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

Monday, October 12, 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 September Budget Hearing, Special Hearing, and Regular meeting minutes
      6.1.2. Approve September Bank Transfers
      6.1.3. Approve School Nutrition Fund claims for $11,767.36 (Payroll - $5,577.80, Claims - $6,189.56)
      6.1.4. Approve September Activity Fund claims for $18,611.66
      6.1.5. Approve Special Building Fund claims for $3,235.43
      6.1.6. Approve September General Fund Petty Cash claims $164.00
      6.1.7. Approve General Fund claims $295,626.88 (Payroll - $245,880.35, Claims - $49,746.53)
      6.1.8. Approve Financial reports of the District
7. Discussion
8. Information Only
   8.1. Superintendent Evaluation
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. Committee on American Civics Hearing
12. Next Meeting: November 9, 2026 at 7:00 PM
13. Adjournment

Hayes Center High School
Hayes Center Public Schools Board of Education Budget Hearing
September 14, 2026 7:45 PM
Posted Locations
McCook Gazette
Hayes Center Public School's Website
Hayes Center Public School's District Office
Hayes Center Post Office
Pinnacle Bank, Hayes Center
Posted Date 9/10/2026

1. Call to Order
President Cox called the Budget Hearing to order at 7:46 PM in the Boardroom at the High School. Notice of this hearing was given in advance to all board members. Notice of the hearing 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 hearing occurred in accordance with the Open Meetings Act.

1.1. Roll Call

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

Also present were Superintendent Kris Freeland, Principal Megan Soundy, and Business Manager April Carroll.

1.2. Pledge of Allegiance
President Cox led the Pledge of Allegiance.

1.3. Recognition of Open Meetings Act poster
President Cox advised all in attendance of the Open Meetings Act poster which was displayed in the boardroom.

1.4. Recognition of Visitors
No visitors present.

2. Adoption of Agenda
Motion to adopt the agenda as presented Passed with a motion by Keifer Messersmith and a second by Nick Cox.

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

Yea: 5, Nay: 0, Absent: 1

3. Audience Communications

3.1. This Budget Hearing is for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the proposed budget and to consider amendments relative thereto.
No audience communications.

4. Discussion

5. Adjournment
President Cox adjourned the Budget Hearing at 7:54 PM.

_____
Board President

_____
Board Secretary

Hayes Center High School
Hayes Center Public Schools 43-0079 Board of Education Regular Meeting
September 14, 2026 following the conclusion of the Special Hearing to Set Final Tax Request
Posted Locations
McCook Gazette
Hayes Center Public School's Website
Hayes Center Public School's District Office
Hayes Center Post Office
Pinnacle Bank, Hayes Center
Posted Date 9/10/2026

1. Call to Order

President Cox called the meeting to order at 7:56 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

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

Also present were Superintendent Kris Freeland, Principal Megan Soundy and Business Office Director April Carroll.

1.2. Recognition of Visitors

No visitors present

1.3. Recognition of Open Meetings Act poster

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

1.4. Adoption of Agenda

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

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

Yea: 6, Nay: 0

2. Audience Communications

None

3. Services Report
An air conditioner unit circuit board went out in the gym. Superintendent Freeland received information regarding replacement cost versus repair cost and stated that he will continue researching this issue. The condensate pump in the boiler system has gone out, so Mr. Soundy and Mr. Freeland are looking at replacement options.

4. Board Member/Committee Reports

5. Administrative Reports
Principal Report: new NDE reading improvement act update on what the District has done to comply; Homecoming is next week; school closure on Wednesday for a funeral.
Superintendent Report: cell phone usage policy; immigration work visa update; fresh fruit and vegetable program grant; very pleased with the respect from our students.

6. Action Items

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

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

Yea: 6, Nay: 0

6.1.1. Approve August Workshop, Budget Amendment Hearing, Regular, and Special meeting minutes

6.1.2. Approve August Bank Transfers

6.1.3. Approve School Nutrition Fund claims for $10,817.98
(Payroll - $5,864.78, Claims - $4,953.20)

6.1.4. Approve Activity Fund claims for $10,722.40

6.1.5. Approve Special Building Fund claims for $4,995.42

6.1.6. Approve August General Fund Petty Cash claims for $287.60

6.1.7. Approve General Fund claims for $407,523.57
(Payroll - $233,590.77 Claims - $173,932.80)

6.1.8. Approve Financial reports of the District

6.2. Adopt the 2026-2027 fiscal year district budget
Motion to adopt the 2026-2027 fiscal year district budget Passed with a motion by Dexter Lacey and a second by Keifer Messersmith.

Nick Cox:	Yea
Toby Cox:	Yea

Dexter Lacey:	Yea
Keifer Messersmith:	Yea
Megan Messersmith:	Yea
Andrea Richards:	Yea

Yea: 6, Nay: 0

6.3. Approve the 2026-2027 Property Tax Request Resolution

President Cox read the Resolution aloud.

Motion to approve the 2026-2027 Property Tax Request Resolution Passed with a motion by Dexter Lacey and a second by Nick Cox.

