

## **Cozad Community Schools**

**Following the Budget Hearing at 7:00 PM -- Board of Education Regular Meeting**

**Monday, September 14, 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**

# Cozad Community Schools

Current Enrollment Summary | September 8, 2026

923

DISTRICT ENROLLMENT  
Current total across all schools

## Cozad Early Education Center

Total: 41

| PowerSchool -1 | PowerSchool -2 | PowerSchool -3 |
|----------------|----------------|----------------|
| 33             | 3              | 5              |

## Cozad Elementary School

Total: 400

| K  | 1  | 2  | 3  | 4  | 5  |
|----|----|----|----|----|----|
| 66 | 65 | 57 | 71 | 65 | 76 |

## Cozad Middle School

Total: 218

| 6  | 7  | 8  |
|----|----|----|
| 70 | 77 | 71 |

## Cozad High School

Total: 264

| 9  | 10 | 11 | 12 |
|----|----|----|----|
| 73 | 66 | 63 | 62 |

Source: PowerSchool Enrollment Summary - Current Date. Early Education grade labels are shown using the PowerSchool grade codes from the source report.



**SEPTEMBER 2026 SCHOOL BOARD**  
**DATES TO BE AWARE OF:**

|                                 |                              |            |
|---------------------------------|------------------------------|------------|
| Tuesday, Sept 15th at 3 PM      | Derek Kotschwar Meeting      | Board Room |
| Tuesday, Sept 15th              | Labor Relations Registration | Lincoln    |
| Wednesday, September 23 at 7 PM | Budget Board Meeting         | Board Room |
| Weds. Sept. 16th                | NASB Conf. Registration      | Omaha      |
| Friday, Sept 25 at 7:45 AM      | Teach & Learn Comm           | Board Room |
| Weds/Thurs Sept 29 - 30         | Labor Relations              | Lincoln    |
| Weds. Sept 30th at 10 AM        | Hotel Registration for NASB  | Omaha      |

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

[illegible]

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

Fund: 06 NUTRITION FUND

|                       |                                                 | <u>Beginning Balance</u> | <u>Debits</u> | <u>Credits</u> | <u>Ending Balance</u> |
|-----------------------|-------------------------------------------------|--------------------------|---------------|----------------|-----------------------|
| <b>Current Assets</b> |                                                 |                          |               |                |                       |
| 06 101                | CASH                                            | 123,288.51               | 65,156.15     | 37,347.84      | 151,096.82            |
| Total:                | Current Assets                                  | 123,288.51               | 65,156.15     | 37,347.84      | 151,096.82            |
| <b>Fund Balance</b>   |                                                 |                          |               |                |                       |
| 06 765                | FUND BALANCE                                    | 123,288.51               | 37,347.84     | 65,156.15      | 151,096.82            |
| Total:                | Fund Balance                                    | 123,288.51               | 37,347.84     | 65,156.15      | 151,096.82            |
| <b>Revenue</b>        |                                                 |                          |               |                |                       |
| 06 1510               | Interest on Investments                         | 5,596.17                 | 0.00          | 448.34         | 6,044.51              |
| 06 1611               | Daily Sales - Reimb Programs                    | 215,089.18               | 0.00          | 26,257.75      | 241,346.93            |
| 06 3150               | State Reimb (of Nutrition Programs)             | 1,336.80                 | 0.00          | 38,450.06      | 39,786.86             |
| 06 4210               | Federal Reimb (Nutrition Programs)              | 434,423.24               | 0.00          | 0.00           | 434,423.24            |
| Total:                | Revenue                                         | 656,445.39               | 0.00          | 65,156.15      | 721,601.54            |
| <b>Expenditure</b>    |                                                 |                          |               |                |                       |
| 06 2510 610 000       | BUSINESS SUPPORT- SUPPLIES                      | 0.00                     | 130.95        | 0.00           | 130.95                |
| 06 3100 110 000       | FOOD SERVICES REGULAR                           | 7,657.40                 | 0.00          | 0.00           | 7,657.40              |
|                       | SALARIES NON INSTR STAFF                        |                          |               |                |                       |
| 06 3100 130 000       | FOOD SERVICE OVERTIME NON INSTR STAFF           | 0.00                     | 0.00          | 0.00           | 0.00                  |
| 06 3100 210 000       | FOOD SERVICE GROUP INSURANCE NON INSTR STAFF    | 1,417.37                 | 0.00          | 0.00           | 1,417.37              |
| 06 3100 220 000       | FOOD SERVICE FICA NON INSTRUCTIONAL             | 584.75                   | 0.00          | 0.00           | 584.75                |
| 06 3100 230 000       | FOOD SERVICE RETIREMENT CONTRIBUTIONS NON INSTR | 564.88                   | 0.00          | 0.00           | 564.88                |
| 06 3100 237 000       | FOOD SERVICE INCREASED RETIREMENT CONTRIBUTION  | 55.86                    | 0.00          | 0.00           | 55.86                 |
| 06 3100 340 000       | FOOD SVCS OPER OTH PROF SVCS                    | 684,715.98               | 32,969.42     | 0.00           | 717,685.40            |
| 06 3100 431 001       | FOOD SVCS OPERATIONS/REPRS & MAINT SVCS         | 7,937.64                 | 0.00          | 0.00           | 7,937.64              |
| 06 3100 431 002       | FOOD SVCS OPERATIONS RPR/MAINT SVCS             | 283.16                   | 0.00          | 0.00           | 283.16                |
| 06 3100 431 004       | FOOD SVCS OPERATIONS RPR/MAINT SVCS             | 2,404.98                 | 4,166.99      | 0.00           | 6,571.97              |
| 06 3100 531 000       | POSTAGE                                         | 1,456.58                 | 0.00          | 0.00           | 1,456.58              |
| 06 3100 610 000       | SUPPLIES                                        | 173.38                   | 80.48         | 0.00           | 253.86                |
| 06 3100 610 001       | FOOD SVCS OPERATIONS SUPPLIES                   | 41.98                    | 0.00          | 0.00           | 41.98                 |
| 06 3100 610 004       | FOOD SVCS OPERATIONS SUPPLIES                   | 216.30                   | 0.00          | 0.00           | 216.30                |
| Total:                | Expenditure                                     | 707,510.26               | 37,347.84     | 0.00           | 744,858.10            |
| Total:                | 06                                              | 1,610,532.67             | 139,851.83    | 167,660.14     | 1,768,653.28          |

## SNP Claim For Reimbursement Summary

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

**Confirmation #:** EG7MDR

| Month/Year Claimed | Adjustment Number | Date Received | Date Accepted | Date Processed | Reason Code |
|--------------------|-------------------|---------------|---------------|----------------|-------------|
| Aug 2026           | 0                 | 09/10/2026    | 09/10/2026    |                | Original    |

### Sponsor Totals

| Meal Type                                      | Meals/Supplements Served | Federal Rate | Reimbursement Federal Amount |
|------------------------------------------------|--------------------------|--------------|------------------------------|
| <b>National School Lunch Program</b>           |                          |              |                              |
| Free                                           | 3,529                    | 4.7800       | 16,868.62                    |
| Reduced                                        | 1,064                    | 4.3800       | 4,660.32                     |
| Paid                                           | 3,460                    | 0.4700       | 1,626.20                     |
| <b>Total</b>                                   | <b>8,053</b>             |              | <b>23,155.14</b>             |
| <b>Performance-Based Reimbursement (Lunch)</b> |                          |              |                              |
| Claimed                                        | 8,053                    | 0.0900       | 724.77                       |
| Adjusted                                       | 0                        | 0.0900       | 0.00                         |
| <b>Total</b>                                   | <b>8,053</b>             |              | <b>724.77</b>                |
| <b>School Breakfast Program Severe Need</b>    |                          |              |                              |
| Free                                           | 1,300                    | 3.0500       | 3,965.00                     |
| Reduced                                        | 389                      | 2.7500       | 1,069.75                     |
| Paid                                           | 819                      | 0.4200       | 343.98                       |
| <b>Total</b>                                   | <b>2,508</b>             |              | <b>5,378.73</b>              |
| <b>Afterschool Care Program</b>                |                          |              |                              |
| Free                                           | 136                      | 1.3000       | 176.80                       |
| Reduced                                        | 65                       | 0.6500       | 42.25                        |
| Paid                                           | 237                      | 0.1200       | 28.44                        |
| <b>Total</b>                                   | <b>438</b>               |              | <b>247.49</b>                |
| <b>Claim Reimbursement Total</b>               |                          |              | <b>29,506.13</b>             |

|                                           |                  |
|-------------------------------------------|------------------|
| <b>Sponsor Claim Reimbursement Totals</b> |                  |
| Current Claim Reimbursement Total         | 29,506.13        |
| Previous Claim Reimbursement Total        | 0.00             |
| <b>Net Claim Reimbursement Total</b>      | <b>29,506.13</b> |

[Show Site Meal Details](#)

6.5.3. **Bus Route Averages**

### Average Students Riding Route Bus Per Day

| 2026-2027 |     |
|-----------|-----|
| 1         | 1   |
| 2         | 2   |
| 3         | 3   |
| 4         | 4   |
| 5         | 5   |
| 6         | 6   |
| 7         | 7   |
| 8         | 8   |
| 9         | 9   |
| 10        | 10  |
| 11        | 11  |
| 12        | 12  |
| 13        | 13  |
| 14        | 14  |
| 15        | 15  |
| 16        | 16  |
| 17        | 17  |
| 18        | 18  |
| 19        | 19  |
| 20        | 20  |
| 21        | 21  |
| 22        | 22  |
| 23        | 23  |
| 24        | 24  |
| 25        | 25  |
| 26        | 26  |
| 27        | 27  |
| 28        | 28  |
| 29        | 29  |
| 30        | 30  |
| 31        | 31  |
| 32        | 32  |
| 33        | 33  |
| 34        | 34  |
| 35        | 35  |
| 36        | 36  |
| 37        | 37  |
| 38        | 38  |
| 39        | 39  |
| 40        | 40  |
| 41        | 41  |
| 42        | 42  |
| 43        | 43  |
| 44        | 44  |
| 45        | 45  |
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| 86        | 86  |
| 87        | 87  |
| 88        | 88  |
| 89        | 89  |
| 90        | 90  |
| 91        | 91  |
| 92        | 92  |
| 93        | 93  |
| 94        | 94  |
| 95        | 95  |
| 96        | 96  |
| 97        | 97  |
| 98        | 98  |
| 99        | 99  |
| 100       | 100 |

[illegible]

## 6.6. Salary Advancement Applications

## SALARY ADVANCEMENT APPLICATION

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

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

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

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

Name: Caitlin Smith Date: 9.01.26

College granting course credit: Wayne State

Course number: EDU 631-PDH2 Course term date: July of '26 - May of '27

Number of graduate course hours: 3

Course title: Science of Reading, Volume 2

Course description: Science of Reading Volume 2 focuses on language comprehension and builds on the foundational skills learned in Volume 1. The major areas include oral language and vocabulary, reading comprehension, text-based comprehension instruction, and the connection between reading and writing.

How will this course be used to improve your teaching methods and why do you wish to take it?  
The Volume of Reading Volume 2 will teach me more about the importance of oral language, vocabulary, background knowledge, and understanding how language is structured in helping students become successful readers. This learning will help me as an elementary resource teacher by allowing me to provide more intention explicit, and differentiated instruction, use student data to identify specific areas of need, and design interventions that strengthen both comprehension and overall literacy development.

**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***

X Approved Not Approved for school year: 27-28 Board notified: \_\_\_\_\_

Superintendent of Schools: [Signature] Date: 9-3-26

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: Courtney Hanson Date: Aug. 20 2026

College granting course credit: York University

Course number: 6321 Course term date: Fall A 2026

Number of graduate course hours: 3

Course title: Counseling Skills & Crisis Intervention

Course description: \_\_\_\_\_

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

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: 27-28 Board notified: \_\_\_\_\_

Superintendent of Schools: [Signature] Date: 9/11/26

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: Courtney Hanson Date: Aug. 20 2026

College granting course credit: York University

Course number: 5331 Course term date: Fall B 2026

Number of graduate course hours: 3

Course title: Org. Leadership & Human Behavior

Course description: \_\_\_\_\_

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

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: 27-28 Board notified: \_\_\_\_\_

Superintendent of Schools: [Signature] Date: 9/11/26

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: Courtney Hanson Date: Aug 20 2026

College granting course credit: York University

Course number: 6331 Course term date: Spring A 2026/7

Number of graduate course hours: 3

Course title: Critical Issues in Social Emotional Learning

Course description: \_\_\_\_\_

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

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**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: 27-28 Board notified: \_\_\_\_\_

Superintendent of Schools: [Signature] Date: 9/11/28

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: Courtney Hanson Date: Aug 20 2026

College granting course credit: York University

Course number: 5331 Course term date: Spring B 2027

Number of graduate course hours: 3

Course title: Program Planning & Eval.

Course description: \_\_\_\_\_

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

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**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: 2027-28 Board notified: \_\_\_\_\_

Superintendent of Schools: DEoff Date: 9/11/28

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: Courtney Hagson Date: Aug. 20 2020

College granting course credit: York University

Course number: 6341 Course term date: Summer A 2027

Number of graduate course hours: 3

Course title: Current Issues in Instructional/Education

Course description: \_\_\_\_\_

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

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: 27-28 Board notified: \_\_\_\_\_

Superintendent of Schools: DEJ Date: 9/11/26

Transcripts received by: \_\_\_\_\_ Date: \_\_\_\_\_

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

Name: Courtney Hanson Date: Aug 20 2026

College granting course credit: York University

Course number: 6321 Course term date: Fall A 2027

Number of graduate course hours: 3

Course title: Assessment of Learning

Course description: \_\_\_\_\_

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

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**

X Approved \_\_\_\_\_ Not Approved \_\_\_\_\_ for school year: 27-28 Board notified: \_\_\_\_\_

Superintendent of Schools: Deady Date: 9/11/26

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: Courtney Hanson Date: Aug 20 2026

College granting course credit: York University

Course number: 5361 Course term date: Fall B 2027

Number of graduate course hours: 3

Course title: Learning Through Technology

Course description: \_\_\_\_\_

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

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**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: 2027-28 Board notified: \_\_\_\_\_

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Transcripts received by: \_\_\_\_\_ Date: \_\_\_\_\_

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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: Courtney Hanson Date: Aug 20 2026

College granting course credit: York University

Course number: 5341 Course term date: Spring A 2028

Number of graduate course hours: 3

Course title: Navigating a Diverse Society

Course description: \_\_\_\_\_

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

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: 2027-28 Board notified: \_\_\_\_\_

Superintendent of Schools: [Signature] Date: 9/11/26

Transcripts received by: \_\_\_\_\_ Date: \_\_\_\_\_

## SALARY ADVANCEMENT APPLICATION

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

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

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

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

Name: Shelby Worell Date: 8-11-26

College granting course credit: University of Nebraska @ Kearney

Course number: TE 853 B Course term date: Oct. 12- Dec. 17

Number of graduate course hours: 3

Course title: Improvement of Instruction in Mathematics Grades PK-8

Course description: Focus on improving classroom instruction. Broaden and deepen the understanding of developmentally appropriate and differentiated learning experiences for students.

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

This course will help me become more intentional when teaching math, making sure all students are benefitting from the teaching.

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: 21-28 Board notified: \_\_\_\_\_

Superintendent of Schools: [Signature] Date: 9-3-26

Transcripts received by: \_\_\_\_\_ Date: \_\_\_\_\_

## SALARY ADVANCEMENT APPLICATION

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

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

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

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

Name: Shelby Worrell Date: 8-11-26

College granting course credit: University of Nebraska @ Kearney

Course number: TE 886 Course term date: Aug 24-Dec 17

Number of graduate course hours: 3

Course title: Digital Technology For Educators

Course description: General Introductory course with two areas of focus, one is technology tools and the other is educators. The goal is to help develop a vision of how to use tech. in the classroom.

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

I wish to take this course to be more intentional with technology usage in the classroom.

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

### ***DISTRICT OFFICE USE ONLY***

☒ Approved ☐ Not Approved for school year: 27-28 Board notified: \_\_\_\_\_

Superintendent of Schools: [Signature] Date: 9-3-26

Transcripts received by: \_\_\_\_\_ Date: \_\_\_\_\_

7. **DISCUSS, CONSIDER AND TAKE ALL NECESSARY ACTION TO TRANSFER FROM THE GENERAL FUND TO THE ACTIVITIES FUND**

|                                        |             |             |              |                       |                     |            |                                                        |              |
|----------------------------------------|-------------|-------------|--------------|-----------------------|---------------------|------------|--------------------------------------------------------|--------------|
| 2025-2026 Athletics Budget of \$41,500 |             |             |              |                       |                     |            |                                                        |              |
| HS FALL SPORTS                         |             |             |              |                       |                     |            | 100 Athletics Account                                  |              |
| Activity                               | Revenue     | Expenses    | Actual       |                       | Projected 2026-2027 |            |                                                        |              |
| Football                               | \$10,134.80 | \$28,531.30 | -\$18,396.50 | (Uniform Purchase)    | -\$5,000.00         |            | Hudl Subscription                                      | \$6,399.38   |
| Volleyball                             | \$11,023.83 | \$13,010.83 | -\$1,987.00  | (Net System)          | -\$5,000.00         | (Uniforms) | Athletic Training Room Supplies/Impact Testing License | \$3,799.12   |
| Cross Country                          | \$1,710.50  | \$3,343.42  | -\$1,632.92  |                       | \$150.00            |            | 2025-2026 NCA Membership/Clinic/Gold Card/Hotel        | \$6,549.20   |
| Softball                               | \$3,108.00  | \$4,533.31  | -\$1,425.31  |                       | -\$6,000.00         | (Uniforms) | 2025-2026 rSchool/Arbiter Subscription Fee             | \$374.00     |
| Girls Golf                             | \$900.00    | \$1,405.07  | -\$505.07    | (Hotel)               | -\$1,925.00         |            | 2025-2026 Game Time Music Subscription                 | \$2,450.00   |
| HS WINTER SPORTS                       |             |             |              |                       |                     |            | 2025-2026 NSAA Activities Registration                 | \$1,105.00   |
| Activity                               | Revenue     | Expenses    | Actual       |                       |                     |            | 2025-2026 Refinish WC Gym Floor                        | \$3,560.00   |
| Boys Basketball                        | \$18,992.50 | \$16,453.61 | \$2,538.89   |                       | -\$2,500.00         |            |                                                        | -\$24,236.70 |
| Girls Basketball                       | \$5,898.30  | \$6,023.84  | -\$125.54    |                       | -\$2,500.00         |            |                                                        |              |
| Boys Wrestling                         | \$10,696.46 | \$12,061.30 | -\$1,364.84  |                       | -\$1,875.00         |            |                                                        |              |
| Girls Wrestling                        | \$3,032.50  | \$8,204.31  | -\$5,171.81  |                       | -\$800.00           |            |                                                        |              |
| HS SPRING SPORTS                       |             |             |              |                       |                     |            |                                                        |              |
| Activity                               | Revenue     | Expenses    | Actual       |                       |                     |            |                                                        |              |
| Boys T&F                               | \$1,971.00  | \$5,092.13  | -\$3,121.13  | (HS Invite-cancelled) | -\$1,775.00         |            |                                                        |              |
| Girls T&F                              | \$1,971.00  | \$4,390.14  | -\$2,419.14  | (HS Invite-cancelled) | -\$1,775.00         |            |                                                        |              |
| Boys Golf                              | \$900.00    | \$2,392.85  | -\$1,492.85  |                       | -\$2,100.00         |            |                                                        |              |
| MS SPORTS                              |             |             |              |                       |                     |            |                                                        |              |
| Activity                               | Revenue     | Expenses    | Actual       |                       |                     |            |                                                        |              |
| MS Football                            | \$1,360.00  | \$2,312.99  | -\$952.99    |                       | -\$3,850.00         |            |                                                        |              |
| MS Volleyball                          | \$3,124.00  | \$4,718.82  | -\$1,594.82  | (New Uniforms)        | \$600.00            |            |                                                        |              |
| MS Girls Wrestling                     | \$4,513.00  | \$2,073.95  | \$2,439.05   | (Added Invite)        | \$2,400.00          |            |                                                        |              |
| MS Boys Wrestling                      | \$124.00    | \$400.00    | -\$276.00    |                       | -\$300.00           |            |                                                        |              |
| MS Girls Basketball                    | \$1,309.00  | \$1,370.03  | -\$61.03     |                       | \$100.00            |            |                                                        |              |
| MS Boys Basketball                     | \$2,876.05  | \$2,273.50  | \$602.55     |                       | \$400.00            |            |                                                        |              |
| MS Girls Track                         | \$2,044.50  | \$5,110.64  | -\$3,066.14  | (New Uniforms)        | \$100.00            |            |                                                        |              |
| MS Boys Track                          | \$2,044.50  | \$5,081.02  | -\$3,036.52  | (New Uniforms)        | \$100.00            |            |                                                        |              |
| MS Cross Country                       | \$0.00      | \$0.00      | \$0.00       |                       | \$0.00              |            |                                                        |              |
|                                        |             |             | -\$41,049.12 |                       | -\$31,550.00        |            |                                                        |              |
| 2025-2026 Activities Budget            |             |             |              |                       |                     |            |                                                        |              |
| HS ACTIVITIES                          |             |             |              |                       |                     |            |                                                        |              |
| Activity                               | Revenue     | Expenses    | Actual       |                       |                     |            |                                                        |              |
| Speech (\$4,000)                       | \$8,312.47  | \$9,707.58  | -\$1,395.11  | (Districts Hotel)     | \$350.00            |            |                                                        |              |
| One-Act (\$8,218.52)                   | \$13,585.77 | \$15,922.38 | -\$2,336.61  | (Districts Hotel)     | \$50.00             |            |                                                        |              |
| NHS (\$500)                            | \$3,861.95  | \$3,966.07  | -\$104.12    |                       | \$60.00             |            |                                                        |              |
| Musical                                | \$5,524.99  | \$5,749.66  | -\$224.67    |                       | \$200.00            |            |                                                        |              |
|                                        |             |             | -\$4,060.51  |                       | \$660.00            |            |                                                        |              |

**Fall Sports:****Football**

Cale Osborn  
Ashton Lindstedt  
Eric Ide  
Connor Young (split paid position)  
Dreu Young (split paid position)

**Volleyball**

Emily Crick  
Hannah Cochran

**Girls Golf**

Jeff Howerter  
Chad Atchison

**Softball**

Travis Munster

**Cross Country**

Anne Burkholder

**Winter Sports:****Girls Basketball**

Hunter Johnson

**Boys Basketball**

None

**Girls Wrestling**

Matt Burkholder  
Anne Burkholder

**Boys Wrestling**

Ryan Zoucha  
BJ Malcom

**Spring Sports:****Track & Field**

Anne Burkholder  
Jared Crick  
Scott Adkisson

**Boys Golf**

Tim Hansen

8. **DISCUSS, CONSIDER AND TAKE ALL NECESSARY ACTION ON THE APPROVAL OF THE YEARLY DONATION/STIPEND SUPPORT TO THE COZAD WELLNESS CENTER**

# Wellness Center Agreement:

## Who Pays What?

|                     | CITY             | HOSPITAL                 | SCHOOL                  |
|---------------------|------------------|--------------------------|-------------------------|
| Annual Upkeep       | \$20,000         | \$20,000                 | \$10,000                |
| Property Insurance  |                  |                          | \$11,100                |
| Gym Floor Refinish  |                  |                          | \$3,500                 |
| Cozad Sports Center | Purchased It     |                          |                         |
|                     |                  |                          |                         |
| Memberships         | Reimburses Usage | Offered to each employee | \$100 toward membership |

9. **DISCUSS, CONSIDER AND TAKE ALL NECESSARY ACTION ON THE TRANSFER FROM THE GENERAL FUND TO THE EMPLOYEE BENEFIT FUND**
10. **GENERAL, BUILDING, BOND, LUNCH, ACTIVITIES AND DEPRECIATION FINANCIAL REPORTS AND CLAIMS**
  - 10.1. **Financial Report by Account**

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   | 28,761.02    | 6,549,408.97 | 93.56       | 450,591.03     |
| 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         | 13,272.84    | 73.74       | 4,727.16       |
| 01 1125        | Motor Vehicle Taxes                                      | 530,000.00     | 61,670.20    | 561,438.02   | 105.93      | (31,438.02)    |
| 01 1311        | Tuition from Individuals Reg Education                   | 6,000.00       | 0.00         | 7,820.00     | 130.33      | (1,820.00)     |
| 01 1323        | TUITION FROM OTHER SCHOOL DISTRICTS-<br>SPED             | 0.00           | 0.00         | 0.00         | 0.00        | 0.00           |
| 01 1370        | Preschool Tuition and Fees                               | 40,000.00      | 0.00         | 44,357.50    | 110.89      | (4,357.50)     |
| 01 1510        | Interest on Investments                                  | 210,000.00     | 21,402.25    | 221,809.13   | 105.62      | (11,809.13)    |
| 01 1800        | Community Services Activities                            | 70,000.00      | 5,120.00     | 68,595.00    | 97.99       | 1,405.00       |
| 01 1910        | Rental of Equip/Prop/Facilities                          | 0.00           | 0.00         | 775.00       | 0.00        | (775.00)       |
| 01 1911        | Local License Fees                                       | 2,000.00       | 0.00         | 7,140.00     | 357.00      | (5,140.00)     |
| 01 1920        | Contributions and Donations                              | 0.00           | 0.00         | 647.21       | 0.00        | (647.21)       |
| 01 1921        | Police Court Fines                                       | 0.00           | 0.00         | 125.00       | 0.00        | (125.00)       |
| 01 1925        | Categorical Grants from Corp/Private                     | 5,000.00       | 0.00         | 5,612.47     | 112.25      | (612.47)       |
| 01 1980        | Refund of Prior Year Expenditures                        | 5,000.00       | 495.75       | 5,948.56     | 118.97      | (948.56)       |
| 01 1990        | Miscellaneous Local Receipts                             | 5,400.00       | 0.00         | 11,646.25    | 215.67      | (6,246.25)     |
| Subtotal: 1000 |                                                          | 7,891,400.00   | 117,449.22   | 7,498,595.95 | 95.02       | 392,804.05     |
| 01 2110        | County Fines and License Fees                            | 70,000.00      | 5,777.73     | 69,126.83    | 98.75       | 873.17         |
| 01 2210        | ESU Receipts                                             | 2,000.00       | 2,669.60     | 21,508.85    | 1,075.44    | (19,508.85)    |
| Subtotal: 2000 |                                                          | 72,000.00      | 8,447.33     | 90,635.68    | 125.88      | (18,635.68)    |
| 01 3110        | State Aid                                                | 1,941,825.00   | 0.00         | 1,941,825.00 | 100.00      | 0.00           |
| 01 3120        | SPED Reimb (School Age)                                  | 1,200,000.00   | 0.00         | 1,213,681.00 | 101.14      | (13,681.00)    |
| 01 3125        | SPED Transportation Reimb (School Age)                   | 15,000.00      | 0.00         | 24,300.00    | 162.00      | (9,300.00)     |
| 01 3130        | Homestead Exemption                                      | 150,000.00     | 31,360.35    | 189,078.90   | 126.05      | (39,078.90)    |
| 01 3131        | Property Tax Credit                                      | 2,400,000.00   | 0.00         | 3,198,705.22 | 133.28      | (798,705.22)   |
| 01 3180        | Pro-Rate Motor Vehicle                                   | 19,000.00      | 0.00         | 24,944.01    | 131.28      | (5,944.01)     |
| 01 3400        | State Apportionment                                      | 160,000.00     | 0.00         | 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   | 31,360.35    | 6,810,157.60 | 115.04      | (890,152.60)   |
| 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<br>POVERTY ALLOCATION  | 0.00           | 0.00         | 0.00         | 0.00        | 0.00           |
| 01 4422        | IDEA PRESCHOOL ARP-BASE/ENROLLMENT<br>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       | 8,082.08     | 11,303.20    | 141.29      | (3,303.20)     |
| 01 4709        | MAAPS                                                    | 6,000.00       | 805.28       | 13,076.83    | 217.95      | (7,076.83)     |
| 01 4969        | Title IV-A, SSAE Grant                                   | 0.00           | 0.00         | 0.00         | 0.00        | 0.00           |
| 01 4988        | ARP-EXPANDED LEARNING AFTERSCHOOL<br>(ARP ESSER III)     | 0.00           | 0.00         | 0.00         | 0.00        | 0.00           |
| 01 4989        | ARP-EXPANDED LEARNING SUMMER (ARP<br>ESSER III)          | 0.00           | 0.00         | 0.00         | 0.00        | 0.00           |
| Subtotal: 4000 |                                                          | 523,300.00     | 8,887.36     | 408,441.03   | 78.05       | 114,858.97     |
| 01 5300        | Sale of Property                                         | 0.00           | 0.00         | 205.10       | 0.00        | (205.10)       |
| 01 5301        | Insurance Adjustments                                    | 0.00           | 0.00         | 0.00         | 0.00        | 0.00           |
| 01 5690        | OTHER NON-REVENUE RECEIPTS                               | 2,000.00       | 761.21       | 3,664.54     | 183.23      | (1,664.54)     |

| <u>Account Number</u> | <u>Description</u>             | <u>Revised Budget</u> | <u>During Month</u> | <u>To Date</u> | <u>% of Budget</u> | <u>Budget Balance</u> |
|-----------------------|--------------------------------|-----------------------|---------------------|----------------|--------------------|-----------------------|
|                       | Subtotal: 5000                 | 2,000.00              | 761.21              | 3,869.64       | 193.48             | (1,869.64)            |
| 01 9000               | Non-Program Receipts           | 0.00                  | 0.00                | 12,981.26      | 0.00               | (12,981.26)           |
|                       | Subtotal: Non-Program Receipts | 0.00                  | 0.00                | 12,981.26      | 0.00               | (12,981.26)           |
|                       | Fund Total:                    | 14,408,705.00         | 166,905.47          | 14,824,681.16  | 102.89             | (415,976.16)          |

