

Monday, January 12, 2026 7:00 PM

## 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
  - 4.1. Board committee appointments and chairs
5. Administrative Reports
6. Action Items
  - 6.1. Consent Agenda
    - 6.1.1. Approve December Regular meeting minutes
    - 6.1.2. Approve December Bank Transfers
    - 6.1.3. Approve January School Nutrition Fund claims for \$7,545.42  
(Payroll - \$4,508.83, Claims - \$3,036.59)
    - 6.1.4. Approve December Activity Fund claims for \$2,349.25
    - 6.1.5. Approve January Special Building Fund claims for \$541.10
    - 6.1.6. Approve December General Fund Petty Cash claims for \$180.00
    - 6.1.7. Approve additional December General Fund claim for \$5,205.64
    - 6.1.8. Approve January General Fund claims for \$309,912.85  
(Payroll - \$236,681.12, Claims - \$73,231.73)
    - 6.1.9. Approve Financial reports of the District
  - 6.2. Official newspaper for the district
  - 6.3. Official depository for the district
  - 6.4. Approve the Negotiated Teacher Contract for 2026-2027
  - 6.5. Accept Letter of Resignation from Dove Lacey
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
12. Next Meeting
13. Adjournment



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

December 8, 2025 7:00 PM

Posted Locations

McCook Gazette

Hayes Center Public School's District Office

Hayes Center Post Office

Pinnacle Bank, Hayes Center

Posted Date 12/3/2025

**1. Call to Order**

President Cox called the meeting to order at 7:02 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 Tony Primavera 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 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

## **2. Audience Communications**

None

## **3. Services Report**

### **4. Board Member/Committee Reports**

Finance committee met with the teachers last week. Provided an update regarding the status of negotiations. Andrea, Megan and Keifer attended the State School Board Conference in November and highlighted what they learned.

### **5. Administrative Reports**

Superintendent Report: Transportation Director Gregg Bishop and Business Manager Jeanne Bishop have announced their retirement, effective summer 2026.

Principal Report: high school finals next week, 7-12 EL curriculum contract runs out at the end of the year, have begun looking into new curriculum, update the board regarding an ag teacher/FFA program for 2026-2027

## **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 November 10, 2025 Regular meeting minutes**

**6.1.2. Approve minutes from November 10, 2025 Open Meeting for Committee of American Civics**

**6.1.3. Approve November Bank Transfers**

**6.1.4. Approve School Nutrition Fund claims for \$9,573.71  
(Payroll - \$4,913.04 Claims \$4,660.67)**

**6.1.5. Approve November Activity Fund claims for \$2,808.37**

**6.1.6. Approve Special Building Fund claims for \$1,244.87**

**6.1.7. Approve November General Fund Petty Cash claims for \$411.46**

**6.1.8. Approve General Fund claims for \$267,198.79  
(Payroll - \$229,155.87 Claims - \$38,042.92)**

**6.1.9. Approve Depreciation Fund claim for \$17,000.00**

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

**6.2. Approve new substitute teacher**

Motion to approve Toni Hottovy for substitute teaching Passed with a motion by Andrea Richards 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. New Activity Bus bids**

Discussion held regarding the bus options.

Motion to approve the purchase of a new activity Bluebird bus in the amount of \$172,800 Passed with a motion by Toby Cox 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

## **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. Election of officers and committee appointments**

### **11.2. Official depository and newspaper for the district**

## **12. Next Meeting — January 12, 2026**

## **13. Adjournment**

President Cox adjourned the meeting at 8:18 PM.

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Board President

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Board Secretary

**DECEMBER 2025 TRANSFERS**

Date	Transfer From	Transfer To	Amount	For
12/9/2025	Gen - PMMK	Gen-MM	\$227,404.43	Gen Fund Claims
12/9/2025	Gen-MM	Gen-AP	\$43,248.56	Gen Fund Claims
12/9/2025	Gen-MM	Gen-Pyrl	\$234,068.91	Payroll
12/9/2025	Hot Lunch	Gen-MM	\$4,913.04	HL Payroll
12/9/2025	Gen-MM	Petty Cash	\$411.46	Reimbursement
12/15/25	Co-op Fund	Gen-MM	\$3,907.06	Co-op Transfer

**1Board Report**

Unposted; Batch Description 01/12/26 HL INV TO PAY; Vendor ID CASHWA, HCPSGE,  
HIGHRI, IDEALI, SCOTGR

