

**Hayes Center High School**  
**Hayes Center Public Schools 43-0079 Board of Education Regular Meeting**  
August 10, 2026 following the conclusion of the Budget Amendment Hearing

Posted Locations  
Hayes Center Public School's District Office  
Hayes Center Post Office  
Pinnacle Bank, Hayes Center  
Posted Date 08/05/2026

**1. Call to Order**

President Cox called the meeting to order at 8:00 PM in the Boardroom at the High School. Notice of this meeting was given in advance to all board members. Notice of the meeting was given in advance by publication and/or posting in accordance with the Board-approved method for giving notice. Availability of the agenda was communicated in the publicized notice and a current copy of the agenda was maintained as stated in the publicized notice. All proceedings of the meeting occurred in accordance with the Open Meetings Act.

**1.1. Roll Call**

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

Also present were Superintendent Kris Freeland, Principal Megan Soundy, and Transportation/Ground Director Travis Soundy.

**1.2. Recognition of Visitors**

No visitors present

**1.3. Adoption of Agenda**

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

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

Yea: 6, Nay: 0

**2. Audience Communications**

None

**2.1. Title I Parental Involvement Hearing**

Principal Soundy read a letter from a parent.

**2.2. Student Fees Hearing for 2026-2027**

**3. Services Report**

The AC units in the Elementary are not keeping up, so they are going to be cleaned.

**4. Board Member/Committee Reports**

The Finance Committee will need to meet to review the budget before next month's meeting.

**5. Administrative Reports**

Principal Soundy report: teacher meetings today; 2 new teachers and several new staff members; projected enrollment is 166; first day of school on Thursday.

Superintendent Freeland report: NASB election for legislative representative; NASB members

meeting on September 2 in North Platte; ice machine is here; working on transportation inventory; working on budget but waiting on certification from County Assessor; attended Administration Days last week; met with Maywood's Administration.

**5.1. Review Bullying Policy 5054**

**5.2. Review Attendance and Excessive Absenteesim Policy 5001**

**5.3. Multicultural Education Curriculum**

Principal Soundy reported: All adopted curriculum areas across grade levels incorporate a rich variety of multicultural perspectives, experiences, histories, and contributions. The instruction helps students develop respect for others, recognize the value of diversity, and build an understanding of the shared history and experiences that have shaped our nation.

**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 July Special Hearing on Board Policy 5018 and Regular Meeting Minutes**

**6.1.2. Approve July Bank Transfers**

**6.1.3. Approve July Depreciation Fund claim for \$61,449.00**

**6.1.4. Approve additional July General Fund claim for \$2,666.87**

**6.1.5. Approve additional July Special Building Fund Claim for \$10,186**

**6.1.6. Approve School Nutrition Fund Payroll for \$2,623.87**

**6.1.7. Approve July Activity Fund claims for \$2,805.37**

**6.1.8. Approve Special Building Fund claims for \$1,632.51**

**6.1.9. Approve July General Fund Petty Cash claims for \$75**

**6.1.10. Approve additional July General Fund Payroll for \$2,613.72**

**6.1.11. Approve General Fund claims for \$291,469.06**

**(Payroll - \$189,818.32, Claims - \$101,650.74)**

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

**6.2. Approve the Amendment to the 2025-2026 Bond Fund Budget**

A public hearing was held prior to the regular board meeting for the purpose of hearing support, opposition, criticism, observations of taxpayers relating to amending bond fund budget which was originally adopted on the 8th day of September, 2025. The bond fund is being amended to allow for the transfer of funds and closure of the fund.

Motion to Approve the Amendment to the 2025-2026 Bond Fund Budget Passed with a motion by Nick Cox and a second by Keifer Messersmith.

Nick Cox: Yea

Toby Cox: Yea

Dexter Lacey: Yea

Keifer Messersmith: Yea

Megan Messersmith: Yea

Andrea Richards: Yea

Yea: 6, Nay: 0

**6.3. Approve new Board Policy 6038: Student Use of AI Tools**

Motion to approve the new Board Policy 6038: Student Use of AI Tools 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

**6.4. Approve Transfer from General Fund to Depreciation Fund**

Motion to approve transfer of \$100,000 from General Fund to Depreciation Fund for the purpose of purchasing vehicles Passed with a motion by Andrea Richards 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

**6.5. Approve Transfer from General Fund to Activity Fund**

Motion to approve the transfer of \$10,000 from General Fund to Activity Fund Passed with a motion by Dexter Lacey and a second by Keifer Messersmith.

