

Monday, March 9, 2026 Following the
American Civics Committee Meeting

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
6. Action Items
 - 6.1. Consent Agenda
 - 6.1.1. Approve February Regular meeting minutes
 - 6.1.2. Approve February Bank Transfers
 - 6.1.3. Approve School Nutrition Fund claims for \$10,578.50
(Payroll - \$4,922.46, Claims - \$5,656.04)
 - 6.1.4. Approve February Activity Fund claims for \$8,902.23
 - 6.1.5. Approve Special Building Fund claims for \$492.46
 - 6.1.6. Approve February General Fund Petty Cash claims for \$559.56
 - 6.1.7. Approve February additional payroll for \$1,323.68
 - 6.1.8. Approve General Fund claims for \$298,979.72
(Payroll - \$230,671.25, Claims - \$68,308.47)
 - 6.1.9. Approve Financial reports of the District
 - 6.2. Approve Teaching Contract for Angela Christner for 2026-2027
 - 6.3. Approve Teaching Contract for Dove Lacey for 2026-2027
 - 6.4. Accept Letter of Resignation from Tanner Collins
 - 6.5. Approve Board Policy section 3000
 - 6.6. Approve new Language Arts curriculum for 7-8 grades
 - 6.7. Approve Senior Trip Itinerary
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. Classified Staff salaries for 2026-2027
12. Next Meeting - April 13, 2026
13. Adjournment

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

February 9, 2026 6:00 PM

Posted Locations

McCook Gazette

Hayes Center Public School's District Office

Hayes Center Post Office

Pinnacle Bank, Hayes Center

Posted Date 02/04/2026

1. Call to Order

President Cox called the meeting to order at 6:00 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 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

The new bus should arrive in April.

4. Board Member/Committee Reports

5. Administrative Reports

Principal Report: we have hired a 2nd grade teacher; will be interviewing this week for high school secretary and 4th grade teacher; will have a new substitute teacher to add to the list this spring; start advertising for high school English teacher; the RPAC choir event is tonight; parent teacher conferences are Thursday; girls sub districts will be held in Maywood next week

Superintendent Report: continue to review policies; updated board on a couple of improvements that need done to the superintendent house before Mr. Freeland moves in; Mr Freeland is coming on Wednesday to meet with Mrs Soundy and Mr Primavera to start preparing for next school year.

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 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

Accept Bailey Clifford's resignation and thank her for her service to the district Passed with a motion by Keifer Messersmith and a second by Dexter Lacey.

Nick Cox: Yea
Toby Cox: Yea
Dexter Lacey: Yea
Keifer Messersmith: Yea
Megan Messersmith: Yea
Andrea Richards: Yea
Yea: 6, Nay: 0

6.3. Approve Teaching Contract for Sherri Freeland for 2026-2027

Motion to approve the Teaching Contract for Sherri Freeland for the 2026-2027 school year 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

6.4. Approve 2026-2027 Principal's contract

Approve the Principal contract for Megan Soundy for 2026-27 Passed with a motion by Dexter Lacey and a second by Megan Messersmith.

Nick Cox: Yea
Toby Cox: Yea
Dexter Lacey: Yea
Keifer Messersmith: Yea
Megan Messersmith: Yea
Andrea Richards: Yea
Yea: 6, Nay: 0

6.5. Approve 2026-2027 Academic Calendar

Approve the 2026-27 Academic Calendar Passed with a motion by Keifer Messersmith 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

6.6. Review Board Policy sections 1000 and 2000

Review of policies. No action taken.