Fund: 02 DEPRECIATION 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> |
|-----------------------|----------------------------|-----------------------|---------------------|----------------|--------------------|-----------------------|
| 02 1510               | Interest on Investments    | 0.00                  | 8,294.83            | 83,092.12      | 0.00               | (83,092.12)           |
| Subtotal: 1000        |                            | 0.00                  | 8,294.83            | 83,092.12      | 0.00               | (83,092.12)           |
| 02 5200               | Transfer from General Fund | 0.00                  | 400,000.00          | 900,000.00     | 0.00               | (900,000.00)          |
| Subtotal: 5000        |                            | 0.00                  | 400,000.00          | 900,000.00     | 0.00               | (900,000.00)          |
| Fund Total:           |                            | 0.00                  | 408,294.83          | 983,092.12     | 0.00               | (983,092.12)          |

## Revenue Summary Report

Processing Month: 08/2026

Fund: 03 EMPLOYEE BENEFIT 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> |
|-----------------------|--------------------------------|-----------------------|---------------------|----------------|--------------------|-----------------------|
| 03 1510               | Interest on Investments        | 0.00                  | 8.92                | 112.32         | 0.00               | (112.32)              |
|                       | Subtotal: 1000                 | 0.00                  | 8.92                | 112.32         | 0.00               | (112.32)              |
| 03 5200               | Transfer from General Fund     | 0.00                  | 0.00                | 11,000.00      | 0.00               | (11,000.00)           |
| 03 5690               | Other Non-Revenue Receipts     | 0.00                  | 0.00                | 379.00         | 0.00               | (379.00)              |
|                       | Subtotal: 5000                 | 0.00                  | 0.00                | 11,379.00      | 0.00               | (11,379.00)           |
| 03 9000               | Non-Program Receipts           | 0.00                  | 0.00                | 95.76          | 0.00               | (95.76)               |
|                       | Subtotal: Non-Program Receipts | 0.00                  | 0.00                | 95.76          | 0.00               | (95.76)               |
|                       | Fund Total:                    | 0.00                  | 8.92                | 11,587.08      | 0.00               | (11,587.08)           |

Fund: 05 ACTIVITY FUND

| Account Number | Description                           | Revised Budget | During Month | To Date   | % of Budget | Budget Balance |
|----------------|---------------------------------------|----------------|--------------|-----------|-------------|----------------|
| 05 1510 0200   | Interest - Inter School               | 0.00           | (10,391.91)  | 1,797.12  | 0.00        | (1,797.12)     |
| 05 1710 0139   | ADMISSIONS - HS GIRLS WRESTLING       | 0.00           | 0.00         | 1,332.50  | 0.00        | (1,332.50)     |
| 05 1710 0140   | ADMISSIONS - HS FOOTBALL              | 0.00           | 0.00         | 10,034.80 | 0.00        | (10,034.80)    |
| 05 1710 0142   | ADMISSIONS - HS SOFTBALL              | 0.00           | 1,499.00     | 3,917.00  | 0.00        | (3,917.00)     |
| 05 1710 0143   | ADMISSIONS - HS VOLLEYBALL            | 0.00           | 1,169.00     | 11,137.05 | 0.00        | (11,137.05)    |
| 05 1710 0144   | ADMISSIONS - HS CROSS COUNTRY         | 0.00           | 0.00         | 1,278.00  | 0.00        | (1,278.00)     |
| 05 1710 0145   | ADMISSIONS - HS BOYS WRESTLING        | 0.00           | 0.00         | 4,208.50  | 0.00        | (4,208.50)     |
| 05 1710 0146   | ADMISSIONS - HS BASKETBALL-GIRLS      | 0.00           | 0.00         | 5,845.50  | 0.00        | (5,845.50)     |
| 05 1710 0147   | ADMISSIONS - HS BASKETBALL-BOYS       | 0.00           | 0.00         | 18,942.50 | 0.00        | (18,942.50)    |
| 05 1710 0148   | ADMISSIONS - HS TRACK-GIRLS           | 0.00           | 0.00         | 1,971.00  | 0.00        | (1,971.00)     |
| 05 1710 0149   | ADMISSIONS - HS TRACK-BOYS            | 0.00           | 0.00         | 1,971.00  | 0.00        | (1,971.00)     |
| 05 1710 0150   | ADMISSIONS - HS GOLF-BOYS             | 0.00           | 0.00         | 900.00    | 0.00        | (900.00)       |
| 05 1710 0159   | ADMISSIONS - MS GIRLS WRESTLING       | 0.00           | 0.00         | 4,019.00  | 0.00        | (4,019.00)     |
| 05 1710 0160   | ADMISSIONS - MS FOOTBALL              | 0.00           | 0.00         | 1,360.00  | 0.00        | (1,360.00)     |
| 05 1710 0161   | ADMISSIONS - MS VOLLEYBALL            | 0.00           | 0.00         | 3,124.00  | 0.00        | (3,124.00)     |
| 05 1710 0164   | ADMISSIONS - MS GIRLS BASKETBALL      | 0.00           | 0.00         | 1,309.00  | 0.00        | (1,309.00)     |
| 05 1710 0165   | ADMISSIONS - MS BOYS BASKETBALL       | 0.00           | 0.00         | 2,906.05  | 0.00        | (2,906.05)     |
| 05 1710 0166   | ADMISSIONS - MS GIRLS TRACK           | 0.00           | 0.00         | 2,044.50  | 0.00        | (2,044.50)     |
| 05 1710 0167   | ADMISSIONS - MS BOYS TRACK            | 0.00           | 0.00         | 2,044.50  | 0.00        | (2,044.50)     |
| 05 1710 0611   | ADMISSIONS - HS ONE ACT FUND          | 0.00           | 0.00         | 2,829.25  | 0.00        | (2,829.25)     |
| 05 1730 0100   | DUES - DIST ATHLETICS                 | 0.00           | 0.00         | 80.00     | 0.00        | (80.00)        |
| 05 1730 0120   | DUES - HS SPEECH                      | 0.00           | 0.00         | 147.00    | 0.00        | (147.00)       |
| 05 1730 0139   | DUES - HS GIRLS WRESTLING             | 0.00           | 0.00         | 1,700.00  | 0.00        | (1,700.00)     |
| 05 1730 0141   | DUES - HS GOLF-GIRLS                  | 0.00           | 0.00         | 900.00    | 0.00        | (900.00)       |
| 05 1730 0142   | DUES - HS SOFTBALL                    | 0.00           | 0.00         | 690.00    | 0.00        | (690.00)       |
| 05 1730 0143   | DUES - HS VOLLEYBALL                  | 0.00           | 0.00         | 940.76    | 0.00        | (940.76)       |
| 05 1730 0144   | DUES - HS CROSS COUNTRY               | 0.00           | 0.00         | 600.00    | 0.00        | (600.00)       |
| 05 1730 0145   | DUES - HS BOYS WRESTLING              | 0.00           | 0.00         | 3,948.94  | 0.00        | (3,948.94)     |
| 05 1730 0336   | DUES - HS CLASS OF 2026               | 0.00           | 0.00         | 1,974.00  | 0.00        | (1,974.00)     |
| 05 1730 0337   | DUES - HS CLASS OF 2027               | 0.00           | 250.00       | 935.00    | 0.00        | (935.00)       |
| 05 1730 0338   | Dues/Fee                              | 0.00           | 40.00        | 197.50    | 0.00        | (197.50)       |
| 05 1730 0339   | Dues/Fee                              | 0.00           | 15.00        | 35.00     | 0.00        | (35.00)        |
| 05 1730 0401   | DUES - HS INDUSTRIAL TECHNOLOGY       | 0.00           | 240.00       | 2,121.52  | 0.00        | (2,121.52)     |
| 05 1730 0502   | DUES - HS CHEER                       | 0.00           | 450.00       | 4,989.23  | 0.00        | (4,989.23)     |
| 05 1730 0508   | DUES - HS FCCLA FUND                  | 0.00           | 0.00         | 510.00    | 0.00        | (510.00)       |
| 05 1730 0516   | DUES - HS FFA FUND                    | 0.00           | 0.00         | 1,919.50  | 0.00        | (1,919.50)     |
| 05 1730 0520   | DUES - HS NATIONAL HONOR SOCIETY FUND | 0.00           | 0.00         | 720.00    | 0.00        | (720.00)       |
| 05 1730 0611   | DUES - HS ONE ACT FUND                | 0.00           | 0.00         | 2,086.75  | 0.00        | (2,086.75)     |
| 05 1730 0620   | DUES - HS TRI M                       | 0.00           | 0.00         | 682.00    | 0.00        | (682.00)       |
| 05 1730 0900   | DUES - HS DANCE TEAM                  | 0.00           | 0.00         | 8,056.87  | 0.00        | (8,056.87)     |
| 05 1740 0092   | FEES - HS TRACK TIMING                | 0.00           | 0.00         | 3,000.00  | 0.00        | (3,000.00)     |
| 05 1740 0094   | FEES - CHROMEBOOK DEVICE              | 0.00           | 7,460.00     | 14,178.64 | 0.00        | (14,178.64)    |
| 05 1740 0100   | FEES - DIST ATHLETICS                 | 0.00           | 0.00         | 350.00    | 0.00        | (350.00)       |
| 05 1740 0101   | FEES - HS VOLLEYBALL FUND             | 0.00           | 0.00         | 5,206.00  | 0.00        | (5,206.00)     |
| 05 1740 0103   | FEES - HS GIRLS BBALL FUND            | 0.00           | 0.00         | 241.36    | 0.00        | (241.36)       |
| 05 1740 0104   | FEES - HS BOYS BBALL FUND             | 0.00           | 0.00         | 7,495.00  | 0.00        | (7,495.00)     |
| 05 1740 0108   | FEES - HS GIRLS TRACK FUND            | 0.00           | 0.00         | (449.30)  | 0.00        | 449.30         |
| 05 1740 0109   | FEES - HS BOYS TRACK FUND             | 0.00           | 0.00         | (449.30)  | 0.00        | 449.30         |
| 05 1740 0110   | FEES - HS SOFTBALL FUND               | 0.00           | 150.00       | 750.00    | 0.00        | (750.00)       |
| 05 1740 0115   | FEES - HS CROSS COUNTRY FUND          | 0.00           | 0.00         | 1,669.98  | 0.00        | (1,669.98)     |
| 05 1740 0116   | FEES - HS FOOTBALL FUND               | 0.00           | 60.00        | 510.00    | 0.00        | (510.00)       |
| 05 1740 0120   | FEES - HS SPEECH                      | 0.00           | 0.00         | 671.00    | 0.00        | (671.00)       |
| 05 1740 0337   | FEES - HS CLASS OF 2027               | 0.00           | 255.00       | 255.00    | 0.00        | (255.00)       |
| 05 1740 0401   | FEES - HS INDUSTRIAL TECHNOLOGY       | 0.00           | 667.65       | 1,965.73  | 0.00        | (1,965.73)     |
| 05 1740 0407   | FEES - LIBRARY                        | 0.00           | 0.00         | 74.00     | 0.00        | (74.00)        |
| 05 1740 0502   | FEES - HS CHEER                       | 0.00           | 225.00       | 1,710.00  | 0.00        | (1,710.00)     |

Fund: 05 ACTIVITY FUND

| Account Number | Description                                        | Revised Budget | During Month | To Date   | % of Budget | Budget Balance |
|----------------|----------------------------------------------------|----------------|--------------|-----------|-------------|----------------|
| 05 1740 0504   | FEES - HS BAND FUND                                | 0.00           | 0.00         | 285.00    | 0.00        | (285.00)       |
| 05 1740 0507   | FEES - HS THESPIANS                                | 0.00           | 0.00         | 2,115.00  | 0.00        | (2,115.00)     |
| 05 1740 0508   | FEES - HS FCCLA FUND                               | 0.00           | 903.00       | 4,016.63  | 0.00        | (4,016.63)     |
| 05 1740 0520   | FEES - HS NATIONAL HONOR SOCIETY FUND              | 0.00           | 0.00         | 640.00    | 0.00        | (640.00)       |
| 05 1740 0704   | FEES - MS INSTRUMENTAL MUSIC FUND                  | 0.00           | 0.00         | 377.10    | 0.00        | (377.10)       |
| 05 1740 0900   | FEES - HS DANCE TEAM                               | 0.00           | 0.00         | 2,716.17  | 0.00        | (2,716.17)     |
| 05 1750 0013   | SALES/FUNDRAISING- MS MATHLETES FUND               | 0.00           | 0.00         | 232.70    | 0.00        | (232.70)       |
| 05 1750 0100   | SALES/FUNDRAISING - DIST ATHLETICS                 | 0.00           | 0.00         | 12,002.50 | 0.00        | (12,002.50)    |
| 05 1750 0101   | SALES/FUNDRAISING - HS VOLLEYBALL FUND             | 0.00           | 503.01       | 13,691.29 | 0.00        | (13,691.29)    |
| 05 1750 0102   | Sales/Fundraising - Wrestling Fund                 | 0.00           | 0.00         | 793.00    | 0.00        | (793.00)       |
| 05 1750 0103   | SALES/FUNDRAISING - HS GIRLS BBALL FUND            | 0.00           | 0.00         | 9,406.89  | 0.00        | (9,406.89)     |
| 05 1750 0104   | SALES/FUNDRAISING - HS BOYS BBALL FUND             | 0.00           | 0.00         | 8,143.00  | 0.00        | (8,143.00)     |
| 05 1750 0106   | SALES/FUNDRAISING - HS GIRLS GOLF FUND             | 0.00           | 0.00         | 3,624.14  | 0.00        | (3,624.14)     |
| 05 1750 0108   | SALES/FUNDRAISING - HS GIRLS TRACK FUND            | 0.00           | 0.00         | 3,952.60  | 0.00        | (3,952.60)     |
| 05 1750 0109   | SALES/FUNDRAISING - HS BOYS TRACK FUND             | 0.00           | 0.00         | 3,952.85  | 0.00        | (3,952.85)     |
| 05 1750 0110   | SALES/FUNDRAISING - HS SOFTBALL FUND               | 0.00           | 150.00       | 4,105.29  | 0.00        | (4,105.29)     |
| 05 1750 0112   | SALES/FUNDRAISING - HS BOYS GOLF FUND              | 0.00           | 0.00         | 6,400.00  | 0.00        | (6,400.00)     |
| 05 1750 0115   | SALES/FUNDRAISING - HS CROSS COUNTRY FUND          | 0.00           | 272.49       | 3,424.24  | 0.00        | (3,424.24)     |
| 05 1750 0116   | SALES/FUNDRAISING - HS FOOTBALL FUND               | 0.00           | 30.00        | 1,671.57  | 0.00        | (1,671.57)     |
| 05 1750 0119   | SALES/FUNDRAISING - ATHLETIC SCOREBOARD            | 0.00           | 4,000.00     | 18,000.00 | 0.00        | (18,000.00)    |
| 05 1750 0120   | SALES/FUNDRAISING - HS SPEECH                      | 0.00           | 0.00         | 3,494.47  | 0.00        | (3,494.47)     |
| 05 1750 0138   | SALES/FUNDRAISING - HS GIRLS WRESTLING FUND        | 0.00           | 0.00         | 5,188.15  | 0.00        | (5,188.15)     |
| 05 1750 0140   | SALES/FUNDRAISING - HS FOOTBALL                    | 0.00           | 2,035.00     | 2,035.00  | 0.00        | (2,035.00)     |
| 05 1750 0159   | SALES/FUNDRAISING - MS GIRLS WRESTLING             | 0.00           | 0.00         | 694.00    | 0.00        | (694.00)       |
| 05 1750 0163   | SALES/FUNDRAISING - MS BOYS WRESTLING              | 0.00           | 0.00         | 124.00    | 0.00        | (124.00)       |
| 05 1750 0306   | SALES/FUNDRAISING-BLOOD DRIVE COMMITTEE            | 0.00           | 0.00         | 2,674.80  | 0.00        | (2,674.80)     |
| 05 1750 0336   | SALES/FUNDRAISING - HS CLASS OF 2026               | 0.00           | 0.00         | 211.00    | 0.00        | (211.00)       |
| 05 1750 0337   | SALES/FUNDRAISING - HS CLASS OF 2027               | 0.00           | 0.00         | 9,685.25  | 0.00        | (9,685.25)     |
| 05 1750 0338   | Sales & Fundraising Class of 2028                  | 0.00           | 0.00         | 239.00    | 0.00        | (239.00)       |
| 05 1750 0339   | Sales & Fundraising Class of 2029                  | 0.00           | 0.00         | 464.00    | 0.00        | (464.00)       |
| 05 1750 0406   | SALES/FUNDRAISING - HS INSTRUMENTAL MUSIC          | 0.00           | 0.00         | 406.00    | 0.00        | (406.00)       |
| 05 1750 0409   | SALES/FUNDRAISING - HS YEARBOOK                    | 0.00           | 0.00         | 3,330.00  | 0.00        | (3,330.00)     |
| 05 1750 0412   | SALES/FUNDRAISING - HS BAND UNIFORM                | 0.00           | 0.00         | 2,543.41  | 0.00        | (2,543.41)     |
| 05 1750 0416   | SALES/FUNDRAISING - POP IN/OUT                     | 0.00           | 963.42       | 10,725.33 | 0.00        | (10,725.33)    |
| 05 1750 0417   | SALES/FUNDRAISING - CONCESSIONS                    | 0.00           | 1,722.41     | 12,564.73 | 0.00        | (12,564.73)    |
| 05 1750 0501   | SALES/FUNDRAISING - HS SPIRIT CLUB                 | 0.00           | 0.00         | 2,489.05  | 0.00        | (2,489.05)     |
| 05 1750 0502   | SALES/FUNDRAISING - HS CHEER                       | 0.00           | 706.00       | 19,739.86 | 0.00        | (19,739.86)    |
| 05 1750 0503   | SALES/FUNDRAISING - HS STUDENT COUNCIL             | 0.00           | 0.00         | 5,544.97  | 0.00        | (5,544.97)     |
| 05 1750 0504   | SALES/FUNDRAISING - HS BAND FUND                   | 0.00           | 968.00       | 6,182.50  | 0.00        | (6,182.50)     |
| 05 1750 0505   | SALES/FUNDRAISING - HS COLOR GUARD                 | 0.00           | 0.00         | 2,366.00  | 0.00        | (2,366.00)     |
| 05 1750 0507   | SALES/FUNDRAISING - HS THESPIANS                   | 0.00           | 0.00         | 3,315.10  | 0.00        | (3,315.10)     |
| 05 1750 0508   | SALES/FUNDRAISING - HS FCCLA FUND                  | 0.00           | 730.00       | 15,355.75 | 0.00        | (15,355.75)    |
| 05 1750 0516   | SALES/FUNDRAISING - HS FFA FUND                    | 0.00           | 201.56       | 33,368.36 | 0.00        | (33,368.36)    |
| 05 1750 0520   | SALES/FUNDRAISING - HS NATIONAL HONOR SOCIETY FUND | 0.00           | 0.00         | 239.95    | 0.00        | (239.95)       |
| 05 1750 0527   | SALES/FUNDRAISING - HS MAKERS MARKET FUND          | 0.00           | 0.00         | 1,224.00  | 0.00        | (1,224.00)     |
| 05 1750 0528   | SALES/FUNDRAISING - HS SKILLS USA                  | 0.00           | 1,163.44     | 9,886.21  | 0.00        | (9,886.21)     |
| 05 1750 0600   | SALES/FUNDRAISING - HS VOCAL MUSIC                 | 0.00           | 0.00         | 3,094.95  | 0.00        | (3,094.95)     |
| 05 1750 0610   | SALES/FUNDRAISING - HS MUSICAL FUND                | 0.00           | 0.00         | 4,939.99  | 0.00        | (4,939.99)     |
| 05 1750 0611   | SALES/FUNDRAISING - HS ONE ACT FUND                | 0.00           | 0.00         | 1,168.15  | 0.00        | (1,168.15)     |
| 05 1750 0620   | SALES/FUNDRAISING - HS TRI-M                       | 0.00           | 95.00        | 808.00    | 0.00        | (808.00)       |
| 05 1750 0702   | SALES/FUNDRAISING - MS STUDENT CONGRESS            | 0.00           | 0.00         | 543.00    | 0.00        | (543.00)       |

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Processing Month: 08/2026

User ID: HENDHALE

Fund: 05 ACTIVITY FUND

| Account Number | Description                                     | Revised Budget | During Month | To Date    | % of Budget | Budget Balance |
|----------------|-------------------------------------------------|----------------|--------------|------------|-------------|----------------|
| 05 1750 0703   | SALES/FUNDRAISING - MIDDLE SCHOOL PRINCIPAL     | 0.00           | 0.00         | 3,620.25   | 0.00        | (3,620.25)     |
| 05 1750 0704   | SALES/FUNDRAISING - MS INSTRUMENTAL MUSIC FUND  | 0.00           | 0.00         | 1,107.50   | 0.00        | (1,107.50)     |
| 05 1750 0706   | SALES/FUNDRAISING - MS SMASH                    | 0.00           | 0.00         | 548.00     | 0.00        | (548.00)       |
| 05 1750 0708   | SALES/FUNDRAISING - MS YEARBOOK                 | 0.00           | 0.00         | 242.50     | 0.00        | (242.50)       |
| 05 1750 0801   | SALES/FUNDRAISING - ELEMENTARY PRINCIPAL OFFICE | 0.00           | 646.90       | 1,739.61   | 0.00        | (1,739.61)     |
| 05 1750 0803   | SALES/FUNDRAISING - EL LIBRARY FUND             | 0.00           | 0.00         | 2,631.31   | 0.00        | (2,631.31)     |
| 05 1750 0900   | SALES/FUNDRAISING - HS DANCE TEAM               | 0.00           | 686.86       | 5,701.13   | 0.00        | (5,701.13)     |
| 05 1790 0095   | OTHER INCOME - PHYSICS FUND                     | 0.00           | 0.00         | 450.00     | 0.00        | (450.00)       |
| 05 1790 0100   | OTHER INCOME - DIST ATHLETICS                   | 0.00           | 3,300.00     | 3,260.00   | 0.00        | (3,260.00)     |
| 05 1790 0101   | OTHER INCOME - HS VOLLEYBALL FUND               | 0.00           | 0.00         | 2,000.00   | 0.00        | (2,000.00)     |
| 05 1790 0103   | OTHER INCOME - HS GIRLS BBALL FUND              | 0.00           | 122.52       | 272.52     | 0.00        | (272.52)       |
| 05 1790 0104   | OTHER INCOME - HS BOYS BBALL FUND               | 0.00           | 0.00         | 175.00     | 0.00        | (175.00)       |
| 05 1790 0106   | OTHER INCOME - HS GIRLS GOLF FUND               | 0.00           | 0.00         | 426.50     | 0.00        | (426.50)       |
| 05 1790 0108   | OTHER INCOME - HS GIRLS TRACK FUND              | 0.00           | 0.00         | 250.71     | 0.00        | (250.71)       |
| 05 1790 0109   | OTHER INCOME - HS BOYS TRACK FUND               | 0.00           | 0.00         | 150.00     | 0.00        | (150.00)       |
| 05 1790 0110   | OTHER INCOME - HS SOFTBALL FUND                 | 0.00           | 150.00       | 1,070.25   | 0.00        | (1,070.25)     |
| 05 1790 0115   | OTHER INCOME - HS CROSS COUNTRY FUND            | 0.00           | 0.00         | 580.44     | 0.00        | (580.44)       |
| 05 1790 0116   | OTHER INCOME - HS FOOTBALL FUND                 | 0.00           | 180.00       | 14,502.31  | 0.00        | (14,502.31)    |
| 05 1790 0120   | OTHER INCOME - HS SPEECH                        | 0.00           | 0.00         | 714.91     | 0.00        | (714.91)       |
| 05 1790 0139   | OTHER INCOME - HS GIRLS WRESTLING               | 0.00           | 0.00         | 438.90     | 0.00        | (438.90)       |
| 05 1790 0143   | OTHER INCOME - HS VOLLEYBALL                    | 0.00           | 0.00         | 115.00     | 0.00        | (115.00)       |
| 05 1790 0144   | OTHER INCOME - HS CROSS COUNTRY                 | 0.00           | 0.00         | 227.09     | 0.00        | (227.09)       |
| 05 1790 0145   | OTHER INCOME - HS BOYS WRESTLING                | 0.00           | 12,785.00    | 36,749.90  | 0.00        | (36,749.90)    |
| 05 1790 0146   | OTHER INCOME - HS BASKETBALL-GIRLS              | 0.00           | 0.00         | 52.80      | 0.00        | (52.80)        |
| 05 1790 0147   | OTHER INCOME - HS BASKETBALL-BOYS               | 0.00           | 0.00         | 250.00     | 0.00        | (250.00)       |
| 05 1790 0148   | OTHER INCOME - HS TRACK-GIRLS                   | 0.00           | 0.00         | 598.90     | 0.00        | (598.90)       |
| 05 1790 0149   | OTHER INCOME - HS TRACK-BOYS                    | 0.00           | 0.00         | 598.90     | 0.00        | (598.90)       |
| 05 1790 0305   | OTHER INCOME - DIST NURSE FUND                  | 0.00           | 0.00         | 1,962.72   | 0.00        | (1,962.72)     |
| 05 1790 0401   | OTHER INCOME - HS INDUSTRIAL TECHNOLOGY         | 0.00           | 370.00       | 661.66     | 0.00        | (661.66)       |
| 05 1790 0415   | OTHER INCOME - PEPSI CONTRACT                   | 0.00           | 0.00         | 5,102.00   | 0.00        | (5,102.00)     |
| 05 1790 0417   | OTHER INCOME - CONCESSIONS                      | 0.00           | 192.61       | 192.61     | 0.00        | (192.61)       |
| 05 1790 0502   | OTHER INCOME - HS CHEER                         | 0.00           | 0.00         | 130.00     | 0.00        | (130.00)       |
| 05 1790 0504   | OTHER INCOME - HS BAND FUND                     | 0.00           | 0.00         | 1,084.50   | 0.00        | (1,084.50)     |
| 05 1790 0507   | OTHER INCOME - HS THESPIANS                     | 0.00           | 0.00         | 285.00     | 0.00        | (285.00)       |
| 05 1790 0508   | OTHER INCOME - HS FCCLA FUND                    | 0.00           | 158.00       | 212.45     | 0.00        | (212.45)       |
| 05 1790 0516   | OTHER INCOME - HS FFA FUND                      | 0.00           | 0.00         | 14,645.25  | 0.00        | (14,645.25)    |
| 05 1790 0520   | OTHER INCOME - HS NATIONAL HONOR SOCIETY FUND   | 0.00           | 0.00         | (1,662.00) | 0.00        | 1,662.00       |
| 05 1790 0528   | OTHER INCOME - HS SKILLS USA                    | 0.00           | 0.00         | 1,480.00   | 0.00        | (1,480.00)     |
| 05 1790 0600   | OTHER INCOME - HS VOCAL MUSIC                   | 0.00           | 0.00         | 100.00     | 0.00        | (100.00)       |
| 05 1790 0611   | OTHER INCOME - HS ONE ACT FUND                  | 0.00           | 700.00       | 700.00     | 0.00        | (700.00)       |
| 05 1790 0702   | OTHER INCOME - MS STUDENT CONGRESS              | 0.00           | 0.00         | 144.00     | 0.00        | (144.00)       |
| 05 1790 0703   | OTHER INCOME - MIDDLE SCHOOL PRINCIPAL          | 0.00           | 0.00         | 402.15     | 0.00        | (402.15)       |
| 05 1790 0706   | OTHER INCOME - MS SMASH                         | 0.00           | 0.00         | 225.00     | 0.00        | (225.00)       |
| 05 1790 0801   | OTHER INCOME - ELEMENTARY PRINCIPAL OFFICE      | 0.00           | 0.00         | 678.61     | 0.00        | (678.61)       |
| 05 1790 0806   | OTHER INCOME - KINDERGARTEN CLASS               | 0.00           | 0.00         | 472.00     | 0.00        | (472.00)       |
| 05 1790 0807   | OTHER INCOME - EL GRADE 2                       | 0.00           | 0.00         | 690.11     | 0.00        | (690.11)       |
| 05 1790 0808   | OTHER INCOME - EL HONOR CHOIR FUND              | 0.00           | 0.00         | 339.00     | 0.00        | (339.00)       |
| 05 1790 0900   | OTHER INCOME - HS DANCE TEAM                    | 0.00           | 0.00         | (1,038.70) | 0.00        | 1,038.70       |
| 05 1920 0101   | DONATIONS - HS VOLLEYBALL FUND                  | 0.00           | 250.00       | 550.00     | 0.00        | (550.00)       |
| 05 1920 0103   | DONATIONS - HS GIRLS BBALL FUND                 | 0.00           | 0.00         | 1,700.00   | 0.00        | (1,700.00)     |
| 05 1920 0104   | DONATIONS - HS BOYS BBALL FUND                  | 0.00           | 0.00         | 95.00      | 0.00        | (95.00)        |
| 05 1920 0107   | DONATIONS - PITCHFORK FUND                      | 0.00           | 0.00         | 2,020.00   | 0.00        | (2,020.00)     |

