPERATOR'S PERMIT (POP)

COZAD COMMUNITY SCHOOLS HAS BEEN APPROVED BY THE DEPARTMENT OF MOTOR VEHICLES. STUDENTS MUST COMPLETE AND PASS THE WRITTEN TEST AND DRIVE ROUTE REQUIREMENT THAT WILL BE DISCUSSED DURING THE CLASSROOM PHASE. (The class is limited to 24 students with Cozad students getting primary registration opportunity until April 30th. After April 30th open registration will be allowed until remaining slots are filled. (This is a first come first serve opportunity).

TO REGISTER: Complete and cut off the bottom portion of this sheet and return to the Cozad Community Schools District office by **April 30th**. Your non-refundable class fee is due at the time of registration. If you are mailing your registration, please send to the address listed below.

PAYMENT: A fee of **\$340.00** is due at the time of registration. Fees are non-refundable. (*Checks are made payable to **Cozad Community Schools***)

Cut Here ***** Cut Here

COZAD COMMUNITY SCHOOLS DRIVER EDUCATION CONTRACT

I, _____, understand that _____
(Parent or guardian) *(Student)*

must take 20 hours of classroom instruction, 5 hours of behind the wheel driving, and 5 hours of observation in the car to complete the course.

If _____ cannot fulfill this requirement, they will forfeit the cost
(Student)
(\$340.00) of the course.

Phone #: _____ Mailing Address: _____

Email: _____

Permit #: _____
(Learners Permit if already acquired)

Remit Registration and Payment to:

Cozad Community Schools
Attn: Driver Education
1710 Meridian Avenue
Cozad, NE 69130

15. **DISCUSS, CONSIDER AND TAKE ALL NECESSARY ACTION REGARDING THE 2026-27 CONTRACT WITH ESU 10**



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

Our focus is on serving you!

DATE: January 6, 2026
TO: Superintendents
FROM: Jean Anderson, Special Education Director
SUBJECT: Special Education Contract and Cooperative Service Agreements

A Special Education Contract for the 2026-2027 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 services at the next 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 Deaf Education Services, Psychology Services, Audiology Services, Physical Therapy, Occupational Therapy, Vision Services, Orientation and Mobility, Mental Health and Vocational Services if you contract for these services. **Please sign and date all of the cooperative service agreements and the contract and return them along with Schedule A to me no later than March 1, 2026.** The ESU board will approve the contract, and a copy will be returned to you.

If you contract for ESU 10 special education staff but are not a part of the supervision cooperative, the service unit has an obligation to evaluate and supervise the special education staff that we employ and the programs in which they work, all districts that contract for staff will need to contribute to the supervision cooperative. For districts with their own special education supervisors, these costs are minimal and will be adjusted to account for staff supervision only and will not include charges for other supervision services. Please let me know if you have questions about this change. It will appear on your schedule A as a nominal percentage of supplemental supervision services.

Schedule A (enclosed) are the services and FTE provided for the 2025-26 school year and the anticipated service for the 2026-27 school year. **If you would like more information on any of the services that you do not currently participate in, please contact me.** If for any reason your district intends to request a change to the service or FTE for 2026-27, **please make note of the change on the Schedule A**, sign and return it to me as part of the contract. The cost of services will be approximately 5% above the current year. A description of all services provided is available upon request.

Schedule B (enclosed) is a brief description of how each service is billed and the rationale for the different billing categories we use. Again, if you have any questions, please do not hesitate to contact me.

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 9 forms, **sign on front**)

Approval by both boards indicate agreement and cannot be changed for the 26-27 school year after they have been approved.

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

Description	2020-2021	Extra inform 2021-2022	Extra informa 2022-2023	Extra informati 2023-2024	Extra informatio 2024-2025	Extra Information
Speech	136921.00	144017.00	144815.00	172820.00	172594.00	SLP 1.6 FTE
Audiology	3566.00	3581.00	4354.00	4926.00	5018.00	
Deaf Ed	7490.00	10967.00	10392.00	12632.00	9777.00	sec. elem. and pre
Supplemental Supervisi	3598.00	3418.00	3786.00	4791.00	5205.00	adjustment coming ***
SRS	2705.00	2705.00	2840.00	2982.00	2982.00	
Vocational Secondary	9615.00	5403.00	5597.00	5189.00	3497.00	more grant funding
Total ESU SPED Costs	163895.00	170091.00	171784.00	203340.00	199073.00	
State Reimbursement %	45.6	43.11	80	81	estimated 81 %	
Total reimbursement of r	74736.12	73326.23	137427.20	164705.40	estimated 161249.13	
Total Cozad SPED cost	89158.88	96764.77	34356.80	38634.60	estimated 37823.87	

* Supplemental supervision is based on how many ESU staff and how much time they support Cozad. This charge is due to Cozad having their own Special Ed Director but ESU 10 still having responsibility to supervise and evaluate our staff and the programming they provide.

