Hayes Center Public Schools 43-0079
Board of Education Regular Meeting

Monday, June 8, 2026 8:00 PM

Hayes Center High School
501 Troth Street
Hayes Center, NE 69032-0008

Agenda

1. Call to Order
   1.1. Roll Call
   1.2. Pledge of Allegiance
   1.3. Recognition of Visitors
   1.4. Recognition of Open Meetings Act poster
   1.5. Adoption of Agenda
2. Audience Communications
3. Services Report
4. Board Member/Committee Reports
5. Administrative Reports
6. Action Items
   6.1. Consent Agenda
      6.1.1. Approve May Regular meeting minutes
      6.1.2. Approve May Bank Transfers
      6.1.3. Approve School Nutrition Fund claims for $4,534.87
      (Payroll - $3,736.84 Claims - $798.03)
      6.1.4. Approve May Activity Fund claims for $10,463.77
      6.1.5. Approve Special Building Fund claims for $1,610.70
      6.1.6. Approve May General Fund Petty Cash claims for $166.00
      6.1.7. Approve additional May General Fund Payroll for $1,769.29
      6.1.8. Approve General Fund claims for $266,364.44
      (Payroll - $208,544.72 Claims - $57,819.70)
      6.1.9. Approve Financial reports of the District
   6.2. Review and Approve Board Policy section 6000
   6.3. Approve revisions to Board policy 2008
   6.4. Approve Lunch and Breakfast prices for 2026-27
7. Discussion
8. Information Only
9. Correspondence
10. Executive Session - If, during the course of the meeting, discussion of any item on the agenda should be held in a closed meeting, the board will conduct a closed meeting in accordance with the Nebraska Open Meetings Act.
11. Future Agenda Items/Other
    11.1. Student Handbook for 2026-2027
    11.2. Staff Handbook for 2026-2027
    11.3. Activity Handbook for 2026-2027
    11.4. Board policies
12. Next Meeting - July 13, 2026

13. Adjournment

Hayes Center High School
Hayes Center Public Schools 43-0079 Board of Education Regular Meeting
May 11, 2026 8:00 PM
Posted Locations
McCook Gazette
Hayes Center Public School's District Office
Hayes Center Post Office
Pinnacle Bank, Hayes Center
Posted Date 05/06/2026

1. Call to Order

Vice President Lacey called the meeting to order at 8:03 PM in the Boardroom at the High School. Notice of this meeting was given in advance to all board members. Notice of the meeting was given in advance by publication and/or posting in accordance with the Board-approved method for giving notice. Availability of the agenda was communicated in the publicized notice and a current copy of the agenda was maintained as stated in the publicized notice. All proceedings of the meeting occurred in accordance with the Open Meetings Act.

1.1. Roll Call

Toby Cox:	Absent
Nick Cox:	Present
Dexter Lacey:	Present
Keifer Messersmith:	Present
Megan Messersmith:	Present
Andrea Richards:	Present

Also present were Superintendent Tony Primavera and Principal Megan Soundy.

1.2. Pledge of Allegiance

Vice President Lacey led the Pledge of Allegiance.

1.3. Recognition of Visitors

No visitors present

1.4. Recognition of Open Meetings Act poster

Vice President Lacey advised all in attendance of the Open Meetings Act poster which was displayed in the boardroom.

1.5. Adoption of Agenda

Motion to approve the agenda as presented Passed with a motion by Nick Cox and a second by Keifer Messersmith.

Toby Cox:	Absent
Nick Cox:	Yea
Dexter Lacey:	Yea
Keifer Messersmith:	Yea
Megan Messersmith:	Yea

Andrea Richards:	Yea

Yea: 5, Nay: 0, Absent: 1

2. Audience Communications

None

3. Services Report

4. Board Member/Committee Reports

5. Administrative Reports
Superintendent Report: update on staffing; working on preliminary budget; last meeting
Principal Report: last week of school; several opportunities for staff trainings over the summer; new language screener; state required ELA teacher training; summer school in July

6. Action Items

6.1. Consent Agenda
Motion to approve the consent agenda as presented Passed with a motion by Nick Cox and a second by Megan Messersmith.

Toby Cox:	Absent
Nick Cox:	Yea
Dexter Lacey:	Yea
Keifer Messersmith:	Yea
Megan Messersmith:	Yea
Andrea Richards:	Yea

Yea: 5, Nay: 0, Absent: 1

6.1.1. Approve April Regular meeting minutes

6.1.2. Approve April Bank Transfers

6.1.3. Approve School Nutrition Fund claims for $8,985.63 (Payroll-$5,105.80, Claims-$3,879.83)

6.1.4. Approve April Activity Fund claims for $18,873.91

6.1.5. Approve Special Building Fund claims for $542.62

6.1.6. Approve April General Fund Petty Cash claims for $839.00

6.1.7. Approve General Fund claims for $309,411.78 (Payroll - $233,466.00, Claims - $75,945.78)

6.1.8. Approve Financial reports of the District

6.2. Review and Approve Board Policy section 5000
Motion to approve Board policy section 5000 with no changes Passed with a motion by Keifer Messersmith and a second by Dexter Lacey.

