

Monday, February 9, 2026 6:00 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
5. Administrative Reports
6. Action Items
 - 6.1. Consent Agenda
 - 6.1.1. Approve January Regular meeting minutes
 - 6.1.2. Approve January Bank Transfers
 - 6.1.3. Approve School Nutrition Fund claims for \$11,422.88
(Payroll - \$4,977.63 Claims - \$6,445.25)
 - 6.1.4. Approve January Activity Fund claims for \$7,164.43
 - 6.1.5. Approve Special Building Fund claims for \$517.04
 - 6.1.6. Approve January General Fund Petty Cash claims for \$98.00
 - 6.1.7. Approve General Fund claims for \$294,248.11
(Payroll - \$232,969.79 Claims - \$61,278.32)
 - 6.1.8. Approve Financial reports of the District
 - 6.2. Accept Bailey Clifford's resignation
 - 6.3. Approve Teaching Contract for Sherri Freeland for 2026-2027
 - 6.4. Approve 2026-2027 Principal's contract
 - 6.5. Approve 2026-2027 Academic Calendar
 - 6.6. Review Board Policy sections 1000 and 2000
7. Discussion
 - 7.1. Activity Bus Graphics
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. Open Meeting of Committee on American Civics
 - 11.2. Senior trip Itinerary
 - 11.3. Review Board policy Section 3000

12. Next Meeting - March 9, 2026
13. Adjournment

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

January 12, 2026 7:00 PM

Posted Locations

McCook Gazette

Hayes Center Public School's District Office

Hayes Center Post Office

Pinnacle Bank, Hayes Center

Posted Date 01/7/2026

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 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 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

4. Board Member/Committee Reports

The Finance Committee met with the representatives of HCEA before Christmas break and an agreement has been reached.

4.1. Board committee appointments and chairs

Board committees will remain the same.

Board officers will remain the same.

5. Administrative Reports

Superintendent Report: will be listing job openings for transportation director, office staff, and head volleyball coach

Principal Report: elementary MAPS testing reward day of pizza and donuts; will need to replace Chromebooks; looking at new ELA curriculum for high school; RPAC Vocal clinic to be held in Hayes Center on February 9

6. Action Items

6.1. Consent Agenda

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

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 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

Motion to approve the McCook Gazette as the official newspaper for the district Passed with a motion by Dexter Lacey and a second by Andrea Richards.

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

Yea: 6, Nay: 0

6.3. Official depository for the district

Motion to approve Pinnacle Bank as the official depository for the district 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

6.4. Approve the Negotiated Teacher Contract for 2026-2027

Motion to approve the Negotiated Teacher Contract for 2026-2027 Passed with a motion by Andrea Richards 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. Accept Letter of Resignation from Dove Lacey

Motion to accept Dove Lacey's letter of resignation and thank her for 10 years of service to our district Passed with a motion by Nick Cox and a second by Andrea Richards.

- Dexter Lacey: Abstain (With Conflict)
- Nick Cox: Yea
- Toby Cox: Yea
- Keifer Messersmith: Yea
- Megan Messersmith: Yea
- Andrea Richards: Yea

Yea: 5, Nay: 0, Abstain (With Conflict): 1

7. Discussion

8. Information Only

9. Correspondence

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

11. Future Agenda Items/Other

12. Next Meeting

February 9, 2026 at 6:00 PM

13. Adjournment

President Cox adjourned the meeting at 7:23 PM.

Board President

Board Secretary

JANUARY 2026 TRANSFERS

Date	Transfer From	Transfer To	Amount	For
1/13/2026	Gen - PMMK	Gen-MM	\$265,298.49	Gen Fund Claims
1/13/2026	Gen-MM	Gen-AP	\$78,437.37	Gen Fund Claims
1/13/2026	Gen-MM	Gen-Pyrl	\$241,189.95	Payroll
1/13/2026	Hot Lunch	Gen-MM	\$4,508.83	HL Payroll
1/13/2026	Gen-MM	Petty Cash	\$180.00	Reimbursement
1/13/2026	Co-op Fund	Gen-MM	\$3,907.06	Co-op Transfer