** Information gathered from the NDE portal, data collections, Special Education Reporting System (SPEDFRS) by Candia Montgomery and validated by NDE against the AFR and GMS. Also validated by Jean Anderson against internal billing records at ESU 10.

*** different number than what Candia has, adjustment coming in last half of 25-26



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

Our focus is on serving you!

DATE: January 6, 2026
TO: Superintendents
FROM: Jean Anderson, Special Education Director
SUBJECT: Special Education Contract and Cooperative Service Agreements

A Special Education Contract for the 2026-2027 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 services at the next 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 Deaf Education Services, Psychology Services, Audiology Services, Physical Therapy, Occupational Therapy, Vision Services, Orientation and Mobility, Mental Health and Vocational Services if you contract for these services. **Please sign and date all of the cooperative service agreements and the contract and return them along with Schedule A to me no later than March 1, 2026.** The ESU board will approve the contract, and a copy will be returned to you.

If you contract for ESU 10 special education staff but are not a part of the supervision cooperative, the service unit has an obligation to evaluate and supervise the special education staff that we employ and the programs in which they work, all districts that contract for staff will need to contribute to the supervision cooperative. For districts with their own special education supervisors, these costs are minimal and will be adjusted to account for staff supervision only and will not include charges for other supervision services. Please let me know if you have questions about this change. It will appear on your schedule A as a nominal percentage of supplemental supervision services.

Schedule A (enclosed) are the services and FTE provided for the 2025-26 school year and the anticipated service for the 2026-27 school year. **If you would like more information on any of the services that you do not currently participate in, please contact me.** If for any reason your district intends to request a change to the service or FTE for 2026-27, **please make note of the change on the Schedule A**, sign and return it to me as part of the contract. The cost of services will be approximately 5% above the current year. A description of all services provided is available upon request.

Schedule B (enclosed) is a brief description of how each service is billed and the rationale for the different billing categories we use. Again, if you have any questions, please do not hesitate to contact me.

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 9 forms, **sign on front**)

Approval by both boards indicate agreement and cannot be changed for the 26-27 school year after they have been approved.

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

Description	2020-2021	Extra inform 2021-2022	Extra informa 2022-2023	Extra informati 2023-2024	Extra informatio 2024-2025	Extra Information
Speech	136921.00	144017.00	144815.00	172820.00	172594.00	SLP 1.6 FTE
Audiology	3566.00	3581.00	4354.00	4926.00	5018.00	
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Total reimbursement of r	74736.12	73326.23	137427.20	164705.40	estimated 161249.13	
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** Information gathered from the NDE portal, data collections, Special Education Reporting System (SPEDFRS), SPEDFRS in entered by Candia Montgomery and validated by NDE against the AFR and GMS. Also validated by Jean Anderson against internal billing records at ESU 10.

*** different number than what Candia has, adjustment coming in last half of 25-26

16. **DISCUSS, CONSIDER AND TAKE ALL NECESSARY ACTION TO CHANGE THE EARLY-OUT DATE OF JANUARY 27, 2027 TO JANUARY 18, 2027 TO ACCOMMODATE HOSTING OF GIRLS MIDDLE SCHOOL WRESTLING TOURNAMENT**

COZAD COMMUNITY SCHOOLS

2026-2027

School Year

 No School
 No School for Students

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

 First & Last Days
 Early Dismissal

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

7 Early Dismissal, 2 pm
 19 Teacher Prof Development

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

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

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

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

Certified Staff Days			
Aug	18	Jan	20
Sept	21	Feb	18
Oct	21	Mar	20
Nov	18	Apr	22
Dec	13	May	13
Total Staff Days		184	

Student Days			
Aug	14	Jan	19
Sept	21	Feb	17
Oct	20	Mar	20
Nov	17	Apr	21
Dec	13	May	12
Total Student Days		174	

COZAD COMMUNITY SCHOOLS

2026-2027
School Year

No School
 No School for Students

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

First & Last Days
 Early Dismissal

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

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

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

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

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

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

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

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

1 Parent Teacher Conferences
(10am-6pm)
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20 Early Dismissal, 2 pm
16 End of Quarter

