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

Monday, November 9, 2026 following the conclusion of the Open Meeting for Committee on American Civics

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

Agenda

1. Call to Order
   1.1. Roll Call
   1.2. Recognition of Visitors
   1.3. Adoption of Agenda
2. Audience Communications
3. Services Report
4. Board Member/Committee Reports
5. Administrative Reports
   5.1. Review Teacher Evaluation Policy 4031
6. Action Items
   6.1. Consent Agenda
      6.1.1. Approve October Regular meeting minutes
      6.1.2. Approve October Bank Transfers
      6.1.3. Approve School Nutrition Fund claims for $13,769.52 (Claims - $8,191.72, Payroll - $5,577.80)
      6.1.4. Approve October Activity Fund claims for $13,124.64
      6.1.5. Approve Special Building Fund claims for $892.37
      6.1.6. Approve October General Fund Petty Cash claims for $903.33
      6.1.7. Approve General Fund claims for $310,396.05 (Payroll - $237,348.25, Claims - $73,047.80)
      6.1.8. Approve Financial reports of the District
   6.2. Approve 2025-2026 Fiscal Audit
7. Discussion
8. Information Only
   8.1. BCBS Rate for 2027-2028
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: December 14, 2026
13. Adjournment

Hayes Center High School
Hayes Center Public Schools 43-0079 Board of Education Regular Meeting
October 12, 2026 8:00 PM
Posted Locations
Hayes Center Public School's Website
Hayes Center Public School's District Office
Hayes Center Post Office
Pinnacle Bank, Hayes Center
Posted Date 10/07/2026

1. Call to Order

President Cox called the meeting to order at 8:00 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 and Principal Megan Soundy.

1.2. Pledge of Allegiance

President Cox led the Pledge of Allegiance.

1.3. Recognition of Visitors

No visitors present

1.4. Recognition of Open Meetings Act poster

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

1.5. Adoption of Agenda

Motion to approve the 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

2. Audience Communications

None

3. Services Report
Superintendent Freeland provided a "Transportation Vehicle Mileage and Service Record" report. Superintendent Freeland also reported that there was a deer/suburban accident, but the vehicle is driveable.

4. Board Member/Committee Reports
Finance Committee will need to meet with the Education Association before the next board meeting.

5. Administrative Reports
Principal Soundy Report: External Visit feedback; parent teacher conferences next week.
Superintendent Freeland Report: attended Labor Relations Conference in Lincoln; the AC was fixed in the new gym by replacing the circuit board; external accreditation team visit went well; fall athletics is winding down with RPAC and districts for cross country and volleyball; audit review; budget workshop in Lincoln next week; National FFA next week; Mr. Dack with ALICAP inspected the buildings for a school safety visit.

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 Keifer Messersmith.

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

Yea: 6, Nay: 0

6.1.1. 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
First Superintendent Evaluation needs returned to President Cox before the next meeting.

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

President Cox adjourned the meeting at 8:15 PM.

_____
Board President

_____
Board Secretary

OCTOBER 2026 BANK TRANSFERS				
Date	Transfer From	Transfer To	Amount	For
10.13.26	Gen - PMMK	Gen-MM	$295,626.88	Gen Fund Claims
10.13.26	Gen-MM	Gen-AP	$49,746.53	Gen Fund Claims
10.13.26	Gen-MM	Gen-Pyrl	$251,458.15	Payroll
10.13.26	Hot Lunch	Gen-MM	$5,577.80	HL Payroll
10.13.26	Gen-MM	Petty Cash	$0.00	Reimbursement

