

Regular Meeting
Monday, March 9, 2026 6:30 PM
HPC Secondary- Polk BOE Room (Jan-June)
260 S Pine
Polk, NE 68654-0029

1. Call Meeting to Order

- 1.1. Public Meeting Announcement

- 1.2. Open Meetings Act Recognition

- 1.3. Board Member Attendance, Roll Call

- 1.4. Consent Agenda

- 1.4.1. Consider Minutes of Previous Meeting(s) and Their Approval (Appendix A)

Regular Meeting

Mission: "The mission of High Plains Community Schools is to provide an educational environment which develops citizens who are lifelong learners and can contribute to a global society"

The Regular monthly meeting of the High Plains Community Schools Board of Education was held on Monday, February 9, 2026 at HPC Secondary- Polk BOE Room (Jan-June), 260 S Pine, Polk, NE 68654-0029. The meeting was called to order at 6:30 PM.

1. Call Meeting to Order

1.1. Public Meeting Announcement

1.2. Open Meetings Act Recognition

1.3. Board Member Attendance, Roll Call

1.4. Consent Agenda

A motion to approve the consent agenda as presented for past minutes, bills, and financial statements Passed with a motion by Nathan Spurling and a second by Megan Pike.

Dorinda Brown: Yea, Chad Hoffman: Yea, Megan Pike: Yea, Isaac Samuelson: Yea, Nathan Spurling: Yea, Shane Van Pelt: Yea

1.4.1. Consider Minutes of Previous Meeting(s) and Their Approval (Appendix A)

1.4.2. Consider Current Bills and Their Approval (Appendix B)

1.4.3. Consider Financial Statements and Treasurer's Report (Appendix C)

1.4.3.1. Activity Account Statements

1.4.3.2. Building Fund Account Statements

1.4.3.3. Depreciation Fund Account Statements

1.4.3.4. General Fund Account Statements

1.4.3.5. Nutrition Account Statements

1.5. HPC Student Council

1.6. Community Input

2. Discussion/Action Items

2.1. Administrator Reports

2.2. Elementary Principal Report

2.3. Junior High & High School Principal Report

2.4. AD Report

2.5. Superintendent Report

2.6. Review, discuss, and take all necessary action on the 2026-27 HPC school calendar.

A motion to approve the 2026-27 school calendar for High Plains Community Schools Passed with a motion by Megan Pike and a second by Isaac Samuelson.

Dorinda Brown: Yea, Chad Hoffman: Yea, Megan Pike: Yea, Isaac Samuelson: Yea, Nathan Spurling: Yea, Shane Van Pelt: Yea

2.7. Review, discuss, and take all necessary action in selecting the district Energy Services Company proposals.

A motion to approve and select Facility Advocates as the ESCO company to represent HPC for engineering studies, project funding, formal proposals, contract documents, and all other areas needed for energy services Passed with a motion by Nathan Spurling and a second by Megan Pike.

Dorinda Brown: Yea, Chad Hoffman: Yea, Megan Pike: Yea, Isaac Samuelson: Yea, Nathan Spurling: Yea, Shane Van Pelt: Yea

2.8. Review, discuss, and take all necessary action on the HPC Mission and Vision Statements

A motion to approve the HPC Mission and Vision statement as presented Passed with a motion by Nathan Spurling and a second by Chad Hoffman.

Dorinda Brown: Yea, Chad Hoffman: Yea, Megan Pike: Yea, Isaac Samuelson: Yea, Nathan Spurling: Yea, Shane Van Pelt: Yea

3. Executive Session

4. Motion to Adjourn

A motion to adjourn the meeting and set the next regular meeting for March 9th at 6:30 PM Passed with a motion by Dorinda Brown and a second by Megan Pike.

Dorinda Brown: Yea, Chad Hoffman: Yea, Megan Pike: Yea, Isaac Samuelson: Yea, Nathan Spurling: Yea, Shane Van Pelt: Yea

5. *CLOSED SESSION: If, during the course of the meeting, discussion of any item on the agenda should be held in closed meeting, the board will conduct a closed meeting in accordance with the Nebraska Open Meetings Act

6. *SEQUENCE OF AGENDA: The sequence of agenda topics is subject to change at the discretion of the board.

1.4.2. Consider Current Bills and Their Approval (Appendix B)

03/05/2026 03:19 PM

Posted - All; Fund Number 01; Processing Month 03/2026

User ID: ST

| Vendor Name | Invoice Number | Description | Amount |
|---|----------------|--------------------------------|-----------------|
| Checking Account ID 01 | Fund Number 01 | General Fund | |
| AMAZON CAPITAL SERVICES | 20260302 | February Billing | 692.10 |
| Total AMAZON CAPITAL SERVICES | | | <u>692.10</u> |
| AMERITAS LIFE INSURANCE CORP. | 20260304 | Pay past balance | 637.47 |
| Total AMERITAS LIFE INSURANCE CORP. | | | <u>637.47</u> |
| ATS, LLC | 3760 | March Billing | 8,984.00 |
| Total ATS, LLC | | | <u>8,984.00</u> |
| AURORA NEWS REGISTER | 20260305 | February Minutes | 98.97 |
| Total AURORA NEWS REGISTER | | | <u>98.97</u> |
| BARNES & NOBLE INC | 4715081 | Books from store not warehouse | 35.97 |
| Total BARNES & NOBLE INC | | | <u>35.97</u> |
| BLACK HILLS ENERGY | 20260302 | February Billing | 871.39 |
| Total BLACK HILLS ENERGY | | | <u>871.39</u> |
| BLACK HILLS ENERGY | 20260302 | February Billing | 161.63 |
| Total BLACK HILLS ENERGY | | | <u>161.63</u> |
| BLACK HILLS ENERGY | 20260302 | February Billing | 2,311.95 |
| Total BLACK HILLS ENERGY | | | <u>2,311.95</u> |
| BLACK HILLS ENERGY | 20260302 | February Billing | 849.46 |
| Total BLACK HILLS ENERGY | | | <u>849.46</u> |
| BLUE CROSS BLUE SHIELD NE | 20260304 | Pay past balance | 4,240.80 |
| Total BLUE CROSS BLUE SHIELD NE | | | <u>4,240.80</u> |
| CASH-WA DISTRIBUTING | 14991637 | Bleach | 37.35 |
| Total CASH-WA DISTRIBUTING | | | <u>37.35</u> |
| CEDAR VALLEY LUMBER CLARKS LLC dba CLARKS LUMBER | 20260305 | Supplies | 23.14 |
| Total CEDAR VALLEY LUMBER CLARKS LLC dba CLARKS LUMBER | | | <u>23.14</u> |
| CENTRAL NE REFRIGERATION INC. | 4024 | | 1,177.95 |
| Total CENTRAL NE REFRIGERATION INC. | | | <u>1,177.95</u> |
| CENTRAL VALLEY AG COOPERATIVE | 20260305 | February Billing | 2,775.51 |
| Total CENTRAL VALLEY AG COOPERATIVE | | | <u>2,775.51</u> |
| CULLIGAN of YORK | 20260303 | February Billing | 217.50 |
| Total CULLIGAN of YORK | | | <u>217.50</u> |
| DIODE TECHNOLOGIES INC. | 20260303 | February Billing | 1,211.38 |
| Total DIODE TECHNOLOGIES INC. | | | <u>1,211.38</u> |
| EAKES OFFICE SOLUTIONS INC. | 20260302 | February Billing | 617.04 |
| Total EAKES OFFICE SOLUTIONS INC. | | | <u>617.04</u> |

| Vendor Name | Invoice Number | Description | Amount |
|--|-------------------|-----------------------------|------------------|
| ECOLAB INC. | 3255384 | February Billing | 219.36 |
| Total ECOLAB INC. | | | <u>219.36</u> |
| ESU #7 | 20260304 | January 5-30 SPED | 26,656.77 |
| Total ESU #7 | | | <u>26,656.77</u> |
| ESU 7 NETWORK SUPPORT | 20260305 | February Billing | 12,076.25 |
| Total ESU 7 NETWORK SUPPORT | | | <u>12,076.25</u> |
| ESU 7 PRODUCTION | 101808 | Lamination | 46.48 |
| Total ESU 7 PRODUCTION | | | <u>46.48</u> |
| ESU7 | 20260304 | Regular Ed Jan 5-30 | 3,306.31 |
| Total ESU7 | | | <u>3,306.31</u> |
| FRIESEN CHEVROLET, INC. | 331468 | Repair on Blue Traverse | 91.32 |
| Total FRIESEN CHEVROLET, INC. | | | <u>91.32</u> |
| HAMILTON TELECOMMUNICATIONS | 11141611 | March Payment | 180.10 |
| Total HAMILTON TELECOMMUNICATIONS | | | <u>180.10</u> |
| HANS SERVICE, LLC | 15512,15513,15514 | February Billing | 3,187.60 |
| Total HANS SERVICE, LLC | | | <u>3,187.60</u> |
| HOMETOWN LEASING | 28002282626 | February Billing | 1,385.64 |
| Total HOMETOWN LEASING | | | <u>1,385.64</u> |
| HOT LUNCH FUND | 20260303 | February Board Meeting Meal | 40.00 |
| Total HOT LUNCH FUND | | | <u>40.00</u> |
| ISLAND SUPPLY WELDING CO | 364023 | Welding Supplies | 255.85 |
| Total ISLAND SUPPLY WELDING CO | | | <u>255.85</u> |
| J W PEPPER & SON INC | 368298134 | Music Order | 238.50 |
| Total J W PEPPER & SON INC | | | <u>238.50</u> |
| KSAP, INC dba KWIK STOP CONVENIENCE STORES | 2026030100095 | February Fuel | 871.10 |
| Total KSAP, INC dba KWIK STOP CONVENIENCE STORES | | | <u>871.10</u> |
| KSB SCHOOL LAW | 20882 | February Billing | 2,128.00 |
| Total KSB SCHOOL LAW | | | <u>2,128.00</u> |
| LARRY'S MOBILE COLLECTIONS | 2563 | Random Drug Test | 93.60 |
| Total LARRY'S MOBILE COLLECTIONS | | | <u>93.60</u> |
| MID AMERICAN RESEARCH | 20260223 | Custodial Supplies | 2,308.25 |
| Total MID AMERICAN RESEARCH | | | <u>2,308.25</u> |
| NE SCHOOLMASTERS CLUB | 20260223 | Spring Conference Event | 55.00 |
| Total NE SCHOOLMASTERS CLUB | | | <u>55.00</u> |
| NEBRASKA STATE FIRE MARSHAL AGENCY | 137331 | Annual Boiler Inspection | 144.00 |

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Posted - All; Fund Number 01; Processing Month 03/2026