Toby Cox:	Absent
Nick Cox:	Yea
Dexter Lacey:	Yea
Keifer Messersmith:	Yea

Megan Messersmith:	Yea
Andrea Richards:	Yea

Yea: 5, Nay: 0, Absent: 1

6.3. Approve 2026-2027 Substitute Teacher rate

Motion to set the substitute teacher rate at $155 per day for the 2026-2027 school year Passed with a motion by Andrea Richards and a second by Keifer Messersmith.

Toby Cox:	Absent
Nick Cox:	Yea
Dexter Lacey:	Yea
Keifer Messersmith:	Yea
Megan Messersmith:	Yea
Andrea Richards:	Yea

Yea: 5, Nay: 0, Absent: 1

6.4. Review the Wellness Plan

Principal Soundy presented the Wellness Plan and the Board reviewed the Plan.
Motion to approve the Wellness Plan Passed with a motion by Dexter Lacey and a second by Nick Cox.

Toby Cox:	Absent
Nick Cox:	Yea
Dexter Lacey:	Yea
Keifer Messersmith:	Yea
Megan Messersmith:	Yea
Andrea Richards:	Yea

Yea: 5, Nay: 0, Absent: 1

6.5. Accept letter of resignation from Maury Cox

Motion to accept letter of resignation from Maury Cox and thank him for his 27 years of service Passed with a motion by Keifer Messersmith and a second by Dexter Lacey.

Toby Cox:	Absent
Nick Cox:	Yea
Dexter Lacey:	Yea
Keifer Messersmith:	Yea
Megan Messersmith:	Yea
Andrea Richards:	Yea

Yea: 5, Nay: 0, Absent: 1

7. Discussion

8. Information Only

9. Correspondence

10. Executive Session - If, during the course of the meeting, discussion of any item on the agenda should be held in a closed meeting, the board will conduct a closed meeting in accordance with the Nebraska Open Meetings Act.

11. Future Agenda Items/Other

11.1. Breakfast and Lunch Prices for 2026-2027

12. Next Meeting - June 8, 2026

13. Adjournment

Vice President Lacey adjourned the meeting at 8:20 PM

_____
Board President

_____
Board Secretary

MAY 2026 TRANSFERS				
Date	Transfer From	Transfer To	Amount	For
5/12/2026	Gen - PMMK	Gen-MM	$300,250.78	Gen Fund Claims
5/12/2026	Gen-MM	Gen-AP	$75,945.78	Gen Fund Claims
5/12/2026	Gen-MM	Gen-Pyrl	$238,571.80	Payroll
5/12/2026	Hot Lunch	Gen-MM	$5,105.80	HL Payroll
5/12/2026	Gen-MM	Petty Cash	$839.00	Reimbursement
5/12/2026	Co-op Fund	Gen-MM	$3,907.06	Co-op Transfer

Vendor Name / Account Number	Detail Description	Check Total	Amount
Checking Account ID 6	Fund Number 06	SCHOOL NUTRITION FUND	
CASH-WA DISTRIBUTING		629.11	
06 3100 630 000 0000 0 000	INV 15097878		629.11
IDEAL LINEN SUPPLY		124.96	
06 3100 610 000 0000 0 000	INV 22230859		124.96
NE FOOD DISTRIBUTION PROGRAM		31.08	
06 3100 630 000 0000 0 000	FOOD PROGRAM SUPPLIES		31.08
SCOTT'S GROCERY L.L.C.		12.88	
06 3100 630 000 0000 0 000	TICKET 2174		12.88
Fund Number 06			798.03
Checking Account ID 6			798.03