Fund: 05 ACTIVITY 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> |
|-----------------------|-------------------------------------------------------|-----------------------|---------------------|----------------|--------------------|-----------------------|
| 05 1920 0109          | DONATIONS - HS BOYS TRACK FUND                        | 0.00                  | 0.00                | 275.00         | 0.00               | (275.00)              |
| 05 1920 0112          | DONATIONS - HS BOYS GOLF FUND                         | 0.00                  | 0.00                | 500.00         | 0.00               | (500.00)              |
| 05 1920 0116          | DONATIONS - HS FOOTBALL FUND                          | 0.00                  | 0.00                | 13,000.00      | 0.00               | (13,000.00)           |
| 05 1920 0140          | DONATIONS - HS FOOTBALL                               | 0.00                  | 0.00                | 100.00         | 0.00               | (100.00)              |
| 05 1920 0336          | DONATIONS - HS CLASS OF 2026                          | 0.00                  | 0.00                | 2,760.00       | 0.00               | (2,760.00)            |
| 05 1920 0337          | DONATIONS - HS CLASS OF 2027                          | 0.00                  | 0.00                | 254.00         | 0.00               | (254.00)              |
| 05 1920 0338          | Donations class of 2028                               | 0.00                  | 0.00                | 220.00         | 0.00               | (220.00)              |
| 05 1920 0339          | Donations Class of 2029                               | 0.00                  | 0.00                | 20.00          | 0.00               | (20.00)               |
| 05 1920 0404          | DONATIONS - SCHOLARSHIP                               | 0.00                  | 0.00                | 250.00         | 0.00               | (250.00)              |
| 05 1920 0502          | DONATIONS - HS CHEER                                  | 0.00                  | 0.00                | 2,595.00       | 0.00               | (2,595.00)            |
| 05 1920 0503          | DONATIONS - HS STUDENT COUNCIL                        | 0.00                  | 0.00                | 1,050.00       | 0.00               | (1,050.00)            |
| 05 1920 0504          | DONATIONS - HS BAND FUND                              | 0.00                  | 0.00                | 1,173.00       | 0.00               | (1,173.00)            |
| 05 1920 0507          | DONATIONS - HS THESPIANS                              | 0.00                  | 0.00                | 2,259.00       | 0.00               | (2,259.00)            |
| 05 1920 0508          | DONATIONS - HS FCCLA FUND                             | 0.00                  | 525.00              | 822.64         | 0.00               | (822.64)              |
| 05 1920 0516          | DONATIONS - HS FFA FUND                               | 0.00                  | 1,000.00            | 2,374.80       | 0.00               | (2,374.80)            |
| 05 1920 0520          | DONATIONS - HS NATIONAL HONOR SOCIETY FUND            | 0.00                  | 0.00                | 3,424.00       | 0.00               | (3,424.00)            |
| 05 1920 0528          | DONATIONS - HS SKILLS USA                             | 0.00                  | 0.00                | 100.00         | 0.00               | (100.00)              |
| 05 1920 0610          | DONATIONS - HS MUSICAL FUND                           | 0.00                  | 0.00                | 585.00         | 0.00               | (585.00)              |
| 05 1920 0611          | DONATIONS - HS ONE ACT FUND                           | 0.00                  | 0.00                | 447.25         | 0.00               | (447.25)              |
| 05 1920 0800          | DONATIONS - CEEC                                      | 0.00                  | 0.00                | 300.00         | 0.00               | (300.00)              |
| 05 1920 0801          | DONATIONS - ELEMENTARY PRINCIPAL OFFICE               | 0.00                  | 0.00                | 774.60         | 0.00               | (774.60)              |
| 05 1920 0807          | DONATIONA - EL GRADE 2                                | 0.00                  | 0.00                | 100.00         | 0.00               | (100.00)              |
| 05 1920 0900          | DONATIONS - HS DANCE TEAM                             | 0.00                  | 0.00                | 778.01         | 0.00               | (778.01)              |
| Subtotal: 1000        |                                                       | 0.00                  | 37,598.96           | 561,386.49     | 0.00               | (561,386.49)          |
| 05 5200 0089          | TRANSFERS FROM FUNDS - HS ATHLETICS IMPROVEMENTS      | 0.00                  | 0.00                | 3,707.84       | 0.00               | (3,707.84)            |
| 05 5200 0100          | TRANSFERS FROM FUNDS - DIST ATHLETICS                 | 0.00                  | 0.00                | 45,207.84      | 0.00               | (45,207.84)           |
| 05 5200 0120          | TRANSFERS FROM FUNDS - HS SPEECH                      | 0.00                  | 0.00                | 4,000.00       | 0.00               | (4,000.00)            |
| 05 5200 0520          | TRANSFERS FROM FUNDS - HS NATIONAL HONOR SOCIETY FUND | 0.00                  | 0.00                | 500.00         | 0.00               | (500.00)              |
| 05 5200 0611          | TRANSFERS FROM FUNDS - HS ONE ACT FUND                | 0.00                  | 0.00                | 8,218.52       | 0.00               | (8,218.52)            |
| 05 5690 0109          | ADJUSTMENTS - HS BOYS TRACK FUND                      | 0.00                  | 0.00                | 137.50         | 0.00               | (137.50)              |
| 05 5690 0139          | ADJUSTMENTS - HS GIRLS WRESTLING                      | 0.00                  | 0.00                | 6,405.61       | 0.00               | (6,405.61)            |
| 05 5690 0140          | ADJUSTMENTS - HS FOOTBALL                             | 0.00                  | 0.00                | 17,396.50      | 0.00               | (17,396.50)           |
| 05 5690 0141          | ADJUSTMENTS - HS GOLF-GIRLS                           | 0.00                  | 0.00                | 650.00         | 0.00               | (650.00)              |
| 05 5690 0142          | ADJUSTMENTS - HS SOFTBALL                             | 0.00                  | 0.00                | 1,150.00       | 0.00               | (1,150.00)            |
| 05 5690 0144          | ADJUSTMENTS - HS CROSS COUNTRY                        | 0.00                  | 0.00                | 66.00          | 0.00               | (66.00)               |
| 05 5690 0145          | ADJUSTMENTS - HS BOYS WRESTLING                       | 0.00                  | 0.00                | 2,499.44       | 0.00               | (2,499.44)            |
| 05 5690 0160          | ADJUSTMENTS - MS FOOTBALL                             | 0.00                  | 0.00                | 952.99         | 0.00               | (952.99)              |
| 05 5690 0163          | ADJUSTMENTS - MS BOYS WRESTLING                       | 0.00                  | 0.00                | 276.00         | 0.00               | (276.00)              |
| 05 5690 0320          | ADJUSTMENTS - SENIOR FUND                             | 0.00                  | 0.00                | 1,204.04       | 0.00               | (1,204.04)            |
| 05 5690 0416          | ADJUSTMENTS - POP IN/OUT                              | 0.00                  | 0.00                | 19,266.78      | 0.00               | (19,266.78)           |
| 05 5690 0417          | ADJUSTMENTS - CONCESSIONS                             | 0.00                  | 0.00                | 18,258.66      | 0.00               | (18,258.66)           |
| 05 5690 0507          | ADJUSTMENTS - HS THESPIANS                            | 0.00                  | 0.00                | (1,348.35)     | 0.00               | 1,348.35              |
| 05 5690 0508          | ADJUSTMENTS - HS FCCLA FUND                           | 0.00                  | 0.00                | 18.00          | 0.00               | (18.00)               |
| 05 5690 0527          | ADJUSTMENTS - HS MAKERS MARKET FUND                   | 0.00                  | 0.00                | 348.00         | 0.00               | (348.00)              |
| 05 5690 0528          | ADJUSTMENTS - HS SKILLS USA                           | 0.00                  | 0.00                | 166.00         | 0.00               | (166.00)              |
| 05 5690 0611          | ADJUSTMENTS - HS ONE ACT FUND                         | 0.00                  | 0.00                | 2,380.00       | 0.00               | (2,380.00)            |
| Subtotal: 5000        |                                                       | 0.00                  | 0.00                | 131,461.37     | 0.00               | (131,461.37)          |
| Fund Total:           |                                                       | 0.00                  | 37,598.96           | 692,847.86     | 0.00               | (692,847.86)          |

| <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> |
|-----------------------|-------------------------------------|-----------------------|---------------------|----------------|--------------------|-----------------------|
| 06 1510               | Interest on Investments             | 0.00                  | 448.34              | 6,044.51       | 0.00               | (6,044.51)            |
| 06 1611               | Daily Sales - Reimb Programs        | 0.00                  | 26,257.75           | 241,346.93     | 0.00               | (241,346.93)          |
|                       | Subtotal: 1000                      | 0.00                  | 26,706.09           | 247,391.44     | 0.00               | (247,391.44)          |
| 06 3150               | State Reimb (of Nutrition Programs) | 0.00                  | 38,450.06           | 39,786.86      | 0.00               | (39,786.86)           |
|                       | Subtotal: 3000                      | 0.00                  | 38,450.06           | 39,786.86      | 0.00               | (39,786.86)           |
| 06 4210               | Federal Reimb (Nutrition Programs)  | 0.00                  | 0.00                | 434,423.24     | 0.00               | (434,423.24)          |
|                       | Subtotal: 4000                      | 0.00                  | 0.00                | 434,423.24     | 0.00               | (434,423.24)          |
|                       | Fund Total:                         | 0.00                  | 65,156.15           | 721,601.54     | 0.00               | (721,601.54)          |

Fund: 07 BOND 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> |
|-----------------------|-------------------------|-----------------------|---------------------|----------------|--------------------|-----------------------|
| 07 1100               | Local Property Taxes    | 0.00                  | 8,346.98            | 1,720,475.02   | 0.00               | (1,720,475.02)        |
| 07 1115               | Carline Taxes           | 0.00                  | 0.00                | 2,137.32       | 0.00               | (2,137.32)            |
| 07 1510               | Interest on Investments | 0.00                  | 3,117.99            | 47,279.37      | 0.00               | (47,279.37)           |
| Subtotal: 1000        |                         | 0.00                  | 11,464.97           | 1,769,891.71   | 0.00               | (1,769,891.71)        |
| 07 3130               | Homestead Exemption     | 0.00                  | 7,580.11            | 45,720.81      | 0.00               | (45,720.81)           |
| 07 3131               | Property Tax Credit     | 0.00                  | 0.00                | 180,109.40     | 0.00               | (180,109.40)          |
| 07 3180               | Pro-Rate Motor Vehicle  | 0.00                  | 0.00                | 4,937.87       | 0.00               | (4,937.87)            |
| Subtotal: 3000        |                         | 0.00                  | 7,580.11            | 230,768.08     | 0.00               | (230,768.08)          |
| Fund Total:           |                         | 0.00                  | 19,045.08           | 2,000,659.79   | 0.00               | (2,000,659.79)        |

Fund: 08 BUILDING 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> |
|-----------------------|-------------------------|-----------------------|---------------------|----------------|--------------------|-----------------------|
| 08 1100               | Local Property Taxes    | 0.00                  | 1,158.78            | 281,589.87     | 0.00               | (281,589.87)          |
| 08 1115               | Carline Taxes           | 0.00                  | 0.00                | 553.27         | 0.00               | (553.27)              |
| 08 1510               | Interest on Investments | 0.00                  | 1,884.90            | 20,614.53      | 0.00               | (20,614.53)           |
| Subtotal: 1000        |                         | 0.00                  | 3,043.68            | 302,757.67     | 0.00               | (302,757.67)          |
| 08 3130               | Homestead Exemption     | 0.00                  | 1,270.47            | 6,353.47       | 0.00               | (6,353.47)            |
| 08 3131               | Property Tax Credit     | 0.00                  | 0.00                | 130,132.85     | 0.00               | (130,132.85)          |
| 08 3180               | Pro-Rate Motor Vehicle  | 0.00                  | 0.00                | 1,064.58       | 0.00               | (1,064.58)            |
| Subtotal: 3000        |                         | 0.00                  | 1,270.47            | 137,550.90     | 0.00               | (137,550.90)          |
| Fund Total:           |                         | 0.00                  | 4,314.15            | 440,308.57     | 0.00               | (440,308.57)          |

Fund: 09 QUALIFIED CAPITAL PURPOSE 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> |
|-----------------------|-------------------------|-----------------------|---------------------|----------------|--------------------|-----------------------|
| 09 1100               | Local Property Taxes    | 0.00                  | 821.27              | 191,023.46     | 0.00               | (191,023.46)          |
| 09 1115               | Carline Taxes           | 0.00                  | 0.00                | 383.29         | 0.00               | (383.29)              |
| 09 1510               | Interest on Investments | 0.00                  | 235.99              | 3,770.18       | 0.00               | (3,770.18)            |
| Subtotal: 1000        |                         | 0.00                  | 1,057.26            | 195,176.93     | 0.00               | (195,176.93)          |
| 09 3130               | Homestead Exemption     | 0.00                  | 885.85              | 5,389.85       | 0.00               | (5,389.85)            |
| 09 3131               | Property Tax Credit     | 0.00                  | 0.00                | 91,345.40      | 0.00               | (91,345.40)           |
| 09 3180               | Pro-Rate Motor Vehicle  | 0.00                  | 0.00                | 726.02         | 0.00               | (726.02)              |
| Subtotal: 3000        |                         | 0.00                  | 885.85              | 97,461.27      | 0.00               | (97,461.27)           |
| Fund Total:           |                         | 0.00                  | 1,943.11            | 292,638.20     | 0.00               | (292,638.20)          |

Fund: 12      STUDENT FEE 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> |
|-----------------------|-------------------------------|-----------------------|---------------------|----------------|--------------------|-----------------------|
| 12 1510               | Interest on Investments       | 0.00                  | 12.21               | 145.83         | 0.00               | (145.83)              |
| 12 1741               | Extracurricular Activity Fees | 0.00                  | 0.00                | 6,185.00       | 0.00               | (6,185.00)            |
| Subtotal: 1000        |                               | 0.00                  | 12.21               | 6,330.83       | 0.00               | (6,330.83)            |
| Fund Total:           |                               | 0.00                  | 12.21               | 6,330.83       | 0.00               | (6,330.83)            |

|              | <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         | 703,278.88          | 19,973,747.15  | 138.62             | (5,565,042.15)        |

09/11/2026 07:15 PM

User ID: HENDHALE

| 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   | 471,484.60            | 5,310,622.07         | 96.40       | 222,344.93     | 0.00             | 23,001.02        | 199,343.91           |
| 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     | 18,114.28             | 259,743.91           | 109.78      | (22,950.91)    | 0.00             | 215.62           | (23,166.53)          |
| 1160            | PROVERTY PROGRAMS                       | 708,301.00     | 55,180.34             | 670,751.72           | 94.70       | 37,549.28      | 0.00             | 0.00             | 37,549.28            |
| 1190            | EARLY CHILDHOOD PROGRAMS                | 151,270.00     | 15,166.89             | 162,824.84           | 109.69      | (11,554.84)    | 0.00             | 3,106.16         | (14,661.00)          |
| 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   | 98,385.92             | 1,411,247.16         | 92.45       | 116,751.84     | 0.00             | 1,391.94         | 115,359.90           |
| 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       | 919.75                | 3,161.11             | 54.95       | 3,515.89       | 0.00             | 507.95           | 3,007.94             |
| 1292            | SPED INSTR PROGRAMS (AGE 0-2)           | 508.00         | 0.00                  | 0.00                 | 0.00        | 508.00         | 0.00             | 0.00             | 508.00               |
| 1300            | SUMMER SCHOOL                           | 30,352.00      | 16,855.70             | 25,029.24            | 82.46       | 5,322.76       | 0.00             | 0.00             | 5,322.76             |
| 2110            | ATTENDANCE AND SOCIAL WORK SERVICES     | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 2120            | GUIDANCE SERVICES                       | 209,557.00     | 16,580.99             | 199,838.05           | 95.45       | 9,718.95       | 0.00             | 181.87           | 9,537.08             |
| 2130            | HEALTH SERVICES                         | 49,799.00      | 2,598.58              | 47,297.97            | 94.98       | 2,501.03       | 0.00             | 0.00             | 2,501.03             |
| 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     | 8,980.46              | 111,455.21           | 100.27      | (301.21)       | 0.00             | 0.00             | (301.21)             |
| 2151            | SPEECH PATH & AUDIOLOGY SVCS SCHOOL AGE | 114,540.00     | 3,130.42              | 132,663.57           | 115.82      | (18,123.57)    | 0.00             | 0.00             | (18,123.57)          |
| 2152            | SPEECH PATH & AUDIOLOGY SVCS (AGE 3-5)  | 40,939.00      | 0.00                  | 27,133.17            | 66.28       | 13,805.83      | 0.00             | 0.00             | 13,805.83            |
| 2153            | SPEECH PATH & AUDIOLOGY SVCS (AGE 0-2)  | 22,291.00      | 738.04                | 6,679.79             | 29.97       | 15,611.21      | 0.00             | 0.00             | 15,611.21            |
| 2161            | OCCUPATIONAL THERAPY SVCS SCHOOL AGE    | 17,719.00      | 287.00                | 16,398.59            | 92.55       | 1,320.41       | 0.00             | 0.00             | 1,320.41             |
| 2162            | OCCUPATIONAL THERAPY SVCS (AGE 3-5)     | 1,379.00       | 0.00                  | 2,876.56             | 208.60      | (1,497.56)     | 0.00             | 0.00             | (1,497.56)           |
| 2163            | OCCUPATIONAL THERAPY SVCS (AGE 0-2)     | 682.00         | 0.00                  | 156.62               | 22.96       | 525.38         | 0.00             | 0.00             | 525.38               |
| 2171            | PHYSICAL THERAPY SERVICES SCHOOL AGE    | 1,751.00       | 273.06                | 2,779.93             | 158.76      | (1,028.93)     | 0.00             | 0.00             | (1,028.93)           |
| 2172            | PHYSICAL THERAPY SERVICES (AGE 3-5)     | 591.00         | 0.00                  | 738.00               | 124.87      | (147.00)       | 0.00             | 0.00             | (147.00)             |
| 2173            | PHYSICAL THERAPY SERVICES (AGE 0-2)     | 340.00         | 0.00                  | 362.10               | 106.50      | (22.10)        | 0.00             | 0.00             | (22.10)              |
| 2181            | VISUALLY IMP/VISION SVCS SCHOOL AGE     | 2,119.00       | 176.71                | 2,129.91             | 100.51      | (10.91)        | 0.00             | 0.00             | (10.91)              |
| 2190            | OTHER SUPPORT SERVICES - STUDENT        | 346,531.00     | 23,301.83             | 357,594.34           | 103.19      | (11,063.34)    | 0.00             | 0.00             | (11,063.34)          |
| 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     | 8,517.71              | 103,705.90           | 100.41      | (244.90)       | 0.00             | 175.00           | (419.90)             |
| 2213            | INSTRUCTIONAL STAFF TRAINING            | 492.00         | 120.00                | 4,454.00             | 905.28      | (3,962.00)     | 0.00             | 0.00             | (3,962.00)           |
| 2219            | OTHER IMPROVEMENT OF INSTRUCTION SVCS   | 11,412.00      | 0.00                  | 42,178.00            | 369.59      | (30,766.00)    | 0.00             | 0.00             | (30,766.00)          |
| 2220            | LIBRARY/MEDIA SERVICES                  | 137,337.00     | 18,493.65             | 141,964.20           | 128.71      | (4,627.20)     | 0.00             | 34,799.84        | (39,427.04)          |

User ID: HENDHALE

| Function Number |                                          | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM | A/ P Outstanding | P/ O Outstanding | Unencumbered Balance |
|-----------------|------------------------------------------|----------------|-----------------------|----------------------|-------------|----------------|------------------|------------------|----------------------|
| 2224            | EDUCATIONAL TELEVISION SERVICES          | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 2230            | INSTRUCTION RELATED TECHNOLOGY           | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 48.00            | (48.00)              |
| 2240            | ACADEMIC STUDENT ASSESSMENT              | 3,219.00       | 3,156.75              | 6,131.75             | 190.49      | (2,912.75)     | 0.00             | 0.00             | (2,912.75)           |
| 2310            | BOARD OF EDUCATION                       | 61,500.00      | 1,467.74              | 39,561.72            | 64.33       | 21,938.28      | 0.00             | 0.00             | 21,938.28            |
| 2320            | EXECUTIVE ADMINISTRATION                 | 303,958.00     | 28,936.26             | 286,010.78           | 94.31       | 17,947.22      | 0.00             | 650.00           | 17,297.22            |
| 2330            | DISTRICT LEGAL SERVICES                  | 43,186.00      | 4,813.85              | 44,905.28            | 103.98      | (1,719.28)     | 0.00             | 0.00             | (1,719.28)           |
| 2410            | OFFICE OF THE PRINCIPAL                  | 844,130.00     | 62,573.55             | 785,505.37           | 93.06       | 58,624.63      | 0.00             | 75.80            | 58,548.83            |
| 2490            | SCHOOL ADMINISTRATION - OTHER            | 121,042.00     | 11,115.94             | 122,666.70           | 101.34      | (1,624.70)     | 0.00             | 0.00             | (1,624.70)           |
| 2510            | FISCAL SERVICES                          | 227,717.00     | 10,428.67             | 196,629.15           | 86.35       | 31,087.85      | 0.00             | 0.00             | 31,087.85            |
| 2530            | PRINTING_PUBLISHING_DUPLICATING SVCS     | 40,825.00      | 4,604.74              | 28,555.64            | 69.95       | 12,269.36      | 0.00             | 0.00             | 12,269.36            |
| 2540            | PLANNING_RESEARCH_DVLPMT_EVALUATION SVCS | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 2560            | PUBLIC INFORMATION SERVICES              | 24,474.00      | 2,224.81              | 24,012.99            | 98.12       | 461.01         | 0.00             | 0.00             | 461.01               |
| 2570            | PERSONNEL SERVICES                       | 4,462.00       | 505.50                | 3,282.51             | 73.57       | 1,179.49       | 0.00             | 0.00             | 1,179.49             |
| 2580            | ADMINISTRATIVE TECHNOLOGY SERVICES       | 398,206.00     | 72,552.27             | 341,265.01           | 86.87       | 56,940.99      | 0.00             | 4,648.22         | 52,292.77            |
| 2590            | CENTRAL SERVICES - OTHER                 | 0.00           | 0.00                  | 400.00               | 0.00        | (400.00)       | 0.00             | 0.00             | (400.00)             |
| 2600            | 2600                                     | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 2610            | OPERATION OF BUILDINGS                   | 653,059.00     | 283,071.95            | 574,636.56           | 89.13       | 78,422.44      | 0.00             | 7,452.66         | 70,969.78            |
| 2620            | MAINTENANCE OF BUILDINGS                 | 662,309.00     | 412,623.39            | 1,445,512.17         | 218.41      | (783,203.17)   | 0.00             | 1,058.61         | (784,261.78)         |
| 2630            | CARE AND UPKEEP OF GROUNDS               | 132,508.00     | 56,080.72             | 166,309.03           | 125.68      | (33,801.03)    | 0.00             | 224.09           | (34,025.12)          |
| 2640            | CARE AND UPKEEP OF EQUIPMENT             | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 2650            | VEH OPER MAINT PURC (NON STUDENT TRANSP) | 4,561.00       | 116.50                | 2,924.21             | 64.11       | 1,636.79       | 0.00             | 0.00             | 1,636.79             |
| 2660            | SECURITY                                 | 8,489.00       | 63,959.97             | 64,324.97            | 757.74      | (55,835.97)    | 0.00             | 0.00             | (55,835.97)          |
| 2670            | SAFETY                                   | 7,240.00       | 417.19                | 11,614.12            | 160.42      | (4,374.12)     | 0.00             | 0.00             | (4,374.12)           |
| 2680            | OPERATION AND MAINT OF PLANT - OTHER     | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 2710            | VEHICLE OPER/PURCH REGULAR EDUC          | 327,640.00     | 32,040.96             | 357,793.24           | 109.20      | (30,153.24)    | 0.00             | 0.00             | (30,153.24)          |
| 2712            | VEHICLE OPER/PURCH SPED - SCHOOL AGE     | 15,918.00      | 0.00                  | 21,435.62            | 134.66      | (5,517.62)     | 0.00             | 0.00             | (5,517.62)           |
| 2713            | VEHICLE OPER/PURCH SPED - BELOW AGE 5    | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 2722            | MONITORING SERVICES SPED SCHOOL AGE      | 244.00         | 0.00                  | 377.96               | 154.90      | (133.96)       | 0.00             | 0.00             | (133.96)             |
| 2730            | VEHICLE SERVICE/MAINT REGULAR EDUC       | 138,534.00     | 23,139.94             | 157,809.55           | 113.91      | (19,275.55)    | 0.00             | 0.00             | (19,275.55)          |
| 2732            | VEHICLE SERVICE/MAINT SPED SCHOOL AGE    | 11,751.00      | 0.00                  | 672.28               | 5.72        | 11,078.72      | 0.00             | 0.00             | 11,078.72            |
| 2900            | OTHER SUPPORT SERVICES                   | 0.00           | 3,212.87              | 24,197.35            | 0.00        | (24,197.35)    | 0.00             | 0.00             | (24,197.35)          |
| 3300            | COMMUNITY SERVICES OPERATIONS            | 175,926.00     | 12,322.53             | 114,378.12           | 65.01       | 61,547.88      | 0.00             | 0.00             | 61,547.88            |
| 3400            | CATEGORIC GRANTS FROM CORP/OTHER PRIVATE | 4,660.00       | 0.00                  | 4,949.13             | 120.94      | (289.13)       | 0.00             | 686.56           | (975.69)             |
| 3535            | HIGH ABILITY LEARNERS                    | 244,333.00     | 19,977.08             | 262,102.48           | 107.27      | (17,769.48)    | 0.00             | 0.00             | (17,769.48)          |
| 3540            | STATE EARLY CHILDHOOD                    | 14,166.00      | 1,734.31              | 17,930.96            | 126.58      | (3,764.96)     | 0.00             | 0.00             | (3,764.96)           |
| 3551            | CAREER EDUCATION                         | 7,415.00       | 7,659.96              | 15,041.72            | 205.87      | (7,626.72)     | 0.00             | 223.86           | (7,850.58)           |
| 4300            | ARCHITECTURE AND ENGINEERING             | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 5000            | DEBT SERVICE                             | 0.00           | 0.00                  | 1,236.43             | 0.00        | (1,236.43)     | 0.00             | 0.00             | (1,236.43)           |
| 6200            | TITLE I, PART A                          | 251,710.00     | 20,260.01             | 253,344.90           | 100.65      | (1,634.90)     | 0.00             | 0.00             | (1,634.90)           |
| 6210            | TITLE I, PART A ACCOUNTABILITY           | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 6212            | TITLE I, PART A-SUPPORT FOR IMPROVEMENT  | 15,991.00      | 0.00                  | 0.00                 | 0.00        | 15,991.00      | 0.00             | 0.00             | 15,991.00            |
| 6310            | TITLE II, PART A                         | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 6406            | IDEA PRESCHOOL BASE (AGES 3 & 4 ONLY)    | 9,695.00       | 766.94                | 11,459.46            | 118.20      | (1,764.46)     | 0.00             | 0.00             | (1,764.46)           |
| 6408            | IDEA PART B (611) BASE & ENROLL POVERTY  | 248,793.00     | 8,081.90              | 263,230.92           | 105.80      | (14,437.92)    | 0.00             | 0.00             | (14,437.92)          |
| 6412            | IDEA PART B-PROPORTIONATE SHARE          | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 6421            | IDEA PART B ARP BASE & ENROLL POV-B-21   | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 6422            | IDEA PRESCHOOL ARP-BASE/ENROLL POVERTY   | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 6423            | IDEA PART B ARP PROPORTIONATE SHARE      | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 6450            | MEDICAID IN PUBLIC SCHOOLS               | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 6968            | TITLE IV, PART B (21ST CENTURY)          | 0.00           | 4.50                  | 173.50               | 0.00        | (173.50)       | 0.00             | 0.00             | (173.50)             |
| 6969            | TITLE IV, PART A                         | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 6988            | ARP-EXPANDED LEARNING COLL AFTERSCHOOL   | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 6989            | ARP-EXPANDED LEARNING COLL SUMMER        | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 6990            | OTHER FEDERAL CATEGORICAL PROGRAMS       | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |

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

09/11/2026 07:15 PM

User ID: HENDHALE

| Function Number |                          | Revised Budget | Expended During<br>Month | Expenditures to Date | % of Budget | Balance at EOM | A/ P Outstanding | P/ O Outstanding | Unencumbered<br>Balance |
|-----------------|--------------------------|----------------|--------------------------|----------------------|-------------|----------------|------------------|------------------|-------------------------|
| 6996            | ESSER I                  | 0.00           | 0.00                     | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                    |
| 6997            | ESSER II                 | 0.00           | 0.00                     | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                    |
| 6998            | ARP ESSER III            | 0.00           | 0.00                     | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                    |
| 8000            | TRANSFERS (OUTGOING)     | 58,000.00      | 12,785.00                | 67,003.52            | 115.52      | (9,003.52)     | 0.00             | 0.00             | (9,003.52)              |
| 9000            | NON PROGRAM EXPENDITURES | 3,415,385.00   | 0.00                     | 3,317.66             | 0.10        | 3,412,067.34   | 0.00             | 0.00             | 3,412,067.34            |
| 01              | GENERAL FUND             | 17,848,007.00  | 1,919,941.73             | 14,764,488.72        | 83.16       | 3,083,518.28   | 0.00             | 78,447.20        | 3,005,071.08            |

Expenditure Report by Function/Object -  
Summary

| Revised Budget | Expended During<br>Month | Expenditures to Date | % of Budget | Balance at EOM | A/ P Outstanding | P/ O Outstanding | Unencumbered<br>Balance |
|----------------|--------------------------|----------------------|-------------|----------------|------------------|------------------|-------------------------|
| 17,848,007.00  | 1,919,941.73             | 14,764,486.72        | 83.16       | 3,083,516.28   | 0.00             | 78,447.20        | 3,005,071.08            |

# SCHOOL DISTRICT NO. 11—Treasurer's Report

Beginning balance as August 1, 2026 \$7,340,149.49

|           |                         |            |               |
|-----------|-------------------------|------------|---------------|
| Receipts: | Dawson Co Treasurer     | 127,569.30 |               |
|           | Afterzone               | 3,494.00   |               |
|           | Afterzone direct        | 1,626.00   |               |
|           | State of Nebraska       | 8,887.36   |               |
|           | CCS reimbursement       | 495.75     |               |
|           | Sigler                  | 618.72     |               |
|           | ESU10-reimb             | 2,669.60   |               |
|           | Cozad Health Systems-re | 345.00     |               |
|           | ABuss-re                | 35.00      |               |
|           | MGibson-re              | 77.81      |               |
|           | JDelatorne              | 29.68      |               |
|           | BWorrell-re (void)      | 4,805.18   |               |
|           | Interest                | 21,402.25  |               |
|           |                         |            | \$ 172,055.65 |

Disbursements(includes Hot Lunch check \$80.48) \$1,332,379.78

Closing balance August 31, 2026 \$ 6,179,825.36

|                  |                          |                |                 |
|------------------|--------------------------|----------------|-----------------|
| <b>ACCOUNTS:</b> | Waypoint Bank-m1148      | \$5,078,122.63 |                 |
|                  | Waypoint Bank-Revolv0602 | 5,000.00       |                 |
|                  | Waypoint Bank-c1159      | 1,096,702.73   | \$ 6,179,825.36 |

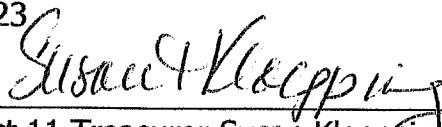
## BOND FUND

|                  |                |                                   |                 |
|------------------|----------------|-----------------------------------|-----------------|
| Balance 08-01-26 | 1,047,730.01   | Security 1 <sup>st</sup> Bank-391 | \$ 1,066,775.09 |
| Receipts         | 19,045.08      |                                   |                 |
| Disbursements    |                |                                   |                 |
| Balance 08-31-26 | \$1,066,775.09 |                                   |                 |

## BUILDING ACCOUNTS

|                     |              |                    |              |
|---------------------|--------------|--------------------|--------------|
| Balance 08-01-26 \$ | 615,227.08   | Homestead Bank-902 | \$619,541.23 |
| Receipts            | 4,314.15     |                    |              |
| Disbursements       |              |                    |              |
| Balance 08-31-26 \$ | \$619,541.23 |                    |              |

Respectfully submitted:

  
District 11 Treasurer-Susan Kloepfing

# SCHOOL DISTRICT NO. 11-Waypoint Bank/Custody Receipts

| CUSIP#     | ISSUE                  | MATURITY   | AMOUNT        |
|------------|------------------------|------------|---------------|
| 3130AJNT2  | FEDERAL HOME LOAN BANK | 6/4/2027   | \$ 975,670.00 |
| 3130AKNJ1  | FHLB                   | 10/27/2027 | \$ 959,450.00 |
| 3130AKPJ9  | FHLB                   | 1/28/2028  | \$ 624,359.10 |
| 3130AKT48  | FHLB                   | 1/27/2028  | \$ 954,850.00 |
| 3130ALA6   | FHLB                   | 2/24/2028  | \$ 970,300.00 |
| 3130ALDA9  | FHLB                   | 2/26/2027  | \$ 983,670.00 |
| 3130ALH31  | FHLB                   | 3/22/2029  | \$ 471,330.00 |
| 3130ALMG6  | FHLB                   | 3/24/2031  | \$ 463,480.00 |
| 31303AMPN6 | FFCB                   | 6/16/2028  | \$ 485,425.00 |
| 3133EMMT6  | FFCB                   | 1/13/2027  | \$ 532,218.70 |
| 3135GA7H8  | FANNIE MAE             | 6/22/2028  | \$ 532,218.70 |
| 112128LA9  | BROKEN BOW NE RFDG     | 6/15/2028  | \$ 105,435.95 |
| 25929MR0   | DOUGLAS CO NE S/D #1   | 12/15/2032 | \$ 239,642.17 |
| 259353MF4  | DOUGLAS CO NE S/D #59  | 12/15/2028 | \$ 192,746.22 |
| 878848JV3  | TECUMSEH NE RFDG GO UT | 12/15/2027 | \$ 192,597.92 |
| 48128UYD5  | JM MORGAN CHASE BK CD  | 7/28/2028  | \$ 248,000.00 |

\$9,386,095.06

F.C.I.C.