Vendor Name / Account Number	Detail Description	Check Total / Amount
Checking Account ID 6	Fund Number 06	SCHOOL NUTRITION FUND
CASH-WA DISTRIBUTING	#####	
06 3100 630 000 0000 0 000	INV 15282712	##
06 3100 630 000 0000 0 000	INV 15274870	##
06 3100 610 000 0000 0 000	FOAM PLATES/NAPKINS	##
06 3100 630 000 0000 0 000	INV 15266739	##
06 3100 630 000 0000 0 000	INV 15258481	##
06 3100 630 000 0000 0 000	INV 15256843	##
06 3100 630 000 0000 0 000	INV 15291065	##
06 3599 610 002 0000 0 000	FRESH FRUIT	##
06 3599 610 002 0000 0 000	FRESH FRUIT	##
06 3599 610 002 0000 0 000	FRESH FRUIT	##
HCPS GENERAL FUND	#####	
06 3599 610 002 0000 0 000	REIMB FRESH FRUIT-CASHWA	##
06 3599 610 002 0000 0 000	REIMB FRESH FRUIT EQUIPT	##
IDEAL LINEN SUPPLY	#####	
06 3100 610 000 0000 0 000	INV 22247843	##
06 3100 610 000 0000 0 000	INV 22246422	##
NE FOOD DISTRIBUTION PROGRAM	30.44	
06 3100 630 000 0000 0 000	FOOD PROGRAM SUPPLIES	##
SCOTT'S GROCERY L.L.C.	27.31	
06 3100 630 000 0000 0 000	POTATOES	##
06 3100 630 000 0000 0 000	CUCUMBERS	##
06 3100 630 000 0000 0 000	MILK	##
06 3100 630 000 0000 0 000	LETTUCE	##
US FOODS	#####	
06 3100 630 000 0000 0 000	INV 3199395	##
06 3100 610 000 0000 0 000	OVEN MIT	##
WAL MART STORES, INC.	#####	
06 3100 610 000 0000 0 000	ROASTER	##
06 3100 630 000 0000 0 000	GF FOOD	##
Fund Number 06		##
Checking Account ID 6		##

Vendor Name / Account Number	Detail Description	Check Total / Amount
Checking Account ID 5	Fund Number 05 ACTIVITIES FUND	
ALLIANZ GLOBAL ASSISTANCE		76.50
05 2900 890 001 8102 0 000	TRAVEL INS-NATIONAL FFA	##
AMAZON CREDIT PLAN		#####
05 2900 890 001 8108 0 000	CONCESSION SUPPLIES	##
05 2900 890 001 8121 0 000	XC SLUSHY SUPPLIES	##
05 2900 890 001 8121 0 000	XC SLUSHY SUPPLIES	##
05 2900 890 001 8121 0 000	XC SLUSHY SUPPLIES	##
05 2900 890 001 8112 0 000	HOMECOMING SUPPLIES	##
05 2900 890 001 8102 0 000	FFA COMPETITION SUPPLIES	##
05 2900 890 001 8102 0 000	FFA COMPETITION SUPPLIES	##
05 2900 890 001 8110 0 000	STUDENT PROJECT SUPPLIES	##
CASH-WA DISTRIBUTING		#####
05 2900 890 001 8108 0 000	HOT DOGS, HAMBURGERS, POPCORN, PRETZELS	##
05 2900 890 001 8108 0 000	POCORN, PRETZELS, HAMBURGERS, CANDY BARS	##
05 2900 890 001 8137 0 000	PARADE CANDY	##
05 2900 890 001 8138 0 000	PARADE CANDY	##
05 2900 890 001 8132 0 000	PARADE CANDY	##
05 2900 890 001 2310 0 000	PARADE CANDY	##
CASH		#####
05 2900 890 001 8129 0 000	OPENING CASH BOX	##
CHESTERMAN COMPANY		#####
05 2900 890 001 8108 0 000	FB CONCESSIONS	##
05 2900 890 001 8108 0 000	VB CONCESSIONS	##
EDGECOMBE, BEN		#####
05 2900 890 001 8101 0 000	10.16.26 FB OFFICIAL	##
EMBASSY SUITES-LINCOLN		5.00
05 2900 890 001 8116 0 000	PARKING-SUPT	##
GALLEGOS-JARAMILLO, AARON		#####
05 2900 890 001 8112 0 000	2026 HOMECOMING DJ	##
HADDIX, TYSON		#####
05 2900 890 001 8101 0 000	10.16.26 FB OFFICIAL	##
HAYES COUNTY FARMERS N/S COOPERATIVE ASSOCIATION		62.65
05 2900 890 001 8132 0 000	HOMECOMING SUPPLIES	##
HC MERCANTILE		45.00
05 2900 890 001 8101 0 000	XC & VB SR NIGHT BALLOONS	##
INDIANA STATE FAIR		#####