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

Yea: 6, Nay: 0

6.4. Recognize the Hayes Center Education Association as the exclusive bargaining agent for the district's non-supervisory certificated staff for the 2027-2028 contract year

Motion to recognize the Hayes Center Education Association as the exclusive bargaining agent for the district's non-supervisory certificated staff for the 2027-2028 contract year Passed with a motion by Nick Cox and a second by Megan Messersmith.

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

Yea: 6, Nay: 0

6.5. Approve Transfer from Cooperative Fund to General Fund and Closure of Cooperative Fund

Motion to approve transfer from Cooperative Fund to General Fund and closure of Cooperative Fund Passed with a motion by Dexter Lacey and a second by Keifer Messersmith.

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

Yea: 6, Nay: 0

7. Discussion

8. Information Only

NASB yearly conference in Omaha in November and Perry Law Firm is hosting a negotiation training. Information provided for both conferences.

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

12. Next Meeting: October 12, 2026
October 12, 2026 at 8:00 PM.

13. Adjournment

President Cox adjourned the meeting at 8:25 PM.

_____
Board President

_____
Board Secretary

Hayes Center High School
Board of Education Special Hearing to Set Final Tax Request
September 14, 2026 at the conclusion of the Budget Hearing
Posted Locations
McCook Gazette
Hayes Center Public School's Website
Hayes Center Public School's District Office
Hayes Center Post Office
Pinnacle Bank, Hayes Center
Posted Date 9/10/2026

1. Call to Order
President Cox called the Special Hearing to Set Final Tax Request to order at 7:54 PM in the Boardroom at the High School. Notice of this hearing was given in advance to all board members. Notice of the hearing 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 hearing occurred in accordance with the Open Meetings Act.

1.1. Roll Call

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

Also present were Superintendent Kris Freeland, Principal Megan Soundy, and Business Manager April Carroll.

1.2. Recognition of Visitors
No visitors present.

2. Adoption of Agenda
Motion to adopt the agenda as presented Passed with a motion by Dexter Lacey and a second by Megan Messersmith.

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

Yea: 6, Nay: 0

3. Audience Communications
No audience communications.

3.1. This Special Hearing is for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request at a different amount than the prior year tax request.

4. Discussion

5. Adjournment
President Cox adjourned the Special Hearing to Set Final Tax Request meeting at 7:56 PM.

_____
Board President

_____
Board Secretary

SEPTEMBER 2026 BANK TRANSFERS				
Date	Transfer From	Transfer To	Amount	For
9/14/2026	Gen - PMMK	Gen-MM	$395,693.88	Gen Fund Claims
9/14/2026	Gen-MM	Gen-AP	$171,815.51	Gen Fund Claims
9/14/2026	Gen-MM	Gen-Pyrl	$239,455.55	Payroll
9/14/2026	Hot Lunch	Gen-MM	$5,864.78	HL Payroll
9/14/2026	Gen-MM	Petty Cash	$287.60	Reimbursement
9/14/2026	Co-op Fund	Gen-MM	$18.67	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		4,837.86
06 3100 630 000 0000 0 000	INV 15250923	990.89
06 3100 630 000 0000 0 000	INV 15242534	851.41
06 3100 610 000 0000 0 000	FOAM PLATES/DISH DETERGENT	724.51
06 3100 630 000 0000 0 000	INV 15232744	995.39
06 3100 630 000 0000 0 000	INV 15225178	1,275.66
IDEAL LINEN SUPPLY		234.06
06 3100 610 000 0000 0 000	INV 22243464	109.10
06 3100 610 000 0000 0 000	INV 22245030	124.96
SCOTT'S GROCERY L.L.C.		28.26
06 3100 630 000 0000 0 000	TICKET 0903	28.26
US FOODS		1,020.05
06 3100 630 000 0000 0 000	INV 5116747	1,020.05
WAL MART STORES, INC.		69.33
06 3100 630 000 0000 0 000	GF FOOD	69.33
Fund Number 06		6,189.56
Checking Account ID 6		6,189.56