Vendor Name	Check Total	
Account Number	Detail Description	Amount
Checking Account ID 6	Fund Number 06	SCHOOL NUTRITION FUND
CASH-WA DISTRIBUTING	2,379.36	
06 3100 630 000 0000 0 000	INV 14918857	985.12
06 3100 630 000 0000 0 000	INV 14926759	1,053.93
06 3100 610 000 0000 0 000	INV 14926759	35.65
06 3100 610 000 0000 0 000	INV 14918857	304.66
HCPS GENERAL FUND	58.64	
06 3100 630 000 0000 0 000	REIMB FOR LUNCH SUPPLIES- WALMART	58.64
HIGH RIDGE BEEF LLC	309.54	
06 3100 630 000 0000 0 000	ROASTS	309.54
IDEAL LINEN SUPPLY	211.41	
06 3100 610 000 0000 0 000	INV 22215260	98.55
06 3100 610 000 0000 0 000	INV 22216782	112.86
SCOTT'S GROCERY L.L.C.	77.64	
06 3100 630 000 0000 0 000	TICKET 1267	10.41
06 3100 630 000 0000 0 000	TICKET 2467	67.23
Fund Number 06		<u>3,036.59</u>
Checking Account ID 6		<u>3,036.59</u>

**1Board Report**

Posted - All; Fund Number 05; Processing Month 12/2025

Vendor Name	Check Total	
Account Number	Detail Description	Amount
Checking Account ID 5	Fund Number 05	ACTIVITIES FUND
BUCHANAN, MIKE	150.00	
05 2900 890 001 8101 0 000	12/6/25 BB OFFICIAL	150.00
CASH-WA DISTRIBUTING	382.11	
05 2900 890 001 8108 0 000	CONCESSION FOOD	382.11
HANIKA, BRANDON	150.00	
05 2900 890 001 8101 0 000	12/6/25 BB OFFICIAL	150.00
LUTKEMEIER, AUSTIN	150.00	
05 2900 890 001 8101 0 000	12/6/25 BB OFFICIAL	150.00
MCCOOK COMMUNITY COLLEGE	64.00	
05 2900 890 001 8101 0 000	CATTLE TRAIL ADMISSION - EXTRA GIRLS	64.00
MCCOOK HIGH SCHOOL	320.00	
05 2900 890 001 8101 0 000	CATTLE TRAIL ADMISSION - EXTRA BOYS	64.00
05 2900 890 001 8101 0 000	12/12 CATTLE TRAIL EXTRA PLAYER PASSES	128.00
05 2900 890 001 8101 0 000	12/13 CATTLE TRAIL EXTRA PLAYER PASSES B	64.00
05 2900 890 001 8101 0 000	12/13 CATTLE TRAIL EXTRA PLAYER PASSES G	64.00
MESSERSMITH, DREW	100.00	
05 2900 890 001 8101 0 000	12/6/25 JV BB OFFICIAL	100.00
MESSERSMITH, EVAN	100.00	
05 2900 890 001 8101 0 000	12/6/25 JV BB OFFICIAL	100.00
NATIONAL FFA ORGANIZATION	528.00	
05 2900 890 001 8102 0 000	FFA OFFICAL DRESS	528.00
NE COLLEGE OF TECHNICAL AGRICULTURE	19.04	
05 2900 890 001 8102 0 000	2 CONTEST MEALS	19.04
NE SCHOOL ACTIVITIES ASSOCIAT	71.00	
05 2900 890 001 8101 0 000	DIST VB RUNNER-UP PLAQUE	71.00
RUPP SEEDS	315.10	
05 2900 890 001 8109 0 000	GREENHOUSE SEEDS	25.65
05 2900 890 001 8109 0 000	GREENHOUSE SEEDS	289.45
Fund Number 05		2,349.25
Checking Account ID 5		2,349.25

Vendor Name	Check Total	
Account Number	Detail Description	Amount
Checking Account ID 8	Fund Number 08	SPECIAL BUILDING FUND
CITY OF HAYES CENTER	311.80	
08 2610 890 000 0000 0 000	TAN HOUSE	72.35
08 2610 890 000 0000 0 000	DANIEL'S RENTAL	73.50
08 2610 890 000 0000 0 000	GOLD HOUSE	92.70
08 2610 890 000 0000 0 000	DYER STREET	73.25
HAYES COUNTY FARMERS N/S COOPERATIVE ASSOCIATION	186.02	
08 2610 621 000 0000 0 000	SUPT HOUSE PROPANE	186.02
SOUTHWEST PUBLIC POWER	43.28	
08 2610 890 000 0000 0 000	319 DANIELS	43.28
Fund Number 08		<hr/> 541.10
Checking Account ID 8		<hr/> 541.10