Vendor Name / Account Number	Detail Description	Check Total / Amount
05 2900 890 001 8102 0 000	NATIONAL FFA RODEO TICKETS	##
LIVESTOCK JUDGING.COM		#####
05 2900 890 001 8102 0 000	SUBSCRIPTION	##
LUTKEMEIER, AUSTIN		#####
05 2900 890 001 8101 0 000	10.16.26 FB OFFICIAL	##
MEAD LUMBER		#####
05 2900 890 001 8110 0 000	STUDENT PROJECT LUMBER	##
NATIONAL FFA ORGANIZATION		#####
05 2900 890 001 8102 0 000	NATIONAL FFA REGISTRATIONS	##
ONE LESS THING		#####
05 2900 890 001 8102 0 000	FFA CONTEST PREP MATERIALS	##
05 2900 890 001 8102 0 000	FFA COMPETITION PREP MATERIAL	##
PINNACLE BANK		#####
05 2900 890 001 8102 0 000	NATIONAL FFA MEAL CARDS	##
REPASS, KATHRYN		#####
05 2900 890 001 8101 0 000	10.14.26 JH VB OFFICIAL	##
SCOTT'S GROCERY L.L.C.		#####
05 2900 890 001 8112 0 000	CROWN BEARER GIFTS	##
05 2900 890 001 8108 0 000	CONCESSION SUPPLIES	##
05 2900 890 001 8121 0 000	XC SLUSHY SUPPLIES	##
05 2900 890 001 8101 0 000	REFEREE GIFTS	##
SCOTT, MONICA		#####
05 2900 890 001 8101 0 000	10.14.26 JH VB OFFICIAL	##
SMITH, EVAN		#####
05 2900 890 001 8101 0 000	10.16.26 FB OFFICIAL	##
TICKET MASTER		#####
05 2900 890 001 8102 0 000	NATIONAL FFA CONCERT TICKETS	##
UNK ATHLETICS		#####
05 2900 890 001 8101 0 000	XC ENTRY FEE	##
VACURA, TJ		#####
05 2900 890 001 8101 0 000	10.16.26 FB OFFICIAL	##
WAL MART STORES, INC.		#####
05 2900 890 001 8108 0 000	CONCESSION SUPPLIES/REF APPRECIATION	##

Vendor Name / Account Number	Detail Description	Check Total Amount
05 2900 890 001 8101 0 000	REFEREE APPRECIATION GIFTS	##
05 2900 890 001 8108 0 000	BUNS	##
05 2900 890 001 8108 0 000	CONCESSION SUPPLIES	##
05 2900 890 001 8108 0 000	CONCESSION SUPPLIES	##
05 2900 890 001 8121 0 000	XC SUPPLIES	##
Fund Number 05		##
Checking Account ID 5		##

Vendor Name / Account Number	Detail Description	Check Total Amount
Checking Account ID 8	Fund Number 08	SPECIAL BUILDING FUND
BRICO PEST CONTROL	#####	
08 2610 431 000 0000 0 000	PEST CONTROL-TEACHERAGES	##
CITY OF HAYES CENTER	#####	
08 2610 890 000 0000 0 000	DANIEL'S RENTAL	##
08 2610 890 000 0000 0 000	TAN HOUSE	##
08 2610 890 000 0000 0 000	GOLD HOUSE	##
08 2610 890 000 0000 0 000	DYER STREET	##
Fund Number 08		##
Checking Account ID 8		##

Vendor Name / Account Number	Detail Description	Check Total / Amount
Checking Account ID 11	Fund Number 11	PETTY CASH FUND
BISHOP, DEANNE		86.64
11 2211 334 002 0000 0 000	EXTERNAL VISIT MILEAGE	##
11 2211 334 001 0000 0 000	EXTERNAL VISIT MILEAGE	##
CASH		90.00
11 1100 580 001 2190 0 000	STATE XC MEAL PACKETS	##
FARBER, ANDREW		#####
11 2211 334 001 0000 0 000	EXTERNAL VISIT MILEAGE	##
11 2211 334 002 0000 0 000	EXTERNAL VISIT MILEAGE	##
FINKEY, KURT		#####
11 2211 334 001 0000 0 000	EXTERNAL VISIT MILEAGE	##
11 2211 334 002 0000 0 000	EXTERNAL VISIT MILEAGE	##
POSTMASTER		82.00
11 2590 531 001 0000 0 000	STAMPS	##
SOUTHWEST PUBLIC POWER		42.50
11 2610 621 000 0000 0 000	FOOTBALL LIGHTS 35710	##
WALLACE PUBLIC SCHOOLS		#####
11 1100 810 001 2190 0 000	RPAC XC FEE	##
Fund Number 11		##
Checking Account ID 11		##