Vendor Name / Account Number	Detail Description	Check Total / Amount
Checking Account ID 5	Fund Number 05 ACTIVITIES FUND	
AMAZON CREDIT PLAN		584.78
05 2900 890 001 8112 0 000	HOMECOMING SUPPLIES	69.93
05 2900 890 001 8112 0 000	HOMECOMING SUPPLIES	30.23
05 2900 890 001 8121 0 000	SLUSHIE MACHINE	449.50
05 2900 890 001 8121 0 000	CUPS/LIDS	35.12
ARAPAHOE PUBLIC SCHOOLS		140.00
05 2900 890 001 8101 0 000	9.17.26 XC ENTRY FEES	140.00
CAMBRIDGE PUBLIC SCHOOLS		125.00
05 2900 890 001 8101 0 000	2026 XC ENTRY FEE	125.00
CASH-WA DISTRIBUTING		2,031.75
05 2900 890 001 8108 0 000	CONCESSION SUPPLIES	708.25
05 2900 890 001 8108 0 000	CONCESSION SUPPLIES	1,323.50
CASH		175.00
05 2900 890 001 8121 0 000	OPENING CASH BOX	175.00
CHASE COUNTY PUBLIC SCHOOLS		100.00
05 2900 890 001 8101 0 000	2026 XC ENTRY FEES	100.00
CHESTERMAN COMPANY		874.26
05 2900 890 001 8108 0 000	CONCESSIONS	874.26
CUSTOM INK		576.45
05 2900 890 001 8107 0 000	VB SHIRTS	576.45
DELATOUR, COLBY		390.00
05 2900 890 001 8101 0 000	9/17/26 VB OFFICIAL	260.00
05 2900 890 001 8101 0 000	9.25.26 VB OFFICIAL	130.00
EDGECOMBE, BEN		240.00
05 2900 890 001 8101 0 000	9.25.26 FB OFFICIAL	240.00
EL PUERTO		421.78
05 2900 890 001 8121 0 000	XC MEAL	10.96
05 2900 890 001 8107 0 000	VOLLEYBALL MEAL	410.82
GATORADE		164.26
05 2900 890 001 8107 0 000	VB SUPPLIES	164.26
HADDIX, TYSON		480.00
05 2900 890 001 8101 0 000	9/11/26 FB OFFICIAL	240.00
05 2900 890 001 8101 0 000	9.25.26 FB OFFICIAL	240.00
HARRISON, BRADY		0.00
05 2900 890 001 8101 0 000	9/11/26 FB OFFICIAL	240.00

Vendor Name / Account Number	Detail Description	Check Total / Amount
05 2900 890 001 8101 0 000	9/11/26 FB OFFICIAL	(240.00)
HCPS GENERAL FUND		444.58
05 2900 890 001 8108 0 000	CONCESSIONS-REIMB GEN	444.58
JOHNSON, CALVIN		240.00
05 2900 890 001 8101 0 000	9/11/26 FB OFFICIAL	240.00
KNOWLEN & YATES		22.00
05 2900 890 001 8121 0 000	XC SUPPLIES	22.00
LUTKEMEIER, AUSTIN		480.00
05 2900 890 001 8101 0 000	9/11/26 FB OFFICIAL	240.00
05 2900 890 001 8101 0 000	9.25.26 FB OFFICIAL	240.00
MCCOOK COMMUNITY COLLEGE		650.00
05 2900 890 001 8114 0 000	I MESSINGER J FELKER/HC FOUND SCHOLARSHI	650.00
MID PLAINS COMMUNITY COLLEGE		150.00
05 2900 890 001 8114 0 000	L LITTREL-HC FOUND SCHOLARSHIP	150.00
NAEA DISTRICT XI		250.00
05 2900 890 001 8102 0 000	26-27 DUES	250.00
NATIONAL FFA ORGANIZATION		72.00
05 2900 890 001 8102 0 000	FFA JACKET	72.00
NEBRASKA FFA TOUR GROUP		444.00
05 2900 890 001 8102 0 000	NATIONAL FFA TOUR	444.00
OZZIES I-80		13.65
05 2900 890 001 8101 0 000	AD MEAL-REIMB FROM GEN	13.65
PANKONIN, JENNIFER		390.00
05 2900 890 001 8101 0 000	9.25.26 VB OFFICIAL	130.00
05 2900 890 001 8101 0 000	9/17/26 VB OFFICIAL	260.00
REPASS, KATHRYN		380.00
05 2900 890 001 8101 0 000	9.25.26 JV VB OFFICIAL	50.00
05 2900 890 001 8101 0 000	9.28.26 JH VB OFFICIAL	90.00
05 2900 890 001 8101 0 000	9/15/26 VB OFFICIAL	240.00
SCOTT'S GROCERY L.L.C.		1,312.82
05 2900 890 001 8108 0 000	CONCESSIONS SUPPLIES	1,312.82
SMITH, EVAN		480.00
05 2900 890 001 8101 0 000	9/11/26 FB OFFICIAL	240.00

Vendor Name / Account Number	Detail Description	Check Total / Amount
05 2900 890 001 8101 0 000	9.25.26 FB OFFICIAL	240.00
STENGEL, CHAD		120.00
05 2900 890 001 8101 0 000	9.28.26 JH FB OFFICIAL	60.00
05 2900 890 001 8101 0 000	9/14/26 JH FB OFFICIAL	60.00
SUSIE'S CREATIVE STITCHES		2,280.00
05 2900 890 001 8102 0 000	FFA SHIRTS	1,840.00
05 2900 890 001 8102 0 000	FFA SHIRTS	440.00
UNITED AIRLINES		1,747.17
05 2900 890 001 8102 0 000	AIRFARE-K COX, S MINT, K MCINZIE, A BROZ	1,747.17
UNIVERSITY OF NEBRASKA, KEARNEY		150.00
05 2900 890 001 8114 0 000	G LOOMIS-HC FOUND SCHOLARSHIP	150.00
VACURA, TJ		240.00
05 2900 890 001 8101 0 000	9/11/26 FB OFFICIAL	240.00
WAL MART STORES, INC.		45.66
05 2900 890 001 8108 0 000	CONCESSIONS	45.66
WERNER, TYSEN		240.00
05 2900 890 001 8101 0 000	9.25.26 FB OFFICIAL	240.00
WHITETAIL SCREEN PRINT		1,283.50
05 2900 890 001 8121 0 000	XC SHIRTS	928.00
05 2900 890 001 8101 0 000	XC MEDALS	355.50
WIDENER, JANE		370.00
05 2900 890 001 8101 0 000	9.17.26 JV VB OFFICIAL	280.00
05 2900 890 001 8101 0 000	9.28.26 JH VB OFFICIAL	90.00
05 2900 890 001 8101 0 000	9/17/26 JH VB OFFICIAL	330.00
05 2900 890 001 8101 0 000	9/17/26 JH VB OFFICIAL	(330.00)
WIDENER, JAY		120.00
05 2900 890 001 8101 0 000	9.28.26 JH FB OFFICIAL	60.00
05 2900 890 001 8101 0 000	9/14/26 JH FB OFFICIAL	60.00
ZIMMERMAN PRINTING & SHIRT SHACK		383.00
05 2900 890 001 8107 0 000	VB WARM UPS	383.00
Fund Number 05		18,611.66
Checking Account ID 5		18,611.66