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

Yea: 6, Nay: 0

**6.6. Approve Transfer from General Fund to School Nutrition Fund**

Discussion held regarding the School Nutrition program.

Motion to approve the transfer of \$20,000 from General Fund to School Nutrition Fund Passed with a motion by Keifer Messersmith and a second by Andrea Richards.

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

Yea: 6, Nay: 0

**6.7. Approve Transfer of funds from Bond Fund to General Fund and Closure of Bond Fund**

Motion to approve the transfer of funds from the Bond Fund to the General Fund and Closure of the Bond Fund Passed with a motion by Megan Messersmith and a second by Nick Cox.

Nick Cox: Yea  
Toby Cox: Yea  
Dexter Lacey: Yea

Keifer Messersmith: Yea

Megan Messersmith: Yea

Andrea Richards: Yea

Yea: 6, Nay: 0

**6.8. Approve Bid for New Copiers**

Motion to approve the Eakes bid for new copiers 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

**6.9. Discuss and Adopt a Resolution to Increase the District's Base Growth for Property Tax Request Authority**

Motion to adopt a resolution to increase the school district's base growth percentage used to determine the school district's property tax request authority by 7% Passed with a motion by Nick Cox 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

**7. Discussion**

**8. Information Only**

**9. Correspondence**

**9.1. Thank you from Jeanne Bishop**

**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. 2026-2027 Fiscal Year Budget**

**11.2. 2026-2027 Property Tax Request Resolution**

**12. Next Meeting: September 14, 2026**

**13. Adjournment**

President Cox adjourned the meeting at 8:36 PM

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Board Secretary

**Hayes Center High School**  
**Board of Education Special Hearing to Develop Policy 5018: Parental Involvement in Education Practices**

July 13, 2026 8:00 PM

Posted Locations

McCook Gazette

Hayes Center Public School's District Office

Hayes Center Post Office

Pinnacle Bank, Hayes Center

Posted Date 7/8/2026

**1. Call to Order**

President Cox called the Special Hearing to Develop Board Policy 5018: Parental Involvement in Education Practices to order at 8:00 PM in the Boardroom at the High School. Notice of this hearing was given in advance to all board members. Notice of the hearing 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 hearing 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 was Superintendent Kris Freeland and Principal Megan Soundy.

**1.2. Pledge of Allegiance**

President Cox led the Pledge of Allegiance.

**1.3. Recognition of Open Meetings Act poster**

President Cox recognized the Open Meetings Act poster hanging in the Board room.

**1.4. Recognition of Visitors**

None

**2. Adoption of Agenda**

Motion to adopt the agenda as presented Passed with a motion by Dexter Lacey and a second by Nick Cox.

Nick Cox: Yea

Toby Cox: Yea

Dexter Lacey: Yea

Keifer Messersmith: Yea

Megan Messersmith: Yea

Andrea Richards: Yea

Yea: 6, Nay: 0

**3. Discussion on board policy 5018: Parental Involvement in Education Practices**

Principal Soundy updated the board regarding Policy 5018: Parental Involvement in Education Practices.

**4. Adjournment**

President Cox adjourned the meeting at 8:02.

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Board President

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Board Secretary

**JULY 2026 TRANSFERS**

| Date      | Transfer From | Transfer To | Amount       | For             |
|-----------|---------------|-------------|--------------|-----------------|
| 7/14/2026 | Gen - PMMK    | Gen-MM      | \$225,779.87 | Gen Fund Claims |
| 7/14/2026 | Gen-MM        | Gen-AP      | \$69,370.50  | Gen Fund Claims |
| 7/14/2026 | Gen-MM        | Gen-Pyrl    | \$207,853.13 | Payroll         |
| 7/14/2026 | Hot Lunch     | Gen-MM      | \$2,623.86   | HL Payroll      |
| 7/14/2026 | Gen-MM        | Petty Cash  | \$1,180.00   | Reimbursement   |
| 7/14/2026 | Co-op Fund    | Gen-MM      | \$3,907.06   | Co-op Transfer  |
| 7/8/26    | Gen MM        | Gen-AP      | \$3,430.00   | IER Pymt        |
| 7/14/2026 | Bond Fund     | Gen-PMMK    | \$53,000.00  |                 |
| 7/31/26   | Gen-MM        | Gen-Pyrl    | \$2,613.72   | Extra Payroll   |