User ID: ST

| Vendor Name | Invoice Number | Description | Amount |
|--|----------------|-----------------------------|------------|
| Total NEBRASKA STATE FIRE MARSHAL AGENCY | | | 144.00 |
| ONE SOURCE | 2022200029 | Background check | 31.50 |
| Total ONE SOURCE | | | 31.50 |
| POLK CO HEALTH DEPT | 20260223 | January Billing | 4,831.75 |
| Total POLK CO HEALTH DEPT | | | 4,831.75 |
| POLK COUNTY RPPD | 20260226 | February Billing | 4,500.58 |
| Total POLK COUNTY RPPD | | | 4,500.58 |
| POLK LIGHT & WATER DEPT | 20260305 | February Billing | 4,082.99 |
| Total POLK LIGHT & WATER DEPT | | | 4,082.99 |
| RASMUSSEN MECHANICAL SERVICES INC. | SRV129635 | Polk Site Service Call | 7,236.23 |
| Total RASMUSSEN MECHANICAL SERVICES INC. | | | 7,236.23 |
| SAPP BROTHERS PETROLEUM | IN967893 | February Billing | 507.36 |
| Total SAPP BROTHERS PETROLEUM | | | 507.36 |
| SFJ INC dba CARL'S SKRAP | 256391, 256376 | February Billing | 428.00 |
| Total SFJ INC dba CARL'S SKRAP | | | 428.00 |
| SZATKO, DENNIS | 384427 | Feb Snow Removal | 250.00 |
| Total SZATKO, DENNIS | | | 250.00 |
| TONNIGES CHEVROLET, INC | 20260223 | Vehicle Inspection | 250.00 |
| Total TONNIGES CHEVROLET, INC | | | 250.00 |
| TRUCK CENTER COMPANIES | 20260223 | Vehicle Inspection & Repair | 2,157.17 |
| Total TRUCK CENTER COMPANIES | | | 2,157.17 |
| U.S. BANK | 20260304 | February Billing | 5,101.56 |
| Total U.S. BANK | | | 5,101.56 |
| VILLAGE OF CLARKS | 216010 | February Billing | 95.44 |
| Total VILLAGE OF CLARKS | | | 95.44 |
| VYE BROADBAND | 20260223 | January Bill | 513.00 |
| Total VYE BROADBAND | | | 513.00 |
| WINDSTREAM | 20260226 | February Billing | 321.96 |
| Total WINDSTREAM | | | 321.96 |
| WINDSTREAM | 20260223 | January Billing | 171.00 |
| Total WINDSTREAM | | | 171.00 |
| YORK VACUUM CENTER | 1978615 | Vacuum Tubes | 30.00 |
| Total YORK VACUUM CENTER | | | 30.00 |
| Fund Number 01 | | | 108,736.28 |

High Plains Community School
03/05/2026 03:19 PM
Vendor Name
Checking Account ID 01

Board Report - Board
Posted - All; Fund Number 01; Processing Month 03/2026
Invoice Number Description

Page: 4
User ID: ST
Amount

108,736.28

High Plains Community Schools Payroll & Bills 2025-26

| Month | Mar 2026 | | |
|-----------------------|---------------------|-------------------|---------------|
| | PAYROLL | | |
| COMPANY | AMOUNT | COMPANY | AMOUNT |
| Cornestone Bank | \$179,657.80 | Ameritas | \$497.90 |
| BCBS | \$57,129.74 | Emp. Benefit Fund | \$0.00 |
| Cross County | \$2,080.53 | 125 Plan | \$1,019.99 |
| Madison Nat. Life | \$368.35 | General Fund | \$627.75 |
| Union Bank & Trust | \$1,244.68 | HSA Wood | \$128.15 |
| EFTPS | \$47,224.71 | Madison Nat. Life | \$157.06 |
| NE. Dept. of Revenue | \$6,419.85 | Mutual of Omaha | \$1,087.90 |
| NPERS | \$37,268.24 | Misc. | \$1,311.00 |
| Total | \$331,393.90 | Transamerica | \$328.33 |
| | | Total | \$5,158.08 |
| PAYROLL TOTAL | \$336,551.98 | | |
| General Fund Bills | \$108,736.28 | | |
| Total Transfer | \$445,288.26 | | |

1.4.3. Consider Financial Statements and Treasurer's Report (Appendix C)

1.4.3.1. Activity Account Statements

Fund: 55 Activities Fund K-6

| <u>Account Number</u> | <u>Description</u> | <u>Revised Budget</u> | <u>During Month</u> | <u>To Date</u> | <u>% of Budget</u> | <u>Budget Balance</u> |
|-----------------------|--------------------------|-----------------------|---------------------|----------------|--------------------|-----------------------|
| 55 1720 | BOOKSTORE SALES | 0.00 | 0.00 | 1,381.29 | 0.00 | (1,381.29) |
| 55 1790 | Activity Income | 0.00 | 0.00 | 894.65 | 0.00 | (894.65) |
| | Subtotal: LOCAL RECIEPTS | 0.00 | 0.00 | 2,275.94 | 0.00 | (2,275.94) |
| | Fund Total: | 0.00 | 0.00 | 2,275.94 | 0.00 | (2,275.94) |

Revenue Summary Report
Processing Month: 02/2026

| | <u>Revised Budget</u> | <u>During Month</u> | <u>To Date</u> | <u>% of Budget</u> | <u>Budget Balance</u> |
|--------------|-----------------------|---------------------|----------------|--------------------|-----------------------|
| Grand Total: | 0.00 | 0.00 | 2,275.94 | 0.00 | (2,275.94) |

Check Reconciliation Report

Batch Description: Elem Activities Feb 2026
Checking Account: 55

Activities K-6

Processing Month: 02/2026

| <u>Check/Reference Number</u> | <u>Description</u> | <u>Date</u> | <u>Amount</u> | |
|-------------------------------|--------------------------|-------------------------|-----------------------------|-------------------|
| | Statement Balance | 02/28/2026 | 9,503.04 | |
| <u>Statement Balance</u> | <u>Outstanding Total</u> | <u>Balance on Books</u> | <u>Cash Account Balance</u> | <u>Difference</u> |
| 9,503.04 | 0.00 | 9,503.04 | 9,503.04 | 0.00 |

Cleared Automatic Payment Total:
Cleared Checks Total:
Cleared Direct Deposit Total:
Cleared Void Total:
Cleared Cash Receipt Total:
Cleared Manual Journal Entries Total:
Cleared Sales Journal Total:

03/06/2026 09:48 AM

Posted - All; Fund Number 05; Processing Month 03/2026

User ID: ST

| Vendor Name | Invoice Number | Description | Amount |
|---------------------------------------|-------------------------|---|----------|
| Checking Account ID 05 | Fund Number 05 | Activity Fund 7-12 | |
| AURORA PUBLIC SCHOOLS | SPEECH ENT FEE FEB 7 | FEB 7 SPEECH ENTRY FEE | 82.50 |
| Total AURORA PUBLIC SCHOOLS | | | 82.50 |
| BECK, KENDYL | WR SHIRTS | REIMBURSEMENT FOR MONEY NOT GIVEN BACK | 70.00 |
| Total BECK, KENDYL | | | 70.00 |
| BIG DAY RECOGNITION LLC | 6197-T1011426-1 | MEDALS VALEDICTORIAN/SALUTATORIAN | 40.00 |
| Total BIG DAY RECOGNITION LLC | | | 40.00 |
| BLACK SQUIRREL TMING | HS INVITE HPC | TRACK INVITE TIMING | 1,825.80 |
| BLACK SQUIRREL TMING | JH INVITE HPC | JH TRACK INVITE TIMING | 1,525.80 |
| Total BLACK SQUIRREL TMING | | | 3,351.60 |
| CARLSON, DAVID | JH BBALL OFFICIAL | JH BASKETBALL OFFICIAL | 40.00 |
| Total CARLSON, DAVID | | | 40.00 |
| CENTRAL CITY PUBLIC SCHOOLS | HS TRACK ENT FEE | HIGH SCHOOL TRACK ENTRY FEE | 100.00 |
| Total CENTRAL CITY PUBLIC SCHOOLS | | | 100.00 |
| CENTURA HIGH SCHOOL | SPEECH ENT FEE 2/28 | SPEECH ENTRY FEE FEB 28 | 112.00 |
| Total CENTURA HIGH SCHOOL | | | 112.00 |
| CLARKSON-LEIGH PUBLIC SCHOOLS | HS GOLF ENT FEE | HS GOLF ENTRY FEE (CLUB 91, LEIGH) | 60.00 |
| Total CLARKSON-LEIGH PUBLIC SCHOOLS | | | 60.00 |
| COLUMBUS COMMUNITY HOSPITAL INC | 5149 | WREST TOURN BUILDING FEE | 9,000.00 |
| Total COLUMBUS COMMUNITY HOSPITAL INC | | | 9,000.00 |
| FANGMEYER, LEN | JH TRACK STARTER | HPC JH TRACK STARTER | 300.00 |
| Total FANGMEYER, LEN | | | 300.00 |
| FULL BLOOM | 1224 | HPC FFA FRESH FLOWERS | 35.00 |
| Total FULL BLOOM | | | 35.00 |
| FULLERTON PUBLIC SCHOOLS | HS TRACK ENT FEE | HS TRACK ENTRY FEE | 180.00 |
| Total FULLERTON PUBLIC SCHOOLS | | | 180.00 |
| HPC GENERAL FUND | AMAZON PURCHASES | AMAZON PURCHASES | 45.52 |
| HPC GENERAL FUND | MICAH CC JAN 2026 | ACT/CHEER/CONC/SPEECH | 3,006.38 |
| HPC GENERAL FUND | MICAH CREDIT CARD FE | MICAH CRED CARD PURCHASES CONC/CHEER/STU | 2,711.97 |
| HPC GENERAL FUND | MULT AMAZON PURCHASE | MISC AMAZON PURCHASES CHEER/FFA/ACT | 295.89 |
| Total HPC GENERAL FUND | | | 6,059.76 |
| HUMPHREY PUBLIC SCHOOLS | HS GOLF ENT FEE | HS GOLF ENTRY FEE (STEEPLEVIEW) | 60.00 |
| HUMPHREY PUBLIC SCHOOLS | SPEECH ENT FEE 2/14 | SPEECH ENTRY FEE FEB 14 | 88.00 |
| Total HUMPHREY PUBLIC SCHOOLS | | | 148.00 |

| Vendor Name | Invoice Number | Description | Amount |
|--|-------------------------|---|------------------|
| JOSTENS INC | 38755047 | DIPLOMA | 24.40 |
| JOSTENS INC | 38782057 | DIPLOMAS | 149.80 |
| JOSTENS INC | 38817285 | DIPLOMA COVERS | 280.05 |
| JOSTENS INC | 38817473 | DIPLOMA COVER | 33.40 |
| JOSTENS INC | 38818489 | SINGLE HONOR CORD | 37.25 |
| JOSTENS INC | 38900887 | ACADEMIC GRADUATE PACKAGE | 656.50 |
| Total JOSTENS INC | | | 1,181.40 |
| Loup City Public Schools | SPEECH ENT FEE 2/21 | SPEECH ENTRY FEE FEB 21 | 112.50 |
| Total Loup City Public Schools | | | 112.50 |
| MANSTEDT WRESTLING LLC | 01-17-26-02 ADM SCOR | SCORE CLOCK RENTALS WREST TOURN | 2,100.00 |
| Total MANSTEDT WRESTLING LLC | | | 2,100.00 |
| NAEA District 7 | LDE LUNCHES | LDE LUNCHES STUDENTS/JUDGES/TEACHERS | 480.00 |
| Total NAEA District 7 | | | 480.00 |
| National FFA Organization | MDE378890 | FFA JACKET | 72.00 |
| Total National FFA Organization | | | 72.00 |
| RUTAR, LARRY | TRACK INV STARTER | HPC TRACK INVITE STARTER | 350.00 |
| Total RUTAR, LARRY | | | 350.00 |
| URKOSKI, SHELLY | JH BBALL OFFICIAL | JH BASKETBALL OFFICIAL | 260.00 |
| Total URKOSKI, SHELLY | | | 260.00 |
| Fund Number 05 | | | 24,134.76 |
| Checking Account ID 05 | | | 24,134.76 |

