Hayes Center High School
Hayes Center Public Schools 43-0079 Board of Education Regular Meeting
November 9, 2026 following the conclusion of the Open Meeting for Committee on American Civics
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 11/04/2026

1. **Call to Order**
   President Cox called the meeting to order at 7:00 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. **Recognition of Visitors**
   No visitors present
   1.3. **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**
   Superintendent Freeland provided the board with a mileage report on all vehicles. A tree limb has broken in front of the district office and needs taken down. It should be removed this week. The new bus barn was supposed to go up in October, and now it will be the end of November.
4. **Board Member/Committee Reports**
   Americanism Committee met prior to the regular meeting to review the curriculum.
   Negotiations Committee met with the HCEA in October.
5. **Administrative Reports**
   Superintendent Freeland Report: attended the NSAA district meeting; provided a letter to the BOE from Governor Pillen regarding information on the Federal Scholarship Tax Credit; One Act Play RPAC competition on Thursday; received new rates for district health insurance.

Principal Soundy Report: Parent Teacher Conferences attendance rate was 100% for elementary and 82% junior high/high school; One Act Play competitions; dual credit course registration; preschool meeting; National FFA conference.

5.1. **Review Teacher Evaluation Policy 4031**

Principal Soundy reviewed the teacher evaluation policy and asked for a couple of changes.

6. **Action Items**

6.1. **Consent Agenda**

Motion to approve the consent agenda as presented Passed with a motion by Megan Messersmith 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 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 $323,140.27 (Payroll - $237,348.25, Claims - $85,792.02)**

6.1.8. **Approve Financial reports of the District**

6.2. **Approve 2025-2026 Fiscal Audit**

Discussion held.

Motion to approve the 2025-2026 fiscal audit 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

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**

President Cox adjourned the meeting at 7:31 PM.

_____
Board President

_____
Board Secretary

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		5,897.82
06 3100 630 000 0000 0 000	INV 15282712	1,020.90
06 3100 630 000 0000 0 000	INV 15274870	804.32
06 3100 610 000 0000 0 000	FOAM PLATES/NAPKINS	257.00
06 3100 630 000 0000 0 000	INV 15266739	1,330.15
06 3100 630 000 0000 0 000	INV 15258481	1,099.11
06 3100 630 000 0000 0 000	INV 15256843	107.30
06 3100 630 000 0000 0 000	INV 15291065	905.34
06 3599 610 002 0000 0 000	FRESH FRUIT	164.57
06 3599 610 002 0000 0 000	FRESH FRUIT	130.26
06 3599 610 002 0000 0 000	FRESH FRUIT	78.87
HCPS GENERAL FUND		744.83
06 3599 610 002 0000 0 000	REIMB FRESH FRUIT-CASHWA	294.83
06 3599 610 002 0000 0 000	REIMB FRESH FRUIT EQUIPT	450.00
IDEAL LINEN SUPPLY		234.06
06 3100 610 000 0000 0 000	INV 22247843	124.96
06 3100 610 000 0000 0 000	INV 22246422	109.10
NE FOOD DISTRIBUTION PROGRAM		30.44
06 3100 630 000 0000 0 000	FOOD PROGRAM SUPPLIES	30.44
SCOTT'S GROCERY L.L.C.		27.31
06 3100 630 000 0000 0 000	POTATOES	2.66
06 3100 630 000 0000 0 000	CUCUMBERS	1.20
06 3100 630 000 0000 0 000	MILK	5.85
06 3100 630 000 0000 0 000	LETTUCE	17.60
US FOODS		1,025.69
06 3100 630 000 0000 0 000	INV 3199395	1,011.42
06 3100 610 000 0000 0 000	OVEN MIT	14.27
WAL MART STORES, INC.		231.57
06 3100 610 000 0000 0 000	ROASTER	175.98
06 3100 630 000 0000 0 000	GF FOOD	55.59
Fund Number 06		8,191.72
Checking Account ID 6		8,191.72