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

President Cox adjourned the meeting at 6:15 PM

Board President

Board Secretary

FEBRUARY 2026 TRANSFERS

Date	Transfer From	Transfer To	Amount	For
2/9/2026	Gen - PMMK	Gen-MM	\$168,248.11	Gen Fund Claims
2/9/2026	Gen-MM	Gen-AP	\$61,278.32	Gen Fund Claims
2/9/2026	Gen-MM	Gen-Pyrl	\$237,947.42	Payroll
2/9/2026	Hot Lunch	Gen-MM	\$4,977.63	HL Payroll
2/9/2026	Gen-MM	Petty Cash	\$98.00	Reimbursement
2/9/2026	Co-op Fund	Gen-MM	\$3,907.06	Co-op Transfer
2/4/26	GEN-PMMK	BLDG	\$325.00	Rent dep to wrong fund
2/27/26	Gen-MM	Gen-Pyrl	\$1,323.68	Extra Payroll

Vendor Name	Check Total	
Account Number	Detail Description	Amount
Checking Account ID 6	Fund Number 06	SCHOOL NUTRITION FUND
CASH-WA DISTRIBUTING	4,244.19	
06 3100 630 000 0000 0 000	INV 14985273	1,520.78
06 3100 630 000 0000 0 000	INV 14993794	964.85
06 3100 630 000 0000 0 000	INV 15001471	423.14
06 3100 610 000 0000 0 000	FOAM TRAYS	71.30
06 3100 630 000 0000 0 000	INV 15019308	1,264.12
HCPS GENERAL FUND	75.91	
06 3100 630 000 0000 0 000	REIMB GEN-FOOD-WALMART	75.91
IDEAL LINEN SUPPLY	226.20	
06 3100 610 000 0000 0 000	INV 2222370	120.76
06 3100 610 000 0000 0 000	INV 2222772	105.44
SCOTT'S GROCERY L.L.C.	73.93	
06 3100 630 000 0000 0 000	TICKET 2469	32.85
06 3100 630 000 0000 0 000	TICKET 3005	25.16
06 3100 630 000 0000 0 000	TICKET 3600	15.92
US FOODS	1,035.81	
06 3100 630 000 0000 0 000	INV 4853708	1,035.81
Fund Number 06		<u>5,656.04</u>
Checking Account ID 6		<u>5,656.04</u>

1Board Report

Posted - All; Fund Number 05; Processing Month 02/2026

Vendor Name	Check Total	
Account Number	Detail Description	Amount
Checking Account ID 5	Fund Number 05	ACTIVITIES FUND
BALLOU, BRAD	300.00	
05 2900 890 001 8101 0 000	2/6/26 BB OFFICIAL	150.00
05 2900 890 001 8101 0 000	2/10/26 BB OFFICIAL	150.00
BRUCE, KARLIE	450.00	
05 2900 890 001 8105 0 000	RPAC CHOIR CLINICIAN	450.00
BUCK, JERRY	113.00	
05 2900 890 001 8101 0 000	2/27/29 G DIST BB OFFICIAL	113.00
CASH-WA DISTRIBUTING	1,287.48	
05 2900 890 001 8108 0 000	CONCESSIONS	447.37
05 2900 890 001 8108 0 000	CONCESSIONS	840.11
CASH	300.00	
05 2900 890 001 8116 0 000	BOOK FAIR CASH BOX	300.00
CHESTERMAN COMPANY	174.84	
05 2900 890 001 8108 0 000	CONCESSION DRINKS	174.84
CHITWOOD, ELLIE	147.47	
05 2900 890 001 8102 0 000	FFA SULLIES REIMB	147.47
DUELAND, JAYCE	113.00	
05 2900 890 001 8101 0 000	2/27/29 G DIST BB OFFICIAL	113.00
EWELL EDUCATIONAL SERVICES	390.00	
05 2900 890 001 8102 0 000	CONTEST ENTRY FEES	390.00
GALLEGOS-JARAMILLO, AARON	50.02	
05 2900 890 001 8108 0 000	REIMB CONCESSIONS-WALMART	50.02
GARRISONS FOR MEN	384.00	
05 2900 890 001 8102 0 000	EMBROIDERY ON COATS	384.00
HAYES CENTER POST PROM	304.00	
05 2900 890 001 8116 0 000	RPAC MUSIC MEALS REIMB	208.00
05 2900 890 001 8116 0 000	HC RPAC MUSIC MEALS	96.00
HCPS GENERAL FUND	37.11	
05 2900 890 001 8108 0 000	CONCESSIONS REIMB	37.11
JOSTENS INC.	1,290.85	
05 2900 890 001 8104 0 000	YEARBOOK DEPOSIT	1,141.00
05 2900 890 001 8136 0 000	GRADUATION SUPPLIES	149.85
KUBIK, TAYLOR	150.00	
05 2900 890 001 8101 0 000	2/6/26 BB OFFICIAL	150.00