**1Board Report**

Posted - All; Fund Number 02; Processing Month 07/2026

Check Total

Detail Description

Fund Number 02

61,449.00

2026 SUBURBAN

Amount

DEPRECIATION FUND

61,449.00

Fund Number 02

61,449.00

Checking Account ID 21

61,449.00

| Account Number             | Detail Description          | Amount   |
|----------------------------|-----------------------------|----------|
| Checking Account ID 1      | Fund Number 01 GENERAL FUND |          |
| TOXIC GRAPHICS             | 2,666.87                    |          |
| 01 2730 431 000 0000 0 000 | DOWNPAYMENT ON BUS WRAP     | 2,666.87 |

|                       |          |
|-----------------------|----------|
| Fund Number 01        | 2,666.87 |
| Checking Account ID 1 | 2,666.87 |

07/23/2026 11:01 AM

Posted - All; Fund Number 08; Processing Month 07/2026; Vendor ID cleabu

User ID: AMC

Vendor Name

Check Total

Account Number

Detail Description

Amount

Checking Account ID 8

Fund Number 08

SPECIAL BUILDING FUND

CLEARY BUILDING CORP

10,186.00

08 2610 720 000 0000 0 000

BUS BARN BUILDING DOWN  
PAYMENT

10,186.00

Fund Number 08

10,186.00

Checking Account ID 8

10,186.00

08/07/2026 03:06 PM

Posted - All; Fund Number 05; Processing Month 07/2026

User ID: AMC

Vendor Name

Check Total

| Account Number | Detail Description | Amount |
|----------------|--------------------|--------|
|----------------|--------------------|--------|

|                       |                |                 |
|-----------------------|----------------|-----------------|
| Checking Account ID 5 | Fund Number 05 | ACTIVITIES FUND |
|-----------------------|----------------|-----------------|

|                     |        |  |
|---------------------|--------|--|
| BIG WEST BASKETBALL | 120.00 |  |
|---------------------|--------|--|

|                            |                    |        |
|----------------------------|--------------------|--------|
| 05 2900 890 001 8129 0 000 | 2026 SUMMER LEAGUE | 120.00 |
|----------------------------|--------------------|--------|

|                                 |        |  |
|---------------------------------|--------|--|
| CUNNINHAM'S JOURNAL ON THE LAKE | 296.40 |  |
|---------------------------------|--------|--|

|                            |                   |        |
|----------------------------|-------------------|--------|
| 05 2900 890 001 8102 0 000 | FFA RETREAT MEALS | 296.40 |
|----------------------------|-------------------|--------|

|           |        |  |
|-----------|--------|--|
| DROP ZONE | 197.94 |  |
|-----------|--------|--|

|                            |                      |        |
|----------------------------|----------------------|--------|
| 05 2900 890 001 8102 0 000 | FFA RETREAT ACTIVITY | 197.94 |
|----------------------------|----------------------|--------|

|                   |       |  |
|-------------------|-------|--|
| HCPS GENERAL FUND | 32.38 |  |
|-------------------|-------|--|

|                            |                           |       |
|----------------------------|---------------------------|-------|
| 05 2900 890 001 8102 0 000 | FFA REIMB MEALS-PEPPERJAX | 32.38 |
|----------------------------|---------------------------|-------|

|                     |          |  |
|---------------------|----------|--|
| HOLIDAY INN EXPRESS | 1,690.00 |  |
|---------------------|----------|--|

|                            |             |          |
|----------------------------|-------------|----------|
| 05 2900 890 001 8102 0 000 | FFA LODGING | 1,690.00 |
|----------------------------|-------------|----------|

|              |        |  |
|--------------|--------|--|
| JOLLY FARMER | 249.70 |  |
|--------------|--------|--|

|                            |                |        |
|----------------------------|----------------|--------|
| 05 2900 890 001 8109 0 000 | CHRYSANTHEMUMS | 249.70 |
|----------------------------|----------------|--------|