**1Board Report**

Posted - All; Fund Number 11; Processing Month 12/2025

Vendor Name	Check Total	
Account Number	Detail Description	Amount
Checking Account ID 11	Fund Number 11	PETTY CASH FUND
QUALITY URGENT CARE - MCCOOK	180.00	
11 2710 340 000 0000 0 000	2026 CONSORTIUM FEE	180.00
		<hr/>
Fund Number 11		180.00
Checking Account ID 11		<hr/> 180.00

**1Board Report**

Vendor Name	Check Total	Amount
Account Number	Detail Description	
Checking Account ID 1	Fund Number 01	GENERAL FUND
AMAZON CREDIT PLAN	3,248.53	
01 2130 610 001 0000 0 000	HEALTH SUPPLIES	13.91
01 2590 610 001 0000 0 000	BATTERIES	16.77
01 2590 610 001 0000 0 000	CABLE ORGANIZERS	46.78
01 1100 610 001 0000 0 000	CHRISTMAS PROGRAM SUPPLIES	92.25
01 1100 610 002 0000 0 000	CHRISTMAS PROGRAM SUPPLIES	92.25
01 1100 610 001 0000 0 000	REEDS	49.13
01 1100 610 001 0000 0 000	CHRISTMAS PROGRAM SUPPLIES	25.47
01 2310 610 000 0000 0 000	CHRISTMAS CONCERT TREAT BAGS	46.04
01 1100 610 001 0000 0 000	ENGLISH SUPPLIES	6.99
01 1100 610 001 2190 0 000	ATHLETIC TAPE	174.98
01 1160 610 002 0000 0 000	ELEM SNACKS	147.16
01 1160 610 002 0000 0 000	ELEM SNACKS	39.52
01 1160 610 002 0000 0 000	ELEM SNACKS	121.52
01 1160 610 002 0000 0 000	ELEM SNACKS	150.72
01 2220 610 001 0000 0 000	THERMOBIND STRIPS	33.66
01 2220 610 001 0000 0 000	THERMOBINDER MACHINE	159.00
01 2220 610 001 0000 0 000	THERMOBINDER MACHINE	159.00
01 2220 640 001 0000 0 000	HS LIBRARY BOOKS	73.55
01 2220 610 001 0000 0 000	LIBRARY SUPPLIES	22.94
01 2220 610 002 0000 0 000	LIBRARY SUPPLIES	22.93
01 1100 610 001 0000 0 000	BUTTON MAKER, 3D PRINTER, FILAMENT	551.14
01 2220 640 002 0000 0 000	LIBRARY BOOK	5.30
01 2220 640 002 0000 0 000	ELEM LIBRARY BOOKS	256.24
01 2220 610 001 0000 0 000	LIBRARY SUPPLIES	51.30
01 2220 610 002 0000 0 000	LIBRARY SUPPLIES	51.29
01 2590 610 001 0000 0 000	OFFICE SUPPLIES	8.96
01 1160 610 002 0000 0 000	ELEM SNACKS	123.46
01 1100 610 001 0000 0 000	HOT GLUE STICKS	15.40
01 1100 610 001 0000 0 000	ENGLISH CLASSROOM SUPPLIES	90.51
01 1100 610 001 2190 0 000	BBALL STICKY MAT, MESH BAG	55.03
01 1100 610 001 1450 0 000	TABLE SAW PUSH STICKS	16.32
01 1100 610 001 1450 0 000	CORNER CLAMPS	14.99
01 1100 610 001 1450 0 000	MITER SAW, ROUTER BITS, SCREWS	409.95
01 1100 610 001 0000 0 000	TV MOUNT	25.49
01 1160 610 002 0000 0 000	GOLDFISH, PRETZELS	58.60
01 2590 610 002 0000 0 000	COMPUTER MOUSE	19.98
BADEN SPORTS	711.90	
01 1100 610 001 2190 0 000	VOLLEYBALL, 10 BASKETBALLS, CONES	711.90
BELLA PETROLEUM	31.07	
01 2710 626 000 0000 0 000	BUS FUEL	31.07
DOORDASH	87.07	
01 1100 610 001 0000 0 000	CARD USED IN ERROR-REIMB	87.07
GOPHER SPORT	300.38	
01 1100 610 002 0000 0 000	DODGEBALLS	300.38