02/06/2026 11:25 AM

Unposted; Batch Description JANUARY 2026 HOT LUNCH

User ID: AMC

Vendor Name	Check Total	
Account Number	Detail Description	Amount
Checking Account ID 6	Fund Number 06	SCHOOL NUTRITION FUND
CASH-WA DISTRIBUTING	5,175.33	
06 3100 630 000 0000 0 000	INV 14969877	776.01
06 3100 630 000 0000 0 000	INV 14962278	1,225.98
06 3100 630 000 0000 0 000	INV 14954048	682.49
06 3100 610 000 0000 0 000	PAPER PLATES/FOAM CUPS	180.55
06 3100 630 000 0000 0 000	INV 14948070	1,080.56
06 3100 630 000 0000 0 000	CM 3949092	(38.74)
06 3100 630 000 0000 0 000	INV 14976950	1,027.83
06 3100 610 000 0000 0 000	DISH DETERGENT	240.65
HCPS GENERAL FUND	29.07	
06 3100 630 000 0000 0 000	REIMB GEN-FOOD-WALMART	29.07
IDEAL LINEN SUPPLY	309.96	
06 3100 610 000 0000 0 000	INV 22219568	112.86
06 3100 610 000 0000 0 000	INV 22220965	98.55
06 3100 610 000 0000 0 000	INV 22218119	98.55
US FOODS	930.89	
06 3100 630 000 0000 0 000	INV 4083038	930.89
Fund Number 06		<u>6,445.25</u>
Checking Account ID 6		<u>6,445.25</u>

02/04/2026 11:35 AM

Posted - All; Fund Number 05; Processing Month 01/2026

User ID: JEB

Vendor Name	Check Total	
Account Number	Detail Description	Amount
Checking Account ID 5	Fund Number 05	ACTIVITIES FUND
AMAZON CREDIT PLAN	467.00	
05 2900 890 001 8102 0 000	FFA JACKETS	131.00
05 2900 890 001 8102 0 000	FFA JACKETS	224.00
05 2900 890 001 8102 0 000	FFA JACKETS	112.00
BARNETT, RICH	125.00	
05 2900 890 001 8101 0 000	1/28/26 JH BB OFFICIAL	125.00
CENTRAL COMMUNITY COLLEGE	500.00	
05 2900 890 001 8114 0 000	C BROKER 2ND 1/2 SUPT SCHOLARHSIP	500.00
CHESTERMAN COMPANY	482.16	
05 2900 890 001 8108 0 000	CONCESSIONS SUPPLIES	482.16
GAULKE, ROBERT	150.00	
05 2900 890 001 8101 0 000	1/9/26 BB OFFICIAL	150.00
GREENHOUSE MEGASTORE	2,165.83	
05 2900 890 001 8109 0 000	GREENHOUSE SUPPLIES	2,165.83
HCPS GENERAL FUND	12.56	
05 2900 890 001 8108 0 000	CONCESSION SUPPLIES-REIMB	12.56
JOHNSON, SCOTT	150.00	
05 2900 890 001 8101 0 000	1/9/26 BB OFFICIAL	150.00
JOHNSON, STEVEN	150.00	
05 2900 890 001 8101 0 000	1/9/26 BB OFFICIAL	150.00
MESSERSMITH, DREW	320.00	
05 2900 890 001 8101 0 000	1/9/26 JV BB OFFICIAL	70.00
05 2900 890 001 8101 0 000	1/28/26 JH BB OFFICIAL	125.00
05 2900 890 001 8101 0 000	1/15/26 JH BB OFFICIAL	125.00
MESSERSMITH, EVAN	195.00	
05 2900 890 001 8101 0 000	1/15/26 JH BB OFFICIAL	125.00
05 2900 890 001 8101 0 000	1/9/26 JV BB OFFICIAL	70.00
ONE LESS THING	250.00	
05 2900 890 001 8102 0 000	PLOW VIDEO ANNUAL MEMBERSHIP	250.00
OUTDOOR RECREATION PRODUCTS	2,016.80	
05 2900 890 001 8116 0 000	PLAYGROUND SPINNER REPAIR	2,016.80
SCOTT'S GROCERY L.L.C.	180.08	
05 2900 890 001 8108 0 000	CONCESSION SUPPLIES	153.22
05 2900 890 001 8111 0 000	NHS SUPPLIES	26.86

Hayes Center Public School
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1Board Report