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	76.50
AMAZON CREDIT PLAN		636.23
05 2900 890 001 8108 0 000	CONCESSION SUPPLIES	26.62
05 2900 890 001 8121 0 000	XC SLUSHY SUPPLIES	38.72
05 2900 890 001 8121 0 000	XC SLUSHY SUPPLIES	44.12
05 2900 890 001 8121 0 000	XC SLUSHY SUPPLIES	54.45
05 2900 890 001 8112 0 000	HOMECOMING SUPPLIES	21.20
05 2900 890 001 8102 0 000	FFA COMPETITION SUPPLIES	44.00
05 2900 890 001 8102 0 000	FFA COMPETITION SUPPLIES	321.95
05 2900 890 001 8110 0 000	STUDENT PROJECT SUPPLIES	85.17
CASH-WA DISTRIBUTING		1,330.90
05 2900 890 001 8108 0 000	HOT DOGS, HAMBURGERS, POPCORN, PRETZELS	622.50
05 2900 890 001 8108 0 000	POCORN, PRETZELS, HAMBURGERS, CANDY BARS	630.75
05 2900 890 001 8137 0 000	PARADE CANDY	19.41
05 2900 890 001 8138 0 000	PARADE CANDY	19.41
05 2900 890 001 8132 0 000	PARADE CANDY	19.41
05 2900 890 001 2310 0 000	PARADE CANDY	19.42
CASH		200.00
05 2900 890 001 8129 0 000	OPENING CASH BOX	200.00
CHESTERMAN COMPANY		1,375.24
05 2900 890 001 8108 0 000	FB CONCESSIONS	1,114.32
05 2900 890 001 8108 0 000	VB CONCESSIONS	260.92
EDGECOMBE, BEN		240.00
05 2900 890 001 8101 0 000	10.16.26 FB OFFICIAL	240.00
EMBASSY SUITES-LINCOLN		5.00
05 2900 890 001 8116 0 000	PARKING-SUPT	5.00
GALLEGOS-JARAMILLO, AARON		300.00
05 2900 890 001 8112 0 000	2026 HOMECOMING DJ	300.00
HADDIX, TYSON		240.00
05 2900 890 001 8101 0 000	10.16.26 FB OFFICIAL	240.00
HAYES COUNTY FARMERS N/S COOPERATIVE ASSOCIATION		62.65
05 2900 890 001 8132 0 000	HOMECOMING SUPPLIES	62.65
HC MERCANTILE		45.00
05 2900 890 001 8101 0 000	XC & VB SR NIGHT BALLOONS	45.00
INDIANA STATE FAIR		270.00

Vendor Name / Account Number	Detail Description	Check Total / Amount
05 2900 890 001 8102 0 000	NATIONAL FFA RODEO TICKETS	270.00
LIVESTOCK JUDGING.COM		300.00
05 2900 890 001 8102 0 000	SUBSCRIPTION	300.00
LUTKEMEIER, AUSTIN		240.00
05 2900 890 001 8101 0 000	10.16.26 FB OFFICIAL	240.00
MEAD LUMBER		1,535.74
05 2900 890 001 8110 0 000	STUDENT PROJECT LUMBER	1,535.74
NATIONAL FFA ORGANIZATION		1,008.00
05 2900 890 001 8102 0 000	NATIONAL FFA REGISTRATIONS	1,008.00
ONE LESS THING		2,200.00
05 2900 890 001 8102 0 000	FFA CONTEST PREP MATERIALS	1,900.00
05 2900 890 001 8102 0 000	FFA COMPETITION PREP MATERIAL	300.00
PINNACLE BANK		960.00
05 2900 890 001 8102 0 000	NATIONAL FFA MEAL CARDS	960.00
REPASS, KATHRYN		150.00
05 2900 890 001 8101 0 000	10.14.26 JH VB OFFICIAL	150.00
SCOTT'S GROCERY L.L.C.		353.36
05 2900 890 001 8112 0 000	CROWN BEARER GIFTS	22.90
05 2900 890 001 8108 0 000	CONCESSION SUPPLIES	249.46
05 2900 890 001 8121 0 000	XC SLUSHY SUPPLIES	71.14
05 2900 890 001 8101 0 000	REFEREE GIFTS	9.86
SCOTT, MONICA		150.00
05 2900 890 001 8101 0 000	10.14.26 JH VB OFFICIAL	150.00
SMITH, EVAN		240.00
05 2900 890 001 8101 0 000	10.16.26 FB OFFICIAL	240.00
TICKET MASTER		450.00
05 2900 890 001 8102 0 000	NATIONAL FFA CONCERT TICKETS	450.00
UNK ATHLETICS		300.00
05 2900 890 001 8101 0 000	XC ENTRY FEE	300.00
VACURA, TJ		240.00
05 2900 890 001 8101 0 000	10.16.26 FB OFFICIAL	240.00
WAL MART STORES, INC.		216.02
05 2900 890 001 8108 0 000	CONCESSION SUPPLIES/REF APPRECIATION	92.17