Vendor Name / Account Number	Detail Description	Check Total / Amount
Checking Account ID 1	Fund Number 01 GENERAL FUND	
20/20 TECHNOLOGIES LLC	#####	
01 2230 350 001 0000 0 000	TECH SERVICES	##
01 2230 350 002 0000 0 000	TECH SERVICES	##
01 2230 350 001 0000 0 000	CYBER SECURITY PLATINUM PKG	##
01 2230 350 002 0000 0 000	CYBER SECURITY PLATINUM PKG	##
01 2230 350 001 0000 0 000	CYBER QP	##
01 2230 350 002 0000 0 000	CYBER QP	##
01 2590 530 001 0000 0 000	LONG DISTANCE	##
01 2590 530 002 0000 0 000	LONG DISTANCE	##
AMGL CPAS & ADVISORS	#####	
01 2510 315 000 0000 0 000	FINANCIAL STATEMENT AUDIT	##
01 2510 315 000 0000 0 000	NDE REQUIRED ADA/ADM TESTING	##
01 2510 315 000 0000 0 000	AFT PREP	##
BRICO PEST CONTROL	#####	
01 2610 420 001 0000 0 000	PEST CONTROL	##
01 2610 420 002 0000 0 000	PEST CONTROL	##
01 2610 420 001 0000 0 000	PEST CONTROL-FB/BUS BARN	##
BUD'S TIRE REPAIR INC	#####	
01 2730 431 000 0000 0 000	2012 SUB TIRE SENSOR	##
01 2730 431 000 0000 0 000	2012 SUB HEADLIGHT BULB	##
CITY OF HAYES CENTER	#####	
01 2610 410 002 0000 0 000	HCPS-GRADE SCHOOL 2	##
01 2610 410 002 0000 0 000	HCPS-GRADE SCHOOL	##
01 2610 410 001 0000 0 000	HCPS-HIGH SCHOOL	##
01 2610 410 001 0000 0 000	HCPS-ADDITION	##
01 2610 410 001 0000 0 000	HCPS-NEW BUILDING	##
01 2610 410 001 0000 0 000	HCPS-GREENHOUSE	##
01 2610 410 001 0000 0 000	HCPS NEW BUILDING-2	##
01 2610 410 000 0000 0 000	HCPS-BUS BARN	##
01 2610 410 000 0000 0 000	HCPS-FOOTBALL FIELD	##
01 2610 410 000 0000 0 000	HCPS-PRACTICE FIELD	##
DATASHIELD CORPORATION	#####	
01 2510 340 001 0000 0 000	DOCUMENT DISTRUCTION	##
01 2510 340 002 0000 0 000	DOCUMENT DISTRUCTION	##
EDUCATIONAL SERVICE UNIT #15	#####	
01 1200 591 001 0000 0 000	VOCATIONAL	##
01 2141 591 002 0000 0 000	PSYCHOLOGIST-SA	##
01 2141 591 001 0000 0 000	PSYCHOLOGIST-SA	##
01 2161 591 002 0000 0 000	OCCUPATIONAL THERAPY	##
01 4708	MEDICAID DELOITTE	##
01 1200 591 001 0000 0 000	SPED SUPERVISION	##
01 1200 591 002 0000 0 000	SPED SUPERVISION	##
01 1160 591 001 0000 0 000	ALTERNATIVE ED	##
01 2171 591 002 0000 0 000	PHYSICAL THERAPY	##
01 2141 591 001 0000 0 000	LICENSED MENTAL HEALTH - SA	##
01 2141 591 002 0000 0 000	LICENSED MENTAL HEALTH - SA	##