Page: 2
User ID: JEB

Posted - All; Fund Number 05; Processing Month 01/2026

Vendor Name

Check Total

Account Number

Detail Description

Amount

Fund Number 05

7,164.43

Checking Account ID 5

7,164.43

1Board Report

Unposted; Batch Description JANUARY 2026 BUILDING

Vendor Name	Check Total	
Account Number	Detail Description	Amount
Checking Account ID 8	Fund Number 08	SPECIAL BUILDING FUND
CITY OF HAYES CENTER	309.35	
08 2610 890 000 0000 0 000	TAN HOUSE	72.05
08 2610 890 000 0000 0 000	DANIEL'S RENTAL	71.45
08 2610 890 000 0000 0 000	GOLD HOUSE	92.60
08 2610 890 000 0000 0 000	DYER STREET	73.25
HAYES COUNTY FARMERS N/S COOPERATIVE ASSOCIATION	160.00	
08 2610 621 000 0000 0 000	SUPT HOUSE PROPANE	160.00
SOUTHWEST PUBLIC POWER	47.69	
08 2610 890 000 0000 0 000	319 DANIELS	47.69
Fund Number 08		<u>517.04</u>
Checking Account ID 8		<u>517.04</u>

02/04/2026 11:39 AM

Posted - All; Fund Number 11; Processing Month 01/2026

User ID: JEB

Vendor Name	Check Total	
Account Number	Detail Description	Amount
Checking Account ID 11	Fund Number 11	PETTY CASH FUND
BROKEN BOW PUBLIC SCHOOLS	0.00	
11 1100 810 001 2190 0 000	1/24/26 SPEECH MEET	8.00
11 1100 810 001 2190 0 000	1/24/26 SPEECH MEET	(8.00)
MARQUARDT, ELLEN	57.00	
11 1100 610 002 0000 0 000	BOOKROO SUBSCRIPTION-NOV-JAN REIMBURSE	57.00
MEDICINE VALLEY HIGH SCHOOL	25.00	
11 1100 810 001 2190 0 000	HS QUIZ BOWL FEE	25.00
PCHS SPEECH MEET	16.00	
11 1100 810 001 2190 0 000	01/31/26 SPEECH MEET	16.00
Fund Number 11		<u>98.00</u>
Checking Account ID 11		<u>98.00</u>

02/06/2026 10:53 AM

Unposted; Batch Description JANUARY 2026 GENERAL-0001

User ID: AMC

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
AMERICAN TIME & SIGNAL CO	1,376.78		
01 2610 610 001 0000 0 000	MASTER CLOCK		1,376.78
BRICO PEST CONTROL	90.00		
01 2610 420 001 0000 0 000	PEST CONTROL		45.00
01 2610 420 002 0000 0 000	PEST CONTROL		45.00
CITY OF HAYES CENTER	1,795.87		
01 2610 410 002 0000 0 000	HCPS-GRADE SCHOOL 2		57.00
01 2610 410 002 0000 0 000	HCPS-GRADE SCHOOL		471.25
01 2610 410 001 0000 0 000	HCPS-HIGH SCHOOL		501.00
01 2610 410 001 0000 0 000	HCPS-ADDITION		60.00
01 2610 410 001 0000 0 000	HCPS-NEW BUILDING		503.00
01 2610 410 001 0000 0 000	HCPS-GREENHOUSE		50.00
01 2610 410 001 0000 0 000	HCPS NEW BUILDING-2		54.75
01 2610 410 000 0000 0 000	HCPS-BUS BARN		98.87
01 2610 410 000 0000 0 000	HCPS-FOOTBALL FIELD		0.00
01 2610 410 000 0000 0 000	HCPS-PRACTICE FIELD		0.00
COLLINS, KATIE	2,929.50		
01 2213 330 001 0611 0 000	SPRING 2026 TUITION		2,929.50
CORNHUSKER INTERNATIONAL TRUCKS INC	91.25		
01 2730 431 000 0000 0 000	BOLTS		91.25
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)		0.00
01 6408 395 002 0000 0 000	EC CONSULTATION (0-2)		1,500.00
01 6408 395 002 0000 0 000	EC CONSULTATION (3-5)		1,500.00
01 2151 591 001 0000 0 000	SPEECH SA		2,013.00

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Unposted; Batch Description JANUARY 2026 GENERAL-0001