1Board Report

Posted - All; Fund Number 05; Processing Month 02/2026

Vendor Name	Check Total	
Account Number	Detail Description	Amount
MEAD LUMBER	954.40	
05 2900 890 001 8110 0 000	STUDENT PROJECT SUPPLIES	954.40
MESSERSMITH, DREW	110.00	
05 2900 890 001 8101 0 000	2/6/26 JV BB OFFICIAL	110.00
MESSERSMITH, EVAN	180.00	
05 2900 890 001 8101 0 000	2/6/26 JV BB OFFICIAL	110.00
05 2900 890 001 8101 0 000	2/10/26 SCRIMMAGE OFFICIAL	70.00
NE COLL OF TECH AGRICULTURE	85.68	
05 2900 890 001 8102 0 000	FFA MEALS	66.64
05 2900 890 001 8102 0 000	FFA MEALS	19.04
POLSTON, TERRY	150.00	
05 2900 890 001 8101 0 000	2/10/26 BB OFFICIAL	150.00
QUALITY FARM & RANCH CENTER	24.17	
05 2900 890 001 8110 0 000	STUDENT PROJECT SUPPLIES	24.17
SANKEY, MARGARET	114.50	
05 2900 890 001 8105 0 000	RPAC CHOIR ACCOMPANIST	114.50
SCHOLASTIC BOOK FAIRS	1,022.61	
05 2900 890 001 8116 0 000	BOOK FAIR PROCEEDS	1,022.61
SCOTT'S GROCERY L.L.C.	61.41	
05 2900 890 001 8108 0 000	CONCESSIONS	61.41
VRBAS, JULIE	283.25	
05 2900 890 001 8111 0 000	NHS FUNDRAISER SUPPLIES	283.25
WAL MART STORES, INC.	11.44	
05 2900 890 001 8137 0 000	FUNDRAISER SUPPLIES	11.44
WATSON, TODD	300.00	
05 2900 890 001 8101 0 000	2/10/26 BB OFFICIAL	150.00
05 2900 890 001 8101 0 000	2/6/26 BB OFFICIAL	150.00
WEISMANN, AARON	113.00	
05 2900 890 001 8101 0 000	2/27/26 G DIST BB OFFICIAL	113.00
Fund Number 05		8,902.23
Checking Account ID 5		8,902.23

1Board Report

Unposted; Batch Description 03/09/26 BLDG INVOICES

Vendor Name	Check Total	
Account Number	Detail Description	Amount
Checking Account ID 8	Fund Number 08	SPECIAL BUILDING FUND
CITY OF HAYES CENTER	310.95	
08 2610 890 000 0000 0 000	TAN HOUSE	72.25
08 2610 890 000 0000 0 000	DANIEL'S RENTAL	72.65
08 2610 890 000 0000 0 000	GOLD HOUSE	92.80
08 2610 890 000 0000 0 000	DYER STREET	73.25
HAYES COUNTY FARMERS N/S COOPERATIVE ASSOCIATION	128.32	
08 2610 621 000 0000 0 000	SUPT HOUSE PROPANE	128.32
SOUTHWEST PUBLIC POWER	53.19	
08 2610 890 000 0000 0 000	319 DANIELS	53.19
Fund Number 08		<u>492.46</u>
Checking Account ID 8		<u>492.46</u>