|              |        |  |
|--------------|--------|--|
| JOSTENS INC. | 209.95 |  |
|--------------|--------|--|

|                            |                  |        |
|----------------------------|------------------|--------|
| 05 2900 890 001 8116 0 000 | CHENILLE LETTERS | 209.95 |
|----------------------------|------------------|--------|

|                        |      |  |
|------------------------|------|--|
| SCOTT'S GROCERY L.L.C. | 9.00 |  |
|------------------------|------|--|

|                            |     |      |
|----------------------------|-----|------|
| 05 2900 890 001 8101 0 000 | ICE | 9.00 |
|----------------------------|-----|------|

|                |  |          |
|----------------|--|----------|
| Fund Number 05 |  | 2,805.37 |
|----------------|--|----------|

|                       |  |          |
|-----------------------|--|----------|
| Checking Account ID 5 |  | 2,805.37 |
|-----------------------|--|----------|

| Account Number             | Detail Description       | Amount                |
|----------------------------|--------------------------|-----------------------|
| Checking Account ID 8      | Fund Number 08           | SPECIAL BUILDING FUND |
| CITY OF HAYES CENTER       | 302.66                   |                       |
| 08 2610 890 000 0000 0 000 | TAN HOUSE                | 73.35                 |
| 08 2610 890 000 0000 0 000 | DANIEL'S RENTAL          | 71.05                 |
| 08 2610 890 000 0000 0 000 | GOLD HOUSE               | 86.60                 |
| 08 2610 890 000 0000 0 000 | DYER STREET              | 71.66                 |
| HAYES COUNTY TREASURER     | 1,064.85                 |                       |
| 08 2610 890 000 0000 0 000 | 319 DANIELS              | 384.82                |
| 08 2610 890 000 0000 0 000 | 311 DANIELS              | 142.36                |
| 08 2610 890 000 0000 0 000 | 307 DANIELS              | 307.33                |
| 08 2610 890 000 0000 0 000 | 407 DYER                 | 230.34                |
| MENARDS                    | 107.60                   |                       |
| 08 2610 610 000 0000 0 000 | BATHFAN                  | 159.00                |
| 08 2610 610 000 0000 0 000 | RETURN CREDIT            | (62.18)               |
| 08 2610 610 000 0000 0 000 | FLANGE SET               | 10.78                 |
| RIDLEN, STEVE              | 157.40                   |                       |
| 08 2620 431 000 0000 0 000 | SUPT HOUSE ICE MAKER KIT | 157.40                |
| Fund Number 08             |                          | 1,632.51              |
| Checking Account ID 8      |                          | 1,632.51              |