Vendor Name / Account Number	Detail Description	Check Total / Amount
Checking Account ID 8	Fund Number 08	SPECIAL BUILDING FUND
CITY OF HAYES CENTER		297.20
08 2610 890 000 0000 0 000	TAN HOUSE	75.85
08 2610 890 000 0000 0 000	DANIEL'S RENTAL	73.35
08 2610 890 000 0000 0 000	GOLD HOUSE	75.75
08 2610 890 000 0000 0 000	DYER STREET	72.25
VOLZ INC		2,938.23
08 2610 431 000 0000 0 000	319 DANIELS A/C MOTOR,CPACITOR,BURNER	2,938.23
Fund Number 08		3,235.43
Checking Account ID 8		3,235.43

Vendor Name	Check Total		
Account Number	Detail Description		Amount
Checking Account ID 11	Fund Number 11	PETTY CASH FUND	
POSTMASTER	164.00		
11 2590 531 001 0000 0 000	FFA POSTAGE		82.00
11 2590 531 001 0000 0 000	POSTAGE STAMPS		82.00
Fund Number 11			164.00
Checking Account ID 11			164.00

Vendor Name / Account Number	Detail Description	Check Total / Amount
Checking Account ID 1	Fund Number 01 GENERAL FUND	
20/20 TECHNOLOGIES LLC		2,532.72
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	20.50
01 2230 350 002 0000 0 000	CYBER QP	20.50
01 2590 530 001 0000 0 000	LONG DISTANCE	0.00
01 2590 530 002 0000 0 000	LONG DISTANCE	0.00
7-D LOCKSHOP		15.00
01 2610 610 001 0000 0 000	BUS BARN KEYS	15.00
ALFRED MUSIC		300.83
01 1100 610 001 0000 0 000	SHEET MUSIC	150.42
01 1100 610 002 0000 0 000	SHEET MUSIC	150.41
AMAZON CREDIT PLAN		2,914.52
01 2510 734 001 0000 0 000	EXTERNAL HARDDRIVE	159.99
01 1100 650 001 0000 0 000	HDMI CABLE	22.78
01 2130 610 001 0000 0 000	HEALTH SUPPLIES	19.45
01 2130 610 001 0000 0 000	HEALTH SUPPLIES	14.14
01 2130 610 001 0000 0 000	HEALTH SUPPLIES	6.37
01 2130 610 001 0000 0 000	HEALTH SUPPLIES	14.33
01 1100 610 001 0000 0 000	MUSIC SUPPLIES	91.25
01 2590 610 001 0000 0 000	CELL PHONE LOCK BOXES	174.80
01 2610 610 001 0000 0 000	VINEGAR	37.99
01 2590 610 001 0000 0 000	SAFETY PINS	16.99
01 2590 610 001 0000 0 000	OFFICE SUPPLIES	15.99
01 1100 610 001 1450 0 000	ROUTER BITS	38.95
01 2610 610 001 0000 0 000	FIELD PAINT	844.50
01 1160 110 002 0000 0 000	ELEM SNACKS	59.98
01 1100 610 001 0000 0 000	ONE ACT SUPPLIES	18.95
01 1100 610 001 0000 0 000	ONE ACT SUPPLIES	48.18
01 1100 650 001 1450 0 000	IPAD WALL MOUNT	13.29
01 2590 610 001 0000 0 000	NITRILE GLOVES	88.09
01 6992 734 001 0000 0 000	PROMETHEAN BOARD COMPUTERS	1,228.50
AMERICAN ELECTRIC COMPANY		93.98
01 2610 610 001 0000 0 000	32W CFL'S	93.98
APPLE INC		220.00
01 1100 643 002 0000 0 000	IPAD APPS	220.00
BELLA PETROLEUM		115.11
01 2630 626 000 0000 0 000	MOWER FUEL	28.92
01 2710 626 000 0000 0 000	BUS FUEL	86.19
CASH-WA DISTRIBUTING		294.83
01 3599 610 002 0000 0 000	ELEM SNACKS-FRESH FRUITS	294.83
01 3599 610 002 0000 0 000	FRESH FRUIT	130.26
01 1160 610 002 0000 0 000	INV	294.83