250,000.00

\$9,636,095.06

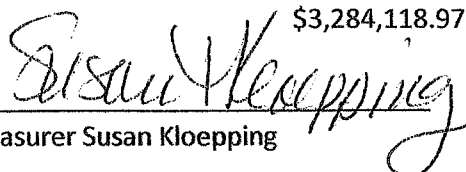
|           |                     |              |
|-----------|---------------------|--------------|
| ACCOUNTS: | General Ckg-1159    | 1,096,702.73 |
|           | General MMA-1148    | 5,078,122.63 |
|           | Revolving Acct-1170 | 5,755.38     |
|           | 125 Plan-1181       | 15,433.61    |
|           | Hot Lunch-1192      | 151,196.35   |
|           | CEA Checking-4650   | 1,670.67     |
|           | CEA Savings-1759    | 2,635.85     |
|           | Sunshine-7651       | 458.87       |
|           |                     | 6,351,976.09 |

\$3,284,118.97

Amount of coverage over deposits.

Datedd this first day of September, 2026

Treasurer Susan Kloepping



## SCHOOL DISTRICT NO. 11-Homestead Bank

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

|           |        |    |                     |
|-----------|--------|----|---------------------|
| ACCOUNTS: | 798058 | \$ | 379,420.75          |
|           | 79702  |    | 619,541.23          |
|           | 798017 |    | <u>3,108,995.52</u> |
|           |        |    | 4,107,957.50        |

Dated this first day of September, 2026.

  
Treasurer Susan Kloepping

## SCHOOL DISTRICT NO. 11--SECURITY 1ST BANK

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

|           |                    |                  |
|-----------|--------------------|------------------|
| ACCOUNTS: | STUDENT FEES -1095 | 11,156.99        |
|           | BOND FUND-9391     | 1,066,775.09     |
|           | EMP BENEFITS-6735  | 8,085.39         |
|           | QCPUF-5319         | <u>80,949.02</u> |
|           |                    | \$1,166,966.49   |

Dated this first day of September, 2026.

  
Treasurer Susan Kloepping

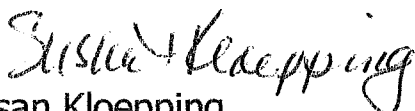
# SCHOOL DISTRICT NO. 11

## COZAD CITY SCHOOLS

### Activities Account

|                                        |           |              |
|----------------------------------------|-----------|--------------|
| Beginning balance as of August 1, 2026 |           | \$350,024.66 |
| Income:                                |           |              |
| Receipts                               | 45,859.22 |              |
| Interest                               | 1,108.09  | 46,967.31    |
| Disbursements:                         |           | 17,571.22    |
| Closing balance as of August 31, 2026  |           | \$379,420.75 |
| Homestead Bank #058                    |           | \$379,420.75 |

Respectfully submitted,

  
Susan Kloepping  
District No. 11 Treasurer

| GENERAL FUND                               |                                    |          |                 | Comparison      |       |           |
|--------------------------------------------|------------------------------------|----------|-----------------|-----------------|-------|-----------|
|                                            | Beginning Balance as of            | 8/1/2026 | \$7,236,724.10  |                 |       |           |
|                                            | Deposits                           |          | \$ 145,848.22   |                 |       |           |
|                                            | Interest                           |          | \$ 21,402.25    |                 |       |           |
|                                            | Voided checks                      |          |                 |                 |       |           |
|                                            | Payroll expenses                   |          | \$ 918,487.35   | \$ 899,852.79   | as of | 8/20/2025 |
|                                            | ACH Fee                            |          | \$ -            | \$ 75.00        | as of | 8/20/2025 |
|                                            | Accounts Payable expenses          |          | \$1,001,818.21  | \$ 796,037.33   | as of | 8/20/2025 |
|                                            | Total book balance as of 8/31/2026 |          | \$ 5,483,669.01 | \$ 5,423,548.48 | as of | 8/20/2025 |
|                                            | Projected tax deposit              |          | \$1,705,314.37  | \$1,643,355.37  | as of | 9/15/2025 |
|                                            | Other deposits to date [1]         |          | \$ 4,025.97     | \$ 9,399.71     | as of | 9/15/2025 |
|                                            | Payroll to date [2]                |          | \$ -            | \$ 954,056.31   | as of | 9/15/2025 |
|                                            | Accounts Payable to date [3]       |          | \$ 267,492.32   | \$ 182,143.31   | as of | 9/15/2025 |
|                                            | Total book balance as of 9/__/2026 |          | \$ 6,925,517.03 | \$ 5,940,103.94 | as of | 9/15/2025 |
| BOND FUND                                  |                                    |          |                 |                 |       |           |
|                                            | Beginning Balance as of            | 8/1/2026 | \$1,047,730.01  |                 |       |           |
|                                            | Deposits                           |          | \$ 20.84        |                 |       |           |
|                                            | Deposit-2022 Bond                  |          | \$ 15,906.25    |                 |       |           |
|                                            | Interest                           |          | \$ 3,117.99     |                 |       |           |
|                                            | Disbursements                      |          | \$ -            |                 |       |           |
|                                            | Total book balance as of 8/31/2026 |          | \$ 1,066,775.09 | \$ 938,821.56   | as of | 8/31/2025 |
|                                            | Interfund Loan                     |          | \$ -            | \$ -            |       |           |
|                                            | Interfund Loan Payment             |          | \$ -            | \$ -            |       |           |
|                                            | Bond payment-Series 2020           |          | \$ -            | \$ -            |       |           |
|                                            | Bond payment-Series 2022           |          |                 | \$ -            |       |           |
|                                            | Wire Fee                           |          | \$ -            | \$ -            |       |           |
|                                            | Projected tax deposit              |          | \$ -            | \$ -            | as of | 9/15/2025 |
|                                            | Projected tax deposit-2022         |          | \$ 443,445.68   | \$ 448,428.66   |       |           |
|                                            | Total book balance as of 9/__/2026 |          | \$ 1,510,220.77 | \$ 1,387,250.22 | as of | 9/15/2025 |
| BUILDING FUND                              |                                    |          |                 |                 |       |           |
|                                            | Beginning Balance as of            | 8/1/2026 | \$ 615,227.08   |                 |       |           |
|                                            | Deposits                           |          | \$ 2,429.25     |                 |       |           |
|                                            | Interest                           |          | \$ 1,884.90     |                 |       |           |
|                                            | Disbursements                      |          | \$ -            |                 |       |           |
|                                            | Total book balance as of 8/31/2026 |          | \$ 619,541.23   | \$ 491,769.54   | as of | 8/31/2025 |
|                                            | Projected tax deposit              |          | \$ 66,529.07    | \$ 76,436.94    | as of | 9/15/2025 |
|                                            | Other deposits to date             |          | \$ -            | \$ -            |       |           |
|                                            | Disbursements to date              |          |                 | \$ 5,042.29     | as of | 9/15/2025 |
|                                            | Total book balance as of 9/__/2026 |          | \$ 686,070.30   | \$ 563,164.19   | as of | 9/15/2025 |
| QUALIFIED CAPITAL PURPOSE UNDERTAKING FUND |                                    |          |                 |                 |       |           |
|                                            | Beginning Balance as of            | 8/1/2026 | \$ 79,005.91    |                 |       |           |
|                                            | Deposits                           |          | \$ 1,707.12     | \$ 2,286.02     |       |           |
|                                            | Interest                           |          | \$ 235.99       | \$ 121.55       | as of | 8/20/2025 |
|                                            | Disbursements                      |          | \$ -            | \$ -            | as of | 8/20/2025 |
|                                            | Total book balance as of 8/31/2026 |          | \$ 80,949.02    | \$ 36,933.63    | as of | 8/30/2025 |
|                                            | Projected tax deposit              |          | \$ 47,159.91    | \$ 48,095.23    |       |           |
|                                            | Accounts Payable to date           |          |                 |                 | as of | 9/15/2025 |
|                                            | Total book balance as of 9/__/2026 |          | \$ 128,108.93   | \$ 85,028.86    | as of | 9/15/2025 |

|                                     |           |                 |                 |       |           |
|-------------------------------------|-----------|-----------------|-----------------|-------|-----------|
| <b>DEPRECIATION FUND</b>            |           |                 |                 |       |           |
| Beginning Balance as of             | 8/1/2026  | \$2,700,700.69  |                 |       |           |
| Deposits                            |           | \$ 400,000.00   |                 |       |           |
| Interest                            |           | \$ 8,294.83     |                 |       |           |
| Disbursements                       |           | \$ -            |                 |       |           |
| Total book balance as of            | 8/31/2026 | \$ 3,108,995.52 | \$ 2,125,903.40 | as of | 8/31/2025 |
| Accounts Payable to date            |           |                 |                 |       |           |
| Total book balance as of            | 9/__/2026 | \$ 3,108,995.52 | \$ 2,125,903.40 |       |           |
| <b>LUNCH FUND</b>                   |           |                 |                 |       |           |
| Beginning Balance as of             | 8/1/2026  | \$ 123,307.56   |                 |       |           |
| Deposits                            |           | \$ 64,707.81    |                 |       |           |
| Voided Checks                       |           | \$ -            |                 |       |           |
| Interest                            |           | \$ 448.34       |                 |       |           |
| Payroll expenses                    |           | \$ -            |                 |       |           |
| Accounts Payable expenses           |           | \$ 37,347.84    | \$ 33,226.00    | as of | 8/20/2025 |
| Total book balance as of            | 8/31/2026 | \$ 151,115.87   | \$ 174,353.38   | as of | 8/31/2025 |
| Projected federal reimbursement     |           | \$ -            | \$ 20,519.57    | as of | 9/15/2025 |
| Other deposits to date              |           | \$ 8,451.15     | \$ 6,123.55     | as of | 9/15/2025 |
| Payroll to date                     |           | \$ -            | \$ -            |       |           |
| Accounts Payable to date            |           | \$ 48,367.40    | \$ 31,902.45    | as of | 9/15/2025 |
| Total book balance as of            | 9/__/2026 | \$ 111,199.62   | \$ 169,094.05   | as of | 9/15/2025 |
| <b>EMPLOYEE BENEFIT FUND</b>        |           |                 |                 |       |           |
| Beginning Balance as of             | 8/1/2026  | \$ 8,169.47     |                 |       |           |
| Deposits                            |           | \$ 8.92         |                 |       |           |
| Interest                            |           | \$ -            |                 |       |           |
| Disbursements                       |           | \$ 93.00        |                 |       |           |
| Total book balance as of            | 8/31/2026 | \$ 8,085.39     | \$ 5,471.28     | as of | 8/31/2025 |
| Expected transfer from General Fund |           | \$ -            | \$ 11,000.00    |       |           |
| Disbursements to date               |           | \$ -            | \$ 7,013.16     | as of | 9/15/2025 |
| Total book balance as of            | 9/__/2026 | \$ 8,085.39     | \$ 9,458.12     | as of | 9/15/2025 |
| <b>STUDENT FEE FUND</b>             |           |                 |                 |       |           |
| Beginning Balance as of             | 8/1/2026  | \$ 11,144.78    |                 |       |           |
| Deposits                            |           | \$ -            |                 |       |           |
| Interest                            |           | \$ 12.21        |                 |       |           |
| Disbursements                       |           | \$ -            |                 |       |           |
| Total book balance as of            | 8/31/2026 | \$ 11,156.99    | \$ 10,826.16    | as of | 8/31/2025 |
| Other deposits to date              |           | \$ -            | \$ 3,980.00     | as of | 9/15/2025 |
| Disbursements to date               |           | \$ -            | \$ 6,000.00     | as of | 9/15/2025 |
| Total book balance as of            | 9/__/2026 | \$ 11,156.99    | \$ 8,806.16     | as of | 9/15/2025 |

## 10.2. Financial Claims

Detail Check Register

Checking Account: 1

GENERAL CHECKING

Check Number: 947      Check Type: Automatic Payment      Check Date: 09/14/2026      Vendor: BLACHILL      BLACK HILLS ENERGY      Check Total: 2,765.83

| <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> |
|-----------------------|---------------------|------------------|---------------------------------------|--------------------------------|----------------------|
| AUGUST2026            | 08/28/2026          |                  | BHE350720 Gas Service FB Stadium      | 01 2610 621 001                | 78.16                |
| AUGUST2026            | 08/28/2026          |                  | BHE363178 Gas Service HS              | 01 2610 621 001                | 1,075.12             |
| AUGUST2026            | 08/28/2026          |                  | BHE495991: Gas Services - Trans House | 01 2610 621 001                | 48.82                |
| AUGUST2026            | 08/28/2026          |                  | BHE363178 Gas Service MS              | 01 2610 621 002                | 1,075.11             |
| AUGUST2026            | 08/28/2026          |                  | BHE363178 Gas Service EL              | 01 2610 621 004                | 439.76               |
| AUGUST2026            | 08/28/2026          |                  | SG584718 Gas Service CEEC             | 01 2610 621 005                | 48.86                |

Check Number: 948      Check Type: Automatic Payment      Check Date: 09/14/2026      Vendor: PUMPPANTRY      PUMP & PANTRY      Check Total: 4,364.78

| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
|-----------------------|---------------------|------------------|---------------------------|--------------------------------|----------------------|
| 114869797             | 08/31/2026          |                  | Driver's Education - Fuel | 01 1300 610 001                | 0.00                 |
| 114869797             | 08/31/2026          |                  | #205 - Fuel               | 01 2650 626 000                | 103.93               |
| 114869797             | 08/31/2026          |                  | #204 - Fuel               | 01 2650 626 000                | 0.00                 |
| 114869797             | 08/31/2026          |                  | #102 - Fuel               | 01 2650 626 000                | 20.98                |
| 114869797             | 08/31/2026          |                  | #201 - Fuel               | 01 2650 626 000                | 0.00                 |
| 114869797             | 08/31/2026          |                  | #202 - Fuel               | 01 2650 626 000                | 0.00                 |
| 114869797             | 08/31/2026          |                  | #206 - Fuel               | 01 2650 626 000                | 0.00                 |
| 114869797             | 08/31/2026          |                  | New cards shipping        | 01 2710 610 000                | 0.00                 |
| 114869797             | 08/31/2026          |                  | #93A - Fuel               | 01 2710 626 000                | 0.00                 |
| 114869797             | 08/31/2026          |                  | #312 - Fuel               | 01 2710 626 000                | 566.52               |
| 114869797             | 08/31/2026          |                  | #314 - Fuel               | 01 2710 626 000                | 0.00                 |
| 114869797             | 08/31/2026          |                  | Card replacement fee      | 01 2710 626 000                | 0.00                 |
| 114869797             | 08/31/2026          |                  | #303 - Fuel               | 01 2710 626 000                | 858.60               |
| 114869797             | 08/31/2026          |                  | #124 - Fuel               | 01 2710 626 000                | 150.50               |
| 114869797             | 08/31/2026          |                  | #125 - Fuel               | 01 2710 626 000                | 107.26               |
| 114869797             | 08/31/2026          |                  | #126 - Fuel               | 01 2710 626 000                | 62.79                |
| 114869797             | 08/31/2026          |                  | Monthly Card Charge       | 01 2710 626 000                | 124.00               |
| 114869797             | 08/31/2026          |                  | #122 - Fuel               | 01 2710 626 000                | 0.00                 |
| 114869797             | 08/31/2026          |                  | #123 - Fuel               | 01 2710 626 000                | 0.00                 |
| 114869797             | 08/31/2026          |                  | #311 - Fuel               | 01 2710 626 000                | 691.47               |
| 114869797             | 08/31/2026          |                  | Rebates and reversals     | 01 2710 626 000                | 0.00                 |
| 114869797             | 08/31/2026          |                  | #110 - Fuel (2019 Exp)    | 01 2710 626 000                | 0.00                 |
| 114869797             | 08/31/2026          |                  | #117 - Fuel               | 01 2710 626 000                | 0.00                 |
| 114869797             | 08/31/2026          |                  | #116 - Fuel               | 01 2710 626 000                | 0.00                 |
| 114869797             | 08/31/2026          |                  | #114 - Fuel               | 01 2710 626 000                | 59.84                |
| 114869797             | 08/31/2026          |                  | #304 - Fuel               | 01 2710 626 000                | 0.00                 |
| 114869797             | 08/31/2026          |                  | #305 - Fuel               | 01 2710 626 000                | 0.00                 |
| 114869797             | 08/31/2026          |                  | #308 - Fuel               | 01 2710 626 000                | 279.41               |
| 114869797             | 08/31/2026          |                  | #309 - Fuel               | 01 2710 626 000                | 381.66               |
| 114869797             | 08/31/2026          |                  | #111 - Fuel (2023 Exp)    | 01 2710 626 000                | 0.00                 |
| 114869797             | 08/31/2026          |                  | #119 - Fuel               | 01 2710 626 000                | 21.82                |

Detail Check Register

Checking Account: 1

GENERAL CHECKING

|           |            |             |                 |        |
|-----------|------------|-------------|-----------------|--------|
| 114869797 | 08/31/2026 | #310 - Fuel | 01 2710 626 000 | 592.23 |
| 114869797 | 08/31/2026 | #120 - Fuel | 01 2710 626 000 | 0.00   |
| 114869797 | 08/31/2026 | #121 - Fuel | 01 2710 626 000 | 98.24  |
| 114869797 | 08/31/2026 | #306 - Fuel | 01 2710 626 000 | 0.00   |
| 114869797 | 08/31/2026 | #300 - Fuel | 01 2710 626 000 | 0.00   |
| 114869797 | 08/31/2026 | #118 - Fuel | 01 2710 626 000 | 0.00   |
| 114869797 | 08/31/2026 | #302 - Fuel | 01 2710 626 000 | 0.00   |
| 114869797 | 08/31/2026 | #307 - Fuel | 01 2712 626 000 | 245.53 |

Check Number: 949 Check Type: Automatic Payment Check Date: 09/14/2026 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> |
|-----------------------|---------------------|------------------|---------------------------------------|--------------------------------|----------------------|
| 6150746960            | 08/10/2026          |                  | Cellular Services Jul 11-Aug 10, 2026 | 01 2510 382 000                | 80.02                |

Check Number: 31982 Check Type: Check Check Date: 09/14/2026 Vendor: 222HARD

222 HARDWARE Check Total: 1,161.60

| <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> |
|-----------------------|---------------------|------------------|---------------------------|--------------------------------|----------------------|
| 2608-031313           | 08/12/2026          |                  | CLR Cleaner 28oz          | 01 2630 610 000                | 7.99                 |
| 2608-031313           | 08/12/2026          |                  | LG MNT Strips 8CT         | 01 2630 610 000                | 6.99                 |
| 2608-031313           | 08/12/2026          |                  | MED Sanding Screen 2PK    | 01 2630 610 000                | 6.49                 |
| 2608-031359           | 08/12/2026          |                  | W&G Killer 32oz           | 01 2630 610 000                | 47.99                |
| 2608-031359           | 08/12/2026          |                  | Concent Weed Clear 32oz   | 01 2630 610 000                | 16.99                |
| 2608-031496           | 08/13/2026          |                  | 8" BLK Cable Tie 100PK    | 01 2630 610 000                | 6.99                 |
| 2608-032060           | 08/17/2026          |                  | Ceiling Tile Paint        | 01 2610 610 000                | 12.49                |
| 2608-032234           | 08/18/2026          |                  | Veg Killer 32oz           | 01 2630 610 000                | 62.99                |
| 2608-032289           | 08/19/2026          |                  | 1-1/2 Laminated Padlack   | 01 2630 610 000                | 12.99                |
| 2608-032289           | 08/19/2026          |                  | 3-1/4 Swiv Safety Hasp    | 01 2630 610 000                | 9.79                 |
| 2608-032524           | 08/21/2026          |                  | Misc Fasteners            | 01 2610 610 000                | 13.11                |
| 2608-032524           | 08/21/2026          |                  | Misc Fasteners            | 01 2610 610 000                | 4.41                 |
| 2608-033248           | 08/26/2026          |                  | 3PK Court Tennis Balls    | 01 2610 610 000                | 4.99                 |
| 2608-033248           | 08/26/2026          |                  | Key Cutting-Single Sided  | 01 2610 610 000                | 2.34                 |
| 2608-033472           | 08/28/2026          |                  | 15A 125V ORG Connector    | 01 2610 610 000                | 15.98                |
| 2608-033565           | 08/28/2026          |                  | Misc Fasteners            | 01 2610 610 000                | 3.18                 |
| 2608-033565           | 08/28/2026          |                  | Misc Fasteners            | 01 2610 610 000                | 1.89                 |
| 2609-034081           | 09/01/2026          |                  | TS-ALL2-5G WHT Paint      | 01 2610 610 000                | 510.00               |
| 2609-034081           | 09/01/2026          |                  | 17oz Wht Stripping Paint  | 01 2610 610 000                | 414.00               |

Check Number: 31983 Check Type: Check Check Date: 09/14/2026 Vendor: AMAZON

AMAZON.COM Check Total: 1,640.52

| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u>                | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
|-----------------------|---------------------|------------------|------------------------------------------|--------------------------------|----------------------|
| 111-0130563-6028249   | 08/27/2026          | CCS34098         | coffee                                   | 01 2410 610 002                | 74.00                |
| 111-1560671-5821016   | 08/06/2026          | CCS33993         | Chefman Countertop Microwave Oven 1.1 Cu | 01 2410 610 004                | 89.93                |
| 111-2885898-7377036   | 08/07/2026          | CCS34055         | 6 Pack of Self Regulation & Emotion Post | 01 1100 610 004                | 18.99                |
| 111-2885898-7377036   | 08/07/2026          | CCS34055         | 6 QT Storage Bins w/ Lids 6pk            | 01 1100 610 004                | 28.00                |
| 111-2885898-7377036   | 08/07/2026          | CCS34055         | 20 pk Pen Holder                         | 01 1100 610 004                | 12.34                |
| 111-2885898-7377036   | 08/07/2026          | CCS34055         | 12 pk Magazine Organizers Binder         | 01 1100 610 004                | 34.99                |

|                       |                     |                   |                                          |                                  |                       |
|-----------------------|---------------------|-------------------|------------------------------------------|----------------------------------|-----------------------|
| Checking Account: 1   |                     | GENERAL CHECKING  |                                          |                                  |                       |
| 111-2885898-7377036   | 08/07/2026          | CCS34055          | Expanding Hanging file folders           | 01 1100 610 004                  | 25.99                 |
| 111-2885898-7377036   | 08/07/2026          | CCS34055          | Hanging File Folders 50pk                | 01 1100 610 004                  | 27.54                 |
| 111-2885898-7377036   | 08/07/2026          | CCS34055          | Drawer Organizer                         | 01 1100 610 004                  | 12.34                 |
| 111-2885898-7377036   | 08/07/2026          | CCS34055          | Pen Organizer                            | 01 1100 610 004                  | 9.89                  |
| 111-2885898-7377036   | 08/07/2026          | CCS34055          | 2PK Under sink organizer                 | 01 1100 610 004                  | 44.99                 |
| 111-2885898-7377036   | 08/07/2026          | CCS34055          | 6Pk Acrylic Book Stand                   | 01 1100 610 004                  | 9.99                  |
| 111-2885898-7377036   | 08/07/2026          | CCS34055          | 4-Tier Acrylic Paper Tray Organizer      | 01 1100 610 004                  | 19.99                 |
| 111-2885898-7377036   | 08/07/2026          | CCS34055          | 9Pk Plastic Storage Bins w/ Lids         | 01 1100 610 004                  | 31.99                 |
| 111-2885898-7377036   | 08/07/2026          | CCS34055          | Clear Storage Latch Box                  | 01 1100 610 004                  | 49.99                 |
| 111-4739286-7801056   | 08/18/2026          | CCS34080          | OA Welding Tips Size #2 3 Pack           | 01 1100 610 001 0009             | 32.99                 |
| 111-4847111-5082664   | 08/20/2026          | CCS34094          | Weighted Lap Pad 7lb                     | 01 1100 610 004                  | 52.28                 |
| 111-5887554-3945862   | 08/11/2026          | CCS34072          | Large Boat Swing 66"                     | 01 1200 610 004                  | 91.19                 |
| 111-6497856-1137058   | 08/06/2026          | CCS33993          | Frigidaire Countertop Microwave - Digita | 01 1100 610 001                  | 159.98                |
| 111-7861312-9669009   | 08/18/2026          | CCS34080          | 8/12 TPI Band Saw Blade                  | 01 1100 610 001 0009             | 56.62                 |
| 111-8527712-4077030   | 09/10/2026          | CCS34080          | Chipping Hammer                          | 01 1100 610 001 0009             | 71.96                 |
| 111-8527712-4077030   | 09/10/2026          | CCS34080          | Nozzle Cleaners                          | 01 1100 610 001 0009             | 13.99                 |
| 111-8527712-4077030   | 09/10/2026          | CCS34080          | 6" Bench Grinder Wheels                  | 01 1100 610 001 0009             | 27.99                 |
| 111-8527712-4077030   | 09/10/2026          | CCS34080          | 8" Wire Wheel                            | 01 1100 610 001 0009             | 30.82                 |
| 111-8527712-4077030   | 09/10/2026          | CCS34080          | 8" Bench Grinder                         | 01 1100 610 001 0009             | 318.00                |
| 111-8527712-4077030   | 09/10/2026          | CCS34080          | Promotion                                | 01 1100 610 001 0009             | (1.68)                |
| 112-0026908-2928229   | 08/07/2026          | CCS34071          | Stools for desks that are repurposed fro | 01 1100 610 001                  | 133.99                |
| 112-7997256-8793032   | 08/07/2026          | CCS34076          | Large Bookends                           | 01 2220 610 001                  | 30.99                 |
| 112-7997256-8793032   | 08/07/2026          | CCS34076          | Small bookends                           | 01 2220 610 001                  | 22.47                 |
| 114-2508769-1225818   | 08/28/2026          | CCS34103          | Sonitum Premium Classroom Headphone & Mi | 01 2580 610 000                  | 107.97                |
| Check Number: 31984   |                     | Check Type: Check | Check Date: 09/14/2026 Vendor: ASCHJOSH  | Joshua Asche                     | Check Total: 63.13    |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u>  | <u>Detail Description</u>                | <u>Chart of Account Number</u>   | <u>Detail Amount</u>  |
| CELLAUG2026           | 08/31/2026          |                   | Reimburse Cell phone - August 2026       | 01 2410 291 002                  | 63.13                 |
| Check Number: 31985   |                     | Check Type: Check | Check Date: 09/14/2026 Vendor: CAPISANI  | Capital Sanitary Supply Co, Inc. | Check Total: 4,120.88 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u>  | <u>Detail Description</u>                | <u>Chart of Account Number</u>   | <u>Detail Amount</u>  |
| 0103539B              | 07/27/2026          |                   | Easy Shine Dispensing Tubrs              | 01 2610 610 000                  | 43.49                 |
| 0104614A              | 07/27/2026          |                   | VAC Hose                                 | 01 2610 610 000                  | 57.92                 |
| 0105138               | 07/27/2026          |                   | Speedball HD Cleaner                     | 01 2610 610 000                  | 548.24                |
| 0105894               | 07/27/2026          |                   | TP 2PLY                                  | 01 2610 610 000                  | 573.79                |
| 0106021A              | 08/24/2026          |                   | Speedball 2000 HD Clnr                   | 01 2610 610 000                  | 342.65                |
| 0106021A              | 08/24/2026          |                   | Pacific Blue Ultra Roll Towels           | 01 2610 610 000                  | 1,053.51              |
| 0106021A              | 08/24/2026          |                   | Cog Clean by Peroxy 15                   | 01 2610 610 000                  | 579.41                |
| 0106021A              | 08/24/2026          |                   | COG BNC-15 One Step Disinfect            | 01 2610 610 000                  | 278.13                |
| 0107122               | 09/08/2026          |                   | NU-Ball Lime Wrecker                     | 01 2610 610 000                  | 59.44                 |
| 0107122               | 09/08/2026          |                   | Disp MF Xpress                           | 01 2610 610 000                  | 149.64                |
| 0107939               | 09/08/2026          |                   | Clorox                                   | 01 2610 610 000                  | 63.88                 |