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

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

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

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

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

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

7 Early Dismissal, 2 pm
19 Teacher Prof Development

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

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

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

6 Early Dismissal, 1 pm
8 Commencement
18 Last Day of School
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Certified Staff Days			
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Sept	21	Feb	18
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Nov	18	Apr	22
Dec	13	May	13
Total Staff Days		184	

Student Days			
Aug	14	Jan	19
Sept	21	Feb	17
Oct	20	Mar	20
Nov	17	Apr	21
Dec	13	May	12
Total Student Days		174	

17. **DISCUSS, CONSIDER AND TAKE ALL ACTION NECESSARY REGARDING TECHNOLOGY PURCHASES FOR 2026-27**

2026-2027 New Devices and Rotation				
STAFF DEVICES				
LAPTOP, LENOVO THINKBOOK 16 G8, 16" TOUCH, CORE 5 210H, 16GB 512GB, 11PRO, 21SH0001US			Current Device purchased	Price Per Unit \$999.00
Total of 34 staff devices	34	\$999.00		\$33,966.00
STUDENT DEVICES				
Lenovo Chromebook 100e G4, 4 GB 32 GB 1 yr warranty; 11.6" screen. Mediatek 528 Price includes Google license		Price Per Unit \$274.00		
Total 150 student devices	Class of 2034 & 2035	150 units	\$274.00	\$41,100.00
SERVER				
Server - Equivalent to the Dell PowerEdge R470 Server. Quoted price is \$12,670.37	We purchased two (2) Dell Servers PowerEdge R470 in 2020. We purchased 2 (two) in 2020 for \$10,894 and now 1 (one) is \$12,670--working on equivalent quotes for 1 server replacement		TBD-amount will not exceed \$15,000	\$15,000.00
Total Requests for updates/rotations:				\$90,066.00
**This does NOT include the project we will do this summer on running 10G internal fiber lines between buildings and between MDF/IDFs (erate will pay 80% and district 20%)				



Protex Central, Inc.
 Phone: (402) 463-0666
 Fax: (402) 463-6057
 1239 North Minnesota Ave, PO Box 1467
 Hastings, NE 68901

Quote
 No.: **48803**
 Date: **2/4/2026**

Prepared for:
 Patty Wolfe (308) 784-2744
 Cozad Community Schools
 1710 Meridian Avenue
 Cozad, NE 69130 USA

Prepared by: Tom Reiber
 Account No.: 21777
 Phone: (308) 784-2745
 Job: CCTV System

Quantity	Item ID	Description	UOM
12	Avigilon-ACC7-ENT	ACC 7 Enterprise camera channel http://avigilon.com/acc	
4	Avigilon-2.0C-H6M-D1	2MP H6M Indoor Mini Dome Camera with 2.9mm Lens	
6	Avigilon-5.0C-H6SL-D 1	5.0 MP, WDR, LightCatcher, Day/Night, Indoor Dome, 3.4-10.5mm f/1.6	
1	Avigilon-5.0C-H6SL-D O1-IR	5.0 MP, WDR, LightCatcher, Day/Night, Outdoor Dome, 3.4-10.5mm f/1.6, Integrated IR	
1	Avigilon-8.0C-H6SL-D O1-IR	8.0 MP, WDR, LightCatcher, Day/Night, Outdoor Dome, 4.4-9.3mm f/1.3, Integrated IR	
1	Avigilon-H6SL-MT-NP TA1	NPT Adapter for H6SL Dome Cameras	
1	Avigilon-WLMT-1021	Mount, Pendant Arm, 20cm Long, 1.5 NPT	
8	Altronix-NetWayXTX	Ethernet/Data Repeater, Extends 100m. PoE (IEEE 802.3af) and PoE+ (IEEE 802.3at) Compliant, UL/cUL Listed (UL60950-1)	
5	ESI-CS34P, Yellow	Category-6 Cable (CS34P Yellow), 1,000-feet	
40	RJ45-6	Catagory 6 Cable Connector	

IP Camera Additions - Equipment & Installation Price

Your Price:	\$33,449.20
Freight:	\$227.90
SubTotal:	\$33,677.10
Total:	\$33,677.10

Prices are firm until 2/11/2026 Terms: NET30

Prepared by: Tom Reiber, Tom.Reiber@protexcentral.net

Date: 2/4/2026

SCOPE OF WORK:

****SPECIAL NOTICE****

Quote

No.: **48803**

Date: 2/4/2026

- 1) PCI cannot be held liable for manufacturing delays for equipment listed on this proposal.
- 2) PCI reserves the right to substitute alternative equipment as needed to meet project and customer deadlines as required.
- 3) Any additional costs associated with manufacturer increases after date of order will be negotiated with end user.