03/04/2026 11:24 AM

Posted - All; Fund Number 11; Processing Month 02/2026

User ID: AMC

Vendor Name	Check Total	
Account Number	Detail Description	Amount
Checking Account ID 11	Fund Number 11	PETTY CASH FUND
MEDICINE VALLEY HIGH SCHOOL	298.56	
11 1100 810 001 2190 0 000	2026 RPAC SPEECH	298.56
NEBRASKA NOTARY ASSOCIATION	166.00	
11 2510 810 001 0000 0 000	CARROLL NOTARY STAMP, BOND	166.00
NORTH PLATTE PUBLIC SCHOOLS ACTIVITIES	28.00	
11 1100 810 001 2190 0 000	SPEECH MEET ENTRY FEE	28.00
OGALLALA HIGH SCHOOL	28.00	
11 1100 810 001 2190 0 000	SPEECH MEET ENTRY FEE	28.00
SOUTHWEST PUBLIC SCHOOLS	25.00	
11 1100 810 001 2190 0 000	QUIZ BOWL FEE	25.00
SUTHERLAND PUBLIC SCHOOLS	14.00	
11 1100 810 001 2190 0 000	SPEECH MEET ENTRY FEE	14.00
Fund Number 11		<u>559.56</u>
Checking Account ID 11		<u>559.56</u>

Vendor Name	Check Total		Amount
Account Number	Detail Description		
Checking Account ID 1	Fund Number 01	GENERAL FUND	
20/20 TECHNOLOGIES LLC	2,516.72		
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		0.00
01 2590 530 002 0000 0 000	LONG DISTANCE		0.00
AMERICAN ELECTRIC COMPANY	194.07		
01 1100 610 001 1450 0 000	BATTERY-SHOP		194.07
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	1,798.77		
01 2610 410 002 0000 0 000	HCPS-GRADE SCHOOL 2		61.50
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		50.00
01 2610 410 001 0000 0 000	HCPS-NEW BUILDING		506.00
01 2610 410 001 0000 0 000	HCPS-GREENHOUSE		50.05
01 2610 410 001 0000 0 000	HCPS NEW BUILDING-2		58.00
01 2610 410 000 0000 0 000	HCPS-BUS BARN		98.97
01 2610 410 000 0000 0 000	HCPS-FOOTBALL FIELD		0.00
01 2610 410 000 0000 0 000	HCPS-PRACTICE FIELD		0.00
CONTROL TEMP, INC	1,131.00		
01 2610 431 002 0000 0 000	BOILER PART		1,131.00
CORNHUSKER INTERNATIONAL TRUCKS INC	2,893.77		
01 2730 431 000 0000 0 000	18 INTERNATIONAL BUS REPAIR		2,893.77
EAKES OFFICE SOLUTIONS	177.24		
01 1100 610 001 0000 0 000	PAPER		157.24
01 1200 610 001 0000 0 000	PAPER		20.00
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

Vendor Name	Check Total		
Account Number	Detail Description		Amount
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
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
FLOYD'S TRUCK CENTER-NORTH PLATTE		8,404.03	
01 2730 431 000 0000 0 000	BUS MAINTENANCE SUPPLIES		130.80
01 2730 431 000 0000 0 000	A2 - 2007 FREIGHTLINER REPAIRS		2,258.68
01 2730 431 000 0000 0 000	A2 - 2007 FREIGHTLINER REPAIRS		6,014.55
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		9,027.68	
01 2630 626 000 0000 0 000	CUSTODIAL FUEL		64.82
01 2710 626 000 0000 0 000	BUS FUEL		3,077.69
01 2730 610 000 0000 0 000	BUS BARN SUPPLIES		5.00
01 2710 626 000 0000 0 000	DISCOUNT		(29.83)
01 2640 610 000 0000 0 000	EQUIPMENT PARTS		0.00
01 2610 621 001 0629 0 000	HS PROPANE		5,216.64
01 2610 621 002 0629 0 000	E PROPANE		1,184.64
01 2610 621 000 0629 0 000	BUS BARN PROPANE		400.00
01 2610 610 001 0000 0 000	SUPPLIES/PARTS		16.40
01 2610 610 002 0000 0 000	SUPPLIES/PARTS		16.40
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		336.00
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		796.95
01 2710 626 000 0000 0 000	FUEL TAX REFUND-JAN-MAR 2024		(2,057.03)
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
HUBERT COMPANY		99.55	
01 1100 610 001 1450 0 000	AG SUPPLIES		99.55