Vendor Name / Account Number	Detail Description	Check Total / Amount
Checking Account ID 5	Fund Number 05 ACTIVITIES FUND	
ARBICO ORGANICS		62.40
05 2900 890 001 8109 0 000	GREENHOUSE SUPPLIES	31.20
05 2900 890 001 8109 0 000	GREENHOUSE SUPPLIES	31.20
CANVA		28.49
05 2900 890 001 8102 0 000	FFA BANQUET SUPPLIES	28.49
CASH-WA DISTRIBUTING		595.60
05 2900 890 001 8102 0 000	FFA BANQUET SUPPLIES	595.60
CHILI'S		112.21
05 2900 890 001 8136 0 000	SR TRIP MEAL	112.21
DOORDASH		109.21
05 2900 890 001 8136 0 000	SR TRIP FOOD	29.03
05 2900 890 001 8136 0 000	SR TRIP FOOD	80.18
DOUBLE GOOD POPCORN		983.25
05 2900 890 001 8132 0 000	FRESHMAN FUNDRAISER	909.25
05 2900 890 001 8132 0 000	FRESHMAN FUNDRAISER	74.00
DUNDY COUNTY-STRATTON PUBLIC SCHOOLS		250.00
05 2900 890 001 8101 0 000	2026 TRACK ENTRY FEE	150.00
05 2900 890 001 8101 0 000	2026 JH RPAC TRACK ENTRY FEE	100.00
GOODLAND 24-7 TRAVEL STORE		33.37
05 2900 890 001 8136 0 000	SR TRIP FOOD	33.37
GOTHENBURG PUBLIC SCHOOL		40.00
05 2900 890 001 2310 0 000	2026 JH STATE TRACK ENTRY FEE	40.00
GREAT WOLF LODGE		521.79
05 2900 890 001 8136 0 000	SR TRIP	40.00
05 2900 890 001 8136 0 000	SR TRIP MINI GOLF	24.29
05 2900 890 001 8136 0 000	SR TRIP LODGING	145.06
05 2900 890 001 8136 0 000	SR TRIP LODGING	145.06
05 2900 890 001 8136 0 000	SR TRIP LODGING	167.38
HAPPY ENDINGS CABOOSE		110.67
05 2900 890 001 8136 0 000	SR TRIP MEAL	110.67
JEOPARDY LABS		20.00
05 2900 890 001 8102 0 000	FFA SUPPLY	20.00
JOLLY FARMER		203.80
05 2900 890 001 8109 0 000	PLANTS	203.80
KEARNEY CATHOLIC SCHOOLS		250.00

Vendor Name / Account Number	Detail Description	Check Total / Amount
05 2900 890 001 8101 0 000	2026 DIST TRACK ENTRY FEE	250.00
MCCOOK GAZETTE		213.32
05 2900 890 001 8109 0 000	FFA GREENHOUSE ADS	213.32
MCDONALD'S		34.76
05 2900 890 001 8136 0 000	SR TRIP MEAL	34.76
MEAD LUMBER		236.20
05 2900 890 001 8110 0 000	STUDENT PROJECT SUPPLIES	62.91
05 2900 890 001 8110 0 000	STUDENT PROJECT SUPPLIES	173.29
MEADOWLARK LANE COFFEE & FLORAL LLC		156.56
05 2900 890 001 8136 0 000	GRADUATION FLOWERS	156.56
NATIONAL FFA ORGANIZATION		654.00
05 2900 890 001 8102 0 000	FFA JACKETS	519.00
05 2900 890 001 8102 0 000	PLAQUES/AWARDS	135.00
QUALITY FARM & RANCH CENTER		37.98
05 2900 890 001 8110 0 000	FFA STUDENT PROJECT SUPPLIES	37.98
ROYAL GORGE ROUTE		14.00
05 2900 890 001 8136 0 000	SR TRIP	14.00
SANDOVAL, JONI		1,364.00
05 2900 890 001 8128 0 000	2026 STUDENT PHYSICALS-62	1,364.00
TEXAS ROADHOUSE		146.04
05 2900 890 001 8136 0 000	SR TRIP MEAL	146.04
TOPGOLF		191.20
05 2900 890 001 8136 0 000	SR TRIP ACTIVITY/MEAL	191.20
USOC SW DISTRICT		7.50
05 2900 890 001 8136 0 000	SR TRIP PARKING	7.50
WADSWORTH CONTROL SYSTEMS		2,987.00
05 2900 890 001 8109 0 000	GREENHOUSE HEATER/FAN	2,987.00
WAL MART STORES, INC.		390.42
05 2900 890 001 8101 0 000	TRACK SUPPLIES	9.74
05 2900 890 001 8101 0 000	TRACK SUPPLIES	29.22
05 2900 890 001 8102 0 000	FFA BANQUET SUPPLIES	351.46
WAUNETA-PALISADE PUBLIC SCHOOL		75.00
05 2900 890 001 8101 0 000	JH TRACK ENTRY FEE	75.00

Vendor Name	Check Total	
Account Number	Detail Description	Amount
WHITETAIL SCREEN PRINT	635.00	
05 2900 890 001 8101 0 000	3 SPORT TEES	635.00
Fund Number 05		10,463.77
Checking Account ID 5		10,463.77

Vendor Name / Account Number	Detail Description	Check Total / Amount
Checking Account ID 8	Fund Number 08	SPECIAL BUILDING FUND
CITY OF HAYES CENTER		344.30
08 2610 890 000 0000 0 000	TAN HOUSE	75.40
08 2610 890 000 0000 0 000	DANIEL'S RENTAL	72.85
08 2610 890 000 0000 0 000	GOLD HOUSE	125.80
08 2610 890 000 0000 0 000	DYER STREET	70.25
HAYES COUNTY FARMERS N/S COOPERATIVE ASSOCIATION		0.00
08 2610 621 000 0000 0 000	SUPT HOUSE PROPANE	0.00
HAYES COUNTY TREASURER		0.00
08 2610 890 000 0000 0 000	319 DANIELS	0.00
08 2610 890 000 0000 0 000	311 DANIELS	0.00
08 2610 890 000 0000 0 000	307 DANIELS	0.00
08 2610 890 000 0000 0 000	407 DYER	0.00
SAMWAY FLOOR COVERING & FURN		1,224.60
08 2620 431 000 0000 0 000	319 DANIELS CARPET	1,224.60
SOUTHWEST PUBLIC POWER		41.80
08 2610 890 000 0000 0 000	319 DANIELS	41.80
Fund Number 08		1,610.70
Checking Account ID 8		1,610.70