User ID: AMC

Vendor Name	Check Total	
Account Number	Detail Description	Amount
01 2151 591 002 0000 0 000	SPEECH SA	3,020.57
01 6408 395 002 0000 0 000	PSYCHOLOGIST PRE K	975.00
01 6406 395 002 0000 0 000	PSYCHOLOGIST PRE K 3-5	0.00
01 6408 395 002 0000 0 000	PRE-K SPEECH (3-5)	825.00
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
GALLEGOS-JARAMILLO, AARON		12.35
01 2490 580 001 0000 0 000	AD MEAL-REIMB	12.35
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
HAYES COUNTY FARMERS N/S COOPERATIVE ASSOCIATION		14,379.99
01 2630 626 000 0000 0 000	CUSTODIAL FUEL	26.25
01 2710 626 000 0000 0 000	BUS FUEL	3,173.47
01 2730 610 000 0000 0 000	BUS BARN SUPPLIES	0.00
01 2710 626 000 0000 0 000	DISCOUNT	(32.35)
01 2640 610 000 0000 0 000	EQUIPMENT PARTS	0.00
01 2610 621 001 0629 0 000	HS PROPANE	7,816.64
01 2610 621 002 0629 0 000	E PROPANE	2,832.64
01 2610 621 000 0629 0 000	BUS BARN PROPANE	400.00
01 2610 610 001 0000 0 000	SUPPLIES/PARTS	28.77
01 2610 610 002 0000 0 000	SUPPLIES/PARTS	28.77
01 2650 610 000 0000 0 000	CUSTODIAL VEHICLE PARTS	73.30
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	32.50
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
KSB SCHOOL LAW PC LLO		577.50
01 2330 317 000 0000 0 000	LEGAL SERVICES	577.50
MCCOOK GAZETTE		664.03
01 2310 540 000 0000 0 000	3 HELP WANTED ADS	654.00
01 2310 540 000 0000 0 000	LEGAL NOTICE-JAN	10.03
NASB ALICAP		130.00
01 2900 270 001 0000 0 000	WORK COMP AUDIT ADJ	21.66

Vendor Name	Check Total	
Account Number	Detail Description	Amount
01 2900 270 002 0000 0 000	WORK COMP AUDIT ADJ	21.66
01 2900 271 001 0000 0 000	WORK COMP AUDIT ADJ	21.67
01 2900 271 002 0000 0 000	WORK COMP AUDIT ADJ	21.67
01 2900 273 001 0000 0 000	WORK COMP AUDIT ADJ	21.67
01 2900 273 002 0000 0 000	WORK COMP AUDIT ADJ	21.67
PYE-BARKER FIRE SAFETY	510.00	
01 2610 340 002 0000 0 000	SEMI-ANNUAL INSPECTION	210.00
01 2610 340 001 0000 0 000	SEMI-ANNUAL INSPECTION	300.00
QUALITY FARM & RANCH CENTER	24.17	
01 2610 610 001 0000 0 000	CUSTODIAL SUPPLIES	24.17
SCHOOL NUTRITION FUND	156.00	
01 2570 890 000 0000 0 000	CAFETERIA STAFF MEALS	154.80
01 1160 890 002 0000 0 000	PREK MILK	1.20
SCOOP MEDIA LLC	575.40	
01 2310 540 000 0000 0 000	3 HELP WANTED ADS	575.40
SCOTT'S GROCERY L.L.C.	27.90	
01 2730 610 000 0000 0 000	PAPER TOWELS	24.30
01 1190 610 002 0000 0 000	PS SUPPLIES	3.60
SOUTHWEST PUBLIC POWER	2,668.98	
01 2610 621 002 0000 0 000	ELEMENTARY 35750	796.66
01 2610 621 000 0000 0 000	BUS BARN 35752	78.10
01 2610 621 001 0000 0 000	GREENHOUSE 35696	34.11
01 2610 621 001 0000 0 000	HIGH SCHOOL 35690	943.40
01 2610 621 000 0000 0 000	FIELD HOUSE 35720	126.01
01 2610 621 001 0000 0 000	NEW BUILDING 34760	690.70
01 2610 621 000 0000 0 000	FOOTBALL LIGHTS 35710	0.00
STAPLES	69.86	
01 2730 610 000 0000 0 000	TRASH BAGS	69.86
SUTHERLAND PUBLIC SCHOOLS	1,542.00	
01 2224 320 001 0000 0 000	24-25 DL ART	1,542.00
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
WAGNER CHEVROLET	4,012.15	
01 2730 431 000 0000 0 000	REAR SHOCKS	444.43
01 2730 431 000 0000 0 000	AIR FILTERS	139.84
01 2730 431 000 0000 0 000	2012 SILV SUB OIL PRESS SENSOR	576.82
01 2730 431 000 0000 0 000	2011 WHITE SUB REPAIR	2,851.06