Unposted; Batch Description 03/09/26 GEN INVOICES

Vendor Name	Check Total	
Account Number	Detail Description	Amount
INFINITE CAMPUS	4,453.10	
01 1200 643 001 0000 0 000	INFINITE CAMPUS SUBSCRIPTION RENEWAL	267.18
01 1200 643 002 0000 0 000	INFINITE CAMPUS SUBSCRIPTION RENEWAL	267.18
01 2110 643 001 0000 0 000	INFINITE CAMPUS SUBSCRIPTION RENEWAL	1,959.37
01 2110 643 001 0000 0 000	INFINITE CAMPUS SUBSCRIPTION RENEWAL	1,959.37
JOHNSON, LESA	12.77	
01 2730 580 000 0000 0 000	BUS DRIVER MEAL	12.77
MIDWEST SHOP SUPPLIES, INC	772.38	
01 1100 610 001 1450 0 000	AG ED SUPPLIES	772.38
NE ASSOCIATION OF SCHOOL BOARDS	3,232.00	
01 2310 810 000 0000 0 000	26-27 MEMBERSHIP DUES	3,232.00
NEBRASKA.GOV	15.00	
01 2510 810 001 0000 0 000	DRIVERS LICENSE REQ	15.00
QUALITY FARM & RANCH CENTER	299.99	
01 2610 610 001 0000 0 000	CUSTODIAL EQUIPMENT	299.99
QUILL	990.00	
01 2610 733 001 0000 0 000	WOOD TABLE	165.00
01 2610 733 001 0000 0 000	5 WOOD TABLES	825.00
SCHOOL NUTRITION FUND	164.00	
01 2570 890 000 0000 0 000	CAFETERIA STAFF MEALS	163.40
01 1160 890 002 0000 0 000	PREK MILK	0.60
SCOTT'S GROCERY L.L.C.	15.67	
01 1100 610 001 0000 0 000	SCIENCE SUPPLY	2.68
01 2320 890 000 0000 0 000	PS SUPPLIES	12.99
SOUTHWEST PUBLIC POWER	3,149.24	
01 2610 621 002 0000 0 000	ELEMENTARY 35750	884.58
01 2610 621 000 0000 0 000	BUS BARN 35752	94.90
01 2610 621 001 0000 0 000	GREENHOUSE 35696	35.21
01 2610 621 001 0000 0 000	HIGH SCHOOL 35690	1,185.18
01 2610 621 000 0000 0 000	FIELD HOUSE 35720	177.66
01 2610 621 001 0000 0 000	NEW BUILDING 34760	756.64
01 2610 621 000 0000 0 000	FOOTBALL LIGHTS 35710	15.07
SUTHERLAND PUBLIC SCHOOLS	1,542.00	
01 2224 320 001 0000 0 000	25-26 DL ART	1,542.00
TIME MANAGEMENT SYSTEMS	71.19	
01 2510 350 001 0000 0 000	TIME CLOCK	35.60

Vendor Name	Check Total	
Account Number	Detail Description	Amount
01 2510 350 002 0000 0 000	TIME CLOCK	35.59
UNITECH INC	1,842.18	
01 2610 610 001 0000 0 000	CUSTODIAL SUPPLIES	551.00
01 2610 610 002 0000 0 000	CUSTODIAL SUPPLIES	552.70
01 2610 610 001 0000 0 000	CUSTODIAL SUPPLIES	369.24
01 2610 610 002 0000 0 000	CUSTODIAL SUPPLIES	369.24
WALLACE COMMUNITY LIONS CLUB	150.00	
01 1100 810 001 0000 0 000	HEALTH SCREENING UNIT	75.00
01 1100 810 002 0000 0 000	HEALTH SCREENING UNIT	75.00
Fund Number 01		<u>64,969.38</u>
Checking Account ID 1		<u>64,969.38</u>