Vendor Name Check Total

Account Number	Detail Description	Amount
05 2900 890 001 8101 0 000	REFEREE APPRECIATION GIFTS	29.32
05 2900 890 001 8108 0 000	BUNS	4.44
05 2900 890 001 8108 0 000	CONCESSION SUPPLIES	14.94
05 2900 890 001 8108 0 000	CONCESSION SUPPLIES	46.42
05 2900 890 001 8121 0 000	XC SUPPLIES	28.73
Fund Number 05		13,124.64
Checking Account ID 5		13,124.64

Vendor Name / Account Number	Detail Description	Check Total / Amount
Checking Account ID 8	Fund Number 08	SPECIAL BUILDING FUND
BRICO PEST CONTROL		600.00
08 2610 431 000 0000 0 000	PEST CONTROL-TEACHERAGES	600.00
CITY OF HAYES CENTER		292.37
08 2610 890 000 0000 0 000	DANIEL'S RENTAL	73.09
08 2610 890 000 0000 0 000	TAN HOUSE	74.95
08 2610 890 000 0000 0 000	GOLD HOUSE	71.95
08 2610 890 000 0000 0 000	DYER STREET	72.38
Fund Number 08		892.37
Checking Account ID 8		892.37

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	43.32
11 2211 334 001 0000 0 000	EXTERNAL VISIT MILEAGE	43.32
CASH		90.00
11 1100 580 001 2190 0 000	STATE XC MEAL PACKETS	90.00
FARBER, ANDREW		228.00
11 2211 334 001 0000 0 000	EXTERNAL VISIT MILEAGE	114.00
11 2211 334 002 0000 0 000	EXTERNAL VISIT MILEAGE	114.00
FINKEY, KURT		272.08
11 2211 334 001 0000 0 000	EXTERNAL VISIT MILEAGE	136.04
11 2211 334 002 0000 0 000	EXTERNAL VISIT MILEAGE	136.04
POSTMASTER		82.00
11 2590 531 001 0000 0 000	STAMPS	82.00
SOUTHWEST PUBLIC POWER		42.50
11 2610 621 000 0000 0 000	FOOTBALL LIGHTS 35710	42.50
WALLACE PUBLIC SCHOOLS		102.11
11 1100 810 001 2190 0 000	RPAC XC FEE	102.11
Fund Number 11		903.33
Checking Account ID 11		903.33