Vendor Name / Account Number	Detail Description	Check Total / Amount
01 6408 395 002 0000 0 000	PRE-K SPEECH (0-2)	##
01 6408 395 002 0000 0 000	PRE-K SPEECH (3-5)	##
01 6408 395 002 0000 0 000	EC CONSULTATION (0-2)	##
01 6408 395 002 0000 0 000	EC CONSULTATION (3-5)	##
01 2151 591 001 0000 0 000	SPEECH SA	##
01 2151 591 002 0000 0 000	SPEECH SA	##
01 2142 591 002 0000 0 000	PSYCHOLOGIST PRE K	##
01 6406 395 002 0000 0 000	PSYCHOLOGIST PRE K	##
01 6408 396 002 0000 0 000	PRE-K SPEECH (3-5)	##
01 6408 395 002 0000 0 000	PSYCHOLOGIST PRE K	##
01 6406 395 002 0000 0 000	PRE-K SPEECH (3-5)	##
EDUCATIONAL SERVICE UNIT #16		55.74
01 2151 591 001 0000 0 000	AUDIOLOGY	##
01 2151 591 002 0000 0 000	AUDIOLOGY	##
01 1200 591 002 0000 0 000	PROGRAM SUPERVISION	##
01 1200 591 001 0000 0 000	PROGRAM SUPERVISION	##
GREAT PLAINS COMMUNICATIONS INC		#####
01 2590 530 001 0000 0 000	TELEPHONE BILL	##
01 2590 530 002 0000 0 000	TELEPHONE BILL	##
HAYES COUNTY FARMERS N/S COOPERATIVE ASSOCIATION		#####
01 2630 626 000 0000 0 000	CUSTODIAL FUEL	##
01 2710 626 000 0000 0 000	BUS FUEL	##
01 2730 610 000 0000 0 000	BUS BARN SUPPLIES	##
01 2710 626 000 0000 0 000	DISCOUNT	##
01 2640 610 000 0000 0 000	EOUIPMENT PARTS	##
01 2610 621 001 0629 0 000	HS PROPANE	##
01 2610 621 002 0629 0 000	E PROPANE	##
01 2610 621 000 0629 0 000	BUS BARN PROPANE	##
01 2610 610 001 0000 0 000	SUPPLIES/PARTS	##
01 2610 610 002 0000 0 000	SUPPLIES/PARTS	##
01 2650 610 000 0000 0 000	CUSTODIAL VEHICLE PARTS	##
01 2620 431 000 0000 0 000	BUILDING REPAIRS	##
01 2610 621 001 0629 0 000	GREENHOUSE PROPANE	##
01 1100 610 001 1450 0 000	AG SUPPLIES	##
01 1100 610 001 2190 0 000	GEN SUPPLIES-ACTIVITY	##
01 2630 431 001 0000 0 000	MOWER/TRACTOR REPAIRS	##
01 2730 431 000 0000 0 000	BUS TIRE REPAIRS/SERVICE	##
01 2710 626 000 0000 0 000	FUEL TAX REFUND-JAN-MAR 2024	##
HAYES COUNTY TREASURER		#####
01 3300 890 000 0000 0 000	ECONOMIC DEVELOPMENT BILLING	##
HCPS-ACTIVITY FUND		#####
01 1100 580 001 1450 0 000	REIMB FFA-NATN'L FFA SPONSOR	##
01 1100 810 001 1450 0 000	REIMB FFA-AG ED RESOURCE SUB	##
HOMETOWN LEASING		#####
01 2590 442 001 0000 0 000	COPIER LEASE PYMNTS	##
01 2590 442 002 0000 0 000	COPIER LEASE PYMNTS	##