1Board Report

Vendor Name	Check Total	Amount
Account Number	Detail Description	
Checking Account ID 1	Fund Number 01	GENERAL FUND
AMAZON CREDIT PLAN	2,062.44	
01 1100 610 001 0000 0 000	MUSIC SUPPLIES	49.26
01 1100 610 002 0000 0 000	MUSIC SUPPLIES	51.12
01 2590 610 001 0000 0 000	SCANNER	592.00
01 2590 610 001 0000 0 000	CALCULATORS	12.57
01 1100 610 001 0000 0 000	MUSIC SUPPLIES	63.96
01 2230 650 001 0000 0 000	MEMORY CARDS	20.00
01 2230 650 002 0000 0 000	MEMORY CARDS	19.99
01 2230 650 002 0000 0 000	EXTERNAL DRIVES	213.98
01 2230 650 001 0000 0 000	MEMORY CARDS	80.95
01 2610 610 001 0000 0 000	FUSES	68.99
01 1100 610 002 0000 0 000	1ST GRADE SUPPLY	35.96
01 2230 650 001 0000 0 000	COMPUTER CHARGERS	13.15
01 2230 650 002 0000 0 000	COMPUTER CHARGERS	13.15
01 2130 610 002 0000 0 000	THERMOMETER	16.99
01 1100 610 001 1450 0 000	AG ED SUPPLIES	146.96
01 1100 610 001 1450 0 000	PRINTER CARTRIDGES	142.47
01 1160 610 002 0000 0 000	ELEM SNACKS	109.48
01 2590 610 002 0000 0 000	ELEM OFFICE SUPPLY	29.94
01 1160 610 002 0000 0 000	ELEM SNACKS	39.37
01 1160 610 002 0000 0 000	ELEM SNACKS	118.42
01 2590 610 002 0000 0 000	ELEM OFFICE SUPPLIES	40.47
01 1160 610 002 0000 0 000	REFUND-ELEM SNACKS	(24.10)
01 1160 610 002 0000 0 000	REFUND-ELEM SNACKS	(11.68)
01 1160 610 002 0000 0 000	ELEM SNACKS	166.56
01 2130 610 002 0000 0 000	HEALTH SUPPLIES	52.48
B STREET AUTO SPA	14.00	
01 2730 431 000 0000 0 000	SUBURBAN CAR WASH	14.00
BELLA PETROLEUM	61.07	
01 2710 626 000 0000 0 000	BUS 21 FUEL	34.36
01 2710 626 000 0000 0 000	BUS FUEL	26.71
BOOKROO	19.00	
01 1100 610 002 0000 0 000	SUBSCRIPTION	19.00
CASEYS	20.32	
01 2710 626 000 0000 0 000	AD FUEL	20.32
DAIRY QUEEN	30.06	
01 2490 580 001 0000 0 000	AD MEAL	15.46
01 2490 580 001 0000 0 000	AD MEAL	14.60
GIT N SPLIT	45.29	
01 2710 626 000 0000 0 000	AD FUEL	45.29
GOFAN	14.00	
01 2410 580 001 0000 0 000	ST BB ENTRY	14.00