Exclusions for Tariff-Related Cost Increases:

- * PCI shall not be liable for cost increases incurred due to tariffs incurred during the sales and/or ordering process.
- * PCI will communicate and negotiate additional costs incurred with Customer prior to equipment purchase.

Initial _____ Date _____

Protex Central, Inc. (PCI) proposes the installation of IP camera additions to the existing Avigilon video surveillance system at Cozad Community Schools in Cozad, NE.

INCLUSIONS:

- 1) PCI will remove (12) existing analog cameras from service. These units will be returned to Cozad Community Schools. The existing Avigilon ENC-4P-H264 4-channel video encoders will remain in place.
- 2) PCI will install (12) Avigilon ACC7-ENT camera channel licenses on to the existing NVR server in the High School.
- 3) PCI will provide and install new IP camera equipment at the following existing analog camera locations:

Camera #7 = HS, West Hall South:

- (1) Avigilon 5.0C-H6SL-D1 5-Megapixel, varifocal, indoor dome camera.

Camera #10 = HS, South Flex Hall West:

- (1) Avigilon 5.0C-H6SL-D1 5-Megapixel, varifocal, indoor dome camera.

Camera #17 = MS, Detention 1

- (1) Avigilon 2.0C-H6M-D1 2-Megapixel, fixed, indoor dome camera.

Camera #18 = MS, Detention 2:

- (1) Avigilon 2.0C-H6M-D1 2-Megapixel, fixed, indoor dome camera.

Camera #19 = HS, East Auditorium Exit:

- (1) Avigilon 5.0C-H6SL-D1 5-Megapixel, varifocal, indoor dome camera.

Camera #21 = MS, outside of the North Restrooms:

- (1) Avigilon 2.0C-H6M-D1 2-Megapixel, fixed, indoor dome camera.

Camera #22 = MS, Hallway 2:

- (1) Avigilon 5.0C-H6SL-D1 5-Megapixel, varifocal, indoor dome camera.

Camera #23 = MS, outside of the South Restrooms:

- (1) Avigilon 2.0C-H6M-D1 2-Megapixel, fixed, indoor dome camera.

Camera #24 = MS, Hallway by Cafeteria:

- (1) Avigilon 5.0C-H6SL-D1 5-Megapixel, varifocal, indoor dome camera.

Camera #55 = Exterior, MS Staff Parking:

- (1) Avigilon 8.0C-H6SL-DO1-IR 8-Megapixel, varifocal, surface dome camera.
- (1) Avigilon H6SL-MT-NPTA1 NPT adapter.
- (1) Avigilon WLMT-1021 wall mount bracket.

QuoteNo.: **48803**

Date: 2/4/2026

Camera #91 = HS, East Gym:

- (1) Avigilon 5.0C-H6SL-DO1-IR 5-Megapixel, varifocal, surface dome camera.

Camera #92 = MS, Hallway 4:

- (1) Avigilon 5.0C-H6SL-D1 5-Megapixel, varifocal, indoor dome camera.

4) PCI will provide and install new yellow, Category-6 cabling from each IP camera location to the nearest Communications Closet/Room.

5) PCI will provide programming.

EXCLUSIONS:

- * All necessary POE network switches for the new IP cameras shall be provided and installed by the Owner.
- * All lifts necessary for cable and device installation shall be provided by the Owner.
- * PCI cannot guarantee the condition or functionality of existing equipment or cabling. Items can be replaced at an additional cost.
- * Patching, painting, or repair/replacement of ceiling tiles are excluded.

CLARIFICATIONS:

- * All work to be performed during normal business hours 8:00AM – 5:00PM, Monday through Friday.
- * Fifty (50)% deposit with order. Balance due within 30 days upon invoice. See additional information included on "Terms and Conditions" page.
- * Includes all equipment listed above. Cost for any additional equipment that is used shall be negotiated with the Owner.

Protex Central Inc. - Agreement Proposal Terms & Conditions

This proposal when accepted, and any subsequent orders placed as a result of this proposal are not subject to cancellation, change, reduction in amount or suspension of performance by the customer except with Protex's written consent and upon terms which indemnify against loss. Any change order such as design, shipping or installation schedule or other instructions of any kind must be submitted in writing. Protex shall not be bound by any such change unless they first agree in writing, and then only upon such terms, as they shall make, to cover any additional cost caused by such changes.