Vendor Name / Account Number	Detail Description	Check Total / Amount
INTERNATIONAL EXPERT RESOURCES		#####
01 2570 890 001 0000 0 000	V PELIGRINO VISA SPONSORSHIP	##
01 2570 890 001 0000 0 000	V PELIGRINO VISA INSURANCE	##
01 2570 890 001 0000 0 000	J1 VISA EXTENSION PROGRAM FEES	##
JAYMAR BUSINESS FORMS INC		#####
01 2590 610 001 0000 0 000	TAX FORM ENVELOPES	##
JOSTENS INC.		#####
01 2310 610 000 0000 0 000	DIPLOMAS/COVERS	##
MALOUF & ASSOCIATES		#####
01 2610 610 001 0000 0 000	SOF-CLING	##
01 2610 610 002 0000 0 000	SOF-CLING	##
MCKILLIP GUEST HOUSE		#####
01 2211 580 000 0000 0 000	EXTERNAL VISIT LODGING	##
MENARDS		#####
01 1100 610 001 1450 0 000	STAIN, WOOD GLUE	##
MID NEBRASKA ICE, INC		#####
01 2610 431 002 0000 0 000	WALK IN FREEZER REPAIRS	##
MID-AMERICAN RESEARCH CHEMICAL CORP		#####
01 2610 610 001 0000 0 000	ICE MELT, DEGREASER, ROOM SVC	##
01 2610 610 002 0000 0 000	ICE MELT, DEGREASER, ROOM SVC	##
NATIONAL ART & SCHOOL SUPPLIES INC		9.88
01 1100 610 001 0000 0 000	SHARPIES	##
NEBRASKA SAFETY CENTER		#####
01 2710 340 000 0000 0 000	BUS TRAINING-C EMERICK	##
01 2710 340 000 0000 0 000	BUS TRAINING-R EMERICK	##
01 2710 340 000 0000 0 000	BUS TRAINING-A ROBINSON	##
NIPPON SANSO MATHESON INC		#####
01 1100 610 001 1450 0 000	AG SHOP SUPPLIES	##
ONE SOURCE		20.00
01 2510 340 001 0000 0 000	BACKGROUND CHECK	##
QUALITY FARM & RANCH CENTER		15.98
01 2610 610 001 0000 0 000	BOILER PARTS	##
QUALITY URGENT CARE		50.00

Vendor Name / Account Number	Detail Description	Check Total / Amount
01 2710 340 000 0000 0 000	DRUG TEST-K MESSERSMITH	##
SCHOOL NUTRITION FUND	#####	
01 2570 890 000 0000 0 000	CAFETERIA STAFF MEALS	##
01 1160 890 002 0000 0 000	PS MILKS	##
SCOTT'S GROCERY L.L.C.	91.16	
01 1100 610 002 0000 0 000	1ST GRADE SUPPLIES	##
01 2211 610 001 0000 0 000	EXTERNAL VISIT MEAL	##
01 2211 610 001 0000 0 000	EXTERNAL VISIT MEAL	##
01 2610 610 001 0000 0 000	CUSTODIAL SUPPLIES	##
SOUTHWEST FARM & AUTO SUPPLY	#####	
01 1100 610 001 1450 0 000	CHOP SAW	##
01 2610 610 001 0000 0 000	LIGHT	##
SOUTHWEST PUBLIC POWER	#####	
01 2610 621 002 0000 0 000	ELEMENTARY 35750	##
01 2610 621 000 0000 0 000	BUS BARN 35752	##
01 2610 621 001 0000 0 000	GREENHOUSE 35696	##
01 2610 621 001 0000 0 000	HIGH SCHOOL 35690	##
01 2610 621 000 0000 0 000	FIELD HOUSE 35720	##
01 2610 621 001 0000 0 000	NEW BUILDING 34760	##
01 2610 621 000 0000 0 000	FOOTBALL LIGHTS 35710	##
SUTHERLAND PUBLIC SCHOOLS	#####	
01 2224 320 001 0000 0 000	26-27 DL ART	##
TIME MANAGEMENT SYSTEMS	70.38	
01 2510 350 001 0000 0 000	TIME CLOCK	##
01 2510 350 002 0000 0 000	TIME CLOCK	##
UNITECH INC	#####	
01 2610 110 001 0000 0 000	PORCELAIN CLEANER	##
01 2610 110 002 0000 0 000	PORCELAIN CLEANER	##
Fund Number 01		##
Checking Account ID 1		##