Vendor Name / Account Number	Detail Description	Check Total / Amount
Checking Account ID 1	Fund Number 01 GENERAL FUND	
ALFRED MUSIC		143.70
01 1100 610 001 0000 0 000	SHEET MUSIC	48.00
01 1100 610 001 0000 0 000	SHEET MUSIC	95.70
AMAZON CREDIT PLAN		5,297.94
01 1160 610 002 0000 0 000	ELEM SNACKS	35.96
01 2590 610 002 0000 0 000	OFFICE SUPPLIES	28.26
01 1200 610 002 0000 0 000	SPED SUPPLIES	17.99
01 1100 610 001 0000 0 000	ART SUPPLIES	12.86
01 1100 610 001 0000 0 000	ART SUPPLIES	32.37
01 1100 610 002 0000 0 000	CHARGING CART	220.00
01 2590 610 001 0000 0 000	PRIME MEMBERSHIP	139.00
01 1100 610 001 1450 0 000	FFA CONTEST SUPPLIES	14.99
01 1100 610 001 1450 0 000	FFA CONTEST SUPPLIES	22.29
01 1100 610 001 1450 0 000	AG SHOP SUPPLIES	29.98
01 6992 734 001 0000 0 000	LAPTOP	625.00
01 1100 650 001 0000 0 000	HDMI CABLES	514.98
01 1100 650 001 0000 0 000	TECH SUPPLIES REFUND	(102.99)
01 1100 610 001 2190 0 000	ATHLETIC TAPE	276.00
01 1100 610 001 2190 0 000	BLOCKING PADS	34.99
01 1100 650 001 0000 0 000	IPAD CASE, USB CABLES	203.91
01 1100 610 001 0000 0 000	CLASSROOM SUPPLIES	41.04
01 1190 610 002 0000 0 000	CLASSROOM CHAIR	110.99
01 1190 610 002 0000 0 000	TOOTHBRUSH COVERS	25.32
01 1100 610 002 0000 0 000	5/6TH SCIENCE SUPPLIES	39.48
01 1100 610 002 0000 0 000	5/6TH SCIENCE SUPPLIES	79.98
01 1100 610 001 2190 0 000	BASKETBALLS	422.95
01 1100 610 001 2190 0 000	STICKY MATS	46.48
01 1100 610 001 1450 0 000	CHOP SAW WASHER	10.79
01 1100 610 001 1450 0 000	REFUND CHOP SAW WASHER	(10.79)
01 1200 610 002 0000 0 000	SPED CLASSROOM CHAIR	196.26
01 1100 610 001 0000 0 000	PING PONG TABLE	427.58
01 1100 610 001 0000 0 000	DISK TOSS GAME	39.99
01 1100 610 001 2190 0 000	BASKETBALL SUPPLIES	67.96
01 2730 431 000 0000 0 000	2011 SUB HEADLIGHTS	82.58
01 6992 734 001 0000 0 000	LAPTOPS	749.99
01 6992 734 002 0000 0 000	LAPTOPS	749.99
01 6992 650 001 0000 0 000	USB MULTIPORTS	39.39
01 6992 650 002 0000 0 000	USB MULTIPORTS	39.39
01 1100 610 001 1450 0 000	HINGES	32.98
ANGUS BURGERS AND SHAKES		33.54
01 1100 580 001 2190 0 000	STATE XC MEAL	33.54
CASEYS		68.69
01 2710 626 000 0000 0 000	FUEL	68.69
COMMON SENSE		30.00
01 2220 643 001 0000 0 000	LIBRARY SUBSCRIPTION	15.00
01 2220 643 001 0000 0 000	LIBRARY SUBSCRIPTION	15.00
CORNHUSKER GARAGE		13.50
01 2320 330 000 0000 0 000	PARKING-BUDGET & FIN CONF	13.50

Vendor Name / Account Number	Detail Description	Check Total / Amount
EAKES OFFICE SOLUTIONS		1.00
01 2530 550 001 0000 0 000	COPIER BUY-OUT	0.50
01 2530 550 002 0000 0 000	COPIER BUY-OUT	0.50
EDPUZZLE		15.00
01 1100 610 001 0000 0 000	SCIENCE MATERIAL	15.00
GOFAN		38.00
01 1100 810 001 2190 0 000	STATE XC ADMISSION	38.00
HYVEE		71.90
01 2710 626 000 0000 0 000	XC FUEL	71.90
J.W. PEPPER & SON, INC.		257.19
01 1100 610 001 0000 0 000	SHEET MUSIC	84.89
01 1100 610 001 0000 0 000	SHEET MUSIC	125.00
01 1100 610 001 0000 0 000	SHEET MUSIC	47.30
JOSTENS INC.		173.70
01 2320 610 000 0000 0 000	DIMPLOMA COVERS	173.70
KAHOOT! AS		118.47
01 1100 643 001 1450 0 000	26-27 SUBSCRIPTION	118.47
KENTUCKY FRIED CHICKEN		9.19
01 2510 330 001 0000 0 000	BUDGET CONF MEAL-A CARROLL	9.19
LONG JOHN SILVERS		16.85
01 2320 330 000 0000 0 000	SUPT MEAL-BUDGET & FIN CONF	16.85
MARRIOTT CORNHUSKER		454.42
01 2510 330 001 0000 0 000	BUDGET CONF MEAL-A CARROLL	20.42
01 2510 330 001 0000 0 000	BUDGET & FIN CONF LODGING A CARROLL	203.00
01 2320 330 000 0000 0 000	BUDGET & FIN CONF LODGING K FREELAND	203.00
01 1100 580 001 0000 0 000	PARKING FEE-SCIENCE CONF	28.00
MATH COUNTS		147.00
01 1100 810 001 0000 0 000	REGISTRATION	147.00
MCDONALD'S		19.05
01 1100 580 001 0000 0 000	SCIENCE CONFERENCE MEAL-M GALLEGOS	9.97
01 2510 330 001 0000 0 000	BUDGET & FINANCE CONF MEAL-A CARROLL	9.08
MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC		2,110.15
01 6301 640 002 0000 0 000	CORRECTIVE READING MATERIALS	2,110.15