**1Board Report**

Vendor Name	Check Total	
Account Number	Detail Description	Amount
GREEN NINJA	45.00	
01 1100 643 002 0000 0 000	6TH GRADE SUBSCRIPTION	45.00
J.W. PEPPER & SON, INC.	305.59	
01 1100 610 001 0000 0 000	SHEET MUSIC	61.95
01 1100 610 001 0000 0 000	SHEET MUSIC	52.25
01 1100 610 001 0000 0 000	SHEET MUSIC	134.44
01 1100 610 001 0000 0 000	SHEET MUSIC	56.95
TEACHERS PAY TEACHERS	22.75	
01 1100 610 002 0000 0 000	1ST GRADE MATERIAL	20.25
01 1100 610 002 0000 0 000	1ST GRADE CLASSROOM MATERIAL	2.50
WAL MART STORES, INC.	453.35	
01 1100 610 001 2190 0 000	ONE ACT SUPPLIES	33.23
01 2590 610 002 0000 0 000	ELEM OFFICE SUPPLIES	47.55
01 1100 610 001 0000 0 000	SMART TV	228.00
01 1100 610 001 0000 0 000	FRISBEES	4.94
01 1100 610 002 0000 0 000	CLASSROOM EQUIPMENT	4.94
01 1160 610 002 0000 0 000	ELEM SNACKS	19.72
01 1100 610 001 0000 0 000	CONCESSIONS-REIMB FROM ACT	12.56
01 1100 610 001 0000 0 000	PROJECT BOARDS	17.56
01 1190 610 002 0000 0 000	CARROTS	7.02
01 2590 610 002 0000 0 000	BATTERIES	17.87
01 1190 610 002 0000 0 000	PS SUPPLIES	21.38
01 1190 610 002 0000 0 000	PS SNACKS	38.58
Fund Number 01		<u>5,205.64</u>
Checking Account ID 1		<u>5,205.64</u>

Vendor Name	Check Total		
Account Number	Detail Description		Amount
Checking Account ID 1	Fund Number 01	GENERAL FUND	
20/20 TECHNOLOGIES LLC	2,536.72		
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		10.00
01 2590 530 002 0000 0 000	LONG DISTANCE		10.00
AMAZON CREDIT PLAN	1,426.11		
01 2130 610 001 0000 0 000	HEALTH SUPPLIES		38.90
01 2130 610 001 0000 0 000	HEALTH SUPPLIES		20.82
01 2130 610 001 0000 0 000	HEALTH SUPPLIES		13.53
01 2130 610 001 0000 0 000	HEALTH SUPPLIES		14.33
01 2130 610 001 0000 0 000	HEALTH SUPPLIES		7.62
01 2230 734 001 0000 0 000	MEMORY CARDS FOR TEACHER LAPTOS		302.22
01 2230 734 002 0000 0 000	MEMORY CARDS FOR TEACHER LAPTOS		302.23
01 2590 610 001 0000 0 000	OFFICE EQUIP PART		17.14
01 2590 610 001 0000 0 000	OFFICE SUPPLY		7.99
01 1100 610 001 1450 0 000	SHOP SUPPLIES		53.28
01 2130 610 002 0000 0 000	HEALTH SUPPLIES		79.84
01 1160 610 002 0000 0 000	ELEM SNACKS		119.91
01 2220 610 001 0000 0 000	LIBRARY SUPPLIES		19.34
01 2220 610 002 0000 0 000	LIBRARY SUPPLIES		19.35
01 2230 650 001 0000 0 000	TECH SUPPLIES		363.47
01 2230 734 002 0000 0 000	LAPTOP CHARGER		46.14
BELLA PETROLEUM	35.46		
01 2710 626 000 0000 0 000	DEF		35.46
BRICO PEST CONTROL	80.00		
01 2610 420 001 0000 0 000	PEST CONTROL		40.00
01 2610 420 002 0000 0 000	PEST CONTROL		40.00
CASH-WA DISTRIBUTING	87.05		
01 1160 610 002 0000 0 000	INV 14918858		87.05
CITY OF HAYES CENTER	1,837.58		
01 2610 410 002 0000 0 000	HCPS-GRADE SCHOOL 2		61.65
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		60.00
01 2610 410 001 0000 0 000	HCPS-NEW BUILDING		504.00
01 2610 410 001 0000 0 000	HCPS-GREENHOUSE		50.00
01 2610 410 001 0000 0 000	HCPS NEW BUILDING-2		56.00
01 2610 410 000 0000 0 000	HCPS-BUS BARN		99.34
01 2610 410 000 0000 0 000	HCPS-FOOTBALL FIELD		16.67
01 2610 410 000 0000 0 000	HCPS-PRACTICE FIELD		16.67
CORNHUSKER INTERNATIONAL TRUCKS INC	5,575.29		