1Board Report

Vendor Name	Check Total	Amount
Account Number	Detail Description	
GREEN NINJA	45.00	
01 1100 643 002 0000 0 000	GREEN NINJA PRO SUBSCRIPTION	45.00
MCCOOK GAZETTE	200.05	
01 2310 540 000 0000 0 000	LEGALS	26.05
01 2310 540 000 0000 0 000	HELP WANTED ADS	174.00
MUSESCORE LTD	(129.98)	
01 1100 610 001 0000 0 000	2 SUBSCRIPTION REFUNDS	(129.98)
ONE SOURCE	70.00	
01 2510 340 001 0000 0 000	BACKGROUND CHECKS	70.00
PIZZA HUT	20.04	
01 2320 580 000 0000 0 000	SUPT MTG MEAL	20.04
PIZZA RANCH	18.26	
01 2490 580 001 0000 0 000	AD MEAL	18.26
SCOOP MEDIA LLC	270.00	
01 2310 540 000 0000 0 000	HELP WANTED ADS	270.00
SPORTS SHOPPE, THE	33.98	
01 1100 610 001 2190 0 000	BB NETS	33.98
SUPER SUDS	14.00	
01 2730 431 000 0000 0 000	SUB CAR WASH	14.00
TEACHERS PAY TEACHERS	40.70	
01 1100 610 002 0000 0 000	K/1ST SUPPLIES	32.20
01 1100 610 002 0000 0 000	2ND GR SUPPLIES	8.50
WAL MART STORES, INC.	414.95	
01 1100 610 001 2190 0 000	CONCESSIONS-REIMB	27.93
01 1100 890 001 2190 0 000	RPAC MUSIC HOSPITALITY	112.88
01 1160 610 002 0000 0 000	ELEM SNACKS	55.74
01 1190 610 002 0000 0 000	PK SUPPLIES	45.47
01 1190 610 002 0000 0 000	PK SNACKS	85.58
01 1100 610 001 0000 0 000	SCIENCE SUPPLIES	73.54
01 1100 610 001 2190 0 000	CONCESSION SUPPLIES-REIMB	13.81
WALMART.COM	75.91	
01 1100 610 002 0000 0 000	HOT LUNCH SUPPLIES	75.91

Fund Number 01	<u>3,339.09</u>
Checking Account ID 1	<u>3,339.09</u>

CASH FLOW REPORT

02/2026

Regular; Processing Month 02/2026

Account Number	Beginning Cash	Revenues	Expenses	Payables Change	Ending Cash
01 GENERAL FUND	\$783,964.70	\$587,296.25	(\$290,588.84)	\$85.43	\$1,080,757.54
02 DEPRECIATION FUND	\$479,794.40	\$934.88	\$0.00	\$0.00	\$480,729.28
03 EMPLOYEE BENEFIT FUND	\$16,666.98	\$27.49	\$0.00	\$0.00	\$16,694.47
05 ACTIVITIES FUND	\$135,065.25	\$8,466.27	(\$8,902.23)	\$0.00	\$134,629.29
06 SCHOOL NUTRITION FUND	\$14,119.47	\$5,962.39	(\$11,422.88)	\$7.86	\$8,666.84
07 BOND FUND	\$53,973.36	\$1,052.04	\$0.00	\$0.00	\$55,025.40
08 SPECIAL BUILDING FUND	\$231,355.07	\$4,741.80	(\$517.04)	\$0.00	\$235,579.83
09 QUALIFIED CAPITAL PURPOSE UNDERTAKING FD	\$26,476.98	\$2,419.37	\$0.00	\$0.00	\$28,896.35
10 COOPERATIVE FUND	\$3,916.11	\$3,908.54	(\$3,907.09)	\$0.00	\$3,917.56
11 PETTY CASH FUND	\$2,867.85	\$98.00	(\$566.55)	\$0.00	\$2,399.30
	\$1,748,200.17	\$614,907.03	(\$315,904.63)	\$93.29	\$2,047,295.86