CASH FLOW REPORT

10/2026

Regular: Processing Month 10/2026

Account Number		Beginning Cash	Revenues	Expenses	Payables Change	Ending Cash
01	GENERAL FUND	####	$204,247.65	###	###	$994,616.49
02	DEPRECIATION FUND	####	$910.65	###	###	$370,228.00
03	EMPLOYEE BENEFIT FUND	####	$33.35	###	###	$16,941.91
05	ACTIVITIES FUND	####	$8,068.27	###	###	$134,222.98
06	SCHOOL NUTRITION FUND	####	$11,817.16	###	###	$19,937.78
08	SPECIAL BUILDING FUND	####	$2,311.36	###	###	$233,209.73
09	QUALIFIED CAPITAL PURPOSE UNDERTAKING FD	####	$897.87	###	###	$41,051.55
10	COOPERATIVE FUND	####	$0.00	###	###	$0.00
11	PETTY CASH FUND	####	$0.00	###	###	$1,851.96
		####	$228,286.31	###	###	$1,812,060.40

Function Number		BUDGET	EXPENDED DURING MONTH	EXPENDITURES TO DATE	% of Budget w/o Encumbrances	EOM BALANCE
1100	REGULAR INSTRUCTION	1,650,988.00	119,760.15	362,196.22	21.94	1,288,791.78
1150	LIMITED ENGLISH PROFICIENCY	44,367.00	3,755.33	14,396.73	32.45	29,970.27
1160	POVERTY INSTRUCTIONAL PROGRAMS	120,303.00	9,856.15	27,524.68	22.88	92,778.32
1190	EARLY CHILDHOOD PROGRAMS	99,752.00	6,976.07	21,745.02	21.80	78,006.98
1200	SPECIAL EDUCATION PROGRAMS	267,027.00	22,525.12	59,341.73	22.22	207,685.27
1291	SPECIAL EDUCATION INSTRUCTIONAL PROGRAM AGES 3-5	2,800.00	0.00	0.00	0.00	2,800.00
1292	SPECIAL EDUCATION INSTRUCTIONAL PROGRAM AGES 0-2	0.00	0.00	0.00	0.00	0.00
1300	SUMMER SCHOOL	10,771.00	0.00	6.45	0.06	10,764.55
1400	ADULT EDUCATION	0.00	0.00	0.00	0.00	0.00
2110	ATTENDANCE AND SOCIAL WORK	6,342.00	0.00	0.00	0.00	6,342.00
2120	GUIDANCE SERVICES	45,991.00	3,271.36	10,448.60	22.72	35,542.40
2130	HEALTH SERVICES	790.00	0.00	94.10	11.91	695.90
2141	PSYCHOLOGICAL SRVC-SPED-SCH AGE	28,000.00	2,512.50	2,512.50	8.97	25,487.50
2142	PSYCHOLOGICAL SRV-SPED-AGE 3-5	96.00	0.00	0.00	0.00	96.00
2151	SPEECH PATH/AUDIOLOGY-SPED-SCH AGE	43,000.00	5,301.62	5,353.24	12.45	37,646.76
2152	SPEECH PATH/AUDIOLOGY-SPED-AGE 3-5	359.00	0.00	0.00	0.00	359.00
2153	SPEECH PATH/AUDIOLOGY-SPED-AGE 0-2	359.00	0.00	0.00	0.00	359.00
2161	OCCUPATIONAL THERAPY-SPED-SCH AGE	18,000.00	1,997.00	1,997.00	11.09	16,003.00
2171	PHYSICAL THERAPY-SPED-SA	8,000.00	1,062.00	1,062.00	13.28	6,938.00
2190	SUPPORT SERVICES-STUDENT-OTHER	560.00	0.00	0.00	0.00	560.00
2210	IMPROVEMENT OF INSTRUCTION	1,898.00	0.00	0.00	0.00	1,898.00
2211	SCHOOL IMPROVEMENT	850.00	418.44	727.56	85.60	122.44
2213	INSTRUCTIONAL STAFF TRAINING	14,664.00	0.00	551.87	3.76	14,112.13
2220	LIBRARY/MEDIA SERVICES	80,901.00	4,977.84	14,971.18	18.51	65,929.82
2223	AUDIO-VISUAL SERVICES	0.00	0.00	0.00	0.00	0.00
2224	EDUCATION TELEVISION SERVICES (DL)	59,131.00	1,755.67	5,267.01	8.91	53,863.99