Vendor Name	Check Total	
Account Number	Detail Description	Amount
01 2730 431 000 0000 0 000	REAR AXLE WHEEL SEAL REPAIR	3,809.45
01 2730 431 000 0000 0 000	REAR AXLE WHEEL SEAL	1,765.84
DATASHIELD CORPORATION		112.00
01 2510 340 001 0000 0 000	DOCUMENT DESTRUCTION	112.00
EAKES OFFICE SOLUTIONS		116.45
01 2590 610 001 0000 0 000	OFFICE SUPPLIES	2.28
01 1100 610 001 2190 0 000	CUPS	114.17
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)
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 395 002 0000 0 000	PRE-K SPEECH (0-2)	825.00
01 6406 395 002 0000 0 000	PRE-K SPEECH (3-5)	825.00
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	728.00
01 6406 395 002 0000 0 000	PSYCHOLOGIST PRE K 3-5	247.00
EDUCATIONAL SERVICE UNIT #16		69.83
01 2151 591 001 0000 0 000	AUDIOLOGY	32.33
01 2151 591 002 0000 0 000	AUDIOLOGY	32.33
01 1200 591 002 0000 0 000	PROGRAM SUPERVISION	2.59
01 1200 591 001 0000 0 000	PROGRAM SUPERVISION	2.58
EL PUERTO		43.74
01 2490 580 001 0000 0 000	AD MEAL	23.87
01 2490 580 001 0000 0 000	AD MEAL	19.87
ESU #3		645.51
01 2510 350 001 0000 0 000	LASERFICHE ANNUAL FEE/HOSTING	645.51
GREAT PLAINS COMMUNICATIONS INC		172.68
01 2590 530 001 0000 0 000	TELEPHONE BILL	86.34
01 2590 530 002 0000 0 000	TELEPHONE BILL	86.34
GREEN NINJA		45.00
01 1100 643 002 0000 0 000	SUBSCRIPTION RENEWAL	45.00

**1Board Report**

Posted - All; Fund Number 01; Processing Month 01/2026

Vendor Name	Check Total	
Account Number	Detail Description	Amount
HAYES COUNTY FARMERS N/S COOPERATIVE ASSOCIATION	14,490.54	
01 2630 626 000 0000 0 000	CUSTODIAL FUEL	55.56
01 2710 626 000 0000 0 000	BUS FUEL	2,946.71
01 2730 610 000 0000 0 000	BUS BARN SUPPLIES	83.16
01 2710 626 000 0000 0 000	DISCOUNT	(28.23)
01 2640 610 000 0000 0 000	EQUIPMENT PARTS	0.00
01 2610 621 001 0629 0 000	HS PROPANE	7,760.64
01 2610 621 002 0629 0 000	E PROPANE	2,616.64
01 2610 621 000 0629 0 000	BUS BARN PROPANE	656.16
01 2610 610 001 0000 0 000	SUPPLIES/PARTS	17.23
01 2610 610 002 0000 0 000	SUPPLIES/PARTS	17.22
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	365.45
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
J.W. PEPPER & SON, INC.	139.99	
01 1100 610 001 0000 0 000	HS MUSIC	139.99
JOSTENS INC.	36.45	
01 2310 610 000 0000 0 000	DIPLOMA COVERS	36.45
KSB SCHOOL LAW PC LLO	1,039.50	
01 2330 317 000 0000 0 000	LEGAL FEES	1,039.50
LANGUAGE TREE ONLINE	99.00	
01 1150 650 001 0000 0 000	ELD CURRICULUM SUBSCRIPTION	99.00
LEXIA LEARNING SYSTEMS LLC	332.26	
01 1150 610 001 0000 0 000	ENGLISH STUDENT LICENSES	332.26
LOOMIS, KITRINA	2,929.50	
01 2213 330 002 0610 0 000	FALL 25 TUITION	2,929.50
MASTERYPREP LLC	600.00	
01 2210 330 001 0000 0 000	ACT PREP TRAINING	600.00
MCCOOK GAZETTE	10.03	
01 2310 540 000 0000 0 000	LEGAL NOTICE	10.03
MENARDS	57.96	
01 2610 610 002 0000 0 000	CUSTODIAL SUPPLEIS	57.96