08/07/2026 03:07 PM

Posted - All; Fund Number 11; Processing Month 07/2026

User ID: AMC

Vendor Name

Check Total

Account Number

Detail Description

Amount

Checking Account ID 11

Fund Number 11

PETTY CASH FUND

HAYES COUNTY TREASURER

15.00

11 2710 810 000 0000 0 000

2026 SUBURBAN REGISTRATION

15.00

NE SCHOOL ACTIVITIES ASSOCIAT

60.00

11 1100 810 001 2190 0 000

G WRESTLING 26-27 FEE

60.00

Fund Number 11

75.00

Checking Account ID 11

75.00

| Account Number             | Detail Description          | Amount   |
|----------------------------|-----------------------------|----------|
| Checking Account ID 1      | Fund Number 01 GENERAL FUND |          |
| 20/20 TECHNOLOGIES LLC     | 3,416.72                    |          |
| 01 2230 350 001 0000 0 000 | TECH SERVICES               | 903.79   |
| 01 2230 350 002 0000 0 000 | TECH SERVICES               | 903.79   |
| 01 2230 350 001 0000 0 000 | CYBER SECURITY PLATINUM PKG | 342.07   |
| 01 2230 350 002 0000 0 000 | CYBER SECURITY PLATINUM PKG | 342.07   |
| 01 2230 350 001 0000 0 000 | CYBER QP                    | 12.50    |
| 01 2230 350 002 0000 0 000 | CYBER QP                    | 12.50    |
| 01 2590 530 001 0000 0 000 | LONG DISTANCE               | 10.00    |
| 01 2590 530 002 0000 0 000 | LONG DISTANCE               | 10.00    |
| 01 2230 734 001 0000 0 000 | HARD DRIVES FOR SERVER      | 880.00   |
| AKRS EQUIPMENT             | 1,021.87                    |          |
| 01 2640 431 001 0000 0 000 | DOOR REPAIR/3 POINT O'RINGS | 1,021.87 |
| ALLEY ROSE                 | 51.06                       |          |
| 01 2320 330 000 0000 0 000 | ADMIN DAYS MEAL-K FREELAND  | 51.06    |
| AMAZON CREDIT PLAN         | 2,504.04                    |          |
| 01 2590 610 001 0000 0 000 | FRAMES                      | 23.49    |
| 01 2590 610 001 0000 0 000 | FOLDERS                     | 11.39    |
| 01 1100 640 001 0000 0 000 | GOVERNMENT BOOKS            | 202.55   |
| 01 2590 610 001 0000 0 000 | PHONES                      | 133.50   |
| 01 2590 610 001 0000 0 000 | PRINTER TONER               | 49.99    |
| 01 2590 610 001 0000 0 000 | BATTERIES                   | 12.69    |
| 01 2590 610 001 0000 0 000 | FRAMES                      | 15.99    |
| 01 1100 610 001 0000 0 000 | CLASSROOM SUPPLIES          | 16.49    |
| 01 1100 610 001 2190 0 000 | VOLLEYBALL CART             | 329.99   |
| 01 1100 610 001 2190 0 000 | VOLLEYBALLS                 | 319.92   |
| 01 1100 610 002 0000 0 000 | 4TH GRADE SUPPLIES          | 108.69   |
| 01 1100 610 002 0000 0 000 | 4TH GRADE SUPPLIES          | 51.39    |
| 01 1100 610 002 0000 0 000 | CLASSROOM SUPPLIES          | 60.86    |
| 01 1100 610 002 0000 0 000 | BASKETBALL BACKBOARD        | 1,148.74 |
| 01 1100 610 001 2190 0 000 | VOLLEYBALLS                 | 83.18    |
| 01 2610 610 001 0000 0 000 | REFUND                      | (64.82)  |
| AMPLIFY EDUCATION INC      | 525.00                      |          |
| 01 1100 610 001 0000 0 000 | JH ELA SUPPLIES             | 525.00   |
| 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    |
| CASEYS                     | 28.15                       |          |
| 01 2710 626 000 0000 0 000 | MUSIC CONF FUEL             | 28.15    |
| CASH-WA DISTRIBUTING       | 0.00                        |          |
| 01 1160 610 002 0000 0 000 | INV 14918858                | 0.00     |
| CHIPOTLE                   | 18.81                       |          |
| 01 2490 580 001 0000 0 000 | AD MEAL-COACH'S CLINIC      | 18.81    |