Vendor Name / Account Number	Detail Description	Check Total / Amount
MILLER TIME PUB		15.28
01 2320 330 000 0000 0 000	SUPT MEAL-BUDGET & FIN CONF	15.28
PETCO		75.00
01 3400 610 001 0000 0 000	TROUT IN CLASSROOM TANK	75.00
PMC PARKING		25.99
01 1100 580 001 0000 0 000	SCIENCE CONF PARKING	25.99
PUMP & PANTRY		209.48
01 2710 626 000 0000 0 000	FUEL	133.14
01 2710 626 000 0000 0 000	FUEL	76.34
RUNZA		11.49
01 1100 580 001 0000 0 000	M GALLEGOS SCIENCE CONF MEAL	11.49
SCRIPPS NATIONAL SPELLING BEE		199.00
01 1100 810 001 0000 0 000	SPELLING BEE REGISTRATION	99.50
01 1100 810 002 0000 0 000	SPELLING BEE REGISTRATION	99.50
SHELL OIL		97.67
01 2710 626 000 0000 0 000	FUEL	97.67
TEACHERS PAY TEACHERS		288.43
01 1100 610 002 0000 0 000	4TH GRADE MATERIAL	99.43
01 1100 610 001 0000 0 000	JH TECH MATERIAL	189.00
THAT FISH PLACE		1,445.71
01 3400 610 001 0000 0 000	TROUT IN CLASSROOM SUPPLIES	1,445.71
TOMMY'S EXPRESS		14.98
01 2730 431 000 0000 0 000	CAR WASH	14.98
TRAILS WEST		14.15
01 2490 580 001 0000 0 000	AD MEAL-HITCHCOCK FB	14.15
VALLEY VOICE, THE		50.00
01 2220 640 001 0000 0 000	SUBSCRIPTION RENEWAL	50.00
VOLZ INC		135.00
01 2610 431 001 0000 0 000	BAND ROOM A/C REPAIRS	135.00
WAL MART STORES, INC.		1,125.76
01 1160 610 002 0000 0 000	ELEM SNACKS	128.13
01 2730 610 000 0000 0 000	BUS BARN SUPPLIES	70.80
01 2610 610 001 0000 0 000	BOILER SUPPLIES	52.56
01 1100 610 001 2190 0 000	WINDOW MARKERS	38.52
01 1100 610 001 0000 0 000	CARD USED IN ERROR	306.57

Vendor Name	Check Total	
Account Number	Detail Description	Amount
01 1160 610 002 0000 0 000	ELEM SNACKS	288.46
01 1100 610 001 0000 0 000	CAREERS SUPPLIES	143.45
01 1190 610 002 0000 0 000	PS SNACKS	97.27
ZOOM COMMUNICATIONS, INC	16.99	
01 1100 643 001 1450 0 000	MONTHLY SUBSCRIPTION	16.99
Fund Number 01		12,744.22
Checking Account ID 1		12,744.22