EXPENDITURE REPORT SUMMARY

Regular; Processing Month 03/2026; Fund Number 01

Function Number		BUDGET	EXPENDED DURING MONTH	EXPENDITURES TO DATE	% of Budget w/o Encumbrances	EOM BALANCE
1100	REGULAR INSTRUCTION	1,672,780.00	134,597.66	899,550.05	53.78	773,229.95
1150	LIMITED ENGLISH PROFICIENCY	32,457.00	2,336.82	19,400.09	59.77	13,056.91
1160	POVERTY INSTRUCTIONAL PROGRAMS	96,505.00	9,345.96	56,527.94	58.58	39,977.06
1190	EARLY CHILDHOOD PROGRAMS	87,560.00	7,216.93	50,695.59	57.90	36,864.41
1200	SPECIAL EDUCATION PROGRAMS	224,685.00	22,119.26	136,930.42	60.94	87,754.58
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	3,918.74	3,918.74	58.51	2,779.26
2120	GUIDANCE SERVICES	42,197.00	3,137.19	26,668.19	63.20	15,528.81
2130	HEALTH SERVICES	790.00	69.47	390.30	49.41	399.70
2141	PSYCHOLOGICAL SRVC-SPED-SCH AGE	26,268.00	3,125.00	9,375.00	35.69	16,893.00
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	15,488.67	34.07	29,973.33
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	5,904.24	41.52	8,316.76
2171	PHYSICAL THERAPY-SPED-SA	7,224.00	1,041.88	3,125.64	43.27	4,098.36
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	0.00	8,283.40	56.49	6,380.60
2220	LIBRARY/MEDIA SERVICES	58,509.00	7,890.44	31,093.88	53.14	27,415.12
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	15,884.24	25.74	45,833.76
2230	INSTRUCTION-RELATED TECHNOLOGY	34,150.00	2,877.94	19,440.40	56.93	14,709.60
2240	ACADEMIC STUDENT ASSESSMENT	1,919.00	0.00	0.00	0.00	1,919.00
2310	BOARD OF EDUCATION	28,190.00	3,702.05	21,107.70	74.88	7,082.30
2320	EXECUTIVE ADMINISTRATION	83,737.00	2,589.72	24,648.82	29.44	59,088.18
2330	DISTRICT LEGAL SERVICES	7,813.00	0.00	3,286.00	42.06	4,527.00
2410	OFFICE OF THE PRINCIPAL	142,759.00	5,017.89	101,864.94	71.35	40,894.06
2490	SCHOOL ADMINISTRATION-OTHER	12,749.00	665.54	4,550.26	35.69	8,198.74
2510	FISCAL SERVICES	110,689.00	6,638.57	63,599.37	57.46	47,089.63
2530	PRINTING, PUBLISHING, DUPLICATING SRVCS	1,083.00	0.00	463.44	42.79	619.56
2570	PERSONNEL SERVICES	11,446.00	163.40	1,144.50	10.00	10,301.50
2590	CENTRAL SERVICES - OTHER	25,544.00	2,058.29	11,664.66	45.66	13,879.34
2610	OPERATION OF BUILDINGS	455,575.00	29,322.31	275,454.91	60.46	180,120.09
2620	MAINTENANCE OF BUILDINGS	10,623.00	0.00	383.00	3.61	10,240.00
2630	CARE AND UPKEEP OF GROUNDS	21,667.00	64.82	8,270.76	38.17	13,396.24
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	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	9,887.10	98,490.84	41.26	140,233.16
2712	VEHICLE OPERATION/PURCHASE SCH AGE-SPED	0.00	0.00	0.00	0.00	0.00
2730	VEHICLE SERVICING/MAINTENANCE-REG ED	135,501.00	19,233.30	92,844.55	68.52	42,656.45
2790	OTHER STUDENT TRANSPORTATION SERVICES	0.00	0.00	0.00	0.00	0.00
2900	OTHER SUPPORT SERVICES	23,696.00	0.00	23,825.00	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	0.00	0.00	0.00	0.00	0.00
3535	HIGH ABILITY LEARNERS	6,330.00	933.57	4,454.83	70.38	1,875.17
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	51,110.39	74.07	17,896.61
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	15,803.00	41.73	22,064.00
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>299,488.65</u>	<u>2,112,399.87</u>	<u>53.31</u>	<u>1,849,987.13</u>

ESU credit

508.93

\$ 298,979.72