| Account Number                      | Detail Description                | Amount   |
|-------------------------------------|-----------------------------------|----------|
| CHUY'S MEXICAN RESTAURANT           | 13.16                             |          |
| 01 2490 580 001 0000 0 000          | AD MEAL-COACH'S CLINIC            | 13.16    |
| CITY OF HAYES CENTER                | 2,678.47                          |          |
| 01 2610 410 002 0000 0 000          | HCPS-GRADE SCHOOL 2               | 51.06    |
| 01 2610 410 002 0000 0 000          | HCPS-GRADE SCHOOL                 | 471.25   |
| 01 2610 410 001 0000 0 000          | HCPS-HIGH SCHOOL                  | 499.00   |
| 01 2610 410 001 0000 0 000          | HCPS-ADDITION                     | 179.61   |
| 01 2610 410 001 0000 0 000          | HCPS-NEW BUILDING                 | 499.50   |
| 01 2610 410 001 0000 0 000          | HCPS-GREENHOUSE                   | 50.40    |
| 01 2610 410 001 0000 0 000          | HCPS NEW BUILDING-2               | 59.50    |
| 01 2610 410 000 0000 0 000          | HCPS-BUS BARN                     | 98.75    |
| 01 2610 410 000 0000 0 000          | HCPS-FOOTBALL FIELD               | 530.30   |
| 01 2610 410 000 0000 0 000          | HCPS-PRACTICE FIELD               | 239.10   |
| CORNHUSKER INTERNATIONAL TRUCKS INC | 1,521.54                          |          |
| 01 2730 431 000 0000 0 000          | DOT INSPECTION                    | 99.00    |
| 01 2730 431 000 0000 0 000          | WINDSHIELD/REAR LIGHTS            | 901.23   |
| 01 2730 431 000 0000 0 000          | SERVICE                           | 521.31   |
| CUSTOM INK                          | 1,240.25                          |          |
| 01 2570 890 000 0000 0 000          | STAFF TEES                        | 1,240.25 |
| DAIRY QUEEN                         | 7.55                              |          |
| 01 2320 330 000 0000 0 000          | ADMIN DAYS MEAL-K FREELAND        | 7.55     |
| DATASHIELD CORPORATION              | 55.00                             |          |
| 01 2510 340 001 0000 0 000          | DOCUMENT DISTRUCTION              | 55.00    |
| DOORDASH                            | (9.99)                            |          |
| 01 2570 580 002 0000 0 000          | REFUND                            | (9.99)   |
| DOUBLETREE                          | 447.00                            |          |
| 01 2210 330 001 0000 0 000          | MUSIC CONF LODGING-V<br>PELIGRINO | 223.50   |
| 01 2210 330 002 0000 0 000          | MUSIC CONF LODGING-V<br>PELIGRINO | 223.50   |
| EDUCATIONAL SERVICE UNIT #15        | 16,315.07                         |          |
| 01 1200 591 001 0000 0 000          | VOCATIONAL                        | 233.00   |
| 01 2141 591 002 0000 0 000          | PSYCHOLOGIST-SA                   | 429.00   |
| 01 2141 591 001 0000 0 000          | PSYCHOLOGIST-SA                   | 429.00   |
| 01 2161 591 002 0000 0 000          | OCCUPATIONAL THERAPY              | 3,270.00 |
| 01 4708                             | MEDICAID DELOITTE                 | (508.93) |
| 01 1200 591 001 0000 0 000          | SPED SUPERVISION                  | 105.00   |
| 01 1200 591 002 0000 0 000          | SPED SUPERVISION                  | 105.00   |
| 01 1160 591 001 0000 0 000          | ALTERNATIVE ED                    | 1,348.00 |
| 01 2171 591 002 0000 0 000          | PHYSICAL THERAPY                  | (416.00) |
| 01 2141 591 001 0000 0 000          | LICENSED MENTAL HEALTH - SA       | 1,386.00 |
| 01 2141 591 002 0000 0 000          | LICENSED MENTAL HEALTH - SA       | 1,386.00 |
| 01 2153 591 002 0000 0 000          | PRE-K SPEECH (0-2)                | 358.50   |
| 01 2152 591 002 0000 0 000          | PRE-K SPEECH (3-5)                | 358.50   |
| 01 1291 591 002 0000 0 000          | EC CONSULTATION (0-2)             | 1,169.00 |