Checking Account: 1

GENERAL CHECKING

|         |            |                              |                 |        |
|---------|------------|------------------------------|-----------------|--------|
| 0107939 | 09/08/2026 | ES4 Purell HC healthy Soap   | 01 2610 610 000 | 326.80 |
| 0107939 | 09/08/2026 | Foam Antimicrobial Table Top | 01 2610 610 000 | 25.63  |
| F035628 | 08/31/2026 | Fianace Charge               | 01 2610 610 000 | 18.35  |

| Check Number: 31986   | Check Type: Check   | Check Date: 09/14/2026 | Vendor: CARDMEMB                         | CARDMEMBER SERVICES            | Check Total: 6,685.23 |
|-----------------------|---------------------|------------------------|------------------------------------------|--------------------------------|-----------------------|
| <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>  |
| 01343                 | 07/31/2026          |                        | Para/Sub Training supplies               | 01 1100 610 004                | 67.63                 |
| 07292026              | 07/29/2026          |                        | Breakfast for Transportation             | 01 2710 610 000                | 62.97                 |
| 08042026              | 08/04/2026          |                        | FFA Advisors trip to Nationals           | 01 1100 580 001                | 1,089.74              |
| 08052026              | 08/05/2026          |                        | MTH; New Teacher Luncheon                | 01 2320 890 000                | 135.00                |
| 08072026              | 08/07/2026          |                        | Supts Unity council                      | 01 2320 610 000                | 47.97                 |
| 08112026              | 08/11/2026          | CCS34078               | Bike                                     | 01 1300 610 004                | 128.00                |
| 08132026              | 08/13/2026          |                        | Night Lights for Nap Room                | 01 1100 610 004                | 14.00                 |
| 08212026              | 08/21/2026          | CCS34096               | Planbook subscription for 3 years        | 01 2230 610 002                | 48.00                 |
| 082126                | 08/21/2026          |                        | PlanBook Subscription                    | 01 2230 610 002                | 48.00                 |
| 1-8/5/2026            | 08/05/2026          |                        | Donuts                                   | 01 1100 610 004                | 14.00                 |
| 13934317              | 07/31/2026          |                        | Project Para Special Education           | 01 1200 610 004                | 15.00                 |
| 2026-001              | 06/27/2026          | CCS34079               | Electricity, plumbing, and small engines | 01 1100 330 001 0009           | 200.00                |
| 280956                | 08/20/2026          | CCS34092               | additional licenses                      | 01 1100 640 002                | 71.82                 |
| 280956                | 08/20/2026          | CCS34092               | extension of current licenses to match u | 01 1100 640 002                | 576.00                |
| 3-07292026            | 07/29/2026          |                        | Admin Days- Wed Lunch Meeting            | 01 2320 610 000                | 259.20                |
| 342303360             | 08/18/2026          |                        | TeachersPayTeachers Spanish              | 01 1100 610 002                | 199.85                |
| 81126                 | 08/11/2026          |                        | Donuts for SPED Meeting                  | 01 1200 610 004                | 35.00                 |
| 82935                 | 08/09/2026          | CCS33845               | Subscription for classroom               | 01 1100 643 002                | 397.00                |
| B2School              | 08/10/2026          |                        | Scooters Coffee                          | 01 1100 610 004                | 64.20                 |
| O-0022705184          | 08/13/2026          |                        | CPR                                      | 01 1100 330 001                | 336.00                |
| O-0022705184          | 08/13/2026          |                        | CPR                                      | 01 1100 330 004                | 168.00                |
| O-00227054043         | 08/13/2026          |                        | CPR-HS                                   | 01 1100 330 001                | 252.00                |
| O-00227054043         | 08/13/2026          |                        | CPR-EL                                   | 01 1100 330 004                | 126.00                |
| O-0022705437          | 08/13/2026          |                        | CPR                                      | 01 1100 330 002 0005           | 126.00                |
| O-0022705437          | 08/13/2026          |                        | CPR                                      | 01 1100 330 004                | 756.00                |
| O-0022705437          | 08/13/2026          |                        | CPR                                      | 01 1200 330 004                | 42.00                 |
| O-0022706259          | 08/13/2026          |                        | CPR-HS                                   | 01 1100 330 001                | 378.00                |
| O-0022706259          | 08/13/2026          |                        | CPR-MS                                   | 01 1100 330 002                | 210.00                |
| O-0022706259          | 08/13/2026          |                        | CPR-DO                                   | 01 1100 330 002                | 42.00                 |
| O-0022706259          | 08/13/2026          |                        | CPR-MS SPED                              | 01 1200 330 002                | 42.00                 |
| PR-14139827-1626975   | 08/20/2026          |                        | Project Para Special Education           | 01 1200 610 004                | 15.00                 |
| PR-14139827-16269751  | 08/10/2026          |                        | Project Para Special Education           | 01 1200 610 004                | 15.00                 |
| SO9643                | 08/11/2026          | CCS34087               | Double Squeeze Hug Machine - Calming Dee | 01 1200 610 001                | 699.00                |
| SO9643                | 08/11/2026          | CCS34087               | Shipping                                 | 01 1200 610 001                | 74.75                 |
| SO9643                | 08/11/2026          | CCS34087               | Discount                                 | 01 1200 610 001                | (69.90)               |

Detail Check Register

Checking Account: 1

GENERAL CHECKING

|                       |                     |                        |                                         |                                |                        |
|-----------------------|---------------------|------------------------|-----------------------------------------|--------------------------------|------------------------|
| Check Number: 31987   | Check Type: Check   | Check Date: 09/14/2026 | Vendor: COACMAST                        | COACH MASTER'S, INC.           | Check Total: 19,371.39 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u>       | <u>Detail Description</u>               | <u>Chart of Account Number</u> | <u>Detail Amount</u>   |
| INV-6008              | 08/26/2026          |                        | Repairs on #303                         | 01 2730 431 000                | 11,716.68              |
| INV-6009              | 08/26/2026          |                        | Repairs on 2015 Blue Bird All American  | 01 2730 431 000                | 2,530.69               |
| INV-6063              | 09/09/2026          |                        | Repairs #309                            | 01 2730 431 000                | 5,124.02               |
| Check Number: 31988   | Check Type: Check   | Check Date: 09/14/2026 | Vendor: COMMWELL                        | Community Wellness Center      | Check Total: 10,000.00 |
| <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>   |
| 2026-2027             | 08/21/2026          |                        | Yearly Donation/Support Stipend         | 01 3300 890 000                | 10,000.00              |
| Check Number: 31989   | Check Type: Check   | Check Date: 09/14/2026 | Vendor: COUNTRYCOO                      | COUNTRY PARTNERS COOPERATIVE   | Check Total: 566.96    |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u>       | <u>Detail Description</u>               | <u>Chart of Account Number</u> | <u>Detail Amount</u>   |
| 20030534              | 08/31/2026          |                        | Ruby Fieldmaster Diesel 46.6g/\$4.79gl  | 01 2630 626 000                | 223.21                 |
| 20040321              | 08/17/2026          |                        | Ruby Fieldmaster Diesel 40.0g/\$4.89gl  | 01 2630 626 000                | 187.60                 |
| 20040321              | 08/17/2026          |                        | Unleaded- Federal Tax34.7g/\$4.50gl     | 01 2630 626 000                | 156.15                 |
| Check Number: 31990   | Check Type: Check   | Check Date: 09/14/2026 | Vendor: COURLINC                        | COURTYARD LINCOLN              | Check Total: 324.00    |
| <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>   |
| 200137-478-1235       | 09/04/2026          |                        | SU Workshop-H. Hendricksen/M. Baal      | 01 2320 580 000                | 324.00                 |
| Check Number: 31991   | Check Type: Check   | Check Date: 09/14/2026 | Vendor: COZAACTI                        | COZAD ACTIVITY ACCOUNT         | Check Total: 50,000.00 |
| <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>   |
| 2026-2027ACT          | 09/11/2026          |                        | Annual Transfer to ATHLETICS            | 01 8000 913 000                | 41,500.00              |
| 2026-2027ACT          | 09/11/2026          |                        | Annual Transfer to SPEECH               | 01 8000 913 000                | 4,000.00               |
| 2026-2027ACT          | 09/11/2026          |                        | Annual Transfer to NHS                  | 01 8000 913 000                | 500.00                 |
| 2026-2027ACT          | 09/11/2026          |                        | Annual Transfer to ONE ACT              | 01 8000 913 000                | 4,000.00               |
| Check Number: 31992   | Check Type: Check   | Check Date: 09/14/2026 | Vendor: COZAAUTO                        | COZAD AUTO SUPPLY              | Check Total: 315.76    |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u>       | <u>Detail Description</u>               | <u>Chart of Account Number</u> | <u>Detail Amount</u>   |
| 901818                | 08/11/2026          |                        | 1YR WTY Battery                         | 01 2630 610 000                | 122.41                 |
| 901818                | 08/11/2026          |                        | Core Deposit                            | 01 2630 610 000                | 18.00                  |
| 901819                | 08/11/2026          |                        | Tee Pipe Fitting                        | 01 2630 610 000                | 12.10                  |
| 901972                | 08/13/2026          |                        | V-Belt                                  | 01 2630 610 000                | 82.70                  |
| 901975                | 08/13/2026          |                        | Core Deposit                            | 01 2630 610 000                | (18.00)                |
| 902152                | 08/17/2026          |                        | HTR Hose                                | 01 2630 610 000                | 20.36                  |
| 902155                | 08/17/2026          |                        | Floor Dry                               | 01 2630 610 000                | 24.50                  |
| 902429                | 08/21/2026          |                        | Air Filter                              | 01 2710 610 000                | 25.23                  |
| 902429                | 08/21/2026          |                        | Air Filter                              | 01 2710 610 000                | 28.46                  |
| Check Number: 31993   | Check Type: Check   | Check Date: 09/14/2026 | Vendor: COZACOUN                        | Cozad Country Club             | Check Total: 1,500.00  |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u>       | <u>Detail Description</u>               | <u>Chart of Account Number</u> | <u>Detail Amount</u>   |
| 1001                  | 09/02/2026          |                        | Cozad Country Club Usage Fee Boys Golf  | 01 2610 441 001                | 650.00                 |
| 1001                  | 09/02/2026          |                        | Cozad Country Club Usage Fee Girls Golf | 01 2610 441 001                | 650.00                 |
| 1001                  | 09/02/2026          |                        | Cozad Country Club Usage Fee Cross Coun | 01 2610 441 001                | 200.00                 |

Detail Check Register

Checking Account: 1

GENERAL CHECKING

|                       |                     |                        |                                          |                                |                       |
|-----------------------|---------------------|------------------------|------------------------------------------|--------------------------------|-----------------------|
| Check Number: 31994   | Check Type: Check   | Check Date: 09/14/2026 | Vendor: CULLIGAN                         | CULLIGAN                       | Check Total: 675.80   |
| <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>  |
| 08282026              | 08/28/2026          | CCS34100               | pallet of salt                           | 01 2610 610 000                | 580.45                |
| 1018742               | 08/28/2026          |                        | Bottle Free Cooler                       | 01 2610 610 000                | 95.35                 |
| Check Number: 31995   | Check Type: Check   | Check Date: 09/14/2026 | Vendor: DOWDJUST                         | Justin Dowdy                   | Check Total: 72.77    |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u>       | <u>Detail Description</u>                | <u>Chart of Account Number</u> | <u>Detail Amount</u>  |
| CELLSEPT2026          | 09/08/2026          |                        | Reimburse cellphone September 2026       | 01 2490 291 001                | 72.77                 |
| Check Number: 31996   | Check Type: Check   | Check Date: 09/14/2026 | Vendor: EARLAUTO                         | EARL'S AUTO GLASS              | Check Total: 1,283.06 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u>       | <u>Detail Description</u>                | <u>Chart of Account Number</u> | <u>Detail Amount</u>  |
| 14438                 | 08/13/2026          |                        | Windshield for #125                      | 01 2730 431 000                | 639.20                |
| 14438                 | 08/13/2026          |                        | Remove and Install                       | 01 2730 431 000                | 100.00                |
| 14438                 | 08/13/2026          |                        | ADAS Recalibration                       | 01 2730 431 000                | 150.00                |
| 14438                 | 08/13/2026          |                        | Adhesive                                 | 01 2730 431 000                | 42.00                 |
| 14438                 | 08/13/2026          |                        | Pad                                      | 01 2730 431 000                | 26.86                 |
| 14506                 | 08/27/2026          |                        | Extreme Exterior & Interior Detail       | 01 2730 431 000                | 325.00                |
| Check Number: 31997   | Check Type: Check   | Check Date: 09/14/2026 | Vendor: ELECSYSTEM                       | ELECTRONIC SYSTEMS, INC.       | Check Total: 578.00   |
| <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>  |
| 37760                 | 08/18/2026          |                        | Fixed intercom issues                    | 01 2670 431 004                | 578.00                |
| Check Number: 31998   | Check Type: Check   | Check Date: 09/14/2026 | Vendor: ESUCC                            | ESU COORDINATING COUNCIL       | Check Total: 5,257.00 |
| <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>  |
| COOP003649            | 08/31/2026          | CCS33778               | Filter Premium by Securly - 1 year - Sup | 01 2580 650 000                | 2,121.00              |
| COOP003649            | 08/31/2026          | CCS33778               | Classroom Premium by Securly - 1 year -  | 01 2580 650 000                | 3,136.00              |
| Check Number: 31999   | Check Type: Check   | Check Date: 09/14/2026 | Vendor: EUSTBODY                         | EUSTIS BODY SHOP               | Check Total: 202.00   |
| <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>  |
| 101093                | 07/23/2026          |                        | #119 Headrest Remove/Replace             | 01 2730 431 000                | 147.00                |
| 101093                | 07/23/2026          |                        | Labor                                    | 01 2730 431 000                | 40.00                 |
| 101093                | 07/23/2026          |                        | Freight                                  | 01 2730 431 000                | 15.00                 |
| Check Number: 32000   | Check Type: Check   | Check Date: 09/14/2026 | Vendor: EVERWAY                          | Everyway Holdco, LLC           | Check Total: 282.53   |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u>       | <u>Detail Description</u>                | <u>Chart of Account Number</u> | <u>Detail Amount</u>  |
| 00289927N             | 07/28/2026          | CCS33985               | News2You 1 year subscription 10 "Seats"  | 01 1200 640 002                | 282.53                |
| Check Number: 32001   | Check Type: Check   | Check Date: 09/14/2026 | Vendor: FACIADVO                         | Facility Advocates, LLC        | Check Total: 4,500.00 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u>       | <u>Detail Description</u>                | <u>Chart of Account Number</u> | <u>Detail Amount</u>  |
| 251-213               | 07/24/2026          | CCS34077               | HVAC work                                | 01 2610 431 000                | 4,500.00              |
| Check Number: 32002   | Check Type: Check   | Check Date: 09/14/2026 | Vendor: FARBPIAN                         | MICHAEL FARBER                 | Check Total: 161.00   |
| <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>  |
| 1941                  | 09/09/2026          | CCS34107               | Mike Farber Piano Tuning                 | 01 1100 610 004 0003           | 135.00                |

Detail Check Register

|                       |                     |                        |                                          |                                        |                      |          |  |
|-----------------------|---------------------|------------------------|------------------------------------------|----------------------------------------|----------------------|----------|--|
| Checking Account: 1   |                     | GENERAL CHECKING       |                                          |                                        |                      |          |  |
| 1941                  | 09/09/2026          | CCS34107               | Mileage                                  | 01 1100 610 004 0003                   | 26.00                |          |  |
| Check Number: 32003   | Check Type: Check   | Check Date: 09/14/2026 | Vendor: COZALOCA                         | For the Record, LLC dba Cozad LOCAL    | Check Total:         | 175.90   |  |
| <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> |          |  |
| 1592                  | 08/20/2026          |                        | Legal Notices 8-24-26                    | 01 2310 540 000                        | 15.13                |          |  |
| 1592                  | 08/20/2026          |                        | Legal Notices 8-24-26                    | 01 2310 540 000                        | 13.12                |          |  |
| 1597                  | 08/27/2026          |                        | Legal Notices 8/17/2026                  | 01 2310 540 000                        | 88.35                |          |  |
| 1597                  | 08/27/2026          |                        | Legal Notices Notice of Bidders          | 01 2310 540 000                        | 15.13                |          |  |
| 1672                  | 09/03/2026          |                        | Legal Notices 8/24/2026                  | 01 2310 540 000                        | 44.17                |          |  |
| Check Number: 32004   | Check Type: Check   | Check Date: 09/14/2026 | Vendor: GIBBPLUM                         | Gibbens Plumbing and Underground LLC   | Check Total:         | 300.00   |  |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u>       | <u>Detail Description</u>                | <u>Chart of Account Number</u>         | <u>Detail Amount</u> |          |  |
| 114                   | 08/18/2026          |                        | Drain Machine                            | 01 2630 431 001                        | 100.00               |          |  |
| 114                   | 08/18/2026          |                        | Camera                                   | 01 2630 431 001                        | 50.00                |          |  |
| 114                   | 08/18/2026          |                        | Labor                                    | 01 2630 431 001                        | 150.00               |          |  |
| Check Number: 32005   | Check Type: Check   | Check Date: 09/14/2026 | Vendor: HIRERIGHT                        | HIRERIGHT GIS INTERMEDIATE CORP., INC. | Check Total:         | 357.10   |  |
| <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> |          |  |
| P1335985              | 08/31/2026          |                        | Background Screeing Services             | 01 2710 340 000                        | 357.10               |          |  |
| Check Number: 32006   | Check Type: Check   | Check Date: 09/14/2026 | Vendor: HOMELEAS                         | HOMETOWN LEASING                       | Check Total:         | 1,842.71 |  |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u>       | <u>Detail Description</u>                | <u>Chart of Account Number</u>         | <u>Detail Amount</u> |          |  |
| 00020                 | 09/11/2026          |                        | Acct#12800875-Leasing of Printer Equip   | 01 2510 443 000                        | 1,842.71             |          |  |
| Check Number: 32007   | Check Type: Check   | Check Date: 09/14/2026 | Vendor: ICEV                             | ICEV                                   | Check Total:         | 2,743.00 |  |
| <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> |          |  |
| INV-21684             | 08/21/2026          | CCS34093               | IT & FCS increased licesnese             | 01 1100 641 001 0019                   | 2,743.00             |          |  |
| Check Number: 32008   | Check Type: Check   | Check Date: 09/14/2026 | Vendor: JWPEPPER                         | JW PEPPER & SON, INC.                  | Check Total:         | 382.39   |  |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u>       | <u>Detail Description</u>                | <u>Chart of Account Number</u>         | <u>Detail Amount</u> |          |  |
| 368730080             | 08/26/2026          | CCS34099               | The Rose SSA Sheet music                 | 01 1100 610 001 0003                   | 34.50                |          |  |
| 368730080             | 08/26/2026          | CCS34099               | HS Choir Music T/B song collection       | 01 1100 610 001 0003                   | 64.99                |          |  |
| 368736004             | 08/27/2026          | CCS34099               | Fire SSA Sheet music                     | 01 1100 610 001 0003                   | 82.50                |          |  |
| 368736004             | 08/27/2026          | CCS34099               | HS Choir We Are the Voices SATB Sheet mu | 01 1100 610 001 0003                   | 150.00               |          |  |
| 368751604             | 09/01/2026          | CCS34105               | God Bless America-music                  | 01 1100 610 004 0003                   | 43.50                |          |  |
| 368751604             | 09/01/2026          | CCS34105               | God Bless America Part 2 MP3             | 01 1100 610 004 0003                   | 4.60                 |          |  |
| 368751604             | 09/01/2026          | CCS34105               | God Bless America 2-Part performance     | 01 1100 610 004 0003                   | 2.30                 |          |  |
| Check Number: 32009   | Check Type: Check   | Check Date: 09/14/2026 | Vendor: KCAV                             | Kansas City Audio-Visual               | Check Total:         | 93.32    |  |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u>       | <u>Detail Description</u>                | <u>Chart of Account Number</u>         | <u>Detail Amount</u> |          |  |
| 64635                 | 08/26/2026          | CCS34075               | Digital Signage Media Player for Educati | 01 2580 650 000                        | 37.38                |          |  |
| 64635                 | 08/26/2026          | CCS34075               | Enterprise Displays Annual Plan Educatio | 01 2580 650 000                        | 55.94                |          |  |
| Check Number: 32010   | Check Type: Check   | Check Date: 09/14/2026 | Vendor: LAKELEAR                         | LAKESHORE LEARNING MATERIALS           | Check Total:         | 4,195.00 |  |

Detail Check Register

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> |                       |
|-----------------------|---------------------|------------------------|------------------------------------------|---------------------------------|----------------------|-----------------------|
| 93976318              | 06/14/2026          | CCS33997               | flip table                               | 01 1100 610 004                 | 3,087.00             |                       |
| 93976318              | 06/14/2026          | CCS33997               | Freight                                  | 01 1100 610 004                 | 463.05               |                       |
| 93976319              | 06/14/2026          | CCS34005               | Natural Adjustable Group Table - 48" x 7 | 01 1190 610 005                 | 449.00               |                       |
| 93976319              | 06/14/2026          | CCS34005               | shipping                                 | 01 1190 610 005                 | 67.35                |                       |
| 94672229              | 09/06/2026          | CCS34102               | SHIPPING COST                            | 01 1200 610 000                 | 16.76                |                       |
| 94672229              | 09/06/2026          | CCS34102               | Neon Heavy-Duty Paper Tray blue          | 01 1200 610 001                 | 27.96                |                       |
| 94672229              | 09/06/2026          | CCS34102               | Neon Heavy-Duty Paper Tray green         | 01 1200 610 001                 | 27.96                |                       |
| 94672229              | 09/06/2026          | CCS34102               | Neon Heavy-Duty Paper Tray yellow        | 01 1200 610 001                 | 27.96                |                       |
| 94672229              | 09/06/2026          | CCS34102               | Neon Heavy-Duty Paper Tray red           | 01 1200 610 001                 | 27.96                |                       |
| Check Number: 32011   |                     |                        |                                          |                                 |                      | Check Total: 1,022.84 |
| Check Type: Check     |                     | Check Date: 09/14/2026 |                                          | Vendor: MATHESON                |                      |                       |
|                       |                     |                        |                                          | MATHESON TRI-GAS, INC.          |                      |                       |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u>       | <u>Detail Description</u>                | <u>Chart of Account Number</u>  | <u>Detail Amount</u> |                       |
| 0033776076            | 08/21/2026          |                        | AC SM                                    | 01 1100 610 001 0001            | 162.75               |                       |
| 0033776076            | 08/21/2026          |                        | AR 150                                   | 01 1100 610 001 0001            | 32.55                |                       |
| 0033776076            | 08/21/2026          |                        | High Pressure-Large                      | 01 1100 610 001 0001            | 65.10                |                       |
| 0033776076            | 08/21/2026          |                        | MX AWSC25300                             | 01 1100 610 001 0001            | 227.85               |                       |
| 0033776076            | 08/21/2026          |                        | OX 200                                   | 01 1100 610 001 0001            | 162.75               |                       |
| 0033776076            | 08/21/2026          |                        | Hazardous Material                       | 01 1100 610 001 0001            | 20.99                |                       |
| 0033841953            | 09/01/2026          |                        | OX 200                                   | 01 1100 610 001 0001            | 51.14                |                       |
| 0033841953            | 09/01/2026          |                        | Acetylene                                | 01 1100 610 001 0001            | 253.53               |                       |
| 0033841953            | 09/01/2026          |                        | Fuel Surcharge                           | 01 1100 610 001 0001            | 19.68                |                       |
| 0033841953            | 09/01/2026          |                        | Hazardous Material Charge                | 01 1100 610 001 0001            | 26.50                |                       |
| Check Number: 32012   |                     |                        |                                          |                                 |                      | Check Total: 2,662.95 |
| Check Type: Check     |                     | Check Date: 09/14/2026 |                                          | Vendor: MECHSALE                |                      |                       |
|                       |                     |                        |                                          | MECHANICAL SALES INC.           |                      |                       |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u>       | <u>Detail Description</u>                | <u>Chart of Account Number</u>  | <u>Detail Amount</u> |                       |
| 62965                 | 08/26/2026          |                        | RTU 11 repairs                           | 01 2620 431 001                 | 2,662.95             |                       |
| Check Number: 32013   |                     |                        |                                          |                                 |                      | Check Total: 6,623.00 |
| Check Type: Check     |                     | Check Date: 09/14/2026 |                                          | Vendor: MIDWFLOO                |                      |                       |
|                       |                     |                        |                                          | MIDWEST FLOOR SPECIALISTS, INC. |                      |                       |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u>       | <u>Detail Description</u>                | <u>Chart of Account Number</u>  | <u>Detail Amount</u> |                       |
| 578                   | 08/31/2026          |                        | Labor/Mat to Refinish New Gym Floor      | 01 2620 431 001                 | 5,005.00             |                       |
| 578                   | 08/31/2026          |                        | Labor/Mat to Refinish Old Gym Floor      | 01 2620 431 001                 | 1,618.00             |                       |
| Check Number: 32014   |                     |                        |                                          |                                 |                      | Check Total: 412.00   |
| Check Type: Check     |                     | Check Date: 09/14/2026 |                                          | Vendor: NASB                    |                      |                       |
|                       |                     |                        |                                          | NE ASSOCIATION OF SCHOOL BOARDS |                      |                       |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u>       | <u>Detail Description</u>                | <u>Chart of Account Number</u>  | <u>Detail Amount</u> |                       |
| N-56399               | 08/17/2026          |                        | NAEP Membership Dues-M. Baal             | 01 2510 810 000                 | 65.00                |                       |
| N-56403               | 08/17/2026          |                        | NAEP Membership Dues-H. Hendricksen      | 01 2510 810 000                 | 65.00                |                       |
| N-56653               | 08/10/2026          |                        | 2026 Area Membership M. Starman          | 01 2510 810 000                 | 94.00                |                       |
| N-56707               | 08/10/2026          |                        | 2026 Area Membership J. Carlson          | 01 2510 810 000                 | 94.00                |                       |
| N-56715               | 08/10/2026          |                        | 2026 Area Membership D. Endorf           | 01 2510 810 000                 | 94.00                |                       |
| Check Number: 32015   |                     |                        |                                          |                                 |                      | Check Total: 1,302.24 |
| Check Type: Check     |                     | Check Date: 09/14/2026 |                                          | Vendor: NSGGOTH                 |                      |                       |
|                       |                     |                        |                                          | NEBRASKA SALT & GRAIN CO        |                      |                       |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u>       | <u>Detail Description</u>                | <u>Chart of Account Number</u>  | <u>Detail Amount</u> |                       |