When materials covered by this proposal are for the replacement of or additions to existing equipment, Protex shall in no way be responsible for the functioning of any part of the existing system on which changes are not made by Protex. The price of this proposal does not include duties, sales, use, excise, or other similar taxes, unless required by federal, state or local law. Purchaser shall pay, in addition to the stated price, all taxes not legally required to be paid by Protex, or alternatively, shall provide Protex with acceptable tax exception certificates. Protex shall provide Purchaser with any tax payment certificate upon request and after completion and acceptance of work. Protex shall not be responsible for any loss or damage occurring by reason of delay, or inability to perform caused by conditions beyond their control including but not limited to acts of God, act of government, fire, flood, war, riot, civil commotion, transportation embargoes or car shortages, malicious injury, inability to secure material or skilled labor, priority, allocations or other materials regulations, or any other cause, similar or dissimilar.

Should this proposal cover an item or items which are made to the customer's specifications, any warranty on the part of Protex shall be limited to cover latent defects in materials only and in no case shall be construed to warrant that said item or items shall provide satisfactory in type of length or service rendered. Acceptance by the customer shall be evidence that the customer's specifications have been compiled with and shall be conclusive that the terms of this proposal have been met. Claims for shortages or rejections must be made within ten days after receipt of goods. Claims for breakage, damaged, or loss should be presented directly to the transportation company upon receipt of merchandise. It is understood that the performance dates specified on this proposal are based upon conditions prevailing as of the date of this proposal and that Protex shall not be responsible for any delay in said performance dates, or any cancellation of this proposal which may be caused by conditions, either out of their control or by them at the time this proposal is made.

Quote

No.: **48803**

Date: **2/4/2026**

Protex shall have the right to furnish substitutes for material which cannot be obtained due to existing shortages.

Protex reserves the right to restrict the terms of payment or to require payment prior to time of performance if in Protex's opinion the customer's financial condition or other circumstances do not warrant shipment or installation on the terms originally specified in this proposal. Interest will be added on overdue accounts at 1 1/2% per month. This proposal supersedes all previous proposals, negotiations, statements, representations and promises. The Parties hereto agree to indemnify each other from any and all liabilities, claims, expenses, losses or damages, including attorney's fees, which may arise in connection with the execution of the work herein specified and which caused, in whole or in part, by the negligent act or omission of the indemnifying party. Purchaser agrees that he will pay and reimburse Protex for any and all reasonable attorney's fees which are incurred by Protex Central in the collection of amounts due and payable hereunder.

Protex shall not be liable for any special, indirect or consequential damages arising in any manner from the equipment or material furnished or the work performed pursuant to this agreement. Protex warrants that the equipment manufactured by it shall be free from defects in material and workmanship arising from normal usage for a period of one (1) year from delivery of said equipment. Work performed by Protex shall warranted for a period of ninety (90) days. Protex warrants that for equipment furnished and/or installed but not manufactured by Protex. Protex will extend the same warranty terms and conditions, which Protex receives, from the manufacturer of said equipment. All transportation charges incurred in connection with the warranty for equipment not installed by Protex shall be borne by Purchaser. These warranties do not extend to any equipment which has been repaired by others, abused, altered or misused, or which has not been properly and reasonably maintained. THESE WARRANTIES ARE IN LIEU OF ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING, BUT NOT LIMITED TO, THOSE OR MERCHANTABILITY AND FITNESS FOR A SPECIFIC PURPOSE.

BILLINGS, TERMS & DEPOSIT REQUIREMENTS

CUSTOMER shall pay or cause to be paid to PCI the full price for the Services as specified in this Agreement. PCI shall submit periodic invoices unless otherwise specified to CUSTOMER in advance for Services to be performed during the subsequent billing period, and payment shall be due within thirty (30) days of the Invoice Date. Payments for Services past due more than ten (10) days shall accrue interest from the due date to the date of payment at the rate of one and one-half percent (1.5%) per month, compounded monthly, or the highest legal rate then allowed. CUSTOMER shall pay all attorney and/or collection fees incurred by PCI in collecting any past due amounts.

Credit card payments may be subject to additional fees.

Customer Acknowledgement Initial: _____ Date: _____
50% Deposit with order unless otherwise negotiated with Protex Central Inc. Finance Department.

Customer Acknowledgement Initial: _____ Date: _____

SPECIAL NOTICE conditions have been reviewed and are understood per "Scope of Work" for this document.