Vendor Name / Account Number	Detail Description	Check Total / Amount
Checking Account ID 1	Fund Number 01 GENERAL FUND	
20/20 TECHNOLOGIES LLC		2,569.22
01 2230 350 001 0000 0 000	TECH SERVICES	920.04
01 2230 350 002 0000 0 000	TECH SERVICES	920.04
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	10.00
01 2590 530 002 0000 0 000	LONG DISTANCE	10.00
AMGL CPAS & ADVISORS		12,375.00
01 2510 315 000 0000 0 000	FINANCIAL STATEMENT AUDIT	10,450.00
01 2510 315 000 0000 0 000	NDE REQUIRED ADA/ADM TESTING	1,150.00
01 2510 315 000 0000 0 000	AFT PREP	775.00
BRICO PEST CONTROL		390.00
01 2610 420 001 0000 0 000	PEST CONTROL	45.00
01 2610 420 002 0000 0 000	PEST CONTROL	45.00
01 2610 420 001 0000 0 000	PEST CONTROL-FB/BUS BARN	300.00
BUD'S TIRE REPAIR INC		100.00
01 2730 431 000 0000 0 000	2012 SUB TIRE SENSOR	70.00
01 2730 431 000 0000 0 000	2012 SUB HEADLIGHT BULB	30.00
CITY OF HAYES CENTER		2,108.56
01 2610 410 002 0000 0 000	HCPS-GRADE SCHOOL 2	61.45
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	117.16
01 2610 410 001 0000 0 000	HCPS-NEW BUILDING	506.00
01 2610 410 001 0000 0 000	HCPS-GREENHOUSE	50.00
01 2610 410 001 0000 0 000	HCPS NEW BUILDING-2	57.75
01 2610 410 000 0000 0 000	HCPS-BUS BARN	98.75
01 2610 410 000 0000 0 000	HCPS-FOOTBALL FIELD	193.20
01 2610 410 000 0000 0 000	HCPS-PRACTICE FIELD	50.00
DATASHIELD CORPORATION		110.00
01 2510 340 001 0000 0 000	DOCUMENT DISTRUCTION	55.00
01 2510 340 002 0000 0 000	DOCUMENT DISTRUCTION	55.00
EDUCATIONAL SERVICE UNIT #15		20,837.58
01 1200 591 001 0000 0 000	VOCATIONAL	1,450.00
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	1,997.00
01 4708	MEDICAID DELOITTE	(503.92)
01 1200 591 001 0000 0 000	SPED SUPERVISION	975.00
01 1200 591 002 0000 0 000	SPED SUPERVISION	975.00
01 1160 591 001 0000 0 000	ALTERNATIVE ED	1,275.00
01 2171 591 002 0000 0 000	PHYSICAL THERAPY	1,062.00
01 2141 591 001 0000 0 000	LICENSED MENTAL HEALTH - SA	725.00

Vendor Name / Account Number	Detail Description	Check Total / Amount
01 2141 591 002 0000 0 000	LICENSED MENTAL HEALTH - SA	725.00
01 6408 395 002 0000 0 000	PRE-K SPEECH (0-2)	912.50
01 6408 395 002 0000 0 000	PRE-K SPEECH (3-5)	76.50
01 6408 395 002 0000 0 000	EC CONSULTATION (0-2)	1,450.00
01 6408 395 002 0000 0 000	EC CONSULTATION (3-5)	1,450.00
01 2151 591 001 0000 0 000	SPEECH SA	2,100.00
01 2151 591 002 0000 0 000	SPEECH SA	3,150.00
01 2142 591 002 0000 0 000	PSYCHOLOGIST PRE K	0.00
01 6406 395 002 0000 0 000	PSYCHOLOGIST PRE K	258.00
01 6408 396 002 0000 0 000	PRE-K SPEECH (3-5)	0.00
01 6408 395 002 0000 0 000	PSYCHOLOGIST PRE K	862.00
01 6406 395 002 0000 0 000	PRE-K SPEECH (3-5)	836.00
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
GREAT PLAINS COMMUNICATIONS INC		201.67
01 2590 530 001 0000 0 000	TELEPHONE BILL	100.84
01 2590 530 002 0000 0 000	TELEPHONE BILL	100.83
HAYES COUNTY FARMERS N/S COOPERATIVE ASSOCIATION		9,766.58
01 2630 626 000 0000 0 000	CUSTODIAL FUEL	124.23
01 2710 626 000 0000 0 000	BUS FUEL	6,320.06
01 2730 610 000 0000 0 000	BUS BARN SUPPLIES	43.60
01 2710 626 000 0000 0 000	DISCOUNT	(40.07)
01 2640 610 000 0000 0 000	EQUIPMENT PARTS	0.00
01 2610 621 001 0629 0 000	HS PROPANE	1,696.00
01 2610 621 002 0629 0 000	E PROPANE	800.16
01 2610 621 000 0629 0 000	BUS BARN PROPANE	688.00
01 2610 610 001 0000 0 000	SUPPLIES/PARTS	15.90
01 2610 610 002 0000 0 000	SUPPLIES/PARTS	15.90
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	102.80
01 2710 626 000 0000 0 000	FUEL TAX REFUND-JAN-MAR 2024	0.00
HAYES COUNTY TREASURER		554.40
01 3300 890 000 0000 0 000	ECONOMIC DEVELOPMENT BILLING	554.40
HCPS-ACTIVITY FUND		1,684.00
01 1100 580 001 1450 0 000	REIMB FFA-NATN'L FFA SPONSOR	1,294.00
01 1100 810 001 1450 0 000	REIMB FFA-AG ED RESOURCE SUB	390.00
HOMETOWN LEASING		387.11
01 2590 442 001 0000 0 000	COPIER LEASE PYMNTS	243.88