Hayes Center Public School
02/06/2026 10:53 AM
Vendor Name
Account Number
Checking Account ID 1

1Board Report

Unposted; Batch Description JANUARY 2026 GENERAL-0001

Page: 4
User ID: AMC

Check Total	Amount
Detail Description	<hr/> 56,166.37

1Board Report

Vendor Name	Check Total		Amount
Account Number	Detail Description		
Checking Account ID	Fund Number	GENERAL FUND	
ALFRED MUSIC	36.20		
01 1100 610 001 0000 0 000	SHEET MUSIC		36.20
AMAZON CREDIT PLAN	2,031.13		
01 1100 610 001 0000 0 000	HEADPHONES		200.06
01 2590 610 001 0000 0 000	CALC TAPE, TREE BAG		28.23
01 2590 610 001 0000 0 000	HUMIDIFIER		49.99
01 1100 610 001 0000 0 000	MUSIC BOOK		25.98
01 2130 610 001 0000 0 000	HEALTH SUPPLIES		16.89
01 2130 610 001 0000 0 000	HEALTH SUPPLIES		13.28
01 1100 610 001 2190 0 000	COURT MOP		737.99
01 2310 610 000 0000 0 000	GRADUATION SUPPLIES		32.00
01 1100 610 001 1450 0 000	PEG BOARD		84.49
01 2130 610 001 0000 0 000	HEALTH SUPPLIES		8.98
01 2590 610 002 0000 0 000	SPELLING BEE SUPPLIES		27.71
01 2590 610 002 0000 0 000	COFFEE FILTERS		19.60
01 1160 610 002 0000 0 000	ELEM SNACKS		124.70
01 1160 610 002 0000 0 000	ELEM SNACKS		146.78
01 1100 610 001 0000 0 000	CLASSROOM SUPPLIES		66.45
01 1190 610 002 0000 0 000	BOOK		15.99
01 1160 610 002 0000 0 000	ELEM SNACKS		108.86
01 1160 610 002 0000 0 000	ELEM SNACK		70.17
01 1100 610 001 0000 0 000	MUSIC		63.96
01 1160 610 002 0000 0 000	ELEM SNACKS		164.08
01 1100 610 002 0000 0 000	SPELLING BEE SUPPLIES		24.94
AMERICAN ELECTRIC COMPANY	33.06		
01 2610 610 001 0000 0 000	CUSTODIAL SUPPLIES		33.06
BELLA PETROLEUM	141.97		
01 2710 626 000 0000 0 000	FUEL		42.04
01 2710 626 000 0000 0 000	BUS FUEL		30.58
01 2710 626 000 0000 0 000	BUS FUEL		18.78
01 2710 626 000 0000 0 000	BUS FUEL		50.57
CASEYS	35.43		
01 2710 626 000 0000 0 000	BUS FUEL		35.43
GREEN NINJA	45.00		
01 1100 643 002 0000 0 000	6TH GRADE SUBSCRIPTION		45.00
J&H AEROSPACE	112.00		
01 3535 610 001 0000 0 000	SCIENCE OLYMPIAD SUPPLIES		112.00
J.W. PEPPER & SON, INC.	234.24		
01 1100 610 001 0000 0 000	SHEET MUSIC		38.00
01 1100 610 001 0000 0 000	SHEET MUSIC		55.00
01 1100 610 001 0000 0 000	SHEET MUSIC		112.24
01 1100 610 001 0000 0 000	SHEET MUSIC		3.00
01 1100 610 001 0000 0 000	SHEET MUSIC		6.00
01 1100 610 001 0000 0 000	SHEET MUSIC		20.00