Vendor Name / Account Number	Detail Description	Check Total / Amount
Checking Account ID 11	Fund Number 11 PETTY CASH FUND	
HAYES COUNTY TREASURER		16.00
11 2710 810 000 0000 0 000	2027 BLUE BIRD BUS TITLE/TIRE TAX	16.00
NE MOTOR FUELS DIVISION		150.00
11 2710 626 000 0000 0 000	1ST QTR MOTOR FUEL PENALTY	150.00
Fund Number 11		166.00
Checking Account ID 11		166.00

Vendor Name / Account Number	Detail Description	Check Total / Amount
Checking Account ID 1	Fund Number 01 GENERAL FUND	
20/20 TECHNOLOGIES LLC		2,516.72
01 2230 350 001 0000 0 000	TECH SERVICES	903.79
01 2230 350 002 0000 0 000	TECH SERVICES	903.79
01 2230 350 001 0000 0 000	CYBER SECURITY PLATINUM PKG	342.07
01 2230 350 002 0000 0 000	CYBER SECURITY PLATINUM PKG	342.07
01 2230 350 001 0000 0 000	CYBER QP	12.50
01 2230 350 002 0000 0 000	CYBER QP	12.50
01 2590 530 001 0000 0 000	LONG DISTANCE	0.00
01 2590 530 002 0000 0 000	LONG DISTANCE	0.00
ACT EDUCATION CORP		477.00
01 1100 320 001 0000 0 000	ACT TESTS	477.00
BLICK ART MATERIALS		143.90
01 1100 610 001 0000 0 000	ART SUPPLIES	141.42
01 1100 610 002 0000 0 000	ART SUPPLIES	2.48
BRICO PEST CONTROL		90.00
01 2610 420 001 0000 0 000	PEST CONTROL	45.00
01 2610 420 002 0000 0 000	PEST CONTROL	45.00
BSN SPORTS		41.88
01 1190 610 002 0000 0 000	PK SUPPLIES	41.88
CARROLL, APRIL		45.35
01 2310 890 000 2311 0 000	RETIREMENT GIFT REIMB	45.35
CITY OF HAYES CENTER		2,123.60
01 2610 410 002 0000 0 000	HCPS-GRADE SCHOOL 2	60.90
01 2610 410 002 0000 0 000	HCPS-GRADE SCHOOL	471.25
01 2610 410 001 0000 0 000	HCPS-HIGH SCHOOL	502.00
01 2610 410 001 0000 0 000	HCPS-ADDITION	170.40
01 2610 410 001 0000 0 000	HCPS-NEW BUILDING	503.00
01 2610 410 001 0000 0 000	HCPS-GREENHOUSE	52.90
01 2610 410 001 0000 0 000	HCPS NEW BUILDING-2	76.90
01 2610 410 000 0000 0 000	HCPS-BUS BARN	98.75
01 2610 410 000 0000 0 000	HCPS-FOOTBALL FIELD	50.00
01 2610 410 000 0000 0 000	HCPS-PRACTICE FIELD	137.50
DATASHIELD CORPORATION		110.00
01 2510 340 001 0000 0 000	DATA DESTRUCTION SERVICES	110.00
EAKES OFFICE SOLUTIONS		14.19
01 2590 610 002 0000 0 000	OFFICE SUPPLY	14.19
EDUCATIONAL SERVICE UNIT #15		20,473.89
01 1200 591 001 0000 0 000	VOCATIONAL	1,000.00
01 2141 591 002 0000 0 000	PSYCHOLOGIST-SA	531.25
01 2141 591 001 0000 0 000	PSYCHOLOGIST-SA	531.25
01 2161 591 002 0000 0 000	OCCUPATIONAL THERAPY	1,968.08
01 4708	MEDICAID DELOITTE	(508.93)