Detail Check Register

Checking Account: 1

GENERAL CHECKING

|                       |                     |                        |                           |                                                |                       |
|-----------------------|---------------------|------------------------|---------------------------|------------------------------------------------|-----------------------|
| AR-260804-002         | 08/04/2026          |                        | Rock for Landscaping      | 01 2630 610 004                                | 1,202.24              |
| AR-260804-002         | 08/04/2026          |                        | Delivery                  | 01 2630 610 004                                | 100.00                |
| Check Number: 32016   | Check Type: Check   | Check Date: 09/14/2026 | Vendor: NEBRFIRE          | NEBRASKA STATE FIRE MARSHAL AGENCY             | Check Total: 25.00    |
| <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>  |
| 139419                | 08/26/2026          |                        | NE10577-Boler             | 01 2610 610 002                                | 25.00                 |
| Check Number: 32017   | Check Type: Check   | Check Date: 09/14/2026 | Vendor: ONESOUR           | ONE SOURCE                                     | Check Total: 162.50   |
| <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>  |
| 2022214338            | 09/01/2026          |                        | 4198542-A. Lindstedt      | 01 2570 340 000                                | 5.00                  |
| 2022214338            | 09/01/2026          |                        | 4076233-B. Hicken         | 01 2570 340 000                                | 5.00                  |
| 2022214338            | 09/01/2026          |                        | 4157042-B. Hicken         | 01 2570 340 000                                | 5.50                  |
| 2022214338            | 09/01/2026          |                        | 4076577-C. Mattson        | 01 2570 340 000                                | 25.00                 |
| 2022214338            | 09/01/2026          |                        | 4139819-C. Mattson        | 01 2570 340 000                                | 5.50                  |
| 2022214338            | 09/01/2026          |                        | 4077289-J. Colburn        | 01 2570 340 000                                | 25.00                 |
| 2022214338            | 09/01/2026          |                        | 4139991-J. Colburn        | 01 2570 340 000                                | 5.50                  |
| 2022214338            | 09/01/2026          |                        | 4082836-H. Wright         | 01 2570 340 000                                | 25.00                 |
| 2022214338            | 09/01/2026          |                        | 4162515-H. Wright         | 01 2570 340 000                                | 5.50                  |
| 2022214338            | 09/01/2026          |                        | 4096196-D. Hernandez      | 01 2570 340 000                                | 25.00                 |
| 2022214338            | 09/01/2026          |                        | 4198603-D. Hernandez      | 01 2570 340 000                                | 5.50                  |
| 2022214338            | 09/01/2026          |                        | 4124613-J. Wiggins        | 01 2570 340 000                                | 25.00                 |
| Check Number: 32018   | Check Type: Check   | Check Date: 09/14/2026 | Vendor: OPAAFOOD          | OPAA! FOOD MANAGEMENT OF NEBRASKA, LLC         | Check Total: 225.00   |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u>       | <u>Detail Description</u> | <u>Chart of Account Number</u>                 | <u>Detail Amount</u>  |
| NE00074673            | 08/31/2026          |                        | MAP Tesing Snacks         | 01 1100 610 001                                | 225.00                |
| Check Number: 32019   | Check Type: Check   | Check Date: 09/14/2026 | Vendor: PEARIN            | PEARSON, INC                                   | Check Total: 73.30    |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u>       | <u>Detail Description</u> | <u>Chart of Account Number</u>                 | <u>Detail Amount</u>  |
| 32377011              | 08/25/2026          | CCS34101               | Test protocols            | 01 1200 610 004                                | 73.30                 |
| Check Number: 32020   | Check Type: Check   | Check Date: 09/14/2026 | Vendor: PERRGUTH          | PERRY, GUTHERY, HAASE & GESSFORD, P.C., L.L.O. | Check Total: 9,329.00 |
| <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>  |
| 141                   | 08/15/2026          |                        | Legal Services            | 01 2330 317 000                                | 9,329.00              |
| Check Number: 32021   | Check Type: Check   | Check Date: 09/14/2026 | Vendor: PLVAGLAS          | Platte Valley Glass LLC                        | Check Total: 225.00   |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u>       | <u>Detail Description</u> | <u>Chart of Account Number</u>                 | <u>Detail Amount</u>  |
| 53861                 | 08/07/2026          |                        | Labor to Repair Door      | 01 2620 431 001                                | 225.00                |
| Check Number: 32022   | Check Type: Check   | Check Date: 09/14/2026 | Vendor: PONYEXPR          | PONY EXPRESS CHEVROLET BUICK                   | Check Total: 1,510.20 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u>       | <u>Detail Description</u> | <u>Chart of Account Number</u>                 | <u>Detail Amount</u>  |
| 341109/1              | 08/06/2026          |                        | #103 State Inspection     | 01 2730 431 000                                | 165.00                |
| 341109/1              | 08/06/2026          |                        | Shop Supplies             | 01 2730 431 000                                | 6.60                  |

Checking Account: 1

GENERAL CHECKING

|           |            |                               |                 |        |
|-----------|------------|-------------------------------|-----------------|--------|
| 341165/2  | 08/10/2026 | #102 Replace Cabin Air filter | 01 2730 431 000 | 33.00  |
| 341165/2  | 08/10/2026 | Cabin filter                  | 01 2730 431 000 | 42.95  |
| 341165/2  | 08/10/2026 | Lube, Oil, and filter         | 01 2730 431 000 | 77.63  |
| 341165/2  | 08/10/2026 | Tire rotation                 | 01 2730 431 000 | 31.20  |
| 341165/2  | 08/10/2026 | State Inspection              | 01 2730 431 000 | 165.00 |
| 341165/2  | 08/10/2026 | Replace Engine Air Filter     | 01 2730 431 000 | 44.95  |
| 341165/2  | 08/10/2026 | Shop Supplies                 | 01 2730 431 000 | 7.85   |
| 341175/1  | 08/10/2026 | #124 State Inspection         | 01 2730 431 000 | 165.00 |
| 341175/1  | 08/10/2026 | #124 Shop Supplies            | 01 2730 431 000 | 6.60   |
| 341204/1  | 08/11/2026 | State Inspection #126         | 01 2730 431 000 | 165.00 |
| 341204/1  | 08/11/2026 | Shop Supplies                 | 01 2730 431 000 | 6.60   |
| 341223/1  | 08/12/2026 | Lube, Oil and Filter #125     | 01 2730 431 000 | 90.61  |
| 341223/1  | 08/12/2026 | Tire Rotation                 | 01 2730 431 000 | 31.20  |
| 341223/1  | 08/12/2026 | State Inspection              | 01 2730 431 000 | 165.00 |
| 341223/1  | 08/12/2026 | Shop Supplies                 | 01 2730 431 000 | 7.85   |
| 3412349/1 | 08/13/2026 | Lube, Oil and Filter #123     | 01 2730 431 000 | 78.13  |
| 3412349/1 | 08/13/2026 | Tire Rotation                 | 01 2730 431 000 | 31.20  |
| 3412349/1 | 08/13/2026 | State Inspection              | 01 2730 431 000 | 165.00 |
| 3412349/1 | 08/13/2026 | Windshield Wiper Blade        | 01 2730 431 000 | 15.98  |
| 3412349/1 | 08/13/2026 | Shop Supplies                 | 01 2730 431 000 | 7.85   |

Check Number: 32023

Check Type: Check

Check Date: 09/14/2026 Vendor: PROTCENT

Protex Central, Inc.

Check Total: 29,010.36

| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u>                | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
|-----------------------|---------------------|------------------|------------------------------------------|--------------------------------|----------------------|
| 173832                | 08/26/2026          | CCS33752         | 12 Avigilon ACC7-ENT cameras             | 01 2580 734 000                | 13,458.38            |
| 173833                | 08/26/2026          | CCS34039         | Cameras installed in principal offices   | 01 2660 610 000                | 3,208.28             |
| 173836                | 08/26/2026          | CCS34039         | Camera additions and replacements HS, MS | 01 2660 610 000                | 12,343.70            |

Check Number: 32024

Check Type: Check

Check Date: 09/14/2026 Vendor: PYRASCHO

PYRAMID SCHOOL PRODUCTS

Check Total: 1,861.88

| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u>                | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
|-----------------------|---------------------|------------------|------------------------------------------|--------------------------------|----------------------|
| S1501669.001          | 06/10/2026          | CCS33866         | Glue Stick- Tube- Washable0 Prang Purple | 01 1100 610 001                | 5.70                 |
| S1501669.001          | 06/10/2026          | CCS33866         | All Purpose Sharpened Pencils            | 01 1100 610 001                | 48.72                |
| S1501669.001          | 06/10/2026          | CCS33866         | Colored Pencils- 462 Color Classpack     | 01 1100 610 001                | 47.95                |
| S1501669.001          | 06/10/2026          | CCS33866         | Pencil Erasers                           | 01 1100 610 001                | 20.65                |
| S1501669.001          | 06/10/2026          | CCS33866         | Correction Film- Dry Line- Disposable    | 01 1100 610 001                | 28.68                |
| S1501669.001          | 06/10/2026          | CCS33866         | Dry erase marker- chisel tip-assorted co | 01 1100 610 001                | 11.18                |
| S1501669.001          | 06/10/2026          | CCS33866         | Dry erase markers- Expo low odor- blue   | 01 1100 610 001                | 17.38                |
| S1501669.001          | 06/10/2026          | CCS33866         | Dry erase markers- Expo low odor- purple | 01 1100 610 001                | 26.07                |
| S1501669.001          | 06/10/2026          | CCS33866         | Dry erase markers- Expo low odor- red    | 01 1100 610 001                | 26.07                |
| S1501669.001          | 06/10/2026          | CCS33866         | Erasers- whiteboard- Expo                | 01 1100 610 001                | 36.96                |
| S1501669.001          | 06/10/2026          | CCS33866         | AA Cell- Alkaline Batteries              | 01 1100 610 001                | 39.60                |
| S1501669.001          | 06/10/2026          | CCS33866         | Overhead Marking pens- waterbase0 black  | 01 1100 610 001                | 9.09                 |
| S1501669.001          | 06/10/2026          | CCS33866         | Sharpie Fine Point Marker-black          | 01 1100 610 001                | 12.78                |

Detail Check Register

| Checking Account: | 1          | GENERAL CHECKING |                                          |                      |        |
|-------------------|------------|------------------|------------------------------------------|----------------------|--------|
| S1501669.001      | 06/10/2026 | CCS33866         | Paper Clips- 2 (jumbo size)              | 01 1100 610 001      | 17.90  |
| S1501669.001      | 06/10/2026 | CCS33866         | Porous point pen- black (medium)         | 01 1100 610 001      | 25.05  |
| S1501669.001      | 06/10/2026 | CCS33866         | Facial tissue 2 ply                      | 01 1100 610 001      | 237.80 |
| S1501669.001      | 06/10/2026 | CCS33866         | White laser labels- 2x4 (Maco)           | 01 1100 610 001      | 14.95  |
| S1501669.001      | 06/10/2026 | CCS33866         | ring binder- 3 ring- 2 capacity- black   | 01 1100 610 001      | 40.68  |
| S1501669.001      | 06/10/2026 | CCS33866         | ring binder- 3 ring- 3 capacity- black   | 01 1100 610 001      | 62.28  |
| S1501669.001      | 06/10/2026 | CCS33866         | Binder clips- 3/4w- 3/8 capacity         | 01 1100 610 001      | 3.20   |
| S1501669.001      | 06/10/2026 | CCS33866         | AAA Cell- Alkaline Batteries             | 01 1100 610 001      | 7.92   |
| S1501669.001      | 06/10/2026 | CCS33866         | Mavalus tape large roll- white- 1x45yds- | 01 1100 610 001      | 45.98  |
| S1501669.001      | 06/10/2026 | CCS33866         | Painters Tape 2- blue                    | 01 1100 610 001      | 237.60 |
| S1501669.001      | 06/10/2026 | CCS33866         | dry erase markers- Expo low odor- black  | 01 1100 610 001      | 8.64   |
| S1501669.001      | 06/10/2026 | CCS33866         | dry erase markers- Expo low odor- green  | 01 1100 610 001      | 8.69   |
| S1501669.001      | 06/10/2026 | CCS33866         | sharpie ultra fine marker- black         | 01 1100 610 001      | 6.49   |
| S1501669.001      | 06/10/2026 | CCS33866         | Ring Binder- 3 ring- 1 capacity- red     | 01 1100 610 001 0001 | 26.28  |
| S1501669.001      | 06/10/2026 | CCS33866         | masking tape- 3x60 yd roll               | 01 1100 610 001 0001 | 80.85  |
| S1501669.001      | 06/10/2026 | CCS33866         | broom- angle (kitchen type)- 12w         | 01 1100 610 001 0001 | 32.97  |
| S1501669.001      | 06/10/2026 | CCS33866         | disposable gloves- large                 | 01 1100 610 001 0001 | 51.92  |
| S1501669.001      | 06/10/2026 | CCS33866         | AAA Cell- Alkaline Batteries             | 01 1100 610 001 0003 | 7.92   |
| S1501669.001      | 06/10/2026 | CCS33866         | AA Cell- Alkaline Batteries              | 01 1100 610 001 0003 | 7.92   |
| S1501669.001      | 06/10/2026 | CCS33866         | All Purpose Sharpened Pencils            | 01 1100 610 001 0003 | 48.72  |
| S1501669.001      | 06/10/2026 | CCS33866         | Binder clips- 3/4w- 3/8 capacity         | 01 1100 610 001 0003 | 0.32   |
| S1501669.001      | 06/10/2026 | CCS33866         | AA Cell- Alkaline Batteries              | 01 1100 610 001 0004 | 7.92   |
| S1501669.001      | 06/10/2026 | CCS33866         | AAA Cell- Alkaline Batteries             | 01 1100 610 001 0004 | 7.92   |
| S1501669.001      | 06/10/2026 | CCS33866         | Binder clips- 3/4w- 3/8 capacity         | 01 1100 610 001 0004 | 0.32   |
| S1501669.001      | 06/10/2026 | CCS33866         | Markers- permanent- fine point           | 01 1100 610 001 0005 | 18.87  |
| S1501669.001      | 06/10/2026 | CCS33866         | Sharpie Fine Point Marker- black         | 01 1100 610 001 0005 | 25.56  |
| S1501669.001      | 06/10/2026 | CCS33866         | Gum Erasers                              | 01 1100 610 001 0005 | 12.84  |
| S1501669.001      | 06/10/2026 | CCS33866         | Erasers- Vinyl- x-soft- White            | 01 1100 610 001 0005 | 16.49  |
| S1501669.001      | 06/10/2026 | CCS33866         | Elmer's School Glue- Gallon Size Plastic | 01 1100 610 001 0005 | 13.69  |
| S1501669.001      | 06/10/2026 | CCS33866         | Glue Sticks0 Washable- Crayola .88oz     | 01 1100 610 001 0005 | 6.95   |
| S1501669.001      | 06/10/2026 | CCS33866         | Bic Markers- Permanent- Ultra Fine Point | 01 1100 610 001 0005 | 23.80  |
| S1501669.001      | 06/10/2026 | CCS33866         | Dry Erase Markers- Chisel Tip- Assorted  | 01 1100 610 001 0005 | 5.58   |
| S1501669.001      | 06/10/2026 | CCS33866         | Duct Tape- Consumer Grade                | 01 1100 610 001 0005 | 13.98  |
| S1501669.001      | 06/10/2026 | CCS33866         | Red Microfiber Light Duty Cleaning Cloth | 01 1100 610 001 0005 | 7.08   |
| S1501669.001      | 06/10/2026 | CCS33866         | Disposable Latex Exam Gloves- Medium     | 01 1100 610 001 0005 | 14.67  |
| S1501669.001      | 06/10/2026 | CCS33866         | Disposable Latex Exam Gloves- Large      | 01 1100 610 001 0005 | 9.78   |
| S1501669.001      | 06/10/2026 | CCS33866         | Artist Acrylic Mediums- Gloss Medium 8 o | 01 1100 610 001 0005 | 22.98  |
| S1501669.001      | 06/10/2026 | CCS33866         | Artist Acrylic Mediums- Matte Medium     | 01 1100 610 001 0005 | 17.59  |
| S1501669.001      | 06/10/2026 | CCS33866         | Artist Acrylic Mediums- Gel Medium       | 01 1100 610 001 0005 | 34.38  |
| S1501669.001      | 06/10/2026 | CCS33866         | Watercolor Sets- Oval Pans- (6 sets)     | 01 1100 610 001 0005 | 13.74  |
| S1501669.001      | 06/10/2026 | CCS33866         | White Bristle Brushes- 3/4in             | 01 1100 610 001 0005 | 34.68  |

| Checking Account: 1   |                     | GENERAL CHECKING  |                                          |                                         |                      |                       |
|-----------------------|---------------------|-------------------|------------------------------------------|-----------------------------------------|----------------------|-----------------------|
| S1501669.001          | 06/10/2026          | CCS33866          | Round Bristle Brushes                    | 01 1100 610 001 0005                    | 31.56                |                       |
| S1501669.001          | 06/10/2026          | CCS33866          | Crayola fabric markers0 fine line 10 - c | 01 1100 610 001 0005                    | 20.75                |                       |
| S1501669.001          | 06/10/2026          | CCS33866          | Markers- chisel tip- marks a lot- black  | 01 1100 610 001 0005                    | 17.07                |                       |
| S1501669.001          | 06/10/2026          | CCS33866          | Mat frames- pre cut- 12x18- black        | 01 1100 610 001 0005                    | 25.30                |                       |
| S1501669.001          | 06/10/2026          | CCS33866          | LAD intermediate pencils                 | 01 1150 610 001                         | 38.04                |                       |
| S1501669.001          | 06/10/2026          | CCS33866          | Dry erase markers- chisel tip- assorted  | 01 1150 610 001                         | 22.36                |                       |
| S1501669.001          | 06/10/2026          | CCS33866          | Correction Film- Dry Line- Disposable    | 01 1150 610 001                         | 14.34                |                       |
| S1501669.001          | 06/10/2026          | CCS33866          | Markers- permanent- fine point           | 01 1150 610 001                         | 6.29                 |                       |
| S1501669.001          | 06/10/2026          | CCS33866          | Pencil Erasers                           | 01 1200 610 001                         | 2.95                 |                       |
| S1501669.001          | 06/10/2026          | CCS33866          | twin pocket portfolios with fasteners- a | 01 1200 610 001                         | 12.39                |                       |
| S1501669.001          | 06/10/2026          | CCS33866          | ring binder- 3 ring 3 capacity- black    | 01 1200 610 001                         | 62.28                |                       |
| S1501669.001          | 06/10/2026          | CCS33866          | Dry Erase Marker Kit- Assorted Colors- C | 01 2120 610 001                         | 25.90                |                       |
| S1501669.001          | 06/10/2026          | CCS33866          | Binder clips- 3/4w- 3/8 capacity         | 01 2120 610 001                         | 0.64                 |                       |
| S1501669.001          | 06/10/2026          | CCS33866          | AA Cell- Alkaline Batteries              | 01 2410 610 001 0021                    | 7.92                 |                       |
| S1501669.001          | 06/10/2026          | CCS33866          | AAA Cell- Alkaline Batteries             | 01 2410 610 001 0021                    | 7.92                 |                       |
| S1501669.002          | 08/31/2026          |                   | Facial Tissue shortage                   | 01 1100 610 001                         | (47.56)              |                       |
| Check Number: 32025   |                     | Check Type: Check |                                          | Check Date: 09/14/2026 Vendor: REYEROXA |                      | Check Total: 349.10   |
| <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> |                       |
| July 2026-August2026  | 08/31/2026          |                   | Mileage reimbursement 7/13/26-8/27/26    | 01 2650 333 001                         | 349.10               |                       |
| Check Number: 32026   |                     | Check Type: Check |                                          | Check Date: 09/14/2026 Vendor: SSWORLD  |                      | Check Total: 136.86   |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u>  | <u>Detail Description</u>                | <u>Chart of Account Number</u>          | <u>Detail Amount</u> |                       |
| IN101772266           | 06/16/2026          | CCS33869          | Beginner Sketch Booklet- 8.5x11          | 01 1100 610 001 0001                    | 113.94               |                       |
| IN101772266           | 06/16/2026          | CCS33869          | Paint Storage cups- no spill with lids   | 01 1100 610 001 0001                    | 22.92                |                       |
| Check Number: 32027   |                     | Check Type: Check |                                          | Check Date: 09/14/2026 Vendor: SCCLLLC  |                      | Check Total: 150.00   |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u>  | <u>Detail Description</u>                | <u>Chart of Account Number</u>          | <u>Detail Amount</u> |                       |
| OCT2026               | 09/01/2026          |                   | Rental of Unit #36- October 2026         | 01 2610 441 000                         | 150.00               |                       |
| Check Number: 32028   |                     | Check Type: Check |                                          | Check Date: 09/14/2026 Vendor: SCHNTERE |                      | Check Total: 150.00   |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u>  | <u>Detail Description</u>                | <u>Chart of Account Number</u>          | <u>Detail Amount</u> |                       |
| AUGUST2026            | 07/25/2026          |                   | Reimburse Cellphone August 2026          | 01 1200 291 000                         | 75.00                |                       |
| SEPT2026              | 09/11/2026          |                   | Reimburse Cellphone September 2026       | 01 1200 291 000                         | 75.00                |                       |
| Check Number: 32029   |                     | Check Type: Check |                                          | Check Date: 09/14/2026 Vendor: SCHOMAGA |                      | Check Total: 912.09   |
| <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> |                       |
| M7691103              | 08/11/2026          | CCS33764          | Subscription for 2026-2027 Scholastic Sc | 01 1100 610 002                         | 829.17               |                       |
| M7691103              | 08/11/2026          | CCS33764          | S & H                                    | 01 1100 610 002                         | 82.92                |                       |
| Check Number: 32030   |                     | Check Type: Check |                                          | Check Date: 09/14/2026 Vendor: SERVMAST |                      | Check Total: 4,555.00 |
| <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> |                       |
| 26014                 | 08/31/2026          |                   | Contract Cleaning HS                     | 01 2620 340 001                         | 4,555.00             |                       |

Detail Check Register

Checking Account: 1

GENERAL CHECKING

|                       |                            |                        |                                          |                                |                      |          |
|-----------------------|----------------------------|------------------------|------------------------------------------|--------------------------------|----------------------|----------|
| Check Number: 32031   | Check Type: Check          | Check Date: 09/14/2026 | Vendor: SHIFFLER                         | SHIFFLER EQUIPMENT SALES INC   | Check Total:         | 166.15   |
| <u>Invoice Number</u> | <u>Invoice Date</u>        | <u>PO Number</u>       | <u>Detail Description</u>                | <u>Chart of Account Number</u> | <u>Detail Amount</u> |          |
| 10042634-00           | 06/29/2029                 | CCS34035               | Locker Assembly - Right Hand             | 01 2610 610 001                | 149.75               |          |
| 10042634-00           | 06/29/2029                 | CCS34035               | Shipping                                 | 01 2610 610 001                | 16.40                |          |
| Check Number: 32032   | Check Type: Check          | Check Date: 09/14/2026 | Vendor: SONNYS                           | Sonny's Super Foods            | Check Total:         | 259.07   |
| <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> |          |
| 0642                  | 08/25/2026                 |                        | CEEC Activity                            | 01 1190 610 005                | 19.75                |          |
| 1312                  | 08/27/2026                 |                        | Classroom Activities                     | 01 1190 610 005                | 5.89                 |          |
| 4336                  | 08/28/2026                 |                        | Culinary                                 | 01 1100 610 001 0006           | 11.52                |          |
| 4389                  | 08/28/2026                 |                        | Cooking Supplies                         | 01 1200 610 002                | 23.23                |          |
| 6903                  | 08/13/2026                 |                        | Back 2 School Returns                    | 01 1100 610 004                | (41.94)              |          |
| 8757                  | 08/19/2026                 |                        | CEEC Laundry Supplies                    | 01 1190 610 005                | 83.35                |          |
| 9073                  | 08/10/2026                 |                        | Back 2 School                            | 01 1100 610 004                | 157.27               |          |
| Check Number: 32033   | Check Type: Check          | Check Date: 09/14/2026 | Vendor: SYSCLOUD                         | SysCloud, Inc.                 | Check Total:         | 3,924.00 |
| <u>Invoice Number</u> | <u>Invoice Date</u>        | <u>PO Number</u>       | <u>Detail Description</u>                | <u>Chart of Account Number</u> | <u>Detail Amount</u> |          |
| IN2026090018          | 09/04/2026                 | CCS34114               | Renewal for Google Domain back up and se | 01 2580 735 000                | 3,924.00             |          |
| Check Number: 32034   | Check Type: Check          | Check Date: 09/14/2026 | Vendor: TTLAWNCA                         | T & T Lawncare LLC             | Check Total:         | 5,504.80 |
| <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> |          |
| 13086                 | 08/21/2026                 |                        | 3rd Application Outside Track            | 01 2630 431 001                | 153.60               |          |
| 13086                 | 08/21/2026                 |                        | 3rd Application Football Field           | 01 2630 431 001                | 720.00               |          |
| 13086                 | 08/21/2026                 |                        | 3rd Application Outside Football Field   | 01 2630 431 001                | 720.00               |          |
| 13086                 | 08/21/2026                 |                        | 3rd Application HS                       | 01 2630 431 001                | 684.00               |          |
| 13086                 | 08/21/2026                 |                        | 3rd Application Wellness Center          | 01 2630 431 001                | 192.00               |          |
| 13086                 | 08/21/2026                 |                        | 3rd Application Practice Field           | 01 2630 431 001                | 1,560.00             |          |
| 13086                 | 08/21/2026                 |                        | 3rd Application House                    | 01 2630 431 001                | 99.20                |          |
| 13086                 | 08/21/2026                 |                        | 3rd Application Elementary               | 01 2630 431 004                | 736.00               |          |
| 13086                 | 08/21/2026                 |                        | 3rd Application Old CEEC Lot             | 01 2630 431 005                | 640.00               |          |
| Check Number: 32035   | Check Type: Check          | Check Date: 09/14/2026 | 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> |          |
| CELLAUG26             | 08/28/2026                 |                        | Reimburse Cellphone August               | 01 2580 294 000                | 75.00                |          |
| Check Number: 32036   | Check Type: Check          | Check Date: 09/14/2026 | Vendor: YANDMUSI                         | YANDA'S MUSIC & PRO AUDIO      | Check Total:         | 499.62   |
| <u>Invoice Number</u> | <u>Invoice Date</u>        | <u>PO Number</u>       | <u>Detail Description</u>                | <u>Chart of Account Number</u> | <u>Detail Amount</u> |          |
| 826358                | 08/25/2026                 |                        | Respice speaker connections              | 01 2610 431 001                | 499.62               |          |
| Check Number: 32037   | Check Type: Check          | Check Date: 09/14/2026 | 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> |          |
| CELLAUG2026           | 08/28/2026                 |                        | Reimburse cellphone August               | 01 2490 291 001                | 75.00                |          |
| Check Number: 19944   | Check Type: Direct Deposit | Check Date: 09/14/2026 | Vendor: ADVAWATE                         | ADVANCED WATER COMPANY, INC.   | Check Total:         | 1,329.50 |

Detail Check Register

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>   |
|-----------------------|----------------------------|------------------------|------------------------------------------|--------------------------------|------------------------|
| 5292                  | 09/01/2026                 |                        | ServicAgreement: H2O treatment quarterly | 01 2620 431 001                | 1,329.50               |
| Check Number: 19945   | Check Type: Direct Deposit | Check Date: 09/14/2026 | Vendor: BLICART                          | BLICK ART MATERIALS            | Check Total: 149.21    |
| <u>Invoice Number</u> | <u>Invoice Date</u>        | <u>PO Number</u>       | <u>Detail Description</u>                | <u>Chart of Account Number</u> | <u>Detail Amount</u>   |
| 8678885               | 08/21/2026                 | CCS34089               | Blick Drawing pencils class set          | 01 1100 610 002 0005           | 86.66                  |
| 8678885               | 08/21/2026                 | CCS34089               | Magenta Watercolor Paint refill          | 01 1100 610 002 0005           | 8.63                   |
| 8678885               | 08/21/2026                 | CCS34089               | Red Watercolor Paint refill              | 01 1100 610 002 0005           | 10.99                  |
| 8678885               | 08/21/2026                 | CCS34089               | Green Watercolor Paint refill            | 01 1100 610 002 0005           | 6.43                   |
| 8678885               | 08/21/2026                 | CCS34089               | Orange Watercolor Paint refill           | 01 1100 610 002 0005           | 6.43                   |
| 8678885               | 08/21/2026                 | CCS34089               | Yellow Watercolor Paint refill           | 01 1100 610 002 0005           | 6.43                   |
| 8678885               | 08/21/2026                 | CCS34089               | Purple Watercolor Paint refill           | 01 1100 610 002 0005           | 6.43                   |
| 8678885               | 08/21/2026                 | CCS34089               | Blue Watercolor Paint refill             | 01 1100 610 002 0005           | 10.99                  |
| 8678885               | 08/21/2026                 | CCS34089               | Brush Cleaner and Preserver              | 01 1100 610 002 0005           | 6.22                   |
| Check Number: 19946   | Check Type: Direct Deposit | Check Date: 09/14/2026 | Vendor: BOPW                             | BOARD OF PUBLIC WORKS          | Check Total: 34,218.05 |
| <u>Invoice Number</u> | <u>Invoice Date</u>        | <u>PO Number</u>       | <u>Detail Description</u>                | <u>Chart of Account Number</u> | <u>Detail Amount</u>   |
| AUGUST2026            | 09/01/2026                 |                        | 1166: Water - HS                         | 01 2610 410 001                | 50.70                  |
| AUGUST2026            | 09/01/2026                 |                        | 1166: Sewer - HS                         | 01 2610 410 001                | 179.93                 |
| AUGUST2026            | 09/01/2026                 |                        | 2134: Water - Stadium Well               | 01 2610 410 001                | 1,069.90               |
| AUGUST2026            | 09/01/2026                 |                        | 1169: Water - HS Sprinklers              | 01 2610 410 001                | 80.60                  |
| AUGUST2026            | 09/01/2026                 |                        | 7693: Water - Transition House           | 01 2610 410 001                | 131.35                 |
| AUGUST2026            | 09/01/2026                 |                        | 7693: Sewer - Transition House           | 01 2610 410 001                | 38.72                  |
| AUGUST2026            | 09/01/2026                 |                        | 5862: Water - MS                         | 01 2610 410 002                | 405.60                 |
| AUGUST2026            | 09/01/2026                 |                        | 5862: Sewer - MS                         | 01 2610 410 002                | 89.49                  |
| AUGUST2026            | 09/01/2026                 |                        | 5679: Water - EL                         | 01 2610 410 004                | 232.70                 |
| AUGUST2026            | 09/01/2026                 |                        | 5679: Sewer - EL                         | 01 2610 410 004                | 164.86                 |
| AUGUST2026            | 09/01/2026                 |                        | 6160: Water - EL Sprinklers              | 01 2610 410 004                | 438.10                 |
| AUGUST2026            | 09/01/2026                 |                        | 53: Water - CEEC - Soccer Field          | 01 2610 410 005                | 536.90                 |
| AUGUST2026            | 09/01/2026                 |                        | 7693: Sanitation - Transition House      | 01 2610 420 001                | 17.20                  |
| AUGUST2026            | 09/01/2026                 |                        | 1166: Sanitation - HS                    | 01 2610 420 001                | 473.00                 |
| AUGUST2026            | 09/01/2026                 |                        | 5862: Sanitation - MS                    | 01 2610 420 002                | 107.50                 |
| AUGUST2026            | 09/01/2026                 |                        | 5679: Sanitation - EL                    | 01 2610 420 004                | 215.00                 |
| AUGUST2026            | 09/01/2026                 |                        | 2496: Electricity - Concessions          | 01 2610 621 001                | 39.52                  |
| AUGUST2026            | 09/01/2026                 |                        | 1168: Electricity - Stadium              | 01 2610 621 001                | 210.53                 |
| AUGUST2026            | 09/01/2026                 |                        | 1170: Electricity - Stadium Well         | 01 2610 621 001                | 208.70                 |
| AUGUST2026            | 09/01/2026                 |                        | 7693: Electricity - Transition House     | 01 2610 621 001                | 77.14                  |
| AUGUST2026            | 09/01/2026                 |                        | 5862: Electricity - MS                   | 01 2610 621 002                | 4,615.71               |
| AUGUST2026            | 09/01/2026                 |                        | 6653: Electricity - EL Garage/Greenhouse | 01 2610 621 004                | 34.27                  |
| AUGUST2026            | 09/01/2026                 |                        | 5679: Electricity - EL                   | 01 2610 621 004                | 8,523.86               |
| AUGUST2026            | 09/01/2026                 |                        | 1166:Electricity HS                      | 01 2620 110 000                | 16,276.77              |
| Check Number: 19947   | Check Type: Direct Deposit | Check Date: 09/14/2026 | Vendor: COZAHOSP                         | COZAD COMMUNITY HOSPITAL       | Check Total: 2,598.42  |