1Board Report

Vendor Name	Check Total		
Account Number	Detail Description	Amount	
LAKESHORE LEARNING MATERIALS LLC	26.59		
01 1190 610 002 0000 0 000	PS BOOK	26.59	
LANGUAGE TREE ONLINE	990.00		
01 1150 650 001 0000 0 000	ELD CURRICULUM SUB	792.00	
01 1150 650 001 0000 0 000	EL CURRICULUM	99.00	
01 1150 650 001 0000 0 000	EL CURRICULUM	99.00	
LEXIA LEARNING SYSTEMS LLC	102.00		
01 1150 610 001 0000 0 000	ENGLISH STUDENT LICENSES	102.00	
MUSESCORE LTD	223.94		
01 1100 610 001 0000 0 000	MUSIC SUBSCRIPTION	194.97	
01 1100 610 001 0000 0 000	SHEET MUSIC	13.99	
01 1100 610 001 0000 0 000	SHEET MUSIC	6.99	
01 1100 610 001 0000 0 000	SHEET MUSIC	7.99	
MUSIC NOTES	14.97		
01 1100 610 001 0000 0 000	SHEET MUSIC	14.97	
OVERDRIVE	371.59		
01 1100 640 001 0000 0 000	CLASSROOM SUPPLIES	371.59	
POSTMASTER	126.90		
01 2590 531 001 0000 0 000	SCIENCE SHIPPING	126.90	
QUALITY URGENT CARE	100.00		
01 2710 340 000 0000 0 000	DRUG TESTS, K WILLIAMS, G LITTRELL	100.00	
SHELL OIL	37.52		
01 2710 626 000 0000 0 000	SUPT FUEL	37.52	
TEACHERS PAY TEACHERS	15.99		
01 1100 610 002 0000 0 000	CLASSROOM MATERIAL	15.99	
WAL MART STORES, INC.	433.42		
01 1100 610 001 0000 0 000	CONCESSIONS-REIM FROM ACT	37.11	
01 1160 610 002 0000 0 000	ELEM SNACKS	23.91	
01 1160 610 002 0000 0 000	ELEM SNACKS	136.08	
01 1190 610 002 0000 0 000	PS SNACKS	110.79	
01 2590 610 001 0000 0 000	MICROWAVE	76.00	
01 1160 610 002 0000 0 000	ELEM SNACKS	20.46	
01 1100 610 001 0000 0 000	HL FOOD-REIMB	29.07	
Fund Number 01		5,111.95	
Checking Account ID 1		5,111.95	

CASH FLOW REPORT

01/2026

Regular; Processing Month 01/2026

Account Number	Beginning Cash	Revenues	Expenses	Payables Change	Ending Cash
01 GENERAL FUND	\$557,679.39	\$531,055.93	(\$304,981.46)	\$210.84	\$783,964.70
02 DEPRECIATION FUND	\$478,794.83	\$999.57	\$0.00	\$0.00	\$479,794.40
03 EMPLOYEE BENEFIT FUND	\$16,637.58	\$29.40	\$0.00	\$0.00	\$16,666.98
05 ACTIVITIES FUND	\$138,899.11	\$3,330.57	(\$7,164.43)	\$0.00	\$135,065.25
06 SCHOOL NUTRITION FUND	\$4,885.48	\$16,771.55	(\$7,545.42)	\$7.86	\$14,119.47
07 BOND FUND	\$53,669.90	\$303.46	\$0.00	\$0.00	\$53,973.36
08 SPECIAL BUILDING FUND	\$227,812.12	\$3,832.50	(\$289.55)	\$0.00	\$231,355.07
09 QUALIFIED CAPITAL PURPOSE UNDERTAKING FD	\$24,173.31	\$2,303.67	\$0.00	\$0.00	\$26,476.98
10 COOPERATIVE FUND	\$3,914.50	\$3,908.70	(\$3,907.09)	\$0.00	\$3,916.11
11 PETTY CASH FUND	\$2,789.04	\$180.00	(\$101.19)	\$0.00	\$2,867.85
	\$1,509,255.26	\$562,715.35	(\$323,989.14)	\$218.70	\$1,748,200.17