Regular; Processing Month 02/2026; Accounts to include Accounts with
Activity; Fund Number 05

| Fund: 05 Activity Fund 7-12 | | | | | | |
|----------------------------------|------------------------------------|-----------------------|---------------------|----------------|--------------------|-----------------------|
| <u>Account Number</u> | <u>Description</u> | <u>Revised Budget</u> | <u>During Month</u> | <u>To Date</u> | <u>% of Budget</u> | <u>Budget Balance</u> |
| 05 1510 0775 | INTEREST ON INVESTMENTS | 0.00 | 451.62 | 2,760.79 | 0.00 | (2,760.79) |
| 05 1710 0200 | ACTIVITIES RECEIPTS CONCESSIONS | 0.00 | 0.00 | 562.25 | 0.00 | (562.25) |
| 05 1710 0775 | ACTIVITIES RECEIPTS | 0.00 | 3,007.00 | 41,483.75 | 0.00 | (41,483.75) |
| 05 1750 0200 | Revenue for Activities | 0.00 | 1,986.38 | 18,936.43 | 0.00 | (18,936.43) |
| 05 1750 0400 | REVENUE STUCO | 0.00 | 0.00 | 255.00 | 0.00 | (255.00) |
| 05 1750 0575 | Revenue for Speech | 0.00 | 0.00 | 173.06 | 0.00 | (173.06) |
| 05 1790 0102 | 9-12 FOOTBALL FUNDRAISING | 0.00 | 0.00 | 183.00 | 0.00 | (183.00) |
| 05 1790 0104 | 9-12 VOLLEYBALL FUNDRAISING | 0.00 | 0.00 | 430.00 | 0.00 | (430.00) |
| 05 1790 0105 | 9-12 SOFTBALL FUNDRAISING | 0.00 | 0.00 | 78.00 | 0.00 | (78.00) |
| 05 1790 0116 | HS QUIZ BOWL FUNDRAISING | 0.00 | 165.00 | 255.00 | 0.00 | (255.00) |
| 05 1790 0150 | 9-12 CHEER FUNDRAISING | 0.00 | 302.50 | 1,913.00 | 0.00 | (1,913.00) |
| 05 1790 0165 | FUNDRAISING CLASS OF 2029 | 0.00 | 0.00 | 3,168.00 | 0.00 | (3,168.00) |
| 05 1790 0171 | FUNDRAISING CLASS OF 2027 | 0.00 | 0.00 | 1,670.00 | 0.00 | (1,670.00) |
| 05 1790 0172 | CLASS OF 2028 FUNDRAISING | 0.00 | 0.00 | 1,325.00 | 0.00 | (1,325.00) |
| 05 1790 0200 | CONCESSIONS FUNDRAISING | 0.00 | 2,898.75 | 4,670.30 | 0.00 | (4,670.30) |
| 05 1790 0250 | ONE ACT FUNDRAISING | 0.00 | 280.00 | 3,260.00 | 0.00 | (3,260.00) |
| 05 1790 0300 | FFA FUNDRAISING | 0.00 | 325.00 | 13,207.94 | 0.00 | (13,207.94) |
| 05 1790 0400 | 7-12 STUDENT COUNCIL FUNDRAISING | 0.00 | 0.00 | 259.00 | 0.00 | (259.00) |
| 05 1790 0550 | NHS FUNDRAISING | 0.00 | 0.00 | 195.00 | 0.00 | (195.00) |
| 05 1790 0575 | SPEECH FUNDRAISING | 0.00 | 0.00 | 1,085.76 | 0.00 | (1,085.76) |
| 05 1790 0625 | WEIGHT ROOM | 0.00 | 130.00 | 650.00 | 0.00 | (650.00) |
| 05 1790 0675 | FUNDRAISING YEARBOOK ADS/SALES | 0.00 | 0.00 | 1,970.00 | 0.00 | (1,970.00) |
| 05 1790 0775 | ACT INCOME FROM OTHER SCHOOLS MISC | 0.00 | 7,213.00 | 30,657.57 | 0.00 | (30,657.57) |
| 05 1920 0775 | CONTRIBUTIONS & DONATIONS | 0.00 | 0.00 | 12,250.00 | 0.00 | (12,250.00) |
| 05 1990 0775 | MISCELLANEOUS LOCAL REVENUE | 0.00 | 0.00 | 20.00 | 0.00 | (20.00) |
| Subtotal: LOCAL RECIEPTS | | 0.00 | 16,759.25 | 141,418.85 | 0.00 | (141,418.85) |
| Fund Total: | | 0.00 | 16,759.25 | 141,418.85 | 0.00 | (141,418.85) |

Revenue Summary Report
Processing Month: 02/2026

Regular; Processing Month 02/2026; Accounts to Include Accounts with
Activity; Fund Number 05

| | <u>Revised Budget</u> | <u>During Month</u> | <u>To Date</u> | <u>% of Budget</u> | <u>Budget Balance</u> |
|--------------|-----------------------|---------------------|----------------|--------------------|-----------------------|
| Grand Total: | 0.00 | 16,759.25 | 141,418.85 | 0.00 | (141,418.85) |

Batch Description: February 2026 Check Reconciliation Activity Fund
Checking Account: 05 Activity Fund

Processing Month: 02/2026

| <u>Check/Reference Number</u> | <u>Description</u> | <u>Date</u> | <u>Amount</u> |
|-------------------------------|--------------------|-------------|---------------|
| | Statement Balance | 02/27/2026 | 229,296.93 |

Outstanding Checks

| <u>Check/Reference Number</u> | <u>Description</u> | <u>Date</u> | <u>Amount</u> |
|-------------------------------|--------------------------------|-------------|-----------------|
| 20906 | CALLIE KONICEK | 12/04/2025 | 300.00 |
| 20924 | DREW RIGGS | 12/04/2025 | 900.00 |
| 20967 | CORY FUEHRER | 01/07/2026 | 80.00 |
| 20973 | LAURA HINZ | 01/07/2026 | 80.00 |
| 20999 | KAT ZELLER | 01/07/2026 | 80.00 |
| 21003 | BOUND | 02/05/2026 | 299.25 |
| 21007 | JASON CHURCH | 02/05/2026 | 171.80 |
| 21009 | GAGE FRIESEN | 02/05/2026 | 300.00 |
| 21011 | HAMPTON PUBLIC SCHOOLS | 02/05/2026 | 72.00 |
| 21014 | CORI HUMANN | 02/05/2026 | 80.00 |
| 21020 | RYANN HILL COUNTRY CLUB | 02/05/2026 | 700.00 |
| 21021 | CALEB SHARMAN | 02/05/2026 | 300.00 |
| 21022 | SPEECHWIRE TOURNAMENT SERVICES | 02/05/2026 | 270.00 |
| 21025 | HUDSON URKOSKI | 02/05/2026 | 300.00 |
| 21026 | WYATT URKOSKI | 02/05/2026 | 300.00 |
| 21028 | ALLIE HOWELL | 02/05/2026 | 80.00 |
| 21029 | ALYSSAWOSTREL | 02/05/2026 | 80.00 |
| 21030 | WESLEY WOSTREL | 02/05/2026 | 80.00 |
| 21031 | ALLIE HOWELL | 02/05/2026 | 80.00 |
| 21032 | ALYSSAWOSTREL | 02/05/2026 | 80.00 |
| 21033 | KAT ZELLER | 02/05/2026 | 80.00 |
| 21036 | HADEN HELGOTH | 02/05/2026 | 300.00 |
| | Total: | | <u>5,012.85</u> |

| <u>Statement Balance</u> | <u>Outstanding Total</u> | <u>Balance on Books</u> | <u>Cash Account Balance</u> | <u>Difference</u> |
|--------------------------|--------------------------|-------------------------|-----------------------------|-------------------|
| 229,296.93 | (5,012.85) | 224,284.08 | 224,284.08 | 0.00 |

Cleared Automatic Payment Total:
 Cleared Checks Total: 6,657.25
 Cleared Direct Deposit Total:
 Cleared Void Total: 5,411.54
 Cleared Cash Receipt Total: 16,759.25
 Cleared Manual Journal Entries Total:
 Cleared Sales Journal Total:

Activity Fund Balance Report - Summary - Exclude Encumbrances
02/2026 - 02/2026

Regular; Beginning Month 02/2026; Processing Month 02/2026; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 Activity Fund 7-12

| <u>Chart of Account Number</u> | <u>Chart of Account Description</u> | <u>Beginning Balance</u> | <u>Expenses</u> | <u>Revenues</u> | <u>Balance Change</u> | <u>Balance</u> |
|--------------------------------|-------------------------------------|--------------------------|-----------------|-----------------|-----------------------|----------------|
| 05 704 | FUND BALANCE | 1,272.93 | 0.00 | 0.00 | 0.00 | 1,272.93 |
| 05 704 0101 | FUND BALANCE 7-8 FOOTBALL | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| 05 704 0102 | FUND BALANCE 9-12 FOOTBALL | 1,307.63 | 0.00 | 0.00 | 0.00 | 1,307.63 |
| 05 704 0103 | FUND BALANCE 7-8 VOLLEYBALL | 395.48 | 0.00 | 0.00 | 0.00 | 395.48 |
| 05 704 0104 | FUND BALANCE 9-12 VOLLEYBALL | 2,433.88 | 0.00 | 0.00 | 0.00 | 2,433.88 |
| 05 704 0105 | FUND BALANCE 9-12 SOFTBALL | 1,913.37 | 0.00 | 0.00 | 0.00 | 1,913.37 |
| 05 704 0106 | FUND BALANCE 7-8 GIRLS BASKETBALL | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| 05 704 0107 | FUND BALANCE 7-8 BOYS BASKETBALL | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| 05 704 0108 | FUND BALANCE 9-12 GIRLS BASKETBALL | 2,942.26 | 0.00 | 0.00 | 0.00 | 2,942.26 |
| 05 704 0109 | FUND BALANCE 9-12 BOYS BASKETBALL | 3,032.20 | 0.00 | 0.00 | 0.00 | 3,032.20 |
| 05 704 0110 | FUND BALANCE 7-8 WRESTLING | 220.00 | 0.00 | 0.00 | 0.00 | 220.00 |
| 05 704 0111 | FUND BALANCE 9-12 WRESTLING | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 05 704 0112 | FUND BALANCE 7-8 TRACK | 894.60 | 0.00 | 0.00 | 0.00 | 894.60 |
| 05 704 0113 | FUND BALANCE 9-12 TRACK | 3,936.97 | 0.00 | 0.00 | 0.00 | 3,936.97 |
| 05 704 0114 | FUND BALANCE 9-12 GOLF | 1,888.46 | 0.00 | 0.00 | 0.00 | 1,888.46 |
| 05 704 0115 | FUND BALANCE JH QUIZ BOWL | (278.00) | 0.00 | 0.00 | 0.00 | (278.00) |
| 05 704 0116 | FUND BALANCE HS QUIZ BOWL | 90.00 | 0.00 | 165.00 | 0.00 | 255.00 |
| 05 704 0150 | FUND BALANCE CHEER | 2,433.73 | 0.00 | 302.50 | 0.00 | 2,736.23 |
| 05 704 0165 | FUND BALANCE CLASS OF 2029 | 3,424.16 | 0.00 | 0.00 | 0.00 | 3,424.16 |
| 05 704 0170 | FUND BALANCE CLASS OF 2026 | 3,611.95 | 0.00 | 0.00 | 0.00 | 3,611.95 |
| 05 704 0171 | FUND BALANCE CLASS OF 2027 | 3,842.75 | 0.00 | 0.00 | 0.00 | 3,842.75 |
| 05 704 0172 | FUND BALANCE CLASS OF 2028 | 394.00 | 0.00 | 0.00 | 0.00 | 394.00 |
| 05 704 0200 | FUND BALANCE CONCESSIONS | 12,914.29 | 0.00 | 4,885.13 | 0.00 | 17,799.42 |
| 05 704 0250 | FUND BALANCE ONE ACT | 2,936.36 | 0.00 | 280.00 | 0.00 | 3,216.36 |
| 05 704 0300 | FUND BALANCE FFA | 30,409.96 | 55.00 | 325.00 | 0.00 | 30,679.96 |
| 05 704 0325 | FUND BALANCE HALL OF FAME | 1,484.45 | 460.00 | 0.00 | 0.00 | 1,024.45 |
| 05 704 0350 | FUND BALANCE 7-12 PRINCIPAL | 1,436.15 | 0.00 | 0.00 | 0.00 | 1,436.15 |
| 05 704 0400 | FUND BALANCE STUDENT COUNCIL | 2,056.27 | 0.00 | 0.00 | 0.00 | 2,056.27 |
| 05 704 0525 | FUND BALANCE MUSIC DEPT | 13,040.18 | 0.00 | 0.00 | 0.00 | 13,040.18 |
| 05 704 0550 | FUND BALANCE NHS | 1,250.00 | 0.00 | 0.00 | 0.00 | 1,250.00 |
| 05 704 0575 | FUND BALANCE SPEECH | 2,447.92 | 112.90 | 0.00 | 0.00 | 2,335.02 |
| 05 704 0600 | FUND BALANCE CELEBRATION COMMITTEE | 4,249.40 | 0.00 | 0.00 | 0.00 | 4,249.40 |
| 05 704 0625 | FUND BALANCE WEIGHT ROOM | 5,331.35 | 0.00 | 130.00 | 0.00 | 5,461.35 |
| 05 704 0650 | FUND BALANCE WELLNESS | 1,441.56 | 0.00 | 0.00 | 0.00 | 1,441.56 |
| 05 704 0675 | FUND BALANCE YEARBOOK | 17,661.48 | 0.00 | 0.00 | 0.00 | 17,661.48 |
| 05 704 0725 | FUND BALANCE TRAINING ROOM | 198.63 | 0.00 | 0.00 | 0.00 | 198.63 |