08/07/2026 02:01 PM

Posted - All; Fund Number 01; Processing Month 08/2026

User ID: AMC

Vendor Name

Check Total

| Account Number                                   | Detail Description      | Amount    |
|--------------------------------------------------|-------------------------|-----------|
| 01 6408 395 002 0000 0 000                       | EC CONSULTATION (3-5)   | 1,169.00  |
| 01 2151 591 001 0000 0 000                       | SPEECH SA               | 1,900.00  |
| 01 2151 591 002 0000 0 000                       | SPEECH SA               | 2,850.00  |
| 01 2142 591 002 0000 0 000                       | PSYCHOLOGIST PRE K      | 95.00     |
| 01 6406 395 002 0000 0 000                       | PSYCHOLOGIST PRE K 3-5  | 0.00      |
| 01 6408 396 002 0000 0 000                       | PRE-K SPEECH (3-5)      | 0.00      |
| 01 6408 396 002 0000 0 000                       | PSYCHOLOGIST PRE K      | 0.00      |
| 01 1200 591 001 0000 0 000                       | SRS FEES                | 249.50    |
| 01 1200 591 002 0000 0 000                       | SRS FEES                | 249.50    |
| 01 2410 330 001 0000 0 000                       | M SOUNDY IN-SERVICE     | 150.00    |
| EDUCATIONAL SERVICE UNIT #16                     | 23,000.00               |           |
| 01 2151 591 001 0000 0 000                       | AUDIOLOGY               | 0.00      |
| 01 2151 591 002 0000 0 000                       | AUDIOLOGY               | 0.00      |
| 01 1200 591 002 0000 0 000                       | PROGRAM SUPERVISION     | 0.00      |
| 01 1200 591 001 0000 0 000                       | PROGRAM SUPERVISION     | 0.00      |
| 01 1100 810 001 2190 0 000                       | SCIENCE OLYMPIAD        | 0.00      |
| 01 2224 382 001 0000 0 000                       | 26-27 SNDEN             | 23,000.00 |
| ESU COORDINATING COUNCIL                         | 614.00                  |           |
| 01 2220 643 001 0000 0 000                       | SPARK MOVIE LICENSE     | 307.00    |
| 01 2220 643 002 0000 0 000                       | SPARK MOVIE LICENSE     | 307.00    |
| FLINN SCIENTIFIC INC.                            | 79.16                   |           |
| 01 1100 610 001 0000 0 000                       | SCIENCE SUPPLIES        | 79.16     |
| FRENCHMAN VALLEY COOP                            | 1,084.13                |           |
| 01 2630 610 000 0000 0 000                       | FERTILIZER              | 1,084.13  |
| GENERATION GENIUS, INC                           | 250.00                  |           |
| 01 1100 643 002 0000 0 000                       | 2ND GRADE SUBSCRIPTION  | 250.00    |
| GIT N SPLIT                                      | 55.19                   |           |
| 01 2710 626 000 0000 0 000                       | FOOTBALL CAMP FUEL      | 55.19     |
| GREAT PLAINS COMMUNICATIONS INC                  | 187.56                  |           |
| 01 2590 530 001 0000 0 000                       | TELEPHONE BILL          | 93.78     |
| 01 2590 530 002 0000 0 000                       | TELEPHONE BILL          | 93.78     |
| HAYES COUNTY FARMERS N/S COOPERATIVE ASSOCIATION | 1,313.43                |           |
| 01 2630 626 000 0000 0 000                       | CUSTODIAL FUEL          | 121.11    |
| 01 2710 626 000 0000 0 000                       | BUS FUEL                | 1,064.74  |
| 01 2730 610 000 0000 0 000                       | BUS BARN SUPPLIES       | 5.00      |
| 01 2710 626 000 0000 0 000                       | DISCOUNT                | (8.97)    |
| 01 2640 610 000 0000 0 000                       | EQUIPMENT PARTS         | 0.00      |
| 01 2610 621 001 0629 0 000                       | HS PROPANE              | 0.00      |
| 01 2610 621 002 0629 0 000                       | E PROPANE               | 0.00      |
| 01 2610 621 000 0629 0 000                       | BUS BARN PROPANE        | 0.00      |
| 01 2610 610 001 0000 0 000                       | SUPPLIES/PARTS          | 59.30     |
| 01 2610 610 002 0000 0 000                       | SUPPLIES/PARTS          | 59.30     |
| 01 2650 610 000 0000 0 000                       | CUSTODIAL VEHICLE PARTS | 0.00      |