Vendor Name / Account Number	Detail Description	Check Total / Amount
01 1200 591 001 0000 0 000	SPED SUPERVISION	1,044.65
01 1200 591 002 0000 0 000	SPED SUPERVISION	1,044.64
01 1160 591 001 0000 0 000	ALTERNATIVE ED	1,100.00
01 2171 591 002 0000 0 000	PHYSICAL THERAPY	1,041.88
01 2141 591 001 0000 0 000	LICENSED MENTAL HEALTH - SA	1,031.25
01 2141 591 002 0000 0 000	LICENSED MENTAL HEALTH - SA	1,031.25
01 6408 396 002 0000 0 000	PRE-K SPEECH (0-2)	825.00
01 6406 395 002 0000 0 000	PRE-K SPEECH (3-5)	0.00
01 6408 395 002 0000 0 000	EC CONSULTATION (0-2)	1,500.00
01 6408 395 002 0000 0 000	EC CONSULTATION (3-5)	1,500.00
01 2151 591 001 0000 0 000	SPEECH SA	2,013.00
01 2151 591 002 0000 0 000	SPEECH SA	3,020.57
01 6408 395 002 0000 0 000	PSYCHOLOGIST PRE K	572.00
01 6406 395 002 0000 0 000	PSYCHOLOGIST PRE K 3-5	0.00
01 6408 396 002 0000 0 000	PRE-K SPEECH (3-5)	825.00
01 6408 396 002 0000 0 000	PSYCHOLOGIST PRE K	403.00
EDUCATIONAL SERVICE UNIT #16		139.66
01 2151 591 001 0000 0 000	AUDIOLOGY	64.66
01 2151 591 002 0000 0 000	AUDIOLOGY	64.66
01 1200 591 002 0000 0 000	PROGRAM SUPERVISION	5.17
01 1200 591 001 0000 0 000	PROGRAM SUPERVISION	5.17
FOLLETT SOFTWARE LLC		1,948.56
01 2220 643 001 0000 0 000	TITLEPEEK/DESTINY RENEWAL	974.28
01 2220 643 002 0000 0 000	TITLEPEEK/DESTINY RENEWAL	974.28
GREAT PLAINS COMMUNICATIONS INC		198.42
01 2590 530 001 0000 0 000	TELEPHONE BILL	99.21
01 2590 530 002 0000 0 000	TELEPHONE BILL	99.21
HAMPTON INN - LINCOLN AIRPORT		3,451.00
01 1100 580 001 2190 0 000	GIRL STATE BASKETBALL LODGING	3,451.00
HAYES COUNTY CLERK		1.00
01 2610 441 000 0000 0 000	2026 GREENHOUSE LAND LEASE	1.00
HAYES COUNTY FARMERS N/S COOPERATIVE ASSOCIATION		2,906.34
01 2630 626 000 0000 0 000	CUSTODIAL FUEL	220.35
01 2710 626 000 0000 0 000	BUS FUEL	2,664.35
01 2730 610 000 0000 0 000	BUS BARN SUPPLIES	0.00
01 2710 626 000 0000 0 000	DISCOUNT	(19.31)
01 2640 610 000 0000 0 000	EQUIPMENT PARTS	0.00
01 2610 621 001 0629 0 000	HS PROPANE	0.00
01 2610 621 002 0629 0 000	E PROPANE	0.00
01 2610 621 000 0629 0 000	BUS BARN PROPANE	0.00
01 2610 610 001 0000 0 000	SUPPLIES/PARTS	5.48
01 2610 610 002 0000 0 000	SUPPLIES/PARTS	5.47
01 2650 610 000 0000 0 000	CUSTODIAL VEHICLE PARTS	0.00
01 2620 431 000 0000 0 000	BUILDING REPAIRS	0.00
01 2610 621 001 0629 0 000	GREENHOUSE PROPANE	0.00
01 1100 610 001 1450 0 000	AG SUPPLIES	0.00

Vendor Name / Account Number	Detail Description	Check Total / Amount
01 1100 610 001 2190 0 000	GEN SUPPLIES-ACTIVITY	0.00
01 2630 431 001 0000 0 000	MOWER/TRACTOR REPAIRS	0.00
01 2730 431 000 0000 0 000	BUS TIRE REPAIRS/SERVICE	30.00
01 2710 626 000 0000 0 000	FUEL TAX REFUND-JAN-MAR 2024	0.00
HOMETOWN LEASING		1,210.63
01 2590 442 001 0000 0 000	COPIER LEASE PYMNTS	807.08
01 2590 442 002 0000 0 000	COPIER LEASE PYMNTS	403.55
INTERNATIONAL EXPERT RESOURCES		4,060.00
01 2570 890 001 0000 0 000	PELIGRINO DEPENDENT VISA/HEALTH INS FEES	4,060.00
JONES SCHOOL SUPPLY CO, INC		136.00
01 1100 610 002 0000 0 000	FIELD DAY RIBBONS	136.00
KSB SCHOOL LAW PC LLO		1,500.00
01 2330 317 000 0000 0 000	ANNUAL POLICY UPDATE	1,500.00
LANDRY, MARCUS		20.00
01 2710 626 000 0000 0 000	FUEL REIMBURSMENT	20.00
MALOUF & ASSOCIATES		2,979.56
01 2610 610 001 0000 0 000	CUSTODIAL SUPPLIES	2,979.56
MCCOOK GAZETTE		10.03
01 2310 540 000 0000 0 000	LEGAL NOTICE-MAR	10.03
MESSERSMITH, PEGGY		50.00
01 2730 890 000 0000 0 000	25-26 PLUG IN ELEC REIMB	50.00
MIDWEST SHOP SUPPLIES, INC		206.50
01 1100 610 001 1450 0 000	AG ED SUPPLIES	206.50
MILLER, TIFFANI		30.63
01 2610 110 001 0000 0 000	FREEZER BREAKDOWN ASSISTANCE	30.63
QUILL		21.30
01 1100 610 002 0000 0 000	ELEM CLASSROOM SUPPLIES	21.30
SCHOOL HEALTH CORPORATION		35.85
01 1100 610 001 1450 0 000	AG ED SUPPLIES	35.85
SCHOOL NUTRITION FUND		45.95
01 2570 890 000 0000 0 000	CAFETERIA STAFF MEALS	45.95
SCOTT'S GROCERY L.L.C.		95.49
01 1100 610 001 0000 0 000	SCIENCE SUPPLY	7.70
01 1160 610 002 0000 0 000	ELEM MAPS REWARDS	23.98