Activity Fund Balance Report - Summary - Exclude Encumbrances
02/2026 - 02/2026

Regular; Beginning Month 02/2026; Processing Month 02/2026; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 Activity Fund 7-12

| <u>Chart of Account Number</u> | <u>Chart of Account Description</u> | <u>Beginning Balance</u> | <u>Expenses</u> | <u>Revenues</u> | <u>Balance Change</u> | <u>Balance</u> |
|--------------------------------|-------------------------------------|--------------------------|-----------------|------------------|-----------------------|-------------------|
| 05 704 0775 | FUND BALANCE MISC | 81,268.38 | 5,880.02 | 10,671.62 | 0.00 | 86,059.98 |
| | Fund Total: 05 | <u>214,032.75</u> | <u>6,507.92</u> | <u>16,759.25</u> | <u>0.00</u> | <u>224,284.08</u> |

1.4.3.2. Building Fund Account Statements

Regular; Processing Month 02/2026; Accounts to Include Accounts with
Activity; Fund Number 08

| Fund: 08 Building Fund | | | | | | |
|-------------------------------|-----------------------------|-----------------------|---------------------|----------------|--------------------|-----------------------|
| <u>Account Number</u> | <u>Description</u> | <u>Revised Budget</u> | <u>During Month</u> | <u>To Date</u> | <u>% of Budget</u> | <u>Budget Balance</u> |
| 08 1100 | TAXES | 0.00 | 21,259.75 | 236,202.32 | 0.00 | (236,202.32) |
| 08 1115 | CARLINE TAXES | 0.00 | 0.00 | 134.38 | 0.00 | (134.38) |
| 08 1120 | PUBLIC POWER DIST SALES TAX | 0.00 | 1,325.46 | 1,325.46 | 0.00 | (1,325.46) |
| 08 1125 | MOTOR VEHICLE TAXES | 0.00 | 0.00 | 76.09 | 0.00 | (76.09) |
| 08 1510 | INTEREST ON INVESTMENTS | 0.00 | 6,164.99 | 40,770.12 | 0.00 | (40,770.12) |
| Subtotal: LOCAL RECIEPTS | | 0.00 | 28,750.20 | 278,508.37 | 0.00 | (278,508.37) |
| 08 3130 | HOMESTEAD EXEMPTION | 0.00 | 12.48 | 12.48 | 0.00 | (12.48) |
| 08 3131 | PROPERTY TAX CREDIT | 0.00 | 89,581.22 | 89,581.22 | 0.00 | (89,581.22) |
| 08 3180 | PRO-RATE MOTOR VEHICLE | 0.00 | 4.21 | 426.26 | 0.00 | (426.26) |
| Subtotal: STATE RECEIPTS | | 0.00 | 89,597.91 | 90,019.96 | 0.00 | (90,019.96) |
| Fund Total: | | 0.00 | 118,348.11 | 368,528.33 | 0.00 | (368,528.33) |

Revenue Summary Report
Processing Month: 02/2026

Regular; Processing Month 02/2026; Accounts to Include Accounts with
Activity; Fund Number 08

| | <u>Revised Budget</u> | <u>During Month</u> | <u>To Date</u> | <u>% of Budget</u> | <u>Budget Balance</u> |
|--------------|-----------------------|---------------------|----------------|--------------------|-----------------------|
| Grand Total: | 0.00 | 118,348.11 | 368,528.33 | 0.00 | (368,528.33) |

Batch Description: Feb 2026 BF Check Rec
Checking Account: 08

Processing Month: 02/2026
Building Fund

| <u>Check/Reference Number</u> | <u>Description</u> | <u>Date</u> | <u>Amount</u> | |
|-------------------------------|--------------------------|-------------------------|-----------------------------|-------------------|
| | Statement Balance | 02/27/2026 | 3,144,069.80 | |
| <u>Statement Balance</u> | <u>Outstanding Total</u> | <u>Balance on Books</u> | <u>Cash Account Balance</u> | <u>Difference</u> |
| 3,144,069.80 | 0.00 | 3,144,069.80 | 3,144,069.80 | 0.00 |

Cleared Automatic Payment Total:
Cleared Checks Total:
Cleared Direct Deposit Total:
Cleared Void Total:
Cleared Cash Receipt Total: 118,348.11
Cleared Manual Journal Entries Total:
Cleared Sales Journal Total:

1.4.3.3. Depreciation Fund Account Statements

Batch Description: Feb 2026 Dep Check Rec
Checking Account: 02

Depreciation Fund

Processing Month: 02/2026

| <u>Check/Reference Number</u> | <u>Description</u> | <u>Date</u> | <u>Amount</u> | |
|-------------------------------|--------------------------|-------------------------|-----------------------------|-------------------|
| | Statement Balance | 02/27/2026 | 523,065.53 | |
| <u>Statement Balance</u> | <u>Outstanding Total</u> | <u>Balance on Books</u> | <u>Cash Account Balance</u> | <u>Difference</u> |
| 523,065.53 | 0.00 | 523,065.53 | 523,065.53 | 0.00 |

Cleared Automatic Payment Total:

Cleared Checks Total:

Cleared Direct Deposit Total:

Cleared Void Total:

Cleared Cash Receipt Total: 1,041.19

Cleared Manual Journal Entries Total:

Cleared Sales Journal Total:

Regular; Processing Month 02/2026; Accounts to Include Accounts with Activity; Fund Number 02

Fund: 02 Depreciation Fund

| <u>Account Number</u> | <u>Description</u> | <u>Revised Budget</u> | <u>During Month</u> | <u>To Date</u> | <u>% of Budget</u> | <u>Budget Balance</u> |
|-----------------------|--------------------------------|-----------------------|---------------------|----------------|--------------------|-----------------------|
| 02 1510 | INTEREST ON INVESTMENTS | 0.00 | 1,041.19 | 7,205.45 | 0.00 | (7,205.45) |
| | Subtotal: LOCAL RECIEPTS | 0.00 | 1,041.19 | 7,205.45 | 0.00 | (7,205.45) |
| 02 5200 | TRANSFERS | 0.00 | 0.00 | 250,000.00 | 0.00 | (250,000.00) |
| | Subtotal: NON-REVENUE RECEIPTS | 0.00 | 0.00 | 250,000.00 | 0.00 | (250,000.00) |
| | Fund Total: | 0.00 | 1,041.19 | 257,205.45 | 0.00 | (257,205.45) |

Revenue Summary Report
Processing Month: 02/2026

Regular; Processing Month 02/2026; Accounts to Include Accounts with
Activity; Fund Number 02

| | <u>Revised Budget</u> | <u>During Month</u> | <u>To Date</u> | <u>% of Budget</u> | <u>Budget Balance</u> |
|--------------|-----------------------|---------------------|----------------|--------------------|-----------------------|
| Grand Total: | 0.00 | 1,041.19 | 257,205.45 | 0.00 | (257,205.45) |

1.4.3.4. General Fund Account Statements

Regular; Processing Month 02/2026; Accounts to Include Accounts with Activity; Fund Number 01

| Fund: 01 General Fund | | | | | | |
|-----------------------------------|--|----------------|--------------|--------------|-------------|----------------|
| Account Number | Description | Revised Budget | During Month | To Date | % of Budget | Budget Balance |
| 01 1100 | LOCAL DISTRICT TAXES | 4,953,000.00 | 163,691.63 | 1,596,559.86 | 32.23 | 3,356,440.14 |
| 01 1115 | CARLINE/AIRLINE TAXES | 5,000.00 | 5,443.20 | 6,275.18 | 125.50 | (1,275.18) |
| 01 1120 | Public Power District Sales Tax | 11,000.00 | 10,366.93 | 10,366.93 | 94.24 | 633.07 |
| 01 1125 | MOTOR VEHICLE TAXES | 200,000.00 | 56,050.56 | 126,052.71 | 63.03 | 73,947.29 |
| 01 1510 | INTEREST ON LOCAL REVENUE | 28,000.00 | 5,616.04 | 38,017.39 | 135.78 | (10,017.39) |
| 01 1740 | FEES | 0.00 | 0.00 | (559.91) | 0.00 | 559.91 |
| 01 1910 | RENTAL OF SCHOOL FACILITIES | 0.00 | 0.00 | 9,324.19 | 0.00 | (9,324.19) |
| 01 1911 | LOCAL LICENSE FEES | 800.00 | 0.00 | 1,330.00 | 166.25 | (530.00) |
| 01 1925 | CATEGORICAL GRANTS FROM CORPORATIONS & O | 290.00 | 0.00 | 0.00 | 0.00 | 290.00 |
| 01 1980 | REFUND PRIOR YEAR EXPENSES | 0.00 | 0.00 | 627.75 | 0.00 | (627.75) |
| 01 1990 | OTHER LOCAL RECEIPTS | 15,500.00 | 0.00 | 0.00 | 0.00 | 15,500.00 |
| Subtotal: LOCAL RECEIPTS | | 5,213,590.00 | 241,168.36 | 1,787,994.10 | 34.29 | 3,425,595.90 |
| 01 2110 | COUNTY FINES & LICENSE FEE | 15,000.00 | 1,183.22 | 8,205.19 | 54.70 | 6,794.81 |
| 01 2210 | ED SERVICE UNIT RECEIPTS | 0.00 | 0.00 | 1,160.00 | 0.00 | (1,160.00) |
| Subtotal: COUNTY AND ESU RECEIPTS | | 15,000.00 | 1,183.22 | 9,365.19 | 62.43 | 5,634.81 |
| 01 3110 | STATE AID | 343,742.00 | 92,000.75 | 369,282.97 | 107.43 | (25,540.97) |
| 01 3120 | SPECIAL EDUCATION | 150,000.00 | 0.00 | 242.35 | 0.16 | 149,757.65 |
| 01 3125 | SPECIAL ED-TRANS | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 01 3130 | HOMESTEAD EXEMPTION | 0.00 | 97.35 | 97.35 | 0.00 | (97.35) |
| 01 3131 | RELIEF TO PROPERTY TAXPAYE | 310,000.00 | 698,733.73 | 698,733.73 | 225.40 | (388,733.73) |
| 01 3180 | PRO-RATE MOTOR VEHICLE | 9,000.00 | 26.04 | 2,348.13 | 26.09 | 6,651.87 |
| 01 3400 | STATE APPORTIONMENT | 35,000.00 | 0.00 | 50,720.98 | 144.92 | (15,720.98) |
| 01 3512 | QUALITY ED GRANT | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 01 3535 | HIGH ABILITY LEARNERS | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 |
| Subtotal: STATE RECEIPTS | | 857,242.00 | 790,857.87 | 1,121,425.51 | 130.82 | (264,183.51) |
| 01 4212 | Title II | 0.00 | 0.00 | 64.64 | 0.00 | (64.64) |
| 01 4310 | REAP | 0.00 | 0.00 | 19,347.00 | 0.00 | (19,347.00) |
| 01 4505 | TITLE I | 27,000.00 | 0.00 | 35,774.00 | 132.50 | (8,774.00) |
| 01 4524 | OTHER FEDERAL NON-CATEGORICAL REC | 89,000.00 | 0.00 | 11,568.51 | 13.00 | 77,431.49 |
| 01 4708 | MEDICAID IN PUBLIC SCHOOLS | 4,400.00 | 339.75 | 339.75 | 7.72 | 4,060.25 |
| 01 4709 | MEDICAID ADMIN ACTIVITIES | 14,000.00 | 0.00 | 0.00 | 0.00 | 14,000.00 |
| Subtotal: FEDERAL RECEIPTS | | 134,400.00 | 339.75 | 67,093.90 | 49.92 | 67,306.10 |
| 01 5200 | TRANSFERS | 0.00 | 0.00 | 2,300,110.10 | 0.00 | (2,300,110.10) |
| 01 5690 | OTHER NON-REVENUE RECEIPTS | 0.00 | 0.00 | 0.01 | 0.00 | (0.01) |
| Subtotal: NON-REVENUE RECEIPTS | | 0.00 | 0.00 | 2,300,110.11 | 0.00 | (2,300,110.11) |
| 01 9000 | NON-PROGRAM RECEIPTS | 0.00 | (0.33) | (519,287.42) | 0.00 | 519,287.42 |
| Subtotal: NON-PROGRAM RECEIPTS | | 0.00 | (0.33) | (519,287.42) | 0.00 | 519,287.42 |
| Fund Total: | | 6,220,232.00 | 1,033,548.87 | 4,766,701.39 | 76.63 | 1,453,530.61 |