Customer Acknowledgement Initial: _____ Date: _____

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Accepted by: _____ **Date:** _____

18. **DISCUSS, CONSIDER AND TAKE ALL NECESSARY ACTION REGARDING THE 1000s POLICIES PER PERRY LAW**

Cozad Policies (on-line) List	Perry Policy List	Compared to Cozad Policies	Compared to Perry Policies	Name of Policy	Recommendation
TOC	TOC				
	1000	1001		Statement of Intent	good
1001			1000	General Policy Statement	eliminate
1002			8320	Creation, Amendment and Distribution of Board of Education Policies	eliminate
1003				Mission Statement	eliminate
1004			9100	Legal Designation	eliminate
	1010			Visiting School	good
	1020			Citizen Communication to the Board of Education	good
	1030			Parent/Patron Comment Forms	good
	1040			Annual Report and School Improvement	good
	1050	3032		Access to Records	good
	1060	3029		Advertising and Promotion	good
	1070			Publications, Radio, and Television	good
	1080	5017		School Directory	good
	1100	3014		Community Use of School Facilities and Form	Keep 3014
	1100x	3014.1		Facility Use Form	Keep 3014.1
	1101	3014		Use of School Facilities: Student Groups	good
	1102			Recording of Others	good
	1110	5042		Bulletin Boards, Display Case, and Posted Material	good
	1120	3016		Tobacco Policy	good
	1200	3053		Anti-Discrimination, Coordinator and Grievance Policy	Good
	1210	3057		Title IX--Discrimination	good
	1240			ADA and Section 504 Grievance Procedure	good
	1250			ADA--Designation of Coordinator	good
	1260	3046		Service Animals	Keep 3046 and renumber
	1300	5303		Fund Raising Activities	eliminate
	1310	3008		Gifts to the School District	good
	1400			School and Community Organizations	good
	1410	3024		Parent Organizations	good
	1420			Citizens' Advisory Committees	good

	1430			Utilizing Community Resources	eliminate
	1440			Staff Participation in Community Affairs	eliminate
	1450			School Personnel and the Public	good
	1460			Student Production of Goods and Services	good
	1470	6030		Public Performances by Students	good
	1500			Emergency Closure of School Buildings	good
	1501	6031		Emergency Exclusion of Persons from School	good

19. **DISCUSS, CONSIDER AND TAKE ALL NECESSARY ACTION REGARDING THE 3000s POLICIES PER PERRY LAW**

Cozad Policies (on-line) List	Perry Policy List	Compared to Cozad Policies	Compared to Perry Policies	Name of Policy	Recommendations
3001				Budget and Property Tax Request	Eliminate
3001.1			3011	Fund Balance Reporting	Eliminate
3002			3120	Deposits	eliminate
3003			3140	Bid Letting and Contracts (Perry 3140)	eliminate
3003.1			3540	Bidding for Construction, Remodeling, Repair, or Related Projects Financed with Federal Funds	eliminate
3004			3130	General Purchasing and Procurement	eliminate
3004.1			3132	Fiscal Management for Purchasing and Procurement Using Federal Funds (Perry 3132)	eliminate
3005			3181	School Activities Fund	eliminate
3006			3560	Records Management and Disposition	eliminate
3007			3150	Review of Bills	eliminate
3007.1			3580	Accounting	eliminate
3007.2			3560	Settlement of Claims	eliminate
3008			1310	Gifts, Grants and Bequests	1000s
3009			3170	Audit	eliminate
3010				Insurance	eliminate
	3010		3001	Budget Planning	Perry
3011			3520/5000s	Transportation	eliminate
3011.1				Use of Transportation for Non-School Groups	eliminate
	3011	3001.1		Fund Balance Reporting	Perry
3012			3571	School Meal Program and Meal Charges (Perry 3571)	eliminate
3013			1500	Emergency Closings	1000s
3014			1100, 1101	Use of School Property	Keep
3014.1			1100	Facility Use Form	Keep
3015				Time Away From School Activities	1000s/5000s
3016			1120	Use of Tobacco Products	1000s
3017				Press Releases	eliminate
3018			1050A	Denial of Access to School Premises	1000s
3019			3090	Sale or Disposal of School Property	eliminate
3020			6287	Copyright Compliance	6000s
	3020			Public Review of Budget	Perry