Vendor Name / Account Number	Detail Description	Check Total / Amount
	15242549,15254052,15258480	
01 3599 610 002 0000 0 000	FRESH FRUIT	(130.26)
01 1160 610 002 0000 0 000	INV 15242549,15254052,15258480	(294.83)
CHEDDAR'S SCRATCH KITCHEN		22.25
01 2320 330 000 0000 0 000	SUPT MEAL-LABOR RELATIONS CONF	22.25
CITY OF HAYES CENTER		2,647.77
01 2610 410 002 0000 0 000	HCPS-GRADE SCHOOL 2	66.60
01 2610 410 002 0000 0 000	HCPS-GRADE SCHOOL	471.25
01 2610 410 001 0000 0 000	HCPS-HIGH SCHOOL	503.00
01 2610 410 001 0000 0 000	HCPS-ADDITION	179.42
01 2610 410 001 0000 0 000	HCPS-NEW BUILDING	507.50
01 2610 410 001 0000 0 000	HCPS-GREENHOUSE	50.30
01 2610 410 001 0000 0 000	HCPS NEW BUILDING-2	66.65
01 2610 410 000 0000 0 000	HCPS-BUS BARN	98.75
01 2610 410 000 0000 0 000	HCPS-FOOTBALL FIELD	155.10
01 2610 410 000 0000 0 000	HCPS-PRACTICE FIELD	549.20
COURTYARD MARRIOTT		161.87
01 2213 330 001 0000 0 000	LODGING-M GALLEGOS	161.87
EAKES OFFICE SOLUTIONS		141.34
01 2590 530 001 0000 0 000	EGOLD FAX SUBSCRIPTION	17.25
01 2590 530 002 0000 0 000	EGOLD FAX SUBSCRIPTION	17.24
01 2590 610 001 0000 0 000	MARKERS	20.38
01 1100 610 001 2190 0 000	XC LABELS	24.25
01 2590 610 001 0000 0 000	TAPE DISPENSERS	37.22
01 2590 610 001 0000 0 000	PACKING TAPE	25.00
EDUCATIONAL SERVICE UNIT #16		55.74
01 2151 591 001 0000 0 000	AUDIOLOGY	25.81
01 2151 591 002 0000 0 000	AUDIOLOGY	25.81
01 1200 591 002 0000 0 000	PROGRAM SUPERVISION	2.06
01 1200 591 001 0000 0 000	PROGRAM SUPERVISION	2.06
EL PUERTO		22.85
01 2490 330 001 0000 0 000	RPAC AD MEETING MEAL	22.85
EMBASSY SUITES-LINCOLN		185.62
01 2320 330 000 0000 0 000	SUPERINTENDENT LODGING-LABOR RELATIONS	185.62
ESPINOZA, MAYRA		200.00
01 2211 890 000 0000 0 000	EXTERNAL VISIT MEALS	200.00
GREAT PLAINS COMMUNICATIONS INC		199.69
01 2590 530 001 0000 0 000	TELEPHONE BILL	99.85
01 2590 530 002 0000 0 000	TELEPHONE BILL	99.84

Vendor Name / Account Number	Detail Description	Check Total / Amount
GUARDIAN SPORTS		179.98
01 1100 610 001 2190 0 000	FOOTBALL CAPS	179.98
HAYES COUNTY FARMERS N/S COOPERATIVE ASSOCIATION		6,041.70
01 2630 626 000 0000 0 000	CUSTODIAL FUEL	172.01
01 2710 626 000 0000 0 000	BUS FUEL	4,543.65
01 2730 610 000 0000 0 000	BUS BARN SUPPLIES	6.99
01 2710 626 000 0000 0 000	DISCOUNT	(30.50)
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	800.00
01 2610 621 000 0629 0 000	BUS BARN PROPANE	0.00
01 2610 610 001 0000 0 000	SUPPLIES/PARTS	1.63
01 2610 610 002 0000 0 000	SUPPLIES/PARTS	1.63
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
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	546.29
01 2710 626 000 0000 0 000	FUEL TAX REFUND-JAN-MAR 2024	0.00
HOMETOWN LEASING		387.11
01 2590 442 001 0000 0 000	COPIER LEASE PYMNTS	243.88
01 2590 442 002 0000 0 000	COPIER LEASE PYMNTS	143.23
J.W. PEPPER & SON, INC.		72.29
01 1100 610 001 0000 0 000	SHEET MUSIC	72.29
JP BOILER SERVICE LLC		17,649.50
01 2610 431 001 0000 0 000	TEMP SENSOR, PRESSURE SENSOR, GASKETS	3,383.50
01 2610 431 001 0000 0 000	CONDENSATE PUMP	14,266.00
LOVES		113.50
01 2710 626 000 0000 0 000	SUPT FUEL-LABOR RELATIONS CONF	113.50
MARQUARDT, ELLEN		111.00
01 1100 610 002 0000 0 000	CLASSROOM MATERIAL-REIMB	111.00
MCCOOK GAZETTE		152.76
01 2310 540 000 0000 0 000	LEGAL NOTICES-SEPT	152.76
MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC		2,792.25
01 6301 640 002 0000 0 000	CORRECTIVE READING MATERIALS	2,792.25
MENARDS		108.19
01 2610 610 001 0000 0 000	CUSTODIAL/ATHLETIC SUPPLIES	40.60
01 1100 610 001 2190 0 000	300' REAL TAPE	26.99