Revenue Summary Report

Processing Month: 02/2026

Regular; Processing Month 02/2026; Accounts to Include Accounts with
Activity; Fund Number 01

| | <u>Revised Budget</u> | <u>During Month</u> | <u>To Date</u> | <u>% of Budget</u> | <u>Budget Balance</u> |
|--------------|-----------------------|---------------------|----------------|--------------------|-----------------------|
| Grand Total: | 6,220,232.00 | 1,033,548.87 | 4,766,701.39 | 76.63 | 1,453,530.61 |

Batch Description: Feb 2026 Premier Check Rec
Checking Account: 03 Premier 151

Processing Month: 02/2026

| <u>Check/Reference Number</u> | <u>Description</u> | <u>Date</u> | <u>Amount</u> |
|-------------------------------|--------------------|-------------|---------------|
| | Statement Balance | 02/27/2026 | 2,799,420.81 |

Outstanding Deposits and Manual Journal Entries

| <u>Check/Reference Number</u> | <u>Description</u> | <u>Date</u> | <u>Amount</u> |
|-------------------------------|-------------------------------|-------------|---------------|
| | Merchant income correction | 01/31/2024 | (11.19) |
| | 01/30/2024 Receipts | 01/30/2024 | (11.19) |
| | 01/31/2024 Receipts | 01/31/2024 | 24.00 |
| | correction | 08/31/2025 | 0.37 |
| | Reversal: Adjust Posted Entry | 11/28/2025 | (325.24) |
| | 11/28/2025 Receipts | 11/28/2025 | 337.00 |
| | Reversal: Adjust Posted Entry | 11/28/2025 | (11.76) |
| | 02/10/2026 Receipts | 02/10/2026 | 500,000.00 |
| | 02/27/2026 Receipts | 02/27/2026 | 702.76 |
| | Reversal: Adjust Posted Entry | 02/27/2026 | (702.76) |
| | Reversal: Adjust Posted Entry | 02/10/2026 | (500,000.00) |
| | Total: | | <u>1.99</u> |

| | | | | |
|--------------------------|--------------------------|-------------------------|-----------------------------|-------------------|
| <u>Statement Balance</u> | <u>Outstanding Total</u> | <u>Balance on Books</u> | <u>Cash Account Balance</u> | <u>Difference</u> |
| 2,799,420.81 | 1.99 | 2,799,422.80 | 2,799,422.80 | 0.00 |

Cleared Automatic Payment Total:
 Cleared Checks Total:
 Cleared Direct Deposit Total:
 Cleared Void Total:
 Cleared Cash Receipt Total: 543,747.73
 Cleared Manual Journal Entries Total:
 Cleared Sales Journal Total:

Batch Description: Feb 2026 GF Check Rec
Checking Account: 01

General 136

Processing Month: 02/2026

| <u>Check/Reference Number</u> | <u>Description</u> | <u>Date</u> | <u>Amount</u> |
|-------------------------------|--------------------|-------------|---------------|
| | Statement Balance | 02/27/2026 | 297,274.77 |

Outstanding Automatic Payments

| <u>Check/Reference Number</u> | <u>Description</u> | <u>Date</u> | <u>Amount</u> |
|-------------------------------|--------------------------------|-------------|------------------|
| 113234 | UNION BANK AND TRUST COMPANY | 01/15/2026 | 1,244.68 |
| 113237 | NEBRASKA SCHOOL RETIREMENT SYS | 02/13/2026 | 37,268.24 |
| 113238 | UNION BANK AND TRUST COMPANY | 02/13/2026 | 1,244.68 |
| | Total: | | <u>39,757.60</u> |

Outstanding Checks

| <u>Check/Reference Number</u> | <u>Description</u> | <u>Date</u> | <u>Amount</u> |
|-------------------------------|-------------------------------|-------------|-----------------|
| 37891 | HEARTLAND COMMUNICATIONS LLC. | 02/09/2026 | 1,275.00 |
| 37893 | INKOWL | 02/09/2026 | 174.95 |
| | Total: | | <u>1,449.95</u> |

Outstanding Deposits and Manual Journal Entries

| <u>Check/Reference Number</u> | <u>Description</u> | <u>Date</u> | <u>Amount</u> |
|-------------------------------|--------------------|-------------|---------------|
| | correction | 09/30/2025 | 0.01 |
| | Total: | | <u>0.01</u> |

| | | | | |
|--------------------------|--------------------------|-------------------------|-----------------------------|-------------------|
| <u>Statement Balance</u> | <u>Outstanding Total</u> | <u>Balance on Books</u> | <u>Cash Account Balance</u> | <u>Difference</u> |
| 297,274.77 | (41,207.54) | 256,067.23 | 256,616.88 | (549.65) |

| | |
|---------------------------------------|--------------|
| Cleared Automatic Payment Total: | 88,983.03 |
| Cleared Checks Total: | 361,757.31 |
| Cleared Direct Deposit Total: | (183,477.91) |
| Cleared Void Total: | |
| Cleared Cash Receipt Total: | 500,705.78 |
| Cleared Manual Journal Entries Total: | |
| Cleared Sales Journal Total: | |

Batch Description: Feb 2026 125 Plan Check Rec
Checking Account: 57 125 Plan

Processing Month: 02/2026

| <u>Check/Reference Number</u> | <u>Description</u> | <u>Date</u> | <u>Amount</u> |
|-------------------------------|--------------------|-------------|---------------|
| | Statement Balance | 02/27/2026 | 13,239.94 |

Outstanding Deposits and Manual Journal Entries

| <u>Check/Reference Number</u> | <u>Description</u> | <u>Date</u> | <u>Amount</u> |
|-------------------------------|---------------------|-------------|----------------|
| | 01/21/2026 Receipts | 01/21/2026 | (50.00) |
| | Total: | | <u>(50.00)</u> |

| <u>Statement Balance</u> | <u>Outstanding Total</u> | <u>Balance on Books</u> | <u>Cash Account Balance</u> | <u>Difference</u> |
|--------------------------|--------------------------|-------------------------|-----------------------------|-------------------|
| 13,239.94 | (50.00) | 13,189.94 | 13,189.94 | 0.00 |

Cleared Automatic Payment Total: 50.00
 Cleared Checks Total:
 Cleared Direct Deposit Total:
 Cleared Void Total:
 Cleared Cash Receipt Total: 1,045.70
 Cleared Manual Journal Entries Total:
 Cleared Sales Journal Total:

Regular; Processing Month 02/2026; Accounts to Include Accounts with
Activity; Fund Number 59

Fund: 59 Payroll Account

| <u>Account Number</u> | <u>Description</u> | <u>Revised Budget</u> | <u>During Month</u> | <u>To Date</u> | <u>% of Budget</u> | <u>Budget Balance</u> |
|-----------------------|--------------------------------|-----------------------|---------------------|----------------|--------------------|-----------------------|
| 59 1510 | INTEREST ON INVESTMENTS | 0.00 | 80.25 | 524.43 | 0.00 | (524.43) |
| | Subtotal: LOCAL RECIEPTS | 0.00 | 80.25 | 524.43 | 0.00 | (524.43) |
| 59 5200 | LONG TERM LOANS | 0.00 | 0.00 | 265.06 | 0.00 | (265.06) |
| | Subtotal: NON-REVENUE RECEIPTS | 0.00 | 0.00 | 265.06 | 0.00 | (265.06) |
| 59 9000 | NON-PROGRAM RECEIPTS | 0.00 | 0.00 | 4,469.06 | 0.00 | (4,469.06) |
| | Subtotal: NON-PROGRAM RECEIPTS | 0.00 | 0.00 | 4,469.06 | 0.00 | (4,469.06) |
| | Fund Total: | 0.00 | 80.25 | 5,258.55 | 0.00 | (5,258.55) |

Revenue Summary Report

Processing Month: 02/2026

Regular; Processing Month 02/2026; Accounts to Include Accounts with
Activity; Fund Number 59

| | <u>Revised Budget</u> | <u>During Month</u> | <u>To Date</u> | <u>% of Budget</u> | <u>Budget Balance</u> |
|--------------|-----------------------|---------------------|----------------|--------------------|-----------------------|
| Grand Total: | 0.00 | 80.25 | 5,258.55 | 0.00 | (5,258.55) |

Batch Description: Feb 2026 Petty Check Rec
Checking Account: 56

Petty Cash fund

Processing Month: 02/2026

| <u>Check/Reference Number</u> | <u>Description</u> | <u>Date</u> | <u>Amount</u> | |
|-------------------------------|--------------------------|-------------------------|-----------------------------|-------------------|
| | Statement Balance | 02/27/2026 | 7,427.97 | |
| <u>Statement Balance</u> | <u>Outstanding Total</u> | <u>Balance on Books</u> | <u>Cash Account Balance</u> | <u>Difference</u> |
| 7,427.97 | 0.00 | 7,427.97 | 7,427.97 | 0.00 |

Cleared Automatic Payment Total:
Cleared Checks Total: 888.00
Cleared Direct Deposit Total:
Cleared Void Total:
Cleared Cash Receipt Total: 2.75
Cleared Manual Journal Entries Total:
Cleared Sales Journal Total:

Regular; Processing Month 02/2026; Accounts to Include Accounts with
Activity; Fund Number 57

Fund: 57 125 Plan

| <u>Account Number</u> | <u>Description</u> | <u>Revised Budget</u> | <u>During Month</u> | <u>To Date</u> | <u>% of Budget</u> | <u>Budget Balance</u> |
|-----------------------|--------------------------------|-----------------------|---------------------|----------------|--------------------|-----------------------|
| 57 1510 | INTEREST ON INVESTMENTS | 0.00 | 25.71 | 152.94 | 0.00 | (152.94) |
| | Subtotal: LOCAL RECIEPTS | 0.00 | 25.71 | 152.94 | 0.00 | (152.94) |
| 57 5301 | INSURANCE ADJUSTMENTS | 0.00 | 0.00 | (4,953.95) | 0.00 | 4,953.95 |
| | Subtotal: NON-REVENUE RECEIPTS | 0.00 | 0.00 | (4,953.95) | 0.00 | 4,953.95 |
| 57 9000 | NON-PROGRAM RECEIPTS | 0.00 | 1,019.99 | 3,939.13 | 0.00 | (3,939.13) |
| | Subtotal: NON-PROGRAM RECEIPTS | 0.00 | 1,019.99 | 3,939.13 | 0.00 | (3,939.13) |
| | Fund Total: | 0.00 | 1,045.70 | (861.88) | 0.00 | 861.88 |