EXPENDITURE REPORT SUMMARY
Regular; Processing Month 02/2026; Fund Number 01

Function Number		BUDGET	EXPENDE DURING MONTH	EXPENDITURES TO DATE	% of Budget w/o Encumbrances	EOM BALANCE
1100	REGULAR INSTRUCTION	1,556,388.00	132,563.84	763,208.76	49.04	793,179.24
1150	LIMITED ENGLISH PROFICIENCY	32,457.00	2,336.84	15,971.27	49.21	16,485.73
1160	POVERTY INSTRUCTIONAL PROGRAMS	96,505.00	8,429.76	46,386.94	48.07	50,118.06
1190	EARLY CHILDHOOD PROGRAMS	87,560.00	7,041.34	43,325.29	49.48	44,234.71
1200	SPECIAL EDUCATION PROGRAMS	224,685.00	22,237.37	115,748.38	51.52	108,936.62
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	3,137.19	23,531.00	55.76	18,666.00
2130	HEALTH SERVICES	790.00	0.00	281.68	35.66	508.32
2141	PSYCHOLOGICAL SRVC-SPED-SCH AGE	26,268.00	3,125.00	6,250.00	23.79	20,018.00
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	10,390.44	22.86	35,071.56
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	3,936.16	27.68	10,284.84
2171	PHYSICAL THERAPY-SPED-SA	7,224.00	1,041.88	2,083.76	28.84	5,140.24
2190	SUPPORT SERVICES-STUDENT-OTHER	560.00	0.00	0.00	0.00	560.00
2210	IMPROVEMENT OF INSTRUCTION	1,898.00	0.00	660.00	34.77	1,238.00
2213	INSTRUCTIONAL STAFF TRAINING	14,664.00	2,929.50	8,283.40	56.49	6,380.60
2220	LIBRARY/MEDIA SERVICES	58,509.00	7,890.44	27,363.75	46.77	31,145.25
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	14,342.24	23.24	47,375.76
2230	INSTRUCTION-RELATED TECHNOLOGY	34,150.00	2,516.72	16,562.46	48.50	17,587.54
2240	ACADEMIC STUDENT ASSESSMENT	1,919.00	0.00	0.00	0.00	1,919.00
2310	BOARD OF EDUCATION	28,190.00	1,239.43	17,373.65	61.63	10,816.35
2320	EXECUTIVE ADMINISTRATION	83,737.00	2,556.69	22,059.10	26.34	61,677.90
2330	DISTRICT LEGAL SERVICES	7,813.00	577.50	3,286.00	42.06	4,527.00
2410	OFFICE OF THE PRINCIPAL	232,151.00	5,682.47	96,847.05	41.72	135,303.95
2490	SCHOOL ADMINISTRATION-OTHER	12,749.00	629.57	3,884.72	30.47	8,864.28
2510	FISCAL SERVICES	110,689.00	6,542.91	56,886.80	51.39	53,802.20
2530	PRINTING, PUBLISHING, DUPLICATING SRVCS	1,083.00	0.00	463.44	42.79	619.56
2570	PERSONNEL SERVICES	11,446.00	154.80	981.10	8.57	10,464.90
2590	CENTRAL SERVICES - OTHER	25,544.00	1,403.31	9,277.94	36.32	16,266.06
2610	OPERATION OF BUILDINGS	465,575.00	32,212.63	244,775.86	52.57	220,799.14
2620	MAINTENANCE OF BUILDINGS	16,123.00	0.00	383.00	2.38	15,740.00
2630	CARE AND UPKEEP OF GROUNDS	21,667.00	26.25	8,205.94	37.87	13,461.06
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	73.30	115.20	7.09	1,508.80
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	12,981.12	88,288.82	36.98	150,435.18
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	9,647.44	73,611.25	52.39	66,889.75
2790	OTHER STUDENT TRANSPORTATION SERVICES	0.00	0.00	0.00	0.00	0.00
2900	OTHER SUPPORT SERVICES	23,696.00	130.00	23,825.00	100.54	(129.00)
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	1,002.99	3,409.26	53.86	2,920.74
3551	CAREER EDUCATION	7,800.00	0.00	0.00	0.00	7,800.00
3575	NE INNOVATION GRANT PROGRAM	0.00	0.00	0.00	0.00	0.00
3599	OTHER STATE CATEGORICAL PROGRAMS	2,572.00	0.00	0.00	0.00	2,572.00
6200	FEDERAL SERVICES-TITLE I PT A	69,007.00	7,301.49	43,808.90	63.48	25,198.10
6406	FEDERAL SRVCS-IDEA PRESCHOOL (619) BASE	1,072.00	0.00	1,072.00	100.00	0.00
6408	FED SRVCS-IDEA PT B (611) BASE ENRLL/POV	37,867.00	5,625.00	10,178.00	26.88	27,689.00
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
		<u>3,962,387.00</u>	<u>289,645.09</u>	<u>1,811,967.47</u>	<u>45.73</u>	<u>2,150,419.53</u>

ESU CREDIT - 508.93

289,136.16