Vendor Name / Account Number	Detail Description	Check Total / Amount
01 2610 610 001 0000 0 000	CUSTODIAL/ATHLETIC SUPPLIES	40.60
NE ASSOCIATION OF SCHOOL BOARDS		188.00
01 2310 330 000 0000 0 000	MEMBERSHIP MEETING REG-M MESSERSMITH	94.00
01 2320 330 000 0000 0 000	MEMBERSHIP MEETING REG-K FREELAND	94.00
NE COUNCIL OF SCHOOL ADMINISTRATORS		690.00
01 2320 330 000 0000 0 000	LABOR RELATIONS CONFERENCE-K FREELAND	250.00
01 2320 330 000 0000 0 000	SCHOOL LAW UPDATE-K FREELAND	140.00
01 2320 330 000 0000 0 000	BUDGET & FINANCE REGISTRATION-K FREELAND	150.00
01 2570 330 001 0000 0 000	BUDGET & FINANCE REGISTRATION-A CARROLL	150.00
NEBRASKA.GOV		30.00
01 2510 810 001 0000 0 000	DRIVER RECORD	30.00
NIPPON SANSO MATHESON INC		122.67
01 1100 610 001 1450 0 000	OXYGEN/ACETYLENE	220.16
01 1100 610 001 1450 0 000	CREDIT	(97.49)
ONE SOURCE		20.00
01 2510 340 001 0000 0 000	BACKGROUND CHECK	20.00
PEAR ASSESSMENT		125.00
01 1100 643 001 0000 0 000	SCIENCE ONLINE TESTING	125.00
QUALITY URGENT CARE		280.00
01 2710 340 000 0000 0 000	DOT EXAM/DRUG TEST-C EMERICK	230.00
01 2710 340 000 0000 0 000	DRUG TEST-R EMERICK	50.00
QUE PLACE GARAGE		16.50
01 2320 330 000 0000 0 000	PARKING FEE-SUPT LABOR RELATIONS CONF	16.50
S&S WORLDWIDE INC		29.72
01 1100 610 001 0000 0 000	CLASSROOM SUPPLIES	29.72
SCHOOL NUTRITION FUND		246.40
01 2570 890 000 0000 0 000	CAFETERIA STAFF MEALS	246.40
SCOOP MEDIA LLC		50.00
01 2220 640 001 0000 0 000	SUBSCRIPTION RENEWAL	50.00
SCOTT'S GROCERY L.L.C.		69.92
01 2310 890 000 2311 0 000	AUDITOR MEALS	17.07
01 1160 610 001 0000 0 000	ACT MEALS	49.96
01 1100 610 001 0000 0 000	CLASSROOM SUPPLIES	2.89

Vendor Name / Account Number	Detail Description	Check Total / Amount
SIMPS' SHOP EZ		21.29
01 2490 580 001 0000 0 000	AD MEAL-FB LOOMIS	21.29
SOUTHWEST PUBLIC POWER		5,089.00
01 2610 621 002 0000 0 000	ELEMENTARY 35750	1,896.63
01 2610 621 000 0000 0 000	BUS BARN 35752	51.18
01 2610 621 001 0000 0 000	GREENHOUSE 35696	75.23
01 2610 621 001 0000 0 000	HIGH SCHOOL 35690	1,550.31
01 2610 621 000 0000 0 000	FIELD HOUSE 35720	68.04
01 2610 621 001 0000 0 000	NEW BUILDING 34760	1,447.61
01 2610 621 000 0000 0 000	FOOTBALL LIGHTS 35710	0.00
STAGE MAKEUP		78.00
01 1100 610 001 0000 0 000	ONE ACT SUPPLIES	78.00
STAPLES		11.29
01 2590 610 001 0000 0 000	DRY ERASE MARKERS	11.29
SUTHERLAND PUBLIC SCHOOLS		1,755.67
01 2224 320 001 0000 0 000	26-27 DL ART	1,755.67
TEACHERS PAY TEACHERS		57.44
01 1100 610 002 0000 0 000	1ST GR MATERIAL	57.44
TFORCE SHIPPING		180.73
01 2590 531 001 0000 0 000	BACKBOARD RETURN SHIPPING	180.73
TIME MANAGEMENT SYSTEMS		70.06
01 2510 350 001 0000 0 000	TIME CLOCK	35.03
01 2510 350 002 0000 0 000	TIME CLOCK	35.03
UKRAINIAN LESSONS		68.57
01 1100 610 001 0000 0 000	UKRAINIAN MATERIAL	68.57
VOLZ INC		491.70
01 2610 431 001 0000 0 000	MUSIC ROOM A/C REPAIR	162.20
01 2610 431 001 0000 0 000	5TH GR A/C CONTACTOR	140.00
01 2610 431 002 0000 0 000	ELEM LIBRARY A/C CHARGE	97.50
01 2610 431 001 0000 0 000	FLEX ROOM A/C FUSES	92.00
WAL MART STORES, INC.		1,010.18
01 1160 110 002 0000 0 000	ELEM SNACKS	155.83
01 2590 610 002 0000 0 000	OFFICE SUPPLIES	11.69
01 2590 610 001 0000 0 000	STREAMERS	28.00
01 1160 110 002 0000 0 000	ELEMENTARY SNACKS	107.76
01 1190 610 002 0000 0 000	PS SNACKS	193.35
01 2590 610 001 0000 0 000	COMMONS TV	228.00
01 2610 610 001 0000 0 000	CLEANING BRUSHES	19.74
01 2590 610 001 0000 0 000	COMMONS STREAMING STICK	39.98
01 2590 610 001 0000 0 000	SUPT STREAMING STICK	39.98