Vendor Name / Account Number	Detail Description	Check Total / Amount
01 2590 442 002 0000 0 000	COPIER LEASE PYMNTS	143.23
INTERNATIONAL EXPERT RESOURCES		11,232.00
01 2570 890 001 0000 0 000	V PELIGRINO VISA SPONSORSHIP	2,575.00
01 2570 890 001 0000 0 000	V PELIGRINO VISA INSURANCE	5,040.00
01 2570 890 001 0000 0 000	J1 VISA EXTENSION PROGRAM FEES	3,617.00
JAYMAR BUSINESS FORMS INC		109.36
01 2590 610 001 0000 0 000	TAX FORM ENVELOPES	109.36
JOSTENS INC.		282.95
01 2310 610 000 0000 0 000	DIPLOMAS/COVERS	282.95
MALOUF & ASSOCIATES		199.84
01 2610 610 001 0000 0 000	SOF-CLING	99.92
01 2610 610 002 0000 0 000	SOF-CLING	99.92
MCKILLIP GUEST HOUSE		375.00
01 2211 580 000 0000 0 000	EXTERNAL VISIT LODGING	375.00
MENARDS		170.59
01 1100 610 001 1450 0 000	STAIN, WOOD GLUE	170.59
MID NEBRASKA ICE, INC		519.98
01 2610 431 002 0000 0 000	WALK IN FREEZER REPAIRS	519.98
MID-AMERICAN RESEARCH CHEMICAL CORP		2,740.78
01 2610 610 001 0000 0 000	ICE MELT, DEGREASER, ROOM SVC	1,370.39
01 2610 610 002 0000 0 000	ICE MELT, DEGREASER, ROOM SVC	1,370.39
NATIONAL ART & SCHOOL SUPPLIES INC		9.88
01 1100 610 001 0000 0 000	SHARPIES	9.88
NEBRASKA SAFETY CENTER		375.00
01 2710 340 000 0000 0 000	BUS TRAINING-C EMERICK	125.00
01 2710 340 000 0000 0 000	BUS TRAINING-R EMERICK	125.00
01 2710 340 000 0000 0 000	BUS TRAINING-A ROBINSON	125.00
NIPPON SANSO MATHESON INC		122.90
01 1100 610 001 1450 0 000	AG SHOP SUPPLIES	122.90
ONE SOURCE		20.00
01 2510 340 001 0000 0 000	BACKGROUND CHECK	20.00
QUALITY FARM & RANCH CENTER		15.98
01 2610 610 001 0000 0 000	BOILER PARTS	15.98

Vendor Name / Account Number	Detail Description	Check Total / Amount
QUALITY URGENT CARE		50.00
01 2710 340 000 0000 0 000	DRUG TEST-K MESSERSMITH	50.00
SCHOOL NUTRITION FUND		207.60
01 2570 890 000 0000 0 000	CAFETERIA STAFF MEALS	206.80
01 1160 890 002 0000 0 000	PS MILKS	0.80
SCOTT'S GROCERY L.L.C.		91.16
01 1100 610 002 0000 0 000	1ST GRADE SUPPLIES	30.46
01 2211 610 001 0000 0 000	EXTERNAL VISIT MEAL	21.72
01 2211 610 001 0000 0 000	EXTERNAL VISIT MEAL	21.72
01 2610 610 001 0000 0 000	CUSTODIAL SUPPLIES	17.26
SOUTHWEST FARM & AUTO SUPPLY		224.98
01 1100 610 001 1450 0 000	CHOP SAW	215.99
01 2610 610 001 0000 0 000	LIGHT	8.99
SOUTHWEST PUBLIC POWER		3,154.89
01 2610 621 002 0000 0 000	ELEMENTARY 35750	1,217.42
01 2610 621 000 0000 0 000	BUS BARN 35752	51.41
01 2610 621 001 0000 0 000	GREENHOUSE 35696	56.01
01 2610 621 001 0000 0 000	HIGH SCHOOL 35690	977.94
01 2610 621 000 0000 0 000	FIELD HOUSE 35720	73.49
01 2610 621 001 0000 0 000	NEW BUILDING 34760	778.62
01 2610 621 000 0000 0 000	FOOTBALL LIGHTS 35710	0.00
SUTHERLAND PUBLIC SCHOOLS		1,755.67
01 2224 320 001 0000 0 000	26-27 DL ART	1,755.67
TIME MANAGEMENT SYSTEMS		70.38
01 2510 350 001 0000 0 000	TIME CLOCK	35.19
01 2510 350 002 0000 0 000	TIME CLOCK	35.19
UNITECH INC		179.00
01 2610 110 001 0000 0 000	PORCELAIN CLEANER	89.50
01 2610 110 002 0000 0 000	PORCELAIN CLEANER	89.50
Fund Number 01		73,047.80
Checking Account ID 1		73,047.80