Vendor Name / Account Number	Detail Description	Check Total / Amount
01 1160 610 001 0000 0 000	HONORS BANQUET SUPPLIES	63.81
SOUTHWEST PUBLIC POWER		2,481.91
01 2610 621 002 0000 0 000	ELEMENTARY 35750	831.20
01 2610 621 000 0000 0 000	BUS BARN 35752	59.41
01 2610 621 001 0000 0 000	GREENHOUSE 35696	93.30
01 2610 621 001 0000 0 000	HIGH SCHOOL 35690	817.80
01 2610 621 000 0000 0 000	FIELD HOUSE 35720	46.02
01 2610 621 001 0000 0 000	NEW BUILDING 34760	634.18
01 2610 621 000 0000 0 000	FOOTBALL LIGHTS 35710	0.00
STAPLES		1,136.75
01 2610 733 001 0000 0 000	TABLE	312.19
01 1100 610 001 0000 0 000	REFUND	(30.79)
01 1100 610 001 0000 0 000	HS ART SUPPLIES	15.52
01 2610 610 002 0000 0 000	CUSTODIAL SUPPLIES	8.98
01 1200 610 001 0000 0 000	SPED SUPPLIES	53.11
01 1200 610 002 0000 0 000	SPED SUPPLIES	53.11
01 1190 610 002 0000 0 000	PK SUPPLIES	37.44
01 1100 610 002 0000 0 000	ELEM ART SUPPLIES	93.04
01 1100 610 001 1450 0 000	AG ED SUPPLIES	254.02
01 1100 610 001 0000 0 000	HS FINANCE SUPPLIES	4.58
01 1100 610 001 0000 0 000	HS SCIENCE SUPPLIES	32.70
01 1100 610 002 0000 0 000	5TH GR SUPPLIES	47.28
01 2590 610 001 0000 0 000	HS OFFICE SUPPLIES	54.66
01 1100 610 002 0000 0 000	K SUPPLIES	198.76
01 2120 610 001 0000 0 000	GUIDANCE SUPPLIES	2.15
STUDENT ASSURANCE SERVICES, INC.		309.00
01 2190 890 001 0000 0 000	SPORT CAMP COVERAGE	309.00
SUTHERLAND PUBLIC SCHOOLS		1,542.00
01 2224 320 001 0000 0 000	25-26 DL ART	1,542.00
TIME MANAGEMENT SYSTEMS		71.50
01 2510 350 001 0000 0 000	TIME CLOCK	35.75
01 2510 350 002 0000 0 000	TIME CLOCK	35.75
VOLZ INC		160.00
01 2610 431 001 0000 0 000	SCIENCE AC REPAIR	160.00
WAGNER CHEVROLET		1,573.93
01 2730 431 000 0000 0 000	2018 SUB BRAKE PADS/ALIGNMENT	865.93
01 2730 431 000 0000 0 000	SUBURBAN OIL	708.00
Fund Number 01		52,358.54
Checking Account ID 1		52,358.54

Vendor Name / Account Number	Detail Description	Check Total / Amount
Checking Account ID 1	Fund Number 01 GENERAL FUND	
ALLTEAM SPORTS LLC		4,260.00
01 1100 610 001 2190 0 000	TRACK UNIFORMS	4,260.00
PRIMAVERA, DAVID		1,021.16
01 2320 295 000 0000 0 000	JUL INVOICE	100.00
01 2320 295 000 0000 0 000	AUG INVOICE	82.73
01 2320 295 000 0000 0 000	SEPT INVOICE	83.08
01 2320 295 000 0000 0 000	OCT INVOICE	83.12
01 2320 295 000 0000 0 000	NOV INVOICE	83.12
01 2320 295 000 0000 0 000	DEC INVOICE	83.12
01 2320 295 000 0000 0 000	JAN INVOICE	83.11
01 2320 295 000 0000 0 000	FEB INVOICE	83.11
01 2320 295 000 0000 0 000	MAR INVOICE	90.57
01 2320 295 000 0000 0 000	APR INVOICE	83.06
01 2320 295 000 0000 0 000	MAY INVOICE	83.07
01 2320 295 000 0000 0 000	JUNE INVOICE	83.07
QUALITY URGENT CARE		180.00
01 2710 340 000 0000 0 000	DOT EXAM-SOUNDY	180.00
Fund Number 01		5,461.16
Checking Account ID 1		5,461.16