Vendor Name / Account Number	Detail Description	Check Total / Amount
01 1100 610 001 0000 0 000	CARD USED IN ERROR-REIMB	76.73
01 2211 610 001 0000 0 000	EXTERNAL VISIT SUPPLIES	24.20
01 2211 610 002 0000 0 000	EXTERNAL VISIT SUPPLIES	24.20
01 2211 610 002 0000 0 000	EXTERNAL VISIT SUPPLIES	30.36
01 2211 610 001 0000 0 000	EXTERNAL VISIT SUPPLIES	30.36
WEATHERCRAFT COMPANY OF NORTH PLATTE		820.00
01 2610 431 002 0000 0 000	WINDOW LEAK, TURBIN VENT REPAIRS	820.00
WHITETAIL SCREEN PRINT		475.00
01 1100 610 001 2190 0 000	XC BIBS	475.00
ZOOM COMMUNICATIONS, INC		16.99
01 1100 643 001 1450 0 000	MONTHLY SUBSCRIPTION	16.99
Fund Number 01		49,746.53
Checking Account ID 1		49,746.53

CASH FLOW REPORT

09/2026

Regular; Processing Month 09/2026

Account Number		Beginning Cash	Revenues	Expenses	Payables Change	Ending Cash
01	GENERAL FUND	$1,199,655.95	$289,801.52	($405,477.60)	$321.76	$1,084,301.63
02	DEPRECIATION FUND	$368,451.74	$865.61	$0.00	$0.00	$369,317.35
03	EMPLOYEE BENEFIT FUND	$16,877.23	$31.33	$0.00	$0.00	$16,908.56
05	ACTIVITIES FUND	$141,344.55	$16,532.81	($18,598.01)	$0.00	$139,279.35
06	SCHOOL NUTRITION FUND	$25,755.98	$4,949.98	($10,817.98)	$0.00	$19,887.98
08	SPECIAL BUILDING FUND	$236,413.40	$2,715.82	($4,995.42)	$0.00	$234,133.80
09	QUALIFIED CAPITAL PURPOSE UNDERTAKING FD	$38,830.64	$1,323.04	$0.00	$0.00	$40,153.68
10	COOPERATIVE FUND	$18.67	$0.00	($18.67)	$0.00	$0.00
11	PETTY CASH FUND	$2,653.91	$287.60	($168.42)	$0.00	$2,773.09
		$2,030,002.07	$316,507.71	($440,076.10)	$321.76	$1,906,755.44