01/09/2026 10:52 AM

Posted - All; Fund Number 01; Processing Month 01/2026

User ID: JEB

Vendor Name	Check Total	
Account Number	Detail Description	Amount
MID-AMERICAN RESEARCH CHEMICAL CORP	433.20	
01 2610 610 001 0000 0 000	CUSTODIAL SUPPLIES	216.20
01 2610 610 002 0000 0 000	CUSTODIAL SUPPLIES	217.00
MIDAMERICA BOOKS	206.60	
01 2220 640 001 0000 0 000	HS LIBRARY BOOKS	206.60
MIDWEST SCORING LLC	1,535.00	
01 1100 610 001 2190 0 000	SCORE CLOCK CONTROLLER	1,535.00
NEBRASKA.GOV	15.00	
01 2510 810 001 0000 0 000	DRIVER LIC REQ	15.00
NKC TIRE/MCWHORTER'S TIRE	2,066.43	
01 2730 431 000 0000 0 000	BUS 18 TIRES	2,066.43
QUILL	32.99	
01 2590 610 001 0000 0 000	OFFICE SUPPLIES	32.99
RETIREMENT PLAN CONSULTANTS LLC	400.00	
01 2510 340 001 0000 0 000	GOVT MANDATED AMENDMENT	200.00
01 2510 340 002 0000 0 000	GOVT MANDATED AMENDMENT	200.00
SCHOOL NUTRITION FUND	131.10	
01 2570 890 000 0000 0 000	CAFETERIA STAFF MEALS	129.00
01 1160 890 002 0000 0 000	PREK MILK	2.10
SCOTT'S GROCERY L.L.C.	105.13	
01 2590 610 001 0000 0 000	OFFICE SUPPLY	3.42
01 2310 610 000 0000 0 000	CHRISTMAS PROGRAM TREAT BAGS	101.71
SOUTHWEST PUBLIC POWER	3,008.96	
01 2610 621 002 0000 0 000	ELEMENTARY 35750	811.49
01 2610 621 000 0000 0 000	BUS BARN 35752	77.88
01 2610 621 001 0000 0 000	GREENHOUSE 35696	31.02
01 2610 621 001 0000 0 000	HIGH SCHOOL 35690	1,141.68
01 2610 621 000 0000 0 000	FIELD HOUSE 35720	129.38
01 2610 621 001 0000 0 000	NEW BUILDING 34760	817.51
01 2610 621 000 0000 0 000	FOOTBALL LIGHTS 35710	0.00
SPARQ DATA SOLUTIONS	4,100.00	
01 2310 643 000 0000 0 000	SPARQ MEETING SUBSCRIPTION 26-27	2,700.00
01 2310 643 000 0000 0 000	SPARQ NEGOTIATIONS SUBSCRIPTION 26-27	1,400.00
SUBWAY	15.78	
01 2490 580 001 0000 0 000	AD MEAL	15.78
SUTHERLAND PUBLIC SCHOOLS	1,542.00	