Detail Check Register

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> |
|-----------------------|---------------------|------------------|------------------------------------------|--------------------------------|----------------------|
| 08312026OT            | 08/31/2026          |                  | Occupational Therapy Services - Birth-2  | 01 2161 320 000                | 0.00                 |
| 08312026OT            | 08/31/2026          |                  | Occupational Therapy Services-School Age | 01 2161 320 001                | 0.00                 |
| 08312026OT            | 08/31/2026          |                  | Occupational Therpay Services-School Age | 01 2161 320 002                | 0.00                 |
| 08312026OT            | 08/31/2026          |                  | Planning time                            | 01 2161 320 004                | 341.53               |
| 08312026OT            | 08/31/2026          |                  | Occupational Therapy Services-School Age | 01 2161 320 004                | 382.53               |
| 08312026OT            | 08/31/2026          |                  | Occupational Therapy Services-Age 3-5    | 01 2161 320 005                | 430.50               |
| 08312026OTA           | 08/31/2026          |                  | Occupational Therapy Services - Birth-2  | 01 2161 320 000                | 0.00                 |
| 08312026OTA           | 08/31/2026          |                  | Occupational Therapy Services-School Age | 01 2161 320 001                | 0.00                 |
| 08312026OTA           | 08/31/2026          |                  | Occupational Therpay Services-School Age | 01 2161 320 002                | 0.00                 |
| 08312026OTA           | 08/31/2026          |                  | Occupational Therapy Services-School Age | 01 2161 320 004                | 435.00               |
| 08312026OTA           | 08/31/2026          |                  | Planning time                            | 01 2161 320 004                | 0.00                 |
| 08312026OTA           | 08/31/2026          |                  | Occupational Therapy Services-Age 3-4    | 01 2161 320 005                | 270.86               |
| 08312026OTA           | 08/31/2026          |                  | Occupational Therapy Services-School Age | 01 2163 320 000                | 0.00                 |
| 08312026PT            | 08/31/2026          |                  | Physical Therapy Services - Birth-2      | 01 2171 320 000                | 0.00                 |
| 08312026PT            | 08/31/2026          |                  | Planning time                            | 01 2171 320 000                | 157.44               |
| 08312026PT            | 08/31/2026          |                  | Physical Therapy Services-School Age     | 01 2171 320 001                | 27.06                |
| 08312026PT            | 08/31/2026          |                  | Physical Therapy Services-School Age     | 01 2171 320 004                | 164.00               |
| 08312026PT            | 08/31/2026          |                  | Physical Therapy Services-Age 3-5        | 01 2171 320 005                | 389.50               |

Check Number: 19948

Check Type: Direct Deposit

Check Date: 09/14/2026 Vendor: COZASERV

COZAD SERVICES, INC.

Check Total: 15,377.59

| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u>                | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
|-----------------------|---------------------|------------------|------------------------------------------|--------------------------------|----------------------|
| 80591                 | 08/01/2026          |                  | Replaced Bad Control Board on Ice machin | 01 2620 431 001                | 100.00               |
| 80591                 | 08/01/2026          |                  | Parts                                    | 01 2620 431 001                | 923.13               |
| 80632                 | 08/12/2026          |                  | Checked Rooftop Unit Drain Labor         | 01 2620 431 004                | 420.00               |
| 80632                 | 08/12/2026          |                  | Parts                                    | 01 2620 431 004                | 1,237.57             |
| 80634                 | 08/11/2026          |                  | Checked on Noise In Boiler Room Labor    | 01 2620 431 002                | 1,120.00             |
| 80634                 | 08/11/2026          |                  | Parts                                    | 01 2620 431 002                | 11,296.89            |
| 80639                 | 08/23/2026          |                  | Drained Down Boiler for Inspector        | 01 2610 431 002                | 280.00               |

Check Number: 19949

Check Type: Direct Deposit

Check Date: 09/14/2026 Vendor: COZATELE

COZAD TELEPHONE CO.

Check Total: 1,511.39

| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u>      | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
|-----------------------|---------------------|------------------|--------------------------------|--------------------------------|----------------------|
| AUGUST2026            | 09/01/2026          |                  | Telephone Services August 2026 | 01 2560 382 000                | 1,511.39             |

Check Number: 19950

Check Type: Direct Deposit

Check Date: 09/14/2026 Vendor: DASSTATE

DAS STATE ACCOUNTING - CENTRAL  
FINANCE

Check Total: 321.20

| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u>             | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
|-----------------------|---------------------|------------------|---------------------------------------|--------------------------------|----------------------|
| 1538551               | 09/11/2026          |                  | Network NE fees Participation Fee     | 01 2560 382 000                | 300.00               |
| 1538551               | 09/11/2026          |                  | Network NE fees Feb Interregional Fee | 01 2560 382 000                | 21.20                |

Check Number: 19951

Check Type: Direct Deposit

Check Date: 09/14/2026 Vendor: DAWSPST

DAWSON PEST CONTROL

Check Total: 312.43

| <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> |
|-----------------------|---------------------|------------------|--------------------------------|--------------------------------|----------------------|
| 29621                 | 08/17/2026          |                  | Bed Bug Treatment-Kingergarten | 01 2610 431 000                | 105.00               |

Detail Check Register

| Checking Account: 1   |                            | GENERAL CHECKING       |                                          |                                |                      |          |  |
|-----------------------|----------------------------|------------------------|------------------------------------------|--------------------------------|----------------------|----------|--|
| 29639                 | 08/26/2026                 |                        | Interior Spray at HS, MS, EL             | 01 2610 431 000                | 198.00               |          |  |
| 29639                 | 08/26/2026                 |                        | Admistration Fee                         | 01 2610 431 000                | 9.43                 |          |  |
| Check Number: 19952   | Check Type: Direct Deposit | Check Date: 09/14/2026 | Vendor: EAKESKE                          | EAKES OFFICE PLUS - KEARNEY    | Check Total:         | 486.98   |  |
| <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> |          |  |
| 9396945-0             | 09/08/2026                 |                        | Staples                                  | 01 1100 610 004                | 168.98               |          |  |
| INV806944             | 08/24/2026                 |                        | Contract Base rate DocMgt-August         | 01 2510 643 000                | 318.00               |          |  |
| Check Number: 19953   | Check Type: Direct Deposit | Check Date: 09/14/2026 | Vendor: EBSCO                            | EBSCO Industries, Inc.         | Check Total:         | 55.20    |  |
| <u>Invoice Number</u> | <u>Invoice Date</u>        | <u>PO Number</u>       | <u>Detail Description</u>                | <u>Chart of Account Number</u> | <u>Detail Amount</u> |          |  |
| 91011060898           | 09/02/2026                 | CCS33815               | EBSCO magazine renewal for the MS Librar | 01 2220 640 002                | 55.20                |          |  |
| Check Number: 19954   | Check Type: Direct Deposit | Check Date: 09/14/2026 | Vendor: ESU10                            | EDUCATIONAL SERVICE UNIT #10   | Check Total:         | 7,520.00 |  |
| <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> |          |  |
| 27687                 | 08/25/2026                 |                        | Zoom Meeting Licenses                    | 01 2580 340 000                | 135.00               |          |  |
| 27687                 | 08/25/2026                 |                        | Network Monitoring                       | 01 2580 340 000                | 400.00               |          |  |
| 27687                 | 08/25/2026                 |                        | Member School Hours                      | 01 2580 340 000                | 5,225.00             |          |  |
| 27687                 | 08/25/2026                 |                        | Evaluator Access License                 | 01 2580 340 000                | 1,500.00             |          |  |
| 27748-1               | 08/24/2026                 |                        | LETRS Vol 2 Cohort 2 Groene              | 01 1100 330 004                | 80.00                |          |  |
| 27748-2               | 08/24/2026                 |                        | TNTP Secondary Science of Reading Worksh | 01 1100 330 002                | 20.00                |          |  |
| 27748-3               | 08/24/2026                 |                        | LETRS Vol 1 Cohort 2 Osmera              | 01 1100 330 004                | 80.00                |          |  |
| 27748-3               | 08/24/2026                 |                        | LETRS Vol 1 Cohort 2 Galas               | 01 1100 330 004                | 80.00                |          |  |
| Check Number: 19955   | Check Type: Direct Deposit | Check Date: 09/14/2026 | Vendor: FLASELEC                         | FLASH ELECTRIC, LLC            | Check Total:         | 3,212.10 |  |
| <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> |          |  |
| 10047                 | 08/24/2026                 |                        | Lights,Exhaust Fans repairs              | 01 2620 431 001                | 2,775.84             |          |  |
| 10049                 | 08/24/2026                 |                        | Parking lot lights                       | 01 2620 431 000                | 436.26               |          |  |
| Check Number: 19956   | Check Type: Direct Deposit | Check Date: 09/14/2026 | Vendor: LANDMARK                         | LANDMARK IMPLEMENT, INC.       | Check Total:         | 2,729.25 |  |
| <u>Invoice Number</u> | <u>Invoice Date</u>        | <u>PO Number</u>       | <u>Detail Description</u>                | <u>Chart of Account Number</u> | <u>Detail Amount</u> |          |  |
| 07302026              | 07/30/2026                 |                        | GrassHopper 723T Repairs                 | 01 2630 431 000                | 846.82               |          |  |
| 12149690              | 09/01/2026                 |                        | Repair Coolant Leak Labor                | 01 2630 431 000                | 593.25               |          |  |
| 12149690              | 09/01/2026                 |                        | Parts                                    | 01 2630 431 000                | 1,249.09             |          |  |
| 12149690              | 09/01/2026                 |                        | Freight                                  | 01 2630 431 000                | 40.09                |          |  |
| Check Number: 19957   | Check Type: Direct Deposit | Check Date: 09/14/2026 | Vendor: PAPETIGE                         | PAPER TIGER SHREDDING          | Check Total:         | 210.00   |  |
| <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> |          |  |
| 242479                | 08/31/2026                 |                        | Paper Shredding HS                       | 01 2610 420 001                | 90.00                |          |  |
| 242479                | 08/31/2026                 |                        | Paper Shredding MS                       | 01 2610 420 002                | 30.00                |          |  |
| 242479                | 08/31/2026                 |                        | Paper Shredding ELEM                     | 01 2610 420 004                | 90.00                |          |  |
| Check Number: 19958   | Check Type: Direct Deposit | Check Date: 09/14/2026 | Vendor: TMS                              | TIME MANAGEMENT SYSTEMS, INC.  | Check Total:         | 197.36   |  |
| <u>Invoice Number</u> | <u>Invoice Date</u>        | <u>PO Number</u>       | <u>Detail Description</u>                | <u>Chart of Account Number</u> | <u>Detail Amount</u> |          |  |
| 374587                | 09/01/2026                 |                        | AOD Maintenance August                   | 01 2510 643 000                | 197.36               |          |  |

Checking Account: 1                      GENERAL CHECKING

\*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 267,492.32



Detail Check Register

Checking Account: 6 LUNCH FUND

|                       |                     |                        |                           |                                |                      |
|-----------------------|---------------------|------------------------|---------------------------|--------------------------------|----------------------|
| Check Number: 26721   | Check Type: Check   | Check Date: 09/14/2026 | Vendor: HOBART            | HOBART                         | Check Total: 658.38  |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u>       | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| XB42883               | 08/27/2026          |                        | Repairs to Dishwasher     | 06 3100 431 001                | 253.80               |
| XB42883               | 08/27/2026          |                        | Parts                     | 06 3100 431 001                | 166.58               |
| XB42883               | 08/27/2026          |                        | Travel/Truck              | 06 3100 431 001                | 238.00               |

|                       |                     |                        |                           |                                        |                        |
|-----------------------|---------------------|------------------------|---------------------------|----------------------------------------|------------------------|
| Check Number: 26722   | Check Type: Check   | Check Date: 09/14/2026 | Vendor: OPAAFOOD          | OPAA! FOOD MANAGEMENT OF NEBRASKA, LLC | Check Total: 47,709.02 |
| <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>   |
| NE00074526            | 08/31/2026          |                        | Student Lunches           | 06 3100 340 000                        | 40,171.58              |
| NE00074526            | 08/31/2026          |                        | Student Breakfasts        | 06 3100 340 000                        | 4,639.21               |
| NE00074526            | 08/31/2026          |                        | Snacks                    | 06 3100 340 000                        | 517.02                 |
| NE00074526            | 08/31/2026          |                        | Ala Carte sales           | 06 3100 340 000                        | 3,617.70               |
| NE00074526            | 08/31/2026          |                        | Adult Lunches             | 06 3100 340 000                        | 650.72                 |
| NE00074526            | 08/31/2026          |                        | Adult Breakfasts          | 06 3100 340 000                        | 13.15                  |
| NE00074526            | 08/31/2026          |                        | Commodity credit          | 06 3100 340 000                        | (3,516.60)             |
| NE00074526            | 08/31/2026          |                        | 2nd Chance Breakfast      | 06 3100 340 000                        | 1,616.24               |

\*Denotes Expensed Invoice Item

Checking Account ID: 6

Total without Voids: 48,367.40



### 10.3. **Activities Account**

[illegible]

| <b>Date</b> | <b>Event</b>              | <b>Paid</b> | <b>Pass</b> | <b>Total</b> |
|-------------|---------------------------|-------------|-------------|--------------|
| 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           |
| 2.16.26     | 7th BBB vs Broken Bow     | 43          | 62          | 105          |
| 2.16.26     | 8th BBB vs Broken Bow     | 38          | 21          | 59           |
| 2.19.26     | JV/Var BBB vs McCook      | 92          | 154         | 214          |
| 2.23.26     | C1-7 Sub-District BBB - 1 | 102         | N/A         | 102          |
| 2.24.26     | C1-7 Sub-District BBB - 2 | 520         | N/A         | 520          |

|         |                           |     |     |     |
|---------|---------------------------|-----|-----|-----|
| 2.26.26 | C1-7 Sub-District BBB - 3 | 491 | N/A | 491 |
| 3.2.26  | C1-3 District Final       | 988 | N/A | 988 |
| 3.31.26 | HS Quad Track Meet        | 85  | 68  | 153 |
| 4.7.26  | MS Tri Track Meet         | 249 | 67  | 316 |
| 5.2.26  | HS SWC Track Meet         | 430 | 84  | 514 |
| 5.7.26  | MS SWC Track Meet         | 376 | 112 | 488 |

**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>Balance Change</u> | <u>Balance</u> |
|--------------------------------|-------------------------------------|--------------------------|-----------------|-----------------|-----------------------|----------------|
| 05 704 0013                    | MS MATHLETES FUND                   | 232.70                   | 0.00            | 0.00            | 0.00                  | 232.70         |
| 05 704 0091                    | HS WEIGHT ROOM                      | 228.85                   | 0.00            | 0.00            | 0.00                  | 228.85         |
| 05 704 0092                    | HS TRACK TIMING                     | 5,477.99                 | 0.00            | 0.00            | 0.00                  | 5,477.99       |
| 05 704 0094                    | CHROMEBOOK DEVICE                   | 8,778.06                 | 0.00            | 780.00          | 0.00                  | 9,558.06       |
| 05 704 0095                    | PHYSICS FUND                        | 440.59                   | 0.00            | 0.00            | 0.00                  | 440.59         |
| 05 704 0096                    | QUIZ BOWL FUND                      | 405.38                   | 0.00            | 0.00            | 0.00                  | 405.38         |
| 05 704 0100                    | DIST ATHLETICS                      | 42.62                    | 5,522.80        | 13,670.00       | 0.00                  | 8,189.82       |
| 05 704 0101                    | HS VOLLEYBALL FUND                  | 8,573.67                 | 0.00            | 0.00            | 0.00                  | 8,573.67       |
| 05 704 0102                    | WRESTLING FUND                      | 68.50                    | 0.00            | 252.84          | 0.00                  | 321.34         |
| 05 704 0103                    | HS GIRLS BBALL FUND                 | 9,567.25                 | 0.00            | 0.00            | 0.00                  | 9,567.25       |
| 05 704 0104                    | HS BOYS BASKETBALL FUND             | 19,166.88                | 0.00            | 807.23          | 0.00                  | 19,974.11      |
| 05 704 0106                    | HS GIRLS GOLF FUND                  | 1,334.85                 | 78.87           | 0.00            | 0.00                  | 1,255.98       |
| 05 704 0107                    | PITCHFORK FUND                      | 2,054.66                 | 520.00          | 0.00            | 0.00                  | 1,534.66       |
| 05 704 0108                    | HS GIRLS TRACK FUND                 | 4,036.55                 | 0.00            | 0.00            | 0.00                  | 4,036.55       |
| 05 704 0109                    | HS BOYS TRACK FUND                  | 5,764.94                 | 0.00            | 0.00            | 0.00                  | 5,764.94       |
| 05 704 0110                    | HS SOFTBALL FUND                    | 4,833.14                 | 88.00           | 0.00            | 0.00                  | 4,745.14       |
| 05 704 0112                    | HS BOYS GOLF FUND                   | 3,053.04                 | 0.00            | 0.00            | 0.00                  | 3,053.04       |
| 05 704 0115                    | HS CROSS COUNTRY FUND               | 5,842.71                 | 186.68          | 410.00          | 0.00                  | 6,066.03       |
| 05 704 0116                    | HS FOOTBALL FUND                    | 1,065.31                 | 0.00            | 0.00            | 0.00                  | 1,065.31       |
| 05 704 0119                    | ATHLETIC SCOREBOARD                 | 18,731.69                | 0.00            | 0.00            | 0.00                  | 18,731.69      |
| 05 704 0120                    | HS SPEECH                           | 22.77                    | 0.00            | 0.00            | 0.00                  | 22.77          |
| 05 704 0138                    | HS GIRLS WRESTLING FUND             | 5,116.37                 | 0.00            | 0.00            | 0.00                  | 5,116.37       |
| 05 704 0139                    | HS GIRLS WRESTLING                  | 438.90                   | 0.00            | 0.00            | 0.00                  | 438.90         |
| 05 704 0140                    | HS FOOTBALL                         | 0.00                     | 6,559.00        | 3,012.00        | 0.00                  | (3,547.00)     |
| 05 704 0141                    | HS GOLF-GIRLS                       | 131.63                   | 364.52          | 0.00            | 0.00                  | (232.89)       |
| 05 704 0142                    | HS SOFTBALL                         | 1,559.00                 | 10,121.24       | 387.00          | 0.00                  | (8,175.24)     |
| 05 704 0143                    | HS VOLLEYBALL                       | (146.00)                 | 3,519.49        | 2,435.00        | 0.00                  | (1,230.49)     |
| 05 704 0144                    | HS CROSS COUNTRY                    | 75.90                    | 730.74          | 1,482.00        | 0.00                  | 827.16         |
| 05 704 0145                    | HS BOYS WRESTLING                   | 36,513.90                | 0.00            | 0.00            | 0.00                  | 36,513.90      |
| 05 704 0146                    | HS BASKETBALL-GIRLS                 | 1,576.17                 | 752.00          | 0.00            | 0.00                  | 824.17         |
| 05 704 0147                    | HS BASKETBALL-BOYS                  | 5,579.98                 | 572.00          | 0.00            | 0.00                  | 5,007.98       |
| 05 704 0149                    | HS TRACK-BOYS                       | 0.00                     | 356.97          | 0.00            | 0.00                  | (356.97)       |
| 05 704 0159                    | MS GIRLS WRESTLING                  | 2,639.05                 | 442.90          | 0.00            | 0.00                  | 2,196.15       |
| 05 704 0160                    | MS FOOTBALL                         | 0.00                     | 2,661.00        | 0.00            | 0.00                  | (2,661.00)     |
| 05 704 0161                    | MS VOLLEYBALL                       | 2,168.37                 | 885.00          | 822.00          | 0.00                  | 2,105.37       |
| 05 704 0164                    | MS GIRLS BASKETBALL                 | 2,116.72                 | 288.00          | 0.00            | 0.00                  | 1,828.72       |
| 05 704 0165                    | MS BOYS BASKETBALL                  | 5,448.59                 | 324.52          | 0.00            | 0.00                  | 5,124.07       |
| 05 704 0166                    | MS GIRLS TRACK                      | 1,025.39                 | 0.00            | 0.00            | 0.00                  | 1,025.39       |

**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>Balance Change</u> | <u>Balance</u> |
|--------------------------------|-------------------------------------|--------------------------|-----------------|-----------------|-----------------------|----------------|
| 05 704 0167                    | MS BOYS TRACK                       | 1,283.35                 | 0.00            | 0.00            | 0.00                  | 1,283.35       |
| 05 704 0337                    | HS CLASS OF 2027                    | 2,472.89                 | 0.00            | 50.00           | 0.00                  | 2,522.89       |
| 05 704 0338                    | HS CLASS OF 2028                    | 1,166.50                 | 0.00            | 0.00            | 0.00                  | 1,166.50       |
| 05 704 0339                    | HS CLASS OF 2029                    | 519.00                   | 0.00            | 0.00            | 0.00                  | 519.00         |
| 05 704 0401                    | HS INDUSTRIAL TECHNOLOGY            | 953.16                   | 60.97           | 415.00          | 0.00                  | 1,307.19       |
| 05 704 0406                    | HS INSTRUMENTAL MUSIC               | 771.53                   | 0.00            | 0.00            | 0.00                  | 771.53         |
| 05 704 0407                    | HS MEDIA CENTER FUND                | 3,230.52                 | 0.00            | 0.00            | 0.00                  | 3,230.52       |
| 05 704 0408                    | MS LIBRARY                          | 87.50                    | 0.00            | 0.00            | 0.00                  | 87.50          |
| 05 704 0409                    | HS YEARBOOK                         | 7,728.31                 | 0.00            | 0.00            | 0.00                  | 7,728.31       |
| 05 704 0411                    | HS PRINCIPAL                        | 1,676.31                 | 0.00            | 0.00            | 0.00                  | 1,676.31       |
| 05 704 0412                    | HS BAND UNIFORM FUND                | 5,928.04                 | 0.00            | 0.00            | 0.00                  | 5,928.04       |
| 05 704 0415                    | PEPSI CONTRACT                      | 10,178.90                | 0.00            | 0.00            | 0.00                  | 10,178.90      |
| 05 704 0416                    | POP IN/OUT                          | 6,025.37                 | 2,113.24        | 1,638.88        | 0.00                  | 5,551.01       |
| 05 704 0417                    | CONCESSIONS                         | 3,458.33                 | 4,922.39        | 1,658.38        | 0.00                  | 194.32         |
| 05 704 0501                    | HS SPIRIT CLUB                      | 3,312.15                 | 33.96           | 0.00            | 0.00                  | 3,278.19       |
| 05 704 0502                    | HS CHEER                            | (7,535.68)               | 1,164.00        | 149.00          | 0.00                  | (8,550.68)     |
| 05 704 0503                    | HS STUDENT COUNCIL                  | 4,491.02                 | 0.00            | 36.22           | 0.00                  | 4,527.24       |
| 05 704 0504                    | HS BAND FUND                        | 2,543.77                 | 1,043.00        | 1,212.91        | 0.00                  | 2,713.68       |
| 05 704 0505                    | HS COLOR GUARD                      | 743.71                   | 301.55          | 0.00            | 0.00                  | 442.16         |
| 05 704 0507                    | HS THESPIANS                        | 4,190.07                 | 0.00            | 0.00            | 0.00                  | 4,190.07       |
| 05 704 0508                    | HS FCCLA FUND                       | 2,777.84                 | 206.00          | 1,898.00        | 0.00                  | 4,469.84       |
| 05 704 0514                    | HS ART-COMMERCIAL                   | 54.64                    | 0.00            | 0.00            | 0.00                  | 54.64          |
| 05 704 0516                    | HS FFA FUND                         | 40,559.34                | 42.37           | 426.90          | 0.00                  | 40,943.87      |
| 05 704 0517                    | HS TOWER GARDEN                     | 5,020.53                 | 0.00            | 0.00            | 0.00                  | 5,020.53       |
| 05 704 0520                    | HS NATIONAL HONOR SOCIETY FUND      | 1,322.63                 | 0.00            | 0.00            | 0.00                  | 1,322.63       |
| 05 704 0525                    | HS ALTERNATIVE EDUCATION            | 140.74                   | 0.00            | 0.00            | 0.00                  | 140.74         |
| 05 704 0527                    | HS MAKERS MARKET FUND               | 2,454.81                 | 0.00            | 0.00            | 0.00                  | 2,454.81       |
| 05 704 0528                    | HS SKILLS USA                       | 3,432.67                 | 0.00            | 777.24          | 0.00                  | 4,209.91       |
| 05 704 0529                    | HS MAKER FAIR FUND                  | 1,100.04                 | 0.00            | 0.00            | 0.00                  | 1,100.04       |
| 05 704 0600                    | HS VOCAL MUSIC                      | 4,689.51                 | 0.00            | 0.00            | 0.00                  | 4,689.51       |
| 05 704 0601                    | STUDENT BAND INSTRUMENT             | 280.75                   | 0.00            | 0.00            | 0.00                  | 280.75         |
| 05 704 0610                    | HS MUSICAL FUND                     | 3,180.45                 | 0.00            | 0.00            | 0.00                  | 3,180.45       |
| 05 704 0611                    | HS ONE ACT FUND                     | 930.69                   | 1,093.04        | 1,750.00        | 0.00                  | 1,587.65       |
| 05 704 0620                    | HS TRI M                            | 1,774.61                 | 0.00            | 0.00            | 0.00                  | 1,774.61       |
| 05 704 0700                    | HS ACADEMIC DECATHLON               | 316.07                   | 0.00            | 0.00            | 0.00                  | 316.07         |
| 05 704 0702                    | MS STUDENT CONGRESS                 | 2,272.61                 | 0.00            | 0.00            | 0.00                  | 2,272.61       |
| 05 704 0703                    | MIDDLE SCHOOL PRINCIPAL             | 383.96                   | 0.00            | 0.00            | 0.00                  | 383.96         |
| 05 704 0704                    | MS INSTRUMENTAL MUSIC FUND          | 1,261.95                 | 0.00            | 0.00            | 0.00                  | 1,261.95       |