Revenue Summary Report

Processing Month: 02/2026

Regular; Processing Month 02/2026; Accounts to Include Accounts with
Activity; Fund Number 57

| | <u>Revised Budget</u> | <u>During Month</u> | <u>To Date</u> | <u>% of Budget</u> | <u>Budget Balance</u> |
|--------------|-----------------------|---------------------|----------------|--------------------|-----------------------|
| Grand Total: | 0.00 | 1,045.70 | (861.88) | 0.00 | 861.88 |

Batch Description: Feb 2026 Payroll Check Rec **Processing Month:** 02/2026
Checking Account: 59 **Payroll Account**

| <u>Check/Reference Number</u> | <u>Description</u> | <u>Date</u> | <u>Amount</u> | |
|-------------------------------|--------------------------|-------------------------|-----------------------------|-------------------|
| | Statement Balance | 02/27/2026 | 20,658.29 | |
| <u>Statement Balance</u> | <u>Outstanding Total</u> | <u>Balance on Books</u> | <u>Cash Account Balance</u> | <u>Difference</u> |
| 20,658.29 | 0.00 | 20,658.29 | 20,658.29 | 0.00 |

Cleared Automatic Payment Total:
Cleared Checks Total:
Cleared Direct Deposit Total:
Cleared Void Total:
Cleared Cash Receipt Total: 80.25
Cleared Manual Journal Entries Total:
Cleared Sales Journal Total:

2025-26 **General Fund**
Expenditures:

| <u>Month</u> | <u>Bills/Expenses</u> | <u>Payroll</u> | <u>Monthly Total</u> | <u>YTD Expend.</u> | <u>% Spent</u> |
|----------------|-----------------------|----------------|----------------------|--------------------|----------------|
| Sept. | \$52,267.05 | \$356,498.06 | \$408,765.11 | \$408,765.11 | 5.79% |
| Oct. | \$168,664.78 | \$343,130.73 | \$511,795.51 | \$920,560.62 | 13.03% |
| Nov. | \$167,998.01 | \$343,810.53 | \$511,808.54 | \$1,432,369.16 | 20.27% |
| Dec. | \$131,084.10 | \$325,105.30 | \$456,189.40 | \$1,888,558.56 | 27.65% |
| Jan. | \$143,507.48 | \$322,405.29 | \$465,912.77 | \$2,354,471.33 | 33.33% |
| Feb. | \$113,810.41 | \$341,188.82 | \$454,999.23 | \$2,809,470.56 | 39.77% |
| March | \$108,736.28 | \$336,551.96 | \$445,288.24 | \$3,254,758.80 | 47.65% |
| April | | | | | |
| May | | | | | |
| June | | | | | |
| July | | | | | |
| Aug | | | | | |
| Aug/EOY | | | | | |

| | <u>YTD Expend</u> | <u>YTD Revenue</u> | <u>Cash Balance</u> | |
|---------------------|----------------------------|-----------------------|---------------------------------|----------------------------------|
| Activities | | | | |
| Elem Act | | | | |
| Empl Ben | | | | |
| Depreciation | | | | |
| Building | | | | |
| Nutrition | | | | |
| | General Fund Budget | \$7,065,000.00 | 2025-26 Operating Budget | 100% (Through the Budget) |
| | | \$6,830,500.00 | 2024-25 Operating Budget | |
| | | | Average Monthly Bills = | \$470,894.27 |

General Fund Historical Data:

| <u>Month</u> | <u>24-25</u> | <u>23-24</u> | <u>22-23 Year</u> | <u>21-22 Year</u> | <u>General Fund Revenue:</u> | | | <u>YTD Revenue</u> |
|---------------------|-----------------------|----------------------------|----------------------------|----------------------------|-------------------------------------|------------------------|---------------------|---------------------------|
| | | | | | <u>Levy</u> | <u>Non-levy</u> | <u>Total</u> | |
| Sept. | \$471,289.83 | \$414,432.34/6.07% | \$441,867.41/6.56% | \$463,029.89/7.61% | | | | |
| Oct. | \$954,388.03 | \$508,037.98/12.99% | \$438,434.02/13.06% | \$422,955.85/14.56% | \$891,028.64 | \$102,471.94 | \$993,500.58 | \$993,500.58 |
| Nov. | \$1,448,889.07 | \$517,627.51/21.08% | \$490,025.44/20.33% | \$403,089.56/21.18% | \$226,470.63 | \$69,773.26 | \$296,243.89 | \$1,289,744.47 |
| Dec. | \$1,941,399.63 | \$442,216.57/27.56% | \$468,988.49/27.29% | \$468,150.60/28.88% | \$52,391.45 | \$73,446.11 | \$125,837.56 | \$1,415,582.03 |
| Jan. | \$2,409,626.44 | \$445,603.40/34.08% | \$491,946.58/34.59% | \$433,141.60/35.99% | \$3,352.07 | \$125,442.37 | \$128,794.44 | \$1,544,376.47 |
| Feb. | \$2,890,381.34 | \$482,087.06/41.14% | \$487,239.30/41.82% | \$402,010.59/42.60% | \$755,058.20 | \$236,574.59 | \$991,632.79 | \$2,536,009.26 |
| March | \$3,348,921.92 | \$478,433.84/48.14% | \$437,740.48/48.31% | \$432,103.96/49.70% | \$312,035.10 | \$367,190.80 | \$679,225.90 | \$3,215,235.16 |
| April | \$3,845,754.88 | \$423,006.30/54.34% | \$441,485.17/54.86% | \$427,862.67/56.73% | \$77,290.73 | \$243,139.53 | \$320,430.26 | \$3,535,665.42 |
| May | \$4,335,686.13 | \$511,223.58/61.82% | \$525,106.08/62.65% | \$408,161.54/63.44% | \$138,883.90 | \$169,176.83 | \$308,060.73 | \$3,843,726.15 |
| June | \$4,778,077.98 | \$425,260.94/68.05% | \$451,933.36/69.36% | \$457,619.26/70.96% | \$1,119,561.61 | \$405,704.92 | \$1,525,266.53 | \$5,368,992.68 |
| July | \$5,164,373.86 | \$599,231.31/76.82% | \$511,075.20/76.94% | \$387,639.35/77.33% | \$311,043.41 | \$173,402.46 | \$484,445.88 | \$5,877,230.26 |
| Aug | \$5,594,462.07 | \$431,266.69/83.13% | \$383,924.16/82.65% | \$497,491.53/85.50% | \$12,392.33 | \$33,108.20 | \$45,500.53 | \$5,922,730.79 |
| Aug/EOY | \$5,631,933.54 | \$298,503.85/87.50% | \$453,148.28/89.36% | \$289,771.10/90.27% | | | | |

Other Funds:

Balances:
25-26

BF & DF
Projects:

| Fund Name: | | Balances: | BF & DF |
|-------------------|--------------|------------------|--|
| Fund Name: | | 25-26 | Projects: |
| 9/1/2025 | Building | \$2,817,037.17 | |
| | Depreciation | \$313,760.03 | Transferred (115,000.00 - (Delta 26th)) |
| 10/1/2025 | Building | \$2,888,967.44 | |
| | Depreciation | \$564,910.89 | |
| 11/1/2025 | Building | \$2,940,837.90 | |
| | Depreciation | \$562,723.49 | |
| 12/1/2025 | Building | \$2,956,352.69 | |
| | Depreciation | \$519,573.65 | |
| 1/1/2026 | Building | \$2,964,552.02 | |
| | Depreciation | \$520,907.74 | |
| 2/1/26 | Building | \$3,025,721.69 | |
| | Depreciation | \$522,024.34 | |
| 3/1/2026 | Building | \$3,144,069.80 | |
| | Depreciation | \$523,065.53 | |
| 4/1/2026 | Building | | |
| | Depreciation | | |
| 5/1/2026 | Building | | |
| | Depreciation | | |
| 6/1/2026 | Building | | |
| | Depreciation | | |
| 7/1/2026 | Building | | |
| | Depreciation | | |
| 8/1/2026 | Building | | |
| | Depreciation | | |

Balances:
25-26

| Fund Name: | | Balances: |
|---------------------|--|------------------|
| Fund Name: | | 25-26 |
| Activities (hs+elm) | | \$171,007.94 |
| Nutrition | | \$11,342.90 |
| Activities (hs+elm) | | \$177,061.44 |
| Nutrition | | \$62,293.18 |
| Activities (hs+elm) | | \$188,391.75 |
| Nutrition | | \$61,901.32 |
| Activities (hs+elm) | | \$163,474.11 |
| Nutrition | | \$63,981.32 |
| Activities (hs+elm) | | \$186,739.37 |
| Nutrition | | \$45,632.72 |
| Activities (hs+elm) | | \$219,185.79 |
| Nutrition | | \$35,974.19 |
| Activities (hs+elm) | | \$233,787.12 |
| Nutrition | | \$34,125.04 |
| Activities (hs+elm) | | |
| Nutrition | | |
| Activities (hs+elm) | | |
| Nutrition | | |
| Activities (hs+elm) | | |
| Nutrition | | |
| Activities (hs+elm) | | |
| Nutrition | | |

| <u>Prior Years:</u> | <u>Balances</u> | <u>Balances:</u> | <u>Balances:</u> |
|---------------------|-----------------------|-----------------------|-----------------------|
| <u>Fund Name:</u> | <u>24-25 Year</u> | <u>23-24 Year</u> | <u>22-23 Year</u> |
| Building | \$2,421,662.54 | \$2,126,001.00 | \$1,696,574.93 |
| Depreciation | \$471,374.65 | \$473,167.00 | \$274,343.87 |
| Building | \$2,602,707.55 | \$2,342,301.09 | \$1,750,560.81 |
| Depreciation | \$464,811.44 | \$425,614.02 | \$274,399.11 |
| Building | \$2,665,322.57 | \$2,140,472.34 | \$1,745,100.83 |
| Depreciation | \$464,910.41 | \$425,707.31 | \$274,455.49 |
| Building | \$2,677,761.46 | \$2,154,600.52 | \$1,738,498.33 |
| Depreciation | \$465,002.76 | \$425,794.78 | \$274,511.88 |
| Building | \$2,679,886.80 | \$2,155,772.64 | \$1,925,013.78 |
| Depreciation | \$465,104.68 | \$426,029.38 | \$240,574.95 |
| Building | \$2,759,067.28 | \$2,337,122.10 | \$2,064,614.20 |
| Depreciation | \$453,965.17 | \$384,713.64 | \$240,621.09 |
| Building | \$2,999,762.57 | \$2,451,242.21 | \$1,665,574.86 |
| Depreciation | \$436,470.31 | \$384,793.51 | \$222,821.09 |
| Building | \$2,521,862.58 | \$2,061,028.82 | \$1,769,350.83 |
| Depreciation | \$436,562.99 | \$384,869.94 | \$222,914.43 |
| Building | \$2,531,822.13 | \$2,097,984.45 | \$2,003,585.24 |
| Depreciation | \$374,377.40 | \$384,954.30 | \$203,175.47 |
| Building | \$2,829,167.75 | \$2,403,650.81 | \$2,126,191.80 |
| Depreciation | \$374,454.33 | \$385,036.04 | \$193,152.25 |
| Building | \$2,832,278.13 | \$2,480,675.93 | \$2,133,518.31 |
| Depreciation | \$374,533.84 | \$377,532.93 | \$182,948.53 |
| Building | \$2,842,958.83 | \$2,449,366.28 | \$2,128,411.06 |
| Depreciation | \$375,437.24 | \$373,854.28 | \$182,948.53 |