**1Board Report**

Posted - All; Fund Number 01; Processing Month 01/2026

Vendor Name	Check Total	
Account Number	Detail Description	Amount
01 2224 320 001 0000 0 000	24-25 DL ART	1,542.00
TEACHERS PAY TEACHERS		39.99
01 1100 610 001 0000 0 000	ENGLISH SUPPLY	34.99
01 1100 610 002 0000 0 000	2ND GR SUPPLY	5.00
TIME MANAGEMENT SYSTEMS		68.89
01 2510 350 001 0000 0 000	TIME CLOCK	34.45
01 2510 350 002 0000 0 000	TIME CLOCK	34.44
TITAN MACHINERY		1,375.42
01 2730 431 000 0000 0 000	A2 ACTIVITY BUS -ALTERNATOR	1,375.42
UNO MARKETPLACE		300.00
01 3535 890 001 0000 0 000	SCI OLYMPIAD TEAM REGS (2)	300.00
VOLZ INC		160.00
01 2610 431 001 0000 0 000	LIBRARY FURNACE REPAIR	160.00
WAGNER CHEVROLET		416.46
01 2730 431 000 0000 0 000	SUBURBAN OIL/FILTERS	416.46
WAL MART STORES, INC.		223.80
01 2730 610 000 0000 0 000	BUS BARN SUPPLIES	57.78
01 1190 610 002 0000 0 000	PRE-K SNACKS	12.82
01 1190 610 002 0000 0 000	PRE-K SNACKS	94.56
01 1160 610 002 0000 0 000	HL SUPPLIES	58.64
WEZOS BODY SHOP LLC		1,393.04
01 2730 431 000 0000 0 000	ENCLOSED TRAILER REPAIR	1,393.04
Fund Number 01		<u>71,772.96</u>
Checking Account ID 1		<u>71,772.96</u>

Vendor Name	Check Total	
Account Number	Detail Description	Amount
Checking Account ID 1	Fund Number 01	GENERAL FUND
NRH SERVICES LLC	1,222.78	
01 2610 431 001 0000 0 000	ELECTRICAL IN WEST BLDG	1,222.78
PELIGRINO, VANESSA	6.99	
01 1100 610 001 0000 0 000	REIMB-MUCESCORE PURCHASE-BAND	6.99
QUALITY URGENT CARE	229.00	
01 2710 340 000 0000 0 000	DOT EXAM-P MESSERSMITH	229.00
Fund Number 01		<u>1,458.77</u>
Checking Account ID 1		<u>1,458.77</u>

**CASH FLOW REPORT**

12/2025

Regular; Processing Month 12/2025

Account Number	Beginning Cash	Revenues	Expenses	Payables Change	Ending Cash
01 GENERAL FUND	\$732,375.34	\$92,279.67	(\$266,921.24)	(\$54.38)	\$557,679.39
02 DEPRECIATION FUND	\$494,674.22	\$1,120.61	(\$17,000.00)	\$0.00	\$478,794.83
03 EMPLOYEE BENEFIT FUND	\$16,605.30	\$32.28	\$0.00	\$0.00	\$16,637.58
05 ACTIVITIES FUND	\$137,171.02	\$4,077.34	(\$2,349.25)	\$0.00	\$138,899.11
06 SCHOOL NUTRITION FUND	\$9,857.17	\$4,594.16	(\$9,573.71)	\$7.86	\$4,885.48
07 BOND FUND	\$53,188.83	\$481.07	\$0.00	\$0.00	\$53,669.90
08 SPECIAL BUILDING FUND	\$227,244.60	\$1,753.22	(\$1,185.70)	\$0.00	\$227,812.12
09 QUALIFIED CAPITAL PURPOSE UNDERTAKING FD	\$24,126.41	\$46.90	\$0.00	\$0.00	\$24,173.31
10 COOPERATIVE FUND	\$3,912.73	\$3,908.86	(\$3,907.09)	\$0.00	\$3,914.50
11 PETTY CASH FUND	\$2,561.18	\$411.46	(\$183.60)	\$0.00	\$2,789.04
	<u>\$1,701,716.80</u>	<u>\$108,705.57</u>	<u>(\$301,120.59)</u>	<u>(\$46.52)</u>	<u>\$1,509,255.26</u>