CASH FLOW REPORT

05/2026

Regular; Processing Month 05/2026

Account Number		Beginning Cash	Revenues	Expenses	Payables Change	Ending Cash
01	GENERAL FUND	$943,086.11	$1,069,194.51	($306,168.38)	$196.49	$1,706,308.73
02	DEPRECIATION FUND	$499,726.80	$828.06	($172,848.00)	$0.00	$327,706.86
03	EMPLOYEE BENEFIT FUND	$16,755.50	$28.62	$0.00	$0.00	$16,784.12
05	ACTIVITIES FUND	$131,947.29	$10,551.18	($10,678.27)	$0.00	$131,820.20
06	SCHOOL NUTRITION FUND	$11,906.37	$7,917.02	($8,985.63)	$7.83	$10,845.59
07	BOND FUND	$55,350.15	$132.94	$0.00	$0.00	$55,483.09
08	SPECIAL BUILDING FUND	$238,786.83	$6,786.36	($221.40)	$0.00	$245,351.79
09	QUALIFIED CAPITAL PURPOSE UNDERTAKING FD	$30,725.73	$5,412.44	$0.00	$0.00	$36,138.17
10	COOPERATIVE FUND	$3,921.26	$3,908.54	($3,907.09)	$0.00	$3,922.71
11	PETTY CASH FUND	$2,108.51	$839.00	($169.97)	$0.00	$2,777.54
		$1,934,314.55	$1,105,598.67	($502,978.74)	$204.32	$2,537,138.80