Function Number		BUDGET	EXPENDED DURING MONTH	EXPENDITURES TO DATE	% of Budget w/o Encumbrances	EOM BALANCE
1100	REGULAR INSTRUCTION	1,650,988.00	123,732.71	366,028.78	22.17	1,284,959.22
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	10,308.70	27,977.23	23.26	92,325.77
1190	EARLY CHILDHOOD PROGRAMS	99,752.00	7,209.65	21,978.60	22.03	77,773.40
1200	SPECIAL EDUCATION PROGRAMS	267,027.00	22,739.37	59,555.98	22.30	207,471.02
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	5,057.84	15,051.18	18.60	65,849.82
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	14,726.76	45,282.19	27.79	117,655.81
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	1,639.05	5,180.75	40.64	7,568.25
2510	FISCAL SERVICES	106,656.00	19,874.16	37,178.00	34.86	69,478.00
2530	PRINTING, PUBLISHING, DUPLICATING SRVCS	1,083.00	1.00	856.95	79.13	226.05
2570	PERSONNEL SERVICES	15,320.00	11,438.80	13,424.50	87.63	1,895.50
2590	CENTRAL SERVICES - OTHER	19,106.00	885.40	2,726.32	14.27	16,379.68
2610	OPERATION OF BUILDINGS	463,444.00	24,262.39	160,544.39	34.64	302,899.61
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	15,143.29	58,384.28	22.94	196,151.72
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	2,829.81	20,191.05	13.56	128,705.95
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	1,520.71	1,520.71	0.00	(1,520.71)
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	2,110.15	10,541.80	142.46	(3,141.80)
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	2,203.76	3,432.26	15.93	18,118.74
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	323,197.62	1,022,647.48	24.43	3,163,780.52

ESU Credit -503.92
Reimbursements 446.57
$323,140.27

CASH FLOW REPORT

10/2026

Regular; Processing Month 10/2026

Account Number		Beginning Cash	Revenues	Expenses	Payables Change	Ending Cash
01	GENERAL FUND	$1,084,301.63	$204,247.65	($293,972.26)	$39.47	$994,616.49
02	DEPRECIATION FUND	$369,317.35	$910.65	$0.00	$0.00	$370,228.00
03	EMPLOYEE BENEFIT FUND	$16,908.56	$33.35	$0.00	$0.00	$16,941.91
05	ACTIVITIES FUND	$139,279.35	$8,068.27	($13,124.64)	$0.00	$134,222.98
06	SCHOOL NUTRITION FUND	$19,887.98	$11,817.16	($11,767.36)	$0.00	$19,937.78
08	SPECIAL BUILDING FUND	$234,133.80	$2,311.36	($3,235.43)	$0.00	$233,209.73
09	QUALIFIED CAPITAL PURPOSE UNDERTAKING FD	$40,153.68	$897.87	$0.00	$0.00	$41,051.55
10	COOPERATIVE FUND	$0.00	$0.00	$0.00	$0.00	$0.00
11	PETTY CASH FUND	$2,773.09	$0.00	($921.13)	$0.00	$1,851.96
		$1,906,755.44	$228,286.31	($323,020.82)	$39.47	$1,812,060.40