01/12/2026 11:13 AM

Regular; Processing Month 01/2026; Fund Number 01

User ID: AMC

Function Number	BUDGET	EXPENDED DURING MONTH	EXPENDITURES TO DATE	% of Budget w/o Encumbrances	EOM BALANCE	
1100	REGULAR INSTRUCTION	1,557,133.26	125,806.05	630,644.92	40.50	926,488.34
1150	LIMITED ENGLISH PROFICIENCY	31,712.00	3,780.45	13,634.43	42.99	18,077.57
1160	POVERTY INSTRUCTIONAL PROGRAMS	95,205.00	9,060.88	38,015.82	39.93	57,189.18
1190	EARLY CHILDHOOD PROGRAMS	87,560.00	7,165.96	36,283.95	41.44	51,276.05
1200	SPECIAL EDUCATION PROGRAMS	224,685.00	21,050.24	94,448.23	42.04	130,236.77
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	0.00	0.00	6,698.00
2120	GUIDANCE SERVICES	42,197.00	4,304.51	20,393.81	48.33	21,803.19
2130	HEALTH SERVICES	790.00	175.04	281.68	35.66	508.32
2141	PSYCHOLOGICAL SRVC-SPED-SCH AGE	26,268.00	3,125.00	3,125.00	11.90	23,143.00
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	5,098.23	5,292.21	11.64	40,169.79
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	1,968.08	13.84	12,252.92
2171	PHYSICAL THERAPY-SPED-SA	7,224.00	1,041.88	1,041.88	14.42	6,182.12
2190	SUPPORT SERVICES-STUDENT-OTHER	560.00	0.00	0.00	0.00	560.00
2210	IMPROVEMENT OF INSTRUCTION	1,898.00	600.00	660.00	34.77	1,238.00
2213	INSTRUCTIONAL STAFF TRAINING	12,064.00	2,929.50	5,353.90	44.38	6,710.10
2220	LIBRARY/MEDIA SERVICES	58,409.00	8,135.73	24,005.21	41.10	34,403.79
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	12,800.24	20.74	48,917.76
2230	INSTRUCTION-RELATED TECHNOLOGY	33,850.00	3,530.78	14,045.74	41.49	19,804.26
2240	ACADEMIC STUDENT ASSESSMENT	1,919.00	0.00	0.00	0.00	1,919.00
2310	BOARD OF EDUCATION	28,190.00	4,248.19	16,134.22	57.23	12,055.78
2320	EXECUTIVE ADMINISTRATION	83,737.00	2,556.69	19,502.41	23.29	64,234.59
2330	DISTRICT LEGAL SERVICES	7,813.00	1,039.50	2,708.50	34.67	5,104.50
2410	OFFICE OF THE PRINCIPAL	232,151.00	17,157.15	91,164.58	39.27	140,986.42
2490	SCHOOL ADMINISTRATION-OTHER	12,749.00	676.75	3,255.15	25.53	9,493.85
2510	FISCAL SERVICES	110,089.00	8,623.11	50,243.89	45.64	59,845.11
2530	PRINTING, PUBLISHING, DUPLICATING SRVCS	1,083.00	0.00	463.44	42.79	619.56
2570	PERSONNEL SERVICES	11,446.00	129.00	826.30	7.22	10,619.70
2590	CENTRAL SERVICES - OTHER	25,544.00	1,467.13	7,874.63	30.83	17,669.37
2610	OPERATION OF BUILDINGS	470,475.00	32,288.14	212,563.23	45.18	257,911.77
2620	MAINTENANCE OF BUILDINGS	16,123.04	0.00	383.00	2.38	15,740.04
2630	CARE AND UPKEEP OF GROUNDS	21,667.00	55.56	8,179.69	37.75	13,487.31
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	41.90	2.58	1,582.10
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	11,873.78	75,307.70	31.55	163,416.30
2712	VEHICLE OPERATION/PURCHASE SCH AGE-SPED	0.00	0.00	0.00	0.00	0.00
2730	VEHICLE SERVICING/MAINTENANCE-REG ED	140,501.00	16,750.41	63,963.81	45.53	76,537.19
2790	OTHER STUDENT TRANSPORTATION SERVICES	0.00	0.00	0.00	0.00	0.00
2900	OTHER SUPPORT SERVICES	23,696.00	0.00	23,695.00	100.00	1.00
3300	COMMUNITY SERVICES OPERATIONS	10,000.00	0.00	4,778.76	47.79	5,221.24
3400	CATEGORICAL GRANTS FROM CORPS/PRV INT	6,500.00	0.00	0.00	0.00	6,500.00
3535	HIGH ABILITY LEARNERS	6,330.00	1,302.99	2,406.27	38.01	3,923.73
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	69,007.72	7,301.49	36,507.41	52.90	32,500.31
6406	FEDERAL SRVCS-IDEA PRESCHOOL (619) BASE	1,072.00	1,072.00	1,072.00	100.00	0.00
6408	FED SRVCS-IDEA PT B (611) BASE ENRLI/POV	37,867.00	4,553.00	4,553.00	12.02	33,314.00
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	0.00	0.00	48,701.00
9001	REPAYMENT OF INTERFUND LOAN FROM BOND FUND	0.00	0.00	0.00	0.00	0.00
		3,962,388.02	310,409.22	1,527,750.14	38.56	2,434,637.88

ESU Credit - 508.93

309,900.29

Reimb

+ 12.56

\$ 309,912.85