Function Number		BUDGET	EXPENDED DURING MONTH	EXPENDITURES TO DATE	% of Budget w/o Encumbrances	EOM BALANCE
1100	REGULAR INSTRUCTION	1,672,780.00	132,487.44	1,322,640.98	79.07	350,139.02
1150	LIMITED ENGLISH PROFICIENCY	32,457.00	2,336.96	26,410.69	81.37	6,046.31
1160	POVERTY INSTRUCTIONAL PROGRAMS	96,505.00	14,142.83	94,425.38	97.85	2,079.62
1190	EARLY CHILDHOOD PROGRAMS	87,560.00	6,499.61	71,780.77	81.98	15,779.23
1200	SPECIAL EDUCATION PROGRAMS	224,685.00	17,862.91	198,028.36	88.14	26,656.64
1291	SPECIAL EDUCATION INSTRUCTIONAL PROGRAM AGES 3-5	0.00	0.00	0.00	0.00	0.00
1292	SPECIAL EDUCATION INSTRUCTIONAL PROGRAM AGES 0-2	0.00	0.00	0.00	0.00	0.00
1300	SUMMER SCHOOL	9,504.00	0.00	0.00	0.00	9,504.00
1400	ADULT EDUCATION	0.00	0.00	0.00	0.00	0.00
2110	ATTENDANCE AND SOCIAL WORK	6,698.00	0.00	5,310.84	79.29	1,387.16
2120	GUIDANCE SERVICES	42,197.00	3,139.34	36,081.91	85.51	6,115.09
2130	HEALTH SERVICES	790.00	0.00	488.46	61.83	301.54
2141	PSYCHOLOGICAL SRVC-SPED-SCH AGE	26,268.00	3,125.00	18,750.00	71.38	7,518.00
2142	PSYCHOLOGICAL SRV-SPED-AGE 3-5	44.00	0.00	0.00	0.00	44.00
2151	SPEECH PATH/AUDIOLOGY-SPED-SCH AGE	45,462.00	5,162.89	30,848.02	67.85	14,613.98
2152	SPEECH PATH/AUDIOLOGY-SPED-AGE 3-5	0.00	0.00	0.00	0.00	0.00
2153	SPEECH PATH/AUDIOLOGY-SPED-AGE 0-2	0.00	0.00	0.00	0.00	0.00
2161	OCCUPATIONAL THERAPY-SPED-SCH AGE	14,221.00	1,968.08	11,808.48	83.04	2,412.52
2171	PHYSICAL THERAPY-SPED-SA	7,224.00	1,041.88	6,251.28	86.53	972.72
2190	SUPPORT SERVICES-STUDENT-OTHER	560.00	309.00	309.00	55.18	251.00
2210	IMPROVEMENT OF INSTRUCTION	1,898.00	0.00	1,056.00	55.64	842.00
2213	INSTRUCTIONAL STAFF TRAINING	14,664.00	0.00	12,489.40	85.17	2,174.60
2220	LIBRARY/MEDIA SERVICES	58,509.00	9,830.15	43,276.25	73.97	15,232.75
2223	AUDIO-VISUAL SERVICES	0.00	0.00	0.00	0.00	0.00
2224	EDUCATION TELEVISION SERVICES (DL)	61,718.00	1,542.00	25,600.48	41.48	36,117.52
2230	INSTRUCTION-RELATED TECHNOLOGY	35,750.00	2,516.72	28,849.07	80.70	6,900.93
2240	ACADEMIC STUDENT ASSESSMENT	1,919.00	0.00	0.00	0.00	1,919.00
2310	BOARD OF EDUCATION	28,190.00	55.38	21,910.27	77.72	6,279.73
2320	EXECUTIVE ADMINISTRATION	82,137.00	3,542.39	33,710.33	41.04	48,426.67
2330	DISTRICT LEGAL SERVICES	7,813.00	1,500.00	5,023.00	64.29	2,790.00
2410	OFFICE OF THE PRINCIPAL	142,759.00	4,789.95	118,656.93	83.12	24,102.07
2490	SCHOOL ADMINISTRATION-OTHER	12,749.00	0.00	5,821.88	45.67	6,927.12
2510	FISCAL SERVICES	110,689.00	6,451.61	84,244.52	76.11	26,444.48
2530	PRINTING, PUBLISHING, DUPLICATING SRVCS	1,083.00	0.00	553.42	51.10	529.58
2570	PERSONNEL SERVICES	11,446.00	4,105.95	6,102.60	53.32	5,343.40
2590	CENTRAL SERVICES - OTHER	25,544.00	1,477.90	16,744.54	65.55	8,799.46
2610	OPERATION OF BUILDINGS	455,575.00	20,906.13	349,565.11	76.73	106,009.89
2620	MAINTENANCE OF BUILDINGS	10,623.00	0.00	383.00	3.61	10,240.00
2630	CARE AND UPKEEP OF GROUNDS	21,667.00	220.35	8,804.56	40.64	12,862.44
2640	CARE AND UPKEEP OF EQUIPMENT	3,122.00	0.00	130.15	4.17	2,991.85
2650	NON STUDENT TRANSPORTATION VEH OPER	1,624.00	0.00	136.15	8.38	1,487.85
2660	SECURITY	690.00	0.00	0.00	0.00	690.00
2670	SAFETY	2,328.00	0.00	0.00	0.00	2,328.00
2710	VEHICLE OPERATION AND PURCHASNG-REG ED	238,724.00	9,743.80	134,534.37	56.36	104,189.63
2712	VEHICLE OPERATION/PURCHASE SCH AGE-SPED	0.00	0.00	0.00	0.00	0.00
2730	VEHICLE SERVICING/MAINTENANCE-REG ED	135,369.00	6,490.08	117,930.33	87.12	17,438.67
2790	OTHER STUDENT TRANSPORTATION SERVICES	0.00	0.00	0.00	0.00	0.00
2900	OTHER SUPPORT SERVICES	23,828.00	0.00	23,825.00	99.99	3.00
3300	COMMUNITY SERVICES OPERATIONS	10,000.00	0.00	4,778.76	47.79	5,221.24
3400	CATEGORICAL GRANTS FROM CORPS/PRV INT	0.00	0.00	0.00	0.00	0.00
3535	HIGH ABILITY LEARNERS	6,330.00	0.00	5,332.37	84.24	997.63
3551	CAREER EDUCATION	7,800.00	0.00	0.00	0.00	7,800.00
3575	NE INNOVATION GRANT PROGRAM	0.00	0.00	0.00	0.00	0.00
3599	OTHER STATE CATEGORICAL PROGRAMS	2,572.00	0.00	0.00	0.00	2,572.00
6200	FEDERAL SERVICES-TITLE I PT A	69,007.00	0.00	61,833.99	89.61	7,173.01
6406	FEDERAL SRVCS-IDEA PRESCHOOL (619) BASE	1,072.00	0.00	1,072.00	100.00	0.00
6408	FED SRVCS-IDEA PT B (611) BASE ENRLL/POV	37,867.00	5,625.00	32,678.00	86.30	5,189.00
6690	OTHER FEDERAL NON-CATEGORICAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
6700	FEDERAL SERVICES-CARL PERKINS	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
6992	REAP	21,665.00	0.00	0.00	0.00	21,665.00
8000	TRANSFERS	48,701.00	0.00	10,000.00	20.53	38,701.00
9001	REPAYMENT OF INTERFUND LOAN FROM BOND FUND	0.00	0.00	0.00	0.00	0.00
		3,962,387.00	266,873.35	2,978,176.65	75.16	984,210.35

Less ESU Credit -508.91

266,364.44