1.4.3.5. Nutrition Account Statements

| Vendor Name | Invoice Number | Description | Amount |
|-----------------------------|--------------------|---------------------------------|------------------|
| Checking Account ID 06 | Fund Number 06 | Lunch Fund | |
| BENGTSON, PENNY | Sam's club payback | Sam's club card would not work. | 225.00 |
| Total BENGTSON, PENNY | | | <u>225.00</u> |
| CASH-WA DISTRIBUTING | 14956254 | Polk Food | 555.06 |
| CASH-WA DISTRIBUTING | 14964058 | Polk Food | 459.49 |
| CASH-WA DISTRIBUTING | 14971851 | Polk Food | 578.23 |
| CASH-WA DISTRIBUTING | 14979974 | Polk Food | 942.34 |
| CASH-WA DISTRIBUTING | CM3937315 | Polk Food | (20.65) |
| CASH-WA DISTRIBUTING | CM3949068 | Polk Food | (39.67) |
| Total CASH-WA DISTRIBUTING | | | <u>2,474.80</u> |
| CASH-WA DISTRIBUTING | 1456853 | Non Food Polk | 156.92 |
| CASH-WA DISTRIBUTING | 14971852 | Non Food Polk | 218.90 |
| Total CASH-WA DISTRIBUTING | | | <u>375.82</u> |
| CASH-WA DISTRIBUTING | 14951798 | Clark Non Food | 25.05 |
| CASH-WA DISTRIBUTING | 14960030 | Clark Non Food | 50.25 |
| CASH-WA DISTRIBUTING | 14967747 | Clark Non Food | 76.05 |
| CASH-WA DISTRIBUTING | 14974826 | Clark Non Food | 96.10 |
| Total CASH-WA DISTRIBUTING | | | <u>247.45</u> |
| CASH-WA DISTRUBUTING | 14951797 | Clarks Food | 574.07 |
| CASH-WA DISTRUBUTING | 14960029 | Clarks Food | 420.59 |
| CASH-WA DISTRUBUTING | 14967746 | Clarks Food | 482.12 |
| CASH-WA DISTRUBUTING | 14974827 | Clarks Food | 340.12 |
| CASH-WA DISTRUBUTING | 14982917 | Clarks Food | 495.78 |
| CASH-WA DISTRUBUTING | CM3949104 | Clarks Food | (35.50) |
| Total CASH-WA DISTRUBUTING | | | <u>2,277.18</u> |
| HILAND DAIRY FOODS | 20260204 | Milk Both sites | 2,212.99 |
| Total HILAND DAIRY FOODS | | | <u>2,212.99</u> |
| HPC GENERAL FUND | January Payroll | Kitchen Wages | 9,952.67 |
| Total HPC GENERAL FUND | | | <u>9,952.67</u> |
| US FOODS-GRAND ISLAND | 4394859 | Food both sites | 1,022.83 |
| Total US FOODS-GRAND ISLAND | | | <u>1,022.83</u> |
| Fund Number 06 | | | <u>18,788.74</u> |
| Checking Account ID 06 | | | <u>18,788.74</u> |

Fund: 06 Lunch Fund

| Account Number | Description | Revised Budget | During Month | To Date | % of Budget | Budget Balance |
|----------------|---|----------------|--------------|------------|-------------|----------------|
| 06 1510 | INTEREST ON INVESTMENTS | 0.00 | 62.66 | 643.62 | 0.00 | (643.62) |
| 06 1611 | DAILY SALES-SCHOOL LUNCH PROGRAM | 0.00 | 10,023.15 | 53,024.96 | 0.00 | (53,024.96) |
| 06 1630 | Revenue Special Functions | 0.00 | 0.00 | 73.20 | 0.00 | (73.20) |
| 06 1920 | CONTRIBUTIONS & DONATIONS | 0.00 | 0.00 | 300.00 | 0.00 | (300.00) |
| | Subtotal: LOCAL RECIEPTS | 0.00 | 10,085.81 | 54,041.78 | 0.00 | (54,041.78) |
| 06 3150 | STATE REIMBURSEMENT(OF NUTRITION PROG) | 0.00 | 0.00 | 10,684.26 | 0.00 | (10,684.26) |
| 06 3200 | GRANTS | 0.00 | 0.00 | 483.85 | 0.00 | (483.85) |
| | Subtotal: STATE RECEIPTS | 0.00 | 0.00 | 11,168.11 | 0.00 | (11,168.11) |
| 06 4210 | FEDERAL NUTRITION PROGRAM | 0.00 | 6,830.23 | 28,420.11 | 0.00 | (28,420.11) |
| | Subtotal: FEDERAL RECEIPTS | 0.00 | 6,830.23 | 28,420.11 | 0.00 | (28,420.11) |
| 06 5200 | TRANSFER FROM GENERAL FUND | 0.00 | 0.00 | 45,000.00 | 0.00 | (45,000.00) |
| | Subtotal: NON-REVENUE RECEIPTS | 0.00 | 0.00 | 45,000.00 | 0.00 | (45,000.00) |
| | Fund Total: | 0.00 | 16,916.04 | 138,630.00 | 0.00 | (138,630.00) |

Revenue Summary Report
Processing Month: 02/2026

| | <u>Revised Budget</u> | <u>During Month</u> | <u>To Date</u> | <u>% of Budget</u> | <u>Budget Balance</u> |
|--------------|-----------------------|---------------------|----------------|--------------------|-----------------------|
| Grand Total: | 0.00 | 16,916.04 | 138,630.00 | 0.00 | (138,630.00) |

Check Reconciliation Report

Batch Description: Hot Lunch Feb 2026 Check Rec
Checking Account: 06 LUNCH ACCT

Processing Month: 02/2026

| <u>Check/Reference Number</u> | <u>Description</u> | <u>Date</u> | <u>Amount</u> | |
|-------------------------------|--------------------------|-------------------------|-----------------------------|-------------------|
| | Statement Balance | 02/28/2026 | 34,125.04 | |
| <u>Statement Balance</u> | <u>Outstanding Total</u> | <u>Balance on Books</u> | <u>Cash Account Balance</u> | <u>Difference</u> |
| 34,125.04 | 0.00 | 34,125.04 | 34,125.04 | 0.00 |

Cleared Automatic Payment Total:
Cleared Checks Total: 18,788.74
Cleared Direct Deposit Total:
Cleared Void Total: 23.55
Cleared Cash Receipt Total: 16,916.04
Cleared Manual Journal Entries Total:
Cleared Sales Journal Total:

1.5. HPC Student Council

March 2026 Student Council Report

Student Council is excited to celebrate the upcoming holidays with our school community. We will be hosting Candy Grams for students to send to their friends in honor of St. Patrick's Day, spreading school spirit and kindness throughout the building. We also have fun plans in the works for Easter, though these are not yet finalized. The Student Council will be meeting next Tuesday to finalize the details for both events and ensure that all students have the opportunity to participate and enjoy these celebrations.

Mrs. Grigsby

1.6. Community Input

2. Discussion/Action Items

2.1. Administrator Reports

2.2. Elementary Principal Report

High Plains Community Board of Education Meeting
Mrs. Helgoth's Elementary Report

Date: 3/09/26



1. Academic Success

- a. The NSCAS Summative and NWEA MAP assessment window begins early next month and our students will have the opportunity to show what they have learned in the classroom in ELA, Math, and Science. There will also be the addition of constructed response (writing) questions in this year's NSCAS in 4th, 7th, and 8th grades.
- b. To prepare for spring testing, we've held our staff assessment security meetings where all staff working with the state assessments review both proctoring procedures as well as keeping testing materials secure.
- c. HPC hosted Hampton teachers for a full day of instructional rounds on February 25th. Their full elementary staff came to visit multiple elementary classrooms throughout the morning. They had many compliments to share about their experience for the day.
- d. On February 26th, we met with our ESU professional development leads to schedule PD for next school year. The focus of our PD aligns with our continuous improvement process and instructional supports determined in our process.
- e. On March 3rd, Mrs. Hinrichs, Mr. Phillips, and I spent the day with NDE leads at the ESU learning and working on the new format for the yearly Targeted Improvement Plan that is submitted to NDE. The improvement plan is formed and implemented in conjunction with our district wide continuous improvement process.
- f. On March 25th we will have our Rule 10 Assurance visit. We have been gathering information and finalizing work that has been done over the years as we update our curriculum and align to state standards.

2. School Culture

- a. Last week we hosted a couple of guests for Read Across America Week. Clarks Public Library joined PK-3rd grade as a guest reader on March 2nd. On Tuesday, we hosted York University's Traveling Children's Theater for a live performance. Many pieces of the performance included the student audience helping make the waves of the ocean, the farmyard

sounds, and the drummers. It was a fun and interactive experience for students.

- b. We will be welcoming our newest Storms to the HPC family on March 23rd with PK and Kindergarten roundup being hosted that evening. We've continued with round up in the evening in an effort to accommodate families' work schedules and provide the opportunity for parents to attend. We will begin PK at 5:30pm and K at 6:00pm.
- c. Directly following round up, our Title I program will be hosting Family Fun Night at the elementary. This will be a night of games for families to enjoy together. A big thank you to Mrs. Swanson, our Title I teacher, who is organizing the night and our teachers who have volunteered to help run games. We also appreciate our National Honor Society students coming to help us host the evening. We will end the fun night of round up and game night with pizza and drinks for our guests!

3. School Safety

- a. We will have our spring tornado drill this month following the National Weather Service test message on Wednesday, March 25th @ 10:00am.
- b. On April 1st we will have our second set of bus evacuation drills for the year for all elementary grades as well.



4th grade Geology unit in ELA



York University Traveling Children's Theater

2.3. Junior High & High School Principal Report

- State Assessment Season - It's nice time of the year where school districts start preparing to fulfill one of their rule 10 requirement for statewide assessments. Students have currently being assessed the ELPA21 (English Language Proficiency). School districts also will put together to test grades 3-8 in NSCAS and ACT for 11th grade. The secondary level will plan on completing these on March 31st. We will be encouraging all students to be in attendance and schedule appointments at a different time.
- Coaches Evaluation - We are in the process of completing our Winter Sports and Activities coaches evaluation. There were a lot of things to celebrate and I am very proud of our teams with what they accomplished. They also have some great things in place moving forward. We always want to use this as an opportunity to further benefit our coaches and players as HPC is always looking for ways to improve, as well as a chance to determine how we can support them..
- Parent-teacher conferences - Please note that Parent-teacher conferences are on tomorrow, March 10th from 2 - 8 pm. If you are not able to attend, please make sure to coordinate with their students' progress in class. Mrs. Grigsby is also hoping to take advantage of the time to meet individually with students and parents on course request and provide any additional information possible.
- Instructional Rounds - HPC Participated with Hampton on February 25th. Education is always an ongoing process to reflect and learn how to improve within the classroom. Teachers can utilize their observations to establish different strategies in regards to instructional, classroom management, or overall teaching.
- Attendance Task Force - HPC is part of the Central Nebraska Youth Service task force. It is an opportunity for key stakeholders (law enforcement, lawyers, school officials, etc) to get into a room to address how we can all work together to address concerns. It's been a great partnership that allows us to discuss concerns that our students face and provide support to ensure that they are in school.
- College Visits - Mrs. Grigsby has done a great job of providing different avenues for students to explore specific colleges that meet their needs. They have been to UNO and UNL the past couple of weeks with more being communicated in the future. We want to take advantage of the opportunities for them to see campus and have a hands-on experience for how that looks.
- Scholarship Season - Mrs. Grigsby has been receiving a lot of scholarship application opportunities for students. Information on all of those opportunities can be found on the school's web page. Our emphasis is to enhance communication and make sure people know the endless possibilities for students. We created an e-mail group directed solely to senior parents to provide the same information that students are receiving.

2.4. AD Report

ACTIVITIES DIRECTOR'S REPORT

March, 2026.

CRC SPEECH MEET

- Placed 4th over all. The meet was held at Hampton on February 25th.