Function Number		BUDGET	EXPENDED DURING MONTH	EXPENDITURES TO DATE	% of Budget w/o Encumbrances	EOM BALANCE
1100	REGULAR INSTRUCTION	0.00	118,968.62	242,480.45	0.00	(242,480.45)
1150	LIMITED ENGLISH PROFICIENCY	0.00	3,799.40	10,641.40	0.00	(10,641.40)
1160	POVERTY INSTRUCTIONAL PROGRAMS	0.00	8,987.62	18,288.42	0.00	(18,288.42)
1190	EARLY CHILDHOOD PROGRAMS	0.00	7,389.45	14,801.30	0.00	(14,801.30)
1200	SPECIAL EDUCATION PROGRAMS	0.00	19,588.48	37,872.11	0.00	(37,872.11)
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	0.00	0.00	6.45	0.00	(6.45)
1400	ADULT EDUCATION	0.00	0.00	0.00	0.00	0.00
2110	ATTENDANCE AND SOCIAL WORK	0.00	0.00	0.00	0.00	0.00
2120	GUIDANCE SERVICES	0.00	3,271.37	7,177.24	0.00	(7,177.24)
2130	HEALTH SERVICES	0.00	54.29	94.10	0.00	(94.10)
2141	PSYCHOLOGICAL SRVC-SPED-SCH AGE	0.00	0.00	0.00	0.00	0.00
2142	PSYCHOLOGICAL SRV-SPED-AGE 3-5	0.00	0.00	0.00	0.00	0.00
2151	SPEECH PATH/AUDIOLOGY-SPED-SCH AGE	0.00	51.62	51.62	0.00	(51.62)
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	0.00	0.00	0.00	0.00	0.00
2171	PHYSICAL THERAPY-SPED-SA	0.00	0.00	0.00	0.00	0.00
2190	SUPPORT SERVICES-STUDENT-OTHER	0.00	0.00	0.00	0.00	0.00
2210	IMPROVEMENT OF INSTRUCTION	0.00	0.00	0.00	0.00	0.00
2211	SCHOOL IMPROVEMENT	0.00	309.12	309.12	0.00	(309.12)
2213	INSTRUCTIONAL STAFF TRAINING	0.00	161.87	551.87	0.00	(551.87)
2220	LIBRARY/MEDIA SERVICES	0.00	5,030.92	9,993.34	0.00	(9,993.34)
2223	AUDIO-VISUAL SERVICES	0.00	0.00	0.00	0.00	0.00
2224	EDUCATION TELEVISION SERVICES (DL)	0.00	1,755.67	3,511.34	0.00	(3,511.34)
2230	INSTRUCTION-RELATED TECHNOLOGY	0.00	2,532.72	5,065.44	0.00	(5,065.44)
2240	ACADEMIC STUDENT ASSESSMENT	0.00	0.00	0.00	0.00	0.00
2310	BOARD OF EDUCATION	0.00	263.83	1,179.88	0.00	(1,179.88)
2320	EXECUTIVE ADMINISTRATION	0.00	15,302.80	30,415.43	0.00	(30,415.43)
2330	DISTRICT LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00
2410	OFFICE OF THE PRINCIPAL	0.00	17,339.85	34,417.32	0.00	(34,417.32)
2490	SCHOOL ADMINISTRATION-OTHER	0.00	1,669.06	3,541.70	0.00	(3,541.70)
2510	FISCAL SERVICES	0.00	7,384.16	17,206.34	0.00	(17,206.34)
2530	PRINTING, PUBLISHING, DUPLICATING SRVCS	0.00	0.00	855.95	0.00	(855.95)
2570	PERSONNEL SERVICES	0.00	396.40	1,985.70	0.00	(1,985.70)
2590	CENTRAL SERVICES - OTHER	0.00	1,539.43	1,840.92	0.00	(1,840.92)
2610	OPERATION OF BUILDINGS	0.00	40,266.91	136,282.00	0.00	(136,282.00)
2620	MAINTENANCE OF BUILDINGS	0.00	0.00	0.00	0.00	0.00
2630	CARE AND UPKEEP OF GROUNDS	0.00	200.93	386.23	0.00	(386.23)
2640	CARE AND UPKEEP OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00
2650	NON STUDENT TRANSPORTATION VEH OPER	0.00	0.00	0.00	0.00	0.00
2660	SECURITY	0.00	0.00	0.00	0.00	0.00
2670	SAFETY	0.00	0.00	0.00	0.00	0.00
2710	VEHICLE OPERATION AND PURCHASNG-REG ED	0.00	13,513.73	43,240.99	0.00	(43,240.99)
2712	VEHICLE OPERATION/PURCHASE SCH AGE-SPED	0.00	0.00	0.00	0.00	0.00
2730	VEHICLE SERVICING/MAINTENANCE-REG ED	0.00	4,485.15	17,361.24	0.00	(17,361.24)
2790	OTHER STUDENT TRANSPORTATION SERVICES	0.00	0.00	0.00	0.00	0.00
2900	OTHER SUPPORT SERVICES	0.00	0.00	23,003.43	0.00	(23,003.43)
3300	COMMUNITY SERVICES OPERATIONS	0.00	0.00	0.00	0.00	0.00
3400	CATEGORICAL GRANTS FROM CORPS/PRV INT	0.00	0.00	0.00	0.00	0.00
3535	HIGH ABILITY LEARNERS	0.00	0.00	0.00	0.00	0.00
3551	CAREER EDUCATION	0.00	0.00	0.00	0.00	0.00
3575	NE INNOVATION GRANT PROGRAM	0.00	0.00	0.00	0.00	0.00
3599	OTHER STATE CATEGORICAL PROGRAMS	0.00	294.83	7,752.83	0.00	(7,752.83)
6200	FEDERAL SERVICES-TITLE I PT A	0.00	11,408.50	21,130.17	0.00	(21,130.17)
6301	COMP LITERACY STATE DEV GRANT	0.00	8,431.65	8,431.65	0.00	(8,431.65)
6406	FEDERAL SRVCS-IDEA PRESCHOOL (619) BASE	0.00	0.00	0.00	0.00	0.00
6408	FED SRVCS-IDEA PT B (611) BASE ENRLL/POV	0.00	0.00	0.00	0.00	0.00
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	0.00	1,228.50	1,228.50	0.00	(1,228.50)
8000	TRANSFERS	0.00	0.00	0.00	0.00	0.00
9001	REPAYMENT OF INTERFUND LOAN FROM BOND FUND	0.00	0.00	0.00	0.00	0.00
		0.00	295,626.88	701,104.48	0.00	(701,104.48)

Function Number	BUDGET	EXPENDED DURING MONTH	EXPENDITURES TO DATE	% of Budget w/o Encumbrances	EOM BALANCE
Grand Total:	0.00	295,626.88	701,104.48	0.00	(701,104.48)