3021				Operation of School Business Office	eliminate
3022				Volunteers	1000s
3023			3560	Electronic Records Management	eliminate
3024			1410	Booster Clubs and PTO Policy	1000s
3025			3580	Returned Checks	eliminate
3026			2420	Handbooks	2000s
3027				Resolution of Conflicts Between Parents Over School Issues	eliminate
3028			1501	Sex Offenders	2000s
3029			1060	Distribution of Flyers Advertising Non-school organizations	1000s
3030				Automated External Defibrillator (AED) Program	eliminate
	3030			Transfer of Funds Between Categories	Perry
3031				Student Electing to Attend School in Adjoining State	eliminate
3032			1050	Copying Fees for School District Records (Perry 1050)	1000s
3033				Lending Textbooks to Children Enrolled in Private Schools	eliminate
3035			2400	Chain of Command - District Administration	2000s
3036			3130	Purchasing (Credit) Card Program	eliminate
3037			3200	Petty Cash	eliminate
3039			3240/5101	Threat Assessment and Response	5000s
3040			3240	School Safety and Security	eliminate
	3040			Budget as Spending Plan - Budgeted Items	Perry
3041			3240	Crisis Team Duties	eliminate
3042			7070	Construction Management at Risk Contracts	7000s
3043			7060	Design-Build Contracts	7000s
3044			8232	Incidental or De Minimis Use of Public Resources	8000s
3045				Use of Sniffer Dogs	2000s
3046			1260	Animals at School	1000s
3047				Data Breach Response	eliminate
3048			5409	Communicable Disease	5000s
3049				Drones and Unmanned Aircraft	eliminate
3050				Technology in the Classroom	eliminate
	3050			Tuition Fees	Perry
3053			1200, 4003	Nondiscrimination	1000s and 4000s

3054				Law Enforcement Unit	eliminate
3055			3570	Every Student Succeeds Act	eliminate
3056				Guest Speakers	eliminate
3057			1210	Title IX	1000s
3058				Naming School Facilities and Property	2000s
3059			3231	Audio and Video Recording	eliminate
	3060			Materials Fees	Perry
	3070			Summer School Fees	Perry
	3080			Federal Funds	Perry
	3090	3019		Sale and Disposal of School Property	Perry
	3100			Leasing	Perry
	3110			Short-Term Investing	Perry
	3120	3002		Depository	Perry
	3120			Depository Resolution	Perry
	3121			Investments	Perry
	3130	3004		Purchasing Policies	Perry
	3131	3004		Procurement Plan - School Food Authorities	Perry
	3131.1			Procurement Plan - Code of Conduct	Perry
	3132	3004.1		Internal Controls	Perry
	3140	3003		Contracting for Services	Perry
	3150			Paying for Goods and Services	Perry
	3160			Report of Treasurer	Perry
	3170	3009		Periodic Audit	Perry
	3180			System of Accounts	Perry
	3181			Activity Accounts	Perry
	3190			Inventory of Equipment	Perry
	3200			Monies in School Buildings	Perry
	3210			Bonds	Perry
	3220			Educational Service Units - Designated Representative	Perry
	3230			Security	Perry
	3231	3059		Video Surveillance	Perry
	3240	3039, 3040		Safety	Perry
	3250			Trespassers	Perry
	3410			Safe Driving Record Standard for Drivers	Perry

			Driver Certification Form	Partner with video
			Drivers - First Aid Procedures	Perry
			Emergency Evacuation Procedures - Small Vehicles	Perry
	3520	3011	Transportation	covered in 5000s
	3540	3003.1	Procedures - Bidding Construction Projects	Perry
	3550		Rebates to School Personnel	Perry
	3560	3006	Records Management and Disposition	Perry
	3570	3055	Title I Funds	Perry
	3571	3012	Meal Charge Policy	Perry
	3580	3025	Insufficient Funds	Perry

20. **DISCUSS, CONSIDER AND TAKE ALL NECESSARY ACTION REGARDING THE 6000s POLICIES PER PERRY LAW**

Cozad Policies (on-line) List	Perry Policy List	Compared to Cozad Policies	Compared to Perry Policies	Name of Policy	Decision
	6000			General Policy Statement	Good
6001				School Organization	
6002			6110	School Calendar	
6003			6010, 6020, 6200?	Instructional Program	
6004			6210	Curriculum Development	
6005			5205	Academic Credits and Graduation (Perry 5205)	
6006			6290	Commencement Ceremony	
6007				Senior Recognition	Good
6008				Class Rank	Good
6009			5201	Promotion and Retention (Perry 5201)	
6010			6600	Special Education	
	6010	6003		Scope of Instructional Program	Good
6011			6115	Fire Instruction and Prevention	
6012			6117	Flag Display and Patriotic Observances	
6013			6390, 6391	Teaching Controversial Issues	
6014			5009	School Attendance on Days of Scheduled Activities	Good
6015				Summer school 3070?	
6016				Homebound and Off-Campus Instruction	
6017			6240	Homework	
6018				Grades	
6020			6370	Multicultural Education	
	6020	6003		The Program of Instruction	Good
6021			6600	District Criteria for Selecting Evaluators	
6025			6113	Student Cell Phone and Electronic Devices	
6026			1500?, 3013?	Emergency Dismissal	
6027			6270	Field Trips	
6028				The Extracurricular Activities Program	
6028.1				National Competitions	Good
6029			6280?, 6285?	Activity Trips	