FFA

- District CDE Contest was held @ Grand Island CCC February 27th
- State Qualifying (Team top 3 qualifies for State)
 - Natural Resource Team – Chase Owens, Levi Russel, Kyler Hans, Aaron Brown
 - Agronomy team – Peyton Hofmann (Placed 1st) Colin Howel (Placed 2nd), Gahvi Lesiak, Rylee Hofmann
 - Farm and Agribusiness Management Team – Peyton Hofman (Placed 1st), Brodey Spurling (Placed 5th), Kyler Hans, Garyt Lesiak
 - Outside of CDE's
 - Ayden Hans advanced as a finalist in his proficiency area of Ag Mech Design and Fabrication
 - Rylee Hofmann advanced as a finalist in her State Star in Agricultural Production area.

State FFA

- Wednesday, April 25th Garyt Lesiak was selected to be up on stage at Pinnacle Bank singing a song he has been working on with Mr. Brandenburg in preparation for this event.

CRC HONOR BAND/CHOIR

- Jerry Carlson and Jayden Engler were selected to play in the CRC Honor Band

SPRING SPORTS

- HS Track – 12 Boys and 17 Girls Out
- JH Track – 8 Boys and 10 Girls Out

CONTRACT FOR UNIFORMS AND SPORTING GOODS

- I met with coaches and Mr. Brown to compare contracts offered between BSN and MRG Hauff. We looked at going with contract with specifically Addidas, Under Armour, or with the companies (BSN or MRG Hauff) themselves.
- We chose to go with MRG HAUFF (Rep is out of Lincoln, warehouse out of Omaha)

Reasons:

- Not tied down to one brand (Coaches can get the brand they want)
- If budget is tight one year, we can work to get a budget friendly option
- No minimum purchase amount
- 10% back to spend on anything through them
- Match Prices of competitors.
- Great customer service with reduced shipping costs or free shipping with deliveries
- Order now and don't pay until Fal
- Bison Rep is part of MRG Hauff.

UPCOMING EVENTS

- **MONDAY, MARCH 9 – HS QUIZ BOWL IN COLUMBUS**
- **MONDAY, MARCH 16 – DISTRICT SPEECH AT WAYNE**
- **THURSDAY, MARCH 19 – HS TRACK AT UNK INDOOR INVITE**
- **MONDAY, MARCH 23 – CRC BAND/CHOIR AT NEBRASKA LUTHERAN**
- **TUESDAY, MARCH 24 – HS TRACK AT CENTRAL CITY**
- **WEDNESDAY – FRIDAY, MARCH 25 – 27 – STATE FFA**
- **THURSDAY, MARCH 26 – JH TRACK MEET AT CENTRAL CITY**
- **SATURDAY, MARCH 28 – STATE SPEECH**
- **MONDAY, MARCH 30 – GOLF AT RYAN HILL**
- **TUESDAY, MARCH 31 – JH TRACK MEET AT CROSS COUNTY**
- **THURSDAY, APRIL 2 – HS TRACK MEET AT OSCEOLA**
- **THURSDAY, APRIL 2 – GOLF AT PAWNEE HILLS**

2.5. Superintendent Report

High Plains Community School Superintendent Board of Education Report

March 9th Superintendent Report

HPC Schools-Mr. Brown

The mission of the High Plains Community Schools is to encourage, empower, and educate students.

1. Mrs. Troutman has gone back four years through 2022 and retrieved all the information on the 1099s. She has done a wonderful job hunting that down. That information has been updated with our auditor.
2. March 25th is our Rule 10 audit with NDE. They have sent a checklist we have been working on to get done before they arrive.
3. March 16th is our next professional development day. The focus will once again be on getting curriculum guides for core areas aligning to state standards, with curriculum maps to the current curriculum at HPC. Program guides for non-core areas will be developed with curriculum maps.
4. We have been looking to hire a paraprofessional for the special education room. Associated Staffing has found us some options.
5. ESU 7 consultation meeting for 2026-27 was Feb. 19th via Zoom. Discussions were held on with all the ESU 7 departments for planning for next school year. I am still waiting on the contract from ESU 7 to be sent and then will present that to the board.
6. Building & Grounds Update, we have the gas leak figured out from March 3. Black Hills and Central Ne. Refrigeration got our equipment so it can be used. Our HVAC and boiler systems in Clarks continue to give us issues. Hans Repair did state the mini splits were installed in 2015. They are nearing the end of what they can handle.
7. Legislative Update- The following are bills of note that affect education and schools since last month.
 - LB 653- Option Enrollment, if a student opts into your district, schools will be required to take all siblings despite capacity limitations.
 - LB 1050-Third Grade Reading-all third graders must read at grade level at the end of third grade, with no parent exceptions. This is where the screening process has come in with Dibbels. We can no longer use Fastbridge as a screening tool. This is being supported by Gov. Jim Pillen. The education committee is proposing amendments to the bill.
 - LB 1219-Hard Cap Bill, this would allow all political subdivisions to have 2% real growth limitation starting Jan. 1 2027. They are asking all board members to contact your Senators and voice your concerns. There is little to no way to stay or it would be very difficult to “live” under the 2% hard cap-from a NRCSA representative.

Board Meeting Guidance on the Agenda for March 9th, (Polk, 6:30)

- 1.0 Open the meeting
- 1.1 Public Meeting Announcement
- 1.2 Open Meetings Act Recognition- Posted on the wall
- 1.3 Board Member Attendance
- 1.4 Consent Agenda- Take action on the following
 - 1.4.1 Appendix: Previous Minutes, February 9th, 2026

1.4.2 Appendix B- January 2026 Bills

1.4.3 Appendix C- Financial statements for the Activity Fund, Building Fund, Depreciation Fund, General Fund, & Nutrition Fund.

1.5 HPC Student Council-Mrs. Grigsby

1.6 Community Input

II. Discussion Items

2.1 Admin. Reports

2.2 Mrs. Helgoth-Elementary

2.3 Mr. Fisher-JH/HS

2.4 Mr. Wood-AD Report

2.5 Mr. Brown-Supt. Report

III. Discussion/Action Items

2.6 Discussion and review of core and non-core curriculum guides for all curricular areas at HPC. Discuss work been done throughout the year and what needs done for the Rule 10 visit and yet this school year.

2.7 Please approve the resignation of Mr. S. Wert

2.8 Please approve the resignation of Mrs. K. O'Brien.

2.9 Please approve the resignation of Mrs. T. Pankoke.

2.10 Please approve the certificated contract of Ms. K. Brown.

2.11 Please approve the bid from Apple Education for computers for students, (30 computers 4th & 9th grade), five staff computers, and five iPads for student carts. We have seven new iPads not used this year to put into the rotation. The REAP Grant fund will cover \$19,347.00 of the \$21,360.00. The difference left is \$2,013.00.

2.12 Please approve the motion to authorize Facility Advocates to work with a mechanical engineer to develop blueprints for the HVAC system in Clarks. The current blueprints we have, are not accurate enough for them to make the plans needed to do the work. The cost will not exceed \$122,200.00. May have to use General or Depreciation Funds.

2.13 Please approve the classified wages salary increase from 3-5% for the 10 & 12 month employees. This would be total package, as some 12 month take insurance, which will affect the salary increase. This also includes, bus drivers, routes for drivers, activity routes, substitute teachers. When all evaluations are finished, I will get contracts finalized and done for all classified employees.

3.0 Ex. Session (If needed, my philosophy is to try to avoid Ex. Session if possible).

4.0 Adjourn the meeting and set the next regular meeting for April 13th @ 6:30 in Polk.



2.6. Review and Discuss HPC Curriculum Guides

2.7. Review, discuss, and take all necessary action on the resignation of Mr. S. Wert

2.8. Review, discuss, and take all necessary action on the resignation of Mrs. K. O'Brien

2.9. Review, discuss, and take all necessary action on the resignation of Mrs. T. Pankoke.

2.10. Review, discuss, and take all necessary action on a certificated contract for Ms. K. Brown.

2.11. Review, discuss, and take all necessary action on Apple Education technology bids.



Proposal

Proposal Number

2112444527

Account Number/Name

44063

HIGH PLAINS COMMUNITY SCHOOLS

Created On

03/06/2026

Created By

Emma Moore

Thank you for creating your proposal, details are provided below. You can access this proposal from your [Apple Store for Education Institution](#) by searching proposal number 2112444527.

| Item | Product / Description | Total Quantity | Unit Price | Total Price |
|------|--|----------------|------------|---------------|
| 1 | MDHL4LL/A 13-inch MacBook Air: Apple M5 chip with 10-core CPU and 8-core GPU, 16GB, 512GB SSD - Silver (Packaged in a 5-pack) | 5 | 979.00 | 4,895.00 USD |
| | Specifications <ul style="list-style-type: none"> • M5 chip: Apple M5 chip with 10-core CPU, 8-core GPU, and 16-core Neural Engine • Unified Memory: 16GB unified memory • SSD Storage: 512GB SSD storage • Power Adapter: 40W Dynamic Power Adapter with 60W Max • Pro Apps Bundle for Education: None • Keyboard Language: Backlit Magic Keyboard with Touch ID - US English • Accessory Kit: Accessory Kit | | | |
| 2 | MHFK4LL/A 13-inch MacBook Neo: Apple A18 Pro chip with 6-core CPU and 5-core GPU, 8GB, 256GB SSD - Silver (Packaged in a 5-pack) | 30 | 494.00 | 14,820.00 USD |
| | Specifications <ul style="list-style-type: none"> • Chip (Processor): A18 Pro • Unified Memory: 8GB unified memory • SSD Storage: 256GB SSD storage • Power Adapter: 20W USB-C Power Adapter • Keyboard Language: Magic Keyboard - US English | | | |

- Accessory Kit: Accessory Kit

| | | | | |
|---|--|---|--------|--------------|
| 3 | MD3Y4LL/A iPad Wi-Fi 128GB – Silver | 5 | 329.00 | 1,645.00 USD |
|---|--|---|--------|--------------|

| | |
|---------------|----------------------|
| Subtotal | 21,360.00 USD |
| Estimated Tax | 0.00 USD |
| Total | 21,360.00 USD |

Please note that your order subtotal does not include sales tax or rebates. Sales tax and rebates, if applicable, will be added when your order is processed. Your order total may include estimated sales tax that is subject to change at the time your order is processed.

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2.12. Review, discuss, and take all necessary action on an engineering firm working with Facility Advocates

Letter of Intent

This Letter of Intent (the “document”) made as of this 9th day of March, 2026 (the “Execution Date”).

Between:

High Plains School District of 345 S Pine St, Polk, NE 68654, USA

(the “Purchaser”)

-AND-

Facility Advocates of 3738 S 149th St, Omaha, NE 68114, USA

(the “Seller”)

BACKGROUND:

- A. The Seller will provide mechanical engineering services.
- B. The Purchaser wishes to purchase the mechanical engineering services.

Transaction Description:

Facility Advocates is preparing a GMP ESCO contract with High Plains School District for an HVAC project at the Clarks Elementary School. Part of this contract will include the services of a third-party engineering firm of BDH Engineering 10250 Regency Circle, Suite #225 Omaha, NE 68114, USA. Should High Plains School District choose not to sign an ESCO contract with Facility Advocates the District will be responsible to pay BDH the amount of \$122,200 for engineering services rendered. BDH will provide High Plains School District with stamped mechanical plans and specifications.

High Plains School District

Facility Advocates

Date:

Date:

2.13. Review, discuss, and take all necessary action for approving classified wages for the 2026-27 school year.

3. Executive Session

4. Motion to Adjourn

5. ***CLOSED SESSION: If, during the course of the meeting, discussion of any item on the agenda should be held in closed meeting, the board will conduct a closed meeting in accordance with the Nebraska Open Meetings Act**

6. ***SEQUENCE OF AGENDA: The sequence of agenda topics is subject to change at the discretion of the board.**