2230	INSTRUCTION-RELATED TECHNOLOGY	40,485.00	2,549.22	7,614.66	18.81	32,870.34
2240	ACADEMIC STUDENT ASSESSMENT	1,919.00	0.00	0.00	0.00	1,919.00
2310	BOARD OF EDUCATION	28,258.00	282.95	1,462.83	5.18	26,795.17
2320	EXECUTIVE ADMINISTRATION	162,938.00	14,444.43	44,859.86	27.53	118,078.14
2330	DISTRICT LEGAL SERVICES	7,813.00	0.00	0.00	0.00	7,813.00
2410	OFFICE OF THE PRINCIPAL	144,061.00	16,981.33	51,398.65	35.68	92,662.35
2490	SCHOOL ADMINISTRATION-OTHER	12,749.00	1,624.90	5,166.60	40.53	7,582.40
2510	FISCAL SERVICES	106,656.00	19,632.47	36,936.31	34.63	69,719.69
2530	PRINTING, PUBLISHING, DUPLICATING SRVCS	1,083.00	0.00	855.95	79.04	227.05
2570	PERSONNEL SERVICES	15,320.00	11,438.80	13,424.50	87.63	1,895.50
2590	CENTRAL SERVICES - OTHER	19,106.00	718.14	2,559.06	13.39	16,546.94
2610	OPERATION OF BUILDINGS	463,444.00	24,074.83	160,356.83	34.60	303,087.17
2620	MAINTENANCE OF BUILDINGS	5,899.00	0.00	0.00	0.00	5,899.00
2630	CARE AND UPKEEP OF GROUNDS	17,767.00	124.23	510.46	2.87	17,256.54
2640	CARE AND UPKEEP OF EQUIPMENT	3,122.00	0.00	0.00	0.00	3,122.00
2650	NON STUDENT TRANSPORTATION VEH OPER	1,624.00	0.00	0.00	0.00	1,624.00
2660	SECURITY	690.00	0.00	0.00	0.00	690.00
2670	SAFETY	1,328.00	0.00	0.00	0.00	1,328.00
2710	VEHICLE OPERATION AND PURCHASNG-REG ED	254,536.00	14,695.55	57,936.54	22.76	196,599.46
2712	VEHICLE OPERATION/PURCHASE SCH AGE-SPED	0.00	0.00	0.00	0.00	0.00
2730	VEHICLE SERVICING/MAINTENANCE-REG ED	148,897.00	2,661.45	20,022.69	13.45	128,874.31
2790	OTHER STUDENT TRANSPORTATION SERVICES	0.00	0.00	0.00	0.00	0.00
2900	OTHER SUPPORT SERVICES	24,829.00	0.00	23,003.43	92.65	1,825.57
3300	COMMUNITY SERVICES OPERATIONS	10,000.00	554.40	554.40	5.54	9,445.60
3400	CATEGORICAL GRANTS FROM CORPS/PRV INT	0.00	0.00	0.00	0.00	0.00
3535	HIGH ABILITY LEARNERS	7,330.00	445.62	445.62	6.08	6,884.38
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	10,842.00	0.00	7,752.83	71.51	3,089.17
6200	FEDERAL SERVICES-TITLE I PT A	75,738.00	10,657.40	31,787.57	41.97	43,950.43
6301	COMP LITERACY STATE DEV GRANT	7,400.00	0.00	8,431.65	113.94	(1,031.65)
6406	FEDERAL SRVCS-IDEA PRESCHOOL (619) BASE	1,094.00	1,094.00	1,094.00	100.00	0.00
6408	FED SRVCS-IDEA PT B (611) BASE ENRLL/POV	37,200.00	4,751.00	4,751.00	12.77	32,449.00
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	21,551.00	0.00	1,228.50	5.70	20,322.50
8000	TRANSFERS	40,000.00	0.00	0.00	0.00	40,000.00
9001	REPAYMENT OF INTERFUND LOAN FROM BOND FUND	0.00	0.00	0.00	0.00	0.00
		4,186,428.00	310,899.97	1,010,349.83	24.13	3,176,078.17

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