**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>Balance Change</u> | <u>Balance</u> |
|--------------------------------|-------------------------------------|--------------------------|-----------------|-----------------|-----------------------|----------------|
| 05 704 0705                    | MIDDLE SCHOOL SHOP                  | 193.95                   | 0.00            | 0.00            | 0.00                  | 193.95         |
| 05 704 0706                    | MS SMASH                            | 870.89                   | 0.00            | 0.00            | 0.00                  | 870.89         |
| 05 704 0708                    | MS YEARBOOK                         | 875.01                   | 0.00            | 0.00            | 0.00                  | 875.01         |
| 05 704 0710                    | SPECIAL EDUCATION                   | 2,472.47                 | 0.00            | 0.00            | 0.00                  | 2,472.47       |
| 05 704 0715                    | ELEMENTARY HAL                      | 1,918.48                 | 0.00            | 0.00            | 0.00                  | 1,918.48       |
| 05 704 0800                    | CEEC                                | 666.42                   | 0.00            | 0.00            | 0.00                  | 666.42         |
| 05 704 0801                    | ELEMENTARY PRINCIPAL OFFICE         | 4,581.96                 | 0.00            | 264.67          | 0.00                  | 4,846.63       |
| 05 704 0803                    | EL LIBRARY FUND                     | 2,702.58                 | 0.00            | 0.00            | 0.00                  | 2,702.58       |
| 05 704 0804                    | EL GRADE 3                          | 35.03                    | 0.00            | 0.00            | 0.00                  | 35.03          |
| 05 704 0806                    | EL-GRADE K                          | 113.36                   | 0.00            | 0.00            | 0.00                  | 113.36         |
| 05 704 0807                    | EL GRADE 2                          | 362.43                   | 0.00            | 0.00            | 0.00                  | 362.43         |
| 05 704 0808                    | EL HONOR CHOIR FUND                 | 557.16                   | 0.00            | 0.00            | 0.00                  | 557.16         |
| 05 704 0811                    | HAYMAKER GREENHOUSE                 | 365.88                   | 0.00            | 0.00            | 0.00                  | 365.88         |
| 05 704 0900                    | HS DANCE TEAM                       | 804.91                   | 9,988.13        | 460.26          | 0.00                  | (8,722.96)     |
| Fund Total: 05                 |                                     | 305,665.24               | 54,942.38       | 34,795.53       | 0.00                  | 285,518.39     |

#### 10.4. **AfterZone Report**

## Cozad AfterZone

| Month    | Revenue         |                | Expenditures        | Cost         |
|----------|-----------------|----------------|---------------------|--------------|
|          |                 |                | Regular (annual)    |              |
| 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)  |                     |              |
|          | Total YTD       | \$ (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 |
|          | Oct Balance     | \$ (2,659.67)  |                     |              |
|          | Total YTD       | \$ (9,129.64)  |                     |              |
| 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      | \$ (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 | \$ | (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 | \$ | 2,600.64    |
| Total YTD  | \$ | (12,154.99) |

|          |                 |    |          |                     |    |          |
|----------|-----------------|----|----------|---------------------|----|----------|
| February | Parent Deposits | \$ | 3,732.00 | Classified Salaries | \$ | 6,181.61 |
|          | Charitable Fund |    | \$0.00   | Benefits            | \$ | 1,527.13 |
|          | CSG Forte       | \$ | 603.00   | Training            |    |          |
|          | Child Subsidy   | \$ | 203.00   | Postage             |    |          |

|        |    |          |        |    |          |
|--------|----|----------|--------|----|----------|
| Total: | \$ | 4,538.00 | Total: | \$ | 7,708.74 |
|--------|----|----------|--------|----|----------|

|            |    |             |
|------------|----|-------------|
| Total Made | \$ | (3,170.74)  |
| Total YTD  | \$ | (15,325.73) |

|       |                 |    |          |                     |    |          |
|-------|-----------------|----|----------|---------------------|----|----------|
| March | Parent Deposits | \$ | 6,028.00 | Classified Salaries | \$ | 5,782.51 |
|       | Charitable Fund |    | \$0.00   | Benefits            | \$ | 1,358.57 |
|       | CSG Forte       | \$ | 869.00   | Training            | \$ | 369.35   |
|       | Child Subsidy   | \$ | 259.00   | Postage             |    |          |

|        |    |          |        |    |          |
|--------|----|----------|--------|----|----------|
| Total: | \$ | 7,156.00 | Total: | \$ | 7,510.43 |
|--------|----|----------|--------|----|----------|

|            |    |             |
|------------|----|-------------|
| Total Made | \$ | (354.43)    |
| Total YTD  | \$ | (15,680.16) |

|       |                 |    |          |                     |    |          |
|-------|-----------------|----|----------|---------------------|----|----------|
| April | Parent Deposits | \$ | 2,189.00 | Classified Salaries | \$ | 6,435.10 |
|       | Charitable Fund |    | \$0.00   | Benefits            | \$ | 1,266.45 |
|       | CSG Forte       | \$ | 833.00   | Training            | \$ | -        |
|       | Child Subsidy   | \$ | 196.00   | Postage             |    |          |

|        |    |          |        |    |          |
|--------|----|----------|--------|----|----------|
| Total: | \$ | 3,218.00 | Total: | \$ | 7,701.55 |
|--------|----|----------|--------|----|----------|

|            |    |            |
|------------|----|------------|
| Total Made | \$ | (4,483.55) |
|------------|----|------------|

|           |    |             |
|-----------|----|-------------|
| Total YTD | \$ | (20,163.71) |
|-----------|----|-------------|

|     |                 |    |          |                     |    |          |
|-----|-----------------|----|----------|---------------------|----|----------|
| May | Parent Deposits | \$ | 2,679.00 | Classified Salaries | \$ | 6,544.80 |
|     | Charitable Fund |    | \$0.00   | Benefits            | \$ | 1,288.08 |
|     | CSG Forte       | \$ | 703.00   | Training            | \$ | -        |
|     | Child Subsidy   | \$ | 196.00   | Postage             |    |          |
|     | Summer Deposits | \$ | 1,000.00 |                     |    |          |

|        |    |          |        |    |          |
|--------|----|----------|--------|----|----------|
| Total: | \$ | 4,578.00 | Total: | \$ | 7,832.88 |
|--------|----|----------|--------|----|----------|

|            |    |            |
|------------|----|------------|
| Total Made | \$ | (3,254.88) |
|------------|----|------------|

|           |    |             |
|-----------|----|-------------|
| Total YTD | \$ | (23,418.59) |
|-----------|----|-------------|

|      |                 |    |          |                     |    |          |
|------|-----------------|----|----------|---------------------|----|----------|
| June | Parent Deposits | \$ | 4,236.00 | Classified Salaries | \$ | 5,928.01 |
|      | Charitable Fund |    | \$0.00   | Benefits            | \$ | 1,033.36 |
|      | CSG Forte       | \$ | 1,541.00 | Training            | \$ | -        |
|      | Child Subsidy   | \$ | 195.00   | Postage             |    |          |
|      | Summer Deposits |    |          |                     |    |          |

|        |    |          |        |    |          |
|--------|----|----------|--------|----|----------|
| Total: | \$ | 5,972.00 | Total: | \$ | 6,961.37 |
|--------|----|----------|--------|----|----------|

|            |    |          |
|------------|----|----------|
| Total Made | \$ | (989.37) |
|------------|----|----------|

|           |    |             |
|-----------|----|-------------|
| Total YTD | \$ | (24,407.96) |
|-----------|----|-------------|

|           |    |           |  |    |           |
|-----------|----|-----------|--|----|-----------|
| YTD Total | \$ | 54,603.00 |  | \$ | 79,010.96 |
|-----------|----|-----------|--|----|-----------|

|  |    |             |
|--|----|-------------|
|  | \$ | (24,407.96) |
|--|----|-------------|

|        |                 |    |             |                     |             |            |
|--------|-----------------|----|-------------|---------------------|-------------|------------|
| July   | Parent Deposits | \$ | 4,516.00    | Classified Salaries | \$          | 10,791.41  |
|        | Charitable Fund |    | \$2,500.00  | Benefits            | \$          | 1,363.69   |
|        | CSG Forte       | \$ | 1,652.00    | Training            | \$          | -          |
|        | Child Subsidy   | \$ | 505.00      | Postage             |             |            |
|        | Total:          | \$ | 9,173.00    | Total:              | \$          | 12,155.10  |
|        | Total Made      | \$ | (2,982.10)  |                     |             |            |
|        | Total YTD       | \$ | (27,390.06) |                     |             |            |
|        | YTD Total       | \$ | 63,776.00   |                     | \$          | 91,166.06  |
|        |                 |    |             | \$                  | (27,390.06) |            |
| August | Parent Deposits | \$ | 3,494.00    | Classified Salaries | \$          | 10,236.50  |
|        | Charitable Fund |    | \$0.00      | Benefits            | \$          | 2,088.50   |
|        | CSG Forte       | \$ | 1,626.00    | Training            | \$          | -          |
|        | Child Subsidy   | \$ | -           | Postage             |             |            |
|        | Total:          | \$ | 5,120.00    | Total:              | \$          | 12,325.00  |
|        | Total Made      | \$ | (7,205.00)  |                     |             |            |
|        | Total YTD       | \$ | (27,390.06) |                     |             |            |
|        | YTD Total       | \$ | 68,896.00   |                     | \$          | 103,491.06 |
|        |                 |    |             | \$                  | (34,595.06) |            |

## 11. COMMITTEE REPORTS

# COMMITTEE SCHEDULE AND AGENDA

JAN

**Transportation:** tour fleet, review maintenance schedule

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

**Strat Plan:**

**Policy:**

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

FEB

**Personnel:** Review evaluation tools

**Policy:**

**Wellness:**

MAR

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

**Policy:**

**Wellness:**

**Strat:**

APRIL

**Finance:** revisit March if incomplete, review activity receipts

**Policy:**

**Wellness:**

MAY

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

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

**Wellness:**

JUNE

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

**Policy:**

**Wellness:**

**Transportation:** tour fleet, review maintenance schedules, receipts.

JULY

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

**Strat:**

**Policy:**

**Wellness:**

AUGUST

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

**Policy:**

**Wellness:**

SEPT

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

**Policy:**

**Wellness:**

**Strat:**

OCT

**Negotiations:** Labor relations conference

**Policy:**

**Wellness:**

NOV

**Negotiations:**

**Policy:**

**Wellness:**

DEC

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

**Strat:**

Notations:

Committees:

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

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

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

12. **DISCUSS, CONSIDER AND TAKE ALL NECESSARY ACTION REGARDING THE PROPOSED  
UPDATED WELLNESS CENTER CONTRACT BETWEEN THE CITY, HOSPITAL AND SCHOOL  
DISTRICT**

OPERATING AND GROUND LEASE AGREEMENT  
COZAD WELLNESS CENTER

THIS OPERATING AND GROUND LEASE AGREEMENT – COZAD WELLNESS CENTER (“Agreement”) is made and entered into effective as of the Effective Date herein, by and between DAWSON COUNTY SCHOOL DISTRICT 24-0011, commonly known as COZAD COMMUNITY SCHOOLS, a Nebraska political subdivision and public school district (“School”), CITY OF COZAD, NEBRASKA, a Nebraska municipality (“City”), COZAD HOSPITAL DISTRICT #2, commonly known as COZAD COMMUNITY HOSPITAL, a Nebraska hospital district (“Hospital”), and COZAD WELLNESS CENTER, INC., a Nebraska nonprofit corporation (“Company”).

WHEREAS, the School, the Hospital, the City, and the Company collaborated under prior agreements to cause the construction, maintenance and operation of facility commonly known or referred to as the Cozad Community Wellness Center (“Center”) located in Cozad, Dawson County, Nebraska; and

WHEREAS, the Center is physically located on real property owned by and leased from the School and Center building structure was constructed by and is owned by the Company; and

WHEREAS, the Center provides for the health, education, cultural, recreational, civic and community needs for the citizens of Cozad and the surrounding area; and,

WHEREAS, the parties hereto desire to reaffirm and restate their collaborative efforts as provided in this agreement.

NOW THEREFORE, in consideration of the mutual covenants contained herein, it is agreed by and between the parties as follows:

1. PRIOR AGREEMENTS. All prior agreements relating to the subject matter contained herein are terminated and no longer in effect.
2. COMPANY GOVERNANCE. The Company shall be governed by a board of directors consisting of six (6) members, as provided in its bylaws or other operating documents. The School, the City and the Hospital shall each select and appoint two (2) members to serve on the Company board of directors. The Company bylaws shall reflect this requirement and provide the procedures for appointing members to the board of directors. Operation of the Company shall be aimed at achieving the utmost Cozad community involvement and utilization, bearing in mind the intended cooperative use by the School, the City and the Hospital.

3. GROUND LEASE. The footprint of Center building and surrounding related improvements are located on real property owned by the School with the following general boundary description: The area approximately 225 feet east and west and 305 feet north and south adjacent to and adjoining the east wall of the existing High School building in the areas of the locker rooms and weight training room, with the southernmost boundary 30 feet south of the southeast corner of the boys athletic locker room. The School hereby leases to the Company the above-described real property solely for purposes of operating the Center for the term provided herein and on other terms and conditions provided herein. Except as otherwise provided herein, there shall be no lease payment due to the School for the above-described lease. Neither this Agreement nor any memorandum of lease shall be filed for record in the land records of Dawson County, Nebraska. **THERE SHALL BE NO SOLICITATION OR SALES OF GOODS ON CENTER PROPERTY WITHOUT APPROVAL OF THE CITY, SCHOOL AND HOSPITAL.**

4. CENTER FACILITY. The parties acknowledge that the Center was constructed by the Company using private donations pledged to the Company, capital contributions from the City and the Hospital, and the lease and use of the above-described real property from the School.

5. OPERATION AND USE OF CENTER. Except as otherwise provide herein or otherwise agreed to by the parties, the following govern the operation and use of the Center:

A. The general operation of the Center, and all operating necessities, shall be the obligation of the Company, and shall be paid for through user's fees, donations, or other fees or assessments as determined by the parties.

B. The Company shall be generally responsible for the control and supervision of all activities taking place within the Center.

C. The School, City and Hospital, respectively, may use the Center for their own purposes as provided herein or as otherwise agreed to by the parties.

D. The Company may sublease the Center, or portions thereof, to parties not subject to this Agreement, on terms and conditions not inconsistent with this Agreement.

E. The Company shall prepare and utilize an annual budget and will appraise the other three (3) parties of said budget at least thirty (30) days prior to budget approval. Any profits generated by the operation of the Center shall be reinvested in the facility or its equipment, or expended in compliance with the Articles of Incorporation and bylaws of the

Company. Any operating losses shall be the joint and equal obligation of the School, the City and the Hospital.

6. SCHOOL'S USE OF CENTER. Notwithstanding the Company's general control of the Center, the parties agree that the School may utilize the Center as follow:

- A. The School may use the Center at no cost for the following standing activities:
- (i) The School shall have priority use of the Center gymnasium Monday through Friday, between 3:00 p. m. and 6:30 p.m., on any days the School is open during the school year;
  - (ii) The School shall have shared use of the Center gymnasium between 2:30 p.m. and 3:30 p.m. on early out Wednesdays during the school year; and
  - (iii) The School shall have priority use of the Center distance learning facility during school hours on any days the School is open during the school year.

The School will not be charged for the above uses, including any membership fees or utility costs.

B. The School may use the Center for other School-related extra-curricular activities, including possible games involving competition with other school districts. The School shall pay standard usage rates established by the Company prior to July 1 of each year. On or before August 1 of each year, the School will provide to the Company a schedule of the dates during the school year upon which the School would want to utilize the Center. Thereafter, the parties shall confer in an attempt to accommodate the School's scheduling.

7. MAINTENANCE, REPAIR AND IMPROVEMENTS TO CENTER.

A. Except as otherwise provided herein, the Company shall be responsible for all maintenance, repairs and improvements to the Center. The Company shall at all times maintain and repair the Center so that it remains in good condition, subject to reasonable wear and tear. In conjunction with said maintenance, the Company shall be responsible for furnishing all utilities to the Center at its own expense, including heat, electricity, gas, water, sewer, garbage removal. Any capital improvement which expands the original size or scope of the Center that is anticipated to exceed Fifty Thousand (\$50,000.00) Dollars in cost will, required the approval of the Hospital, the City and the School.

B. Notwithstanding the Company's general obligations to maintain and repair the Center, the parties agree that the School shall have the following obligations:

- (i) The School shall be responsible for general maintenance of the Center gymnasium floor; provided that the Company, and not the School, shall be responsible for any repairs or improvements to the Center gymnasium floor in excess of \$2,000.00;
- (ii) The School shall maintain the lawn on the Center ground, REMOVE SNOW; and
- (iii) The School shall pay a \$10,000 annual stipend to the Center for maintenance.

C. Notwithstanding the Company's general obligations to maintain the Center, the parties agree that the City shall have the following obligations:

- (i) The City shall be responsible for the annual back flow inspections;
- (ii) The City shall be responsible for maintenance and repairs to the in-ground sprinkler system; provided that the Company, and not the City, shall be responsible for any repairs or improvements to the sprinkler system in excess of \$2,000.00;
- (iii) The City shall be responsible for maintaining the Center trees;
- (iv) The City shall be responsible for providing minor Center building repairs and minor plumbing repairs;
- (v) The City shall be responsible for maintaining the parking lot painting and concrete repairs; provided that the Company, and not the City, shall be responsible for any repairs or improvements to the pavement in excess of \$2,000.00; and
- (vi) The City shall pay a \$20,000 annual stipend to the Center for maintenance.

D. Notwithstanding the Company's general obligations to maintain the Center, the parties agree that the Hospital shall have the following obligations:

- (i) The Hospital shall be responsible to purchase and changes all Center facility HVAC unit filters;
- (ii) The Hospital shall be responsible to purchase and wash all Center towels;

- (iii) The Hospital shall be responsible to remove snow and ice from the Center parking lot;
- (iv) The Hospital shall be responsible to inspect, not less than monthly, the Center cardio equipment;
- (v) The Hospital shall be responsible for providing equipment for cardio class and league; and
- (vi) The Hospital shall pay a \$20,000 annual stipend to the Center for maintenance.

8. OTHER OBLIGATIONS. The respective parties shall have the following other obligations under this Agreement:

A. The Company may use the School's high school gym for volleyball and basketball leagues and events, on a schedule mutually agreeable to the School and the Company. The Company may use the School's floor scrubber to scrub the track and the lift jack to change the light bulbs in the Center gym.

B. The School may store its wrestling mats in the Center during the off-season.

C. The School grants a right of ingress and egress to customers, patrons, guests and invitees of the Center over other School property solely to access the Center facility.

D. The School grants to the Center, solely for the benefit of its customers, patrons, guest and invitees, use the School's parking lot which adjoins the leased property. The Company may permit the persons using the Center to use the parking lot at such times as the lot, or some portion thereof, is not required for School functions or activities, subject to the conditions that the School shall retain priority with respect to the use of the lot, and may prescribe reasonable rules pertaining to the use of the lot by the Center and its customers, patrons, guests and invitees.

E. The Company, at its cost and expense, may install signage with regard to the operation of the Center. Signage located on or adjacent to the School's leased premises must be approved by the School and shall comply with City ordinances.

9. INSURANCE. The following insurance shall be obtained and maintained for the term of this Agreement:

A. Property Insurance. The School, at its cost and expense, shall cause the Center facility structure to be covered under the School's property insurance. Any deductibles for claims shall be paid by the Company.

B. General Liability. The Company, at its cost and expense, shall obtain and maintain commercial general liability insurance with a company and in form satisfactory to the parties, with minimum policy limits not less than \$1,000,000 each occurrence and \$2,000,000 general aggregate. Said policies shall be written on a per occurrence basis, shall name the School, the City and the Hospital as named additional insured. Said policies shall include contractual liability coverage, premises-operations coverage, products/completed operations coverage, property damage coverage, personal injury coverage, and comprehensive automobile liability covering all owned, hired and non-owned vehicles. The Company shall require any lessees of the Center to obtain and maintain similar insurance, naming all parties as named additional insured.

C. Workers' Compensation. The Company, at its cost and expense, shall obtain and maintain worker's compensation insurance and employers' liability insurance to cover all of its direct and leased employees engaged in services under the Agreement with a company and in form satisfactory to the parties, with a minimum policy limits not less than \$1,000,000 per accident, \$1,000,000 disease policy limit, and \$1,000,000 disease each employee.

D. Automobile Liability Insurance. The Company shall obtain and maintain automobile liability insurance with a combined single limit of \$1,000,000 per occurrence. Said insurance shall include comprehensive form, owned, hired and non-owned, bodily injury and property damage.

E. Umbrella Insurance. The Company shall obtain and maintain excess/umbrella liability insurance with minimum policy limits not less than \$4,000,000 each occurrence and \$4,000,000 general aggregate.

F. Other Terms. All Company insurance policies shall provide a blanket waiver of subrogation in favor of the School, the City and the Hospital. The certificates of insurance shall demonstrate that such waivers of subrogation have been procured and are effective. All Company insurance policies shall provide that insurance may not be cancelled or non-renewed without thirty (30) days prior written notice to the parties. The Company shall provide certificates of insurance for all insurance to the other parties annually. If the Company

leases the Center to another person, the Company shall require similar insurance requirements of the lessee. All insurance of the Company shall be primary and non-contributory to any insurance of the School, the City or the Hospital.

10. TERM. This Agreement shall be effective as of \_\_\_\_\_, 2026 (“Effective Date”) and shall be in effect for an initial term of twenty-five (25) years, ending on \_\_\_\_\_, 2051 (“Initial Term”), unless terminated early as provided herein. Upon the expiration of the Initial Term, this Agreement shall automatically renew for an additional twenty-five (25) years (“Renewal Term”) thereafter unless a party or parties hereto gives one hundred eighty (180) days advance notice of intent to cancel or terminate.

11. DEFAULT. A party shall be in default of this Agreement if such party fails to perform or satisfy any material obligations, terms, covenants, or conditions set forth herein or arising pursuant to this Agreement. Upon a default, any of the other parties to the Agreement may give the defaulting party written notice of the default. The defaulting party shall have thirty (30) days after receipt of such written notice to cure any such default. If such breach or default continues thereafter, this Agreement may be subject to termination as provided herein.

12. TERMINATION AND WINDING UP.

- A. This Agreement may be terminated as follow:
  - (i) Upon expiration of the Initial Term or Renewal Term.
  - (ii) At any time on the unanimous, mutual agreement of all parties to the Agreement.
  - (iii) Automatically upon an uncured default of a party as provided in Paragraph 11 and the unanimous consent of all other non-defaulting parties.
  - (iv) Automatically due to a change in law that makes the Agreement or the operation of the Center unlawful, based on a determination of legal counsel for any of the parties.
  - (v) Automatically upon the ceasing of business operations by the Company or the Center for not less than sixty (60) consecutive calendar days. For purposes of this subpart, ceasing of business operations shall mean the Center not being open to the public for regular business.
  - (vi) Automatically should the Company file bankruptcy, dissolve, or file articles of dissolution.

- B. Upon termination of this Agreement:
- (i) The Center facility building and other improvements located on the School real property shall automatically revert to and become the sole property of the School;
  - (ii) The ground lease by the School shall terminate;
  - (iii) All personal property used by or for the Center belonging to the School, the City, and/or the Hospital shall be returned to the respective parties; and
  - (iv) The remaining assets of the Company shall be distributed pursuant to the Company's Articles of Incorporation, bylaws, or as otherwise required by law.

13. MISCELLANEOUS.

A. No party to this Agreement may withdraw, except on the unanimous, mutual agreement of all other parties to this Agreement.

B. No party to this Agreement may assign any rights under this Agreement without the prior express written consent of all other parties.

C. Any amendments to this Agreement shall be valid only upon the mutual written agreement of the School, the City, the Hospital and the Company.

D. This Agreement, and all of the terms and conditions hereof, shall be binding upon, and insure to the benefit of the parties hereto.

E. This Agreement shall be governed by the laws of the State of Nebraska.

F. This Agreement shall continue in full force and effect notwithstanding the merger or reorganization of the School, and in the event, the terms of this Agreement shall be binding on the successor School. If, however, the successor School closes the school buildings in the City of Cozad, then the leased premises and the real property described in this Agreement shall become the exclusive property of the Company, and the successor School shall within ninety (90) days of the closing of said buildings convey all of said property to the buildings when the buildings are no longer used as the principal attendance center for Elementary or Secondary Students residing within the current boundaries of the School District.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement.

DATED this \_\_\_\_ day of \_\_\_\_\_, 2026.

DAWSON COUNTY SCHOOL DISTRICT  
24-0011, commonly known as COZAD  
COMMUNITY SCHOOLS

By: \_\_\_\_\_  
President, Board of Education

STATE OF NEBRASKA     )  
                                          ) ss.  
COUNTY OF DAWSON     )

The foregoing Agreement was acknowledged before me this \_\_\_\_\_, 2026 by  
\_\_\_\_\_, President of the Board of Education for Dawson County School District  
24-0011, commonly known as Cozad Community Schools, on behalf of the political subdivision.

\_\_\_\_\_  
Notary Public

DATED this \_\_\_\_ day of \_\_\_\_\_, 2026

CITY OF COZAD, NEBRASKA

By: \_\_\_\_\_  
Mayor

STATE OF NEBRASKA     )  
                                      ) ss.  
COUNTY OF DAWSON     )

The foregoing Agreement was acknowledged before me this \_\_\_\_\_, 2026 by  
\_\_\_\_\_, Mayor for the City of Cozad, Nebraska, on behalf of the municipality.

\_\_\_\_\_  
Notary Public

DATED this \_\_\_\_ day of \_\_\_\_\_, 2026

COZAD HOSPITAL DISTRICT #2, commonly  
known as COZAD COMMUNITY HOSPITAL

By: \_\_\_\_\_  
Chairperson, Board of Directors

STATE OF NEBRASKA     )  
                                          ) ss.  
COUNTY OF DAWSON     )

The foregoing Agreement was acknowledged before me this \_\_\_\_\_, 2026 by  
\_\_\_\_\_, Chairperson of the Board of Directors for Cozad Hospital District #2,  
commonly known as Cozad Community Hospital, on behalf of the hospital district.

\_\_\_\_\_  
Notary Public

DATED this \_\_\_\_ day of \_\_\_\_\_, 2026.

COZAD WELLNESS CENTER, INC.

By: \_\_\_\_\_  
President

STATE OF NEBRASKA     )  
                                          ) ss.  
COUNTY OF DAWSON     )

The foregoing Agreement was acknowledged before me this \_\_\_\_\_, 2026 by  
\_\_\_\_\_, President of Cozad Wellness Center, Inc., a Nebraska nonprofit  
corporation, on behalf of the corporation.

\_\_\_\_\_  
Notary Public

# Wellness Center Agreement:

## Who Pays What?

|                     | CITY             | HOSPITAL                 | SCHOOL                  |
|---------------------|------------------|--------------------------|-------------------------|
| Annual Upkeep       | \$20,000         | \$20,000                 | \$10,000                |
| Property Insurance  |                  |                          | \$11,100                |
| Gym Floor Refinish  |                  |                          | \$3,500                 |
| Cozad Sports Center | Purchased It     |                          |                         |
|                     |                  |                          |                         |
| Memberships         | Reimburses Usage | Offered to each employee | \$100 toward membership |

### 13. BACK TO SCHOOL REPORTS

# Cozad Community Schools

*Home of the Haymakers*

*Dan Endorf, Superintendent of Schools  
Corey Fisher, High School Principal  
Josh Asche, Middle School Principal  
Justin Dowdy, Elementary/CEEC Principal*



*Jeremy Yilk, Activities Director  
Patty Wolfe, Director of Technology  
Taylor Jenner, Dir. of Teaching & Learning/Elem. A.P  
Jackie Anderson and Teressa Schneider, SPED Directors*

## **Board Report - Cozad Elementary and Early Education Center**

September 2026

### **Patriots Day Recognition**

- ❖ Students were encouraged to wear RED, WHITE, or BLUE for Patriots Day on Sept. 11.
- ❖ We held a moment of silence following the Pledge of Allegiance.

### **Reset Room**

- ❖ 50 students have utilized the Reset Room. 90% of students have used it less than 3 times.
- ❖ Students are able to return to class regulated.
- ❖ Teachers report they are able to attend the rest of the class more.

### **Haymaker Branch Bank**

- ❖ The Haymaker Branch Bank opens for deposits on Wednesday, Sept. 16.
  - Thank you to Waypoint Bank for partnering with us. 5th grade students will work as tellers each Wednesday morning.

### **Parent Teacher Conferences**

- ❖ Signing up for PT conferences in Rooms will look a little different. Communication to parents on how to sign up will occur this week.

### **Middle School Principal Report - September 15th, 2025**

- Working Lunch - These are going well. Range from 4-10 students each day.
- Homework Centers - For the first homework list, we had 133 missing tasks. By the end of the week we were at 40. This number will fluctuate greatly throughout the year, but the goal is to keep it manageable for each student.
- Academic Success - IXL for 25 minutes three days a week.
  - Students have answered 146,237 questions as of 9/8/25
  - IXL Contest each week run by Mrs. Koch - Winners on Social Media
  - Working on registering the MS students for the "Vocabulary Bowl"
- Weekly Emails to parents
  - I have heard a lot of positive feedback on this communication aspect
- At the end of the month the sixth grade students are going to attend the Crane River Theater, courtesy of the Wilson Foundation, to watch the play "The Outsiders". This is the book they are currently studying in their Reading classes.

14. **DISCUSS, CONSIDER AND TAKE ACTION ON THE APPROVAL OF THE RECOGNITION OF COZAD EDUCATION ASSOCIATION AS THE EXCLUSIVE BARGAINING AGENT FOR THE DISTRICT'S NON-SUPERVISORY CERTIFICATED STAFF FOR THE 2028-2029 CONTRACT YEAR**

August 17, 2026

Cozad Community Schools  
Board of Education  
1910 Meridian Avenue  
Cozad, NE 69130

Dear Negotiations Committee:

The Cozad Education Association requests that the school board of the Cozad Community Schools take action to recognize Cozad Education Association as the exclusive bargaining agent for the district's non-supervisory certificated staff for the 2028-2029 contract year.

Please direct your response to the undersigned.

Sincerely,

A handwritten signature in black ink, appearing to read "Ethan Haarberg", with a long horizontal line extending from the end of the signature.

Ethan Haarberg  
CEA President

15. **AGENDA SETTING AND FUTURE MEETINGS**
16. **ADJOURNMENT**