6030			1470	Public Appearances of School Groups	
6031			1501	Emergency Exclusion	
6032				Constitution Day Education	
6033			5421	Restraint and Seclusion of Students	
6034			6283	Concussion Awareness	
6036			6213	Reading Instruction and Intervention Services	
6037			6300	Selection and Review of Library Materials	
6038			6288	Artificial Intelligence	Good--Keep
	6110	6002		A. School Calendar/Instructional Hours	Good
6111	6111			B. Classroom Environment	Good
	6112			School Day for Students	Good
	6113	6025		Electronic Communication Devices and Cell Phones	Good
	6115	6011		Fire Drills	Good
	6117	6012		Ceremonies, Observances and the Pledge of Allegiance	Good
	6120			Safe Schools	Good
	6121			Curriculum Review Cycle	Good
	6200	6003?		Objectives of the Instructional Program	Good
	6201			Curriculum Decisions	Good
	6210	6004		Curriculum – Development and Adoption	Good
	6211			Curriculum - Assessments	Good
	6212			Assessments - Academic Content Standards	Good
	6213	6036		Reading Instruction and Improvement	Good
	6214			Assessment Security	Good
	6215			Collection of Information Relating to Dyslexia	Good
	6240	6017		Homework	Pass over
	6241			Purpose of Homework	Good
	6260	4058		Guidance	Good
	6270	6027		Field Trips	Good
	6280	6029?		Activities	Good
	6281			Activity Funds Management	Pass over
	6283	6034		Concussions	Good

	6284	5046		Initiations, Hazing, Secret Clubs and Outside Organizational Activities	Good
	6285	6029?		Student Participation in Athletic Contests Between Schools	Good
	6286			Return to Learn From Cancer	Good
	6287	3020?, 4020?		Plagiarism, Copyrights and Patents	Good
	6288	6038		Artificial Intelligence	Keep Original
	6290	6006		Dedications and Commencement	Good
	6300	6037		Selection and Review of Instructional and Media Materials	Good
	6320			Parent Requests for Exclusion	Good
	6360			Recognition of Religious Beliefs and Customs	Good
	6361			Acknowledgement of Religious Holidays	Good
	6363			Purpose of Religion in the Curriculum	Good
	6370	6020		Multicultural Education	Good
	6380			Equal Opportunity: Instruction Program	Good
	6391			Controversial Issues in the Classroom	Good
	6400			Parental/Community Involvement in Schools	Good
	6410	3057, 5057		Combined District and School Title I Parent and Family Involvement	Good
	6500			1.Free and Reduced Price Meals	Good
	6600	6010, 6021		2. Special Education	Good
	6700	5049		3. Firearm Policy	Good
	6800	4012.1, 5037		4. Computer—Internet Safety and Acceptable Use Policy	Good
	6900	3048?		5. Chronic Infectious Disease Practice and Procedures	Good
	6910	5024		6. Dispensing Medications	Good
	6920			7. Student Self-Management of Asthma, Anaphylaxis	Good
	6920A	5601?		Asthma or Anaphylaxis Medical Management Plan	Good
	6920B	5601?		Diabetes Medical Management Plan	Good
	6921	5601?		55. Safe Seizure Schools	Good
	6930			56. Behavioral Points of Contact	Good
	6940			57. Memorials	Good

21. **DISCUSS, CONSIDER AND TAKE ALL NECESSARY ACTION REGARDING THE 7000s POLICIES PER PERRY LAW**

Cozad Policies (on-line) List	Perry Policy List	Compared to Cozad	Compared to Perry	Name of Policy	Decision
TOC	TOC				
	7000			Purpose	Good
	7010			Planning	Good
	7021			Remodeling	Good
	7030			Selection of Architect/Engineer	Good
	7040			Financing of Construction - Building Fund	Good
	7050			Bids and Contracts	Good
	7051			Awarding Contracts	Good
	7052			Change Orders	Good
3043	7060			PSCA Act - Design-Build Policy	Good
3042	7070			PSCA Act - Construction Management at Risk	Good

22. **LEGISLATIVE REPORT**
23. **AGENDA SETTING AND FUTURE MEETINGS**
24. **ADJOURNMENT**