| Account Number              | Detail Description               | Amount   |
|-----------------------------|----------------------------------|----------|
| 01 2620 431 000 0000 0 000  | BUILDING REPAIRS                 | 12.95    |
| 01 2610 621 001 0629 0 000  | GREENHOUSE PROPANE               | 0.00     |
| 01 1100 610 001 1450 0 000  | AG SUPPLIES                      | 0.00     |
| 01 1100 610 001 2190 0 000  | GEN SUPPLIES-ACTIVITY            | 0.00     |
| 01 2630 431 001 0000 0 000  | MOWER/TRACTOR REPAIRS            | 0.00     |
| 01 2730 431 000 0000 0 000  | BUS TIRE REPAIRS/SERVICE         | 0.00     |
| 01 2710 626 000 0000 0 000  | FUEL TAX REFUND-JAN-MAR 2024     | 0.00     |
| HCPS-ACTIVITY FUND          | 7,500.00                         |          |
| 01 8000 913 000 0000 0 000  | 25-26 CTE GRANT                  | 7,500.00 |
| HOBBY LOBBY                 | (19.79)                          |          |
| 01 2310 890 000 2311 0 000  | RETIREMENT GIFT REFUND           | (19.79)  |
| HOME2 SUITES                | 289.90                           |          |
| 01 2320 330 000 0000 0 000  | ADMIN DAYS LODGING-K<br>FREELAND | 289.90   |
| HOMETOWN LEASING            | 0.00                             |          |
| 01 2590 442 001 0000 0 000  | COPIER LEASE PYMNTS              | 0.00     |
| 01 2590 442 002 0000 0 000  | COPIER LEASE PYMNTS              | 0.00     |
| HUHOT MONGOLIAN GRILL       | 20.23                            |          |
| 01 2490 580 001 0000 0 000  | AD MEAL-COACH'S CLINIC           | 20.23    |
| ISLES PUB & PIZZA           | 15.41                            |          |
| 01 2490 580 001 0000 0 000  | AD MEAL-COACH'S CLINIC           | 15.41    |
| JOURNEYED.COM INC           | 500.00                           |          |
| 01 1100 643 001 0000 0 000  | ADOBE K-12 LICENSE               | 225.00   |
| 01 1100 643 002 0000 0 000  | ADOBE K-12 LICENSE               | 225.00   |
| 01 1200 643 002 0000 0 000  | ADOBE K-12 LICENSE               | 50.00    |
| KATOM RESTAURANT SUPPLY INC | 6,654.00                         |          |
| 01 2610 610 001 0000 0 000  | ICE MACHINE-WEST BUILDING        | 6,654.00 |
| KWIK STOP4                  | 60.00                            |          |
| 01 2710 626 000 0000 0 000  | ADMIN DAYS FUEL-K FREELAND       | 60.00    |
| LONG JOHN SILVERS           | 16.85                            |          |
| 01 2320 330 000 0000 0 000  | ADMIN DAYS MEAL-K FREELAND       | 16.85    |
| LOVES                       | 70.05                            |          |
| 01 2710 626 000 0000 0 000  | COACH'S CLINIC FUEL-R PETER      | 70.05    |
| MAZATLAN 2                  | 24.02                            |          |
| 01 2490 580 001 0000 0 000  | AD MEAL-COACH'S CLINIC           | 24.02    |
| MCCOOK GAZETTE              | 0.00                             |          |
| 01 2310 540 000 0000 0 000  | LEGAL NOTICE                     | 0.00     |

## 1Board Report

Posted - All; Fund Number 01; Processing Month 08/2026

Check Total

Detail Description

Amount

## MCDONALD'S

8.27

01 2320 330 000 0000 0 000

ADMIN DAYS MEAL-K FREELAND

8.27

## MENARDS

199.29

01 2610 610 001 0000 0 000

CUSTODIAL SUPPLIES

13.48

01 2610 610 002 0000 0 000

CUSTODIAL SUPPLIES

13.48

01 2610 610 001 0000 0 000

SPRINKLER PARTS

10.99

01 2610 610 001 0000 0 000

WOOD

35.64

01 2610 610 001 0000 0 000

LEVELSET/SPRINKLER PARTS

125.70

## MID NEBRASKA ICE, INC

549.20

01 2610 431 002 0000 0 000

LUNCH ROOM FREEZER REPAIR

549.20

## MOWERS N MORE, LLC

313.20

01 2630 610 000 0000 0 000

BLADES

109.50

01 2630 610 000 0000 0 000

FILTERS/OIL

203.70

## NATIONAL ART &amp; SCHOOL SUPPLIES INC

432.79

01 1100 610 001 0000 0 000

COUNSELOR SUPPLIES

49.80

01 2590 610 001 0000 0 000

OFFICE SUPPLIES

62.89

01 1100 610 002 0000 0 000

K SUPPLIES

39.11

01 1100 610 002 0000 0 000

2ND GRADE SUPPLIES

70.10

01 1100 610 001 1450 0 000

AG SUPPLIES

127.64

01 1100 610 001 0000 0 000

ART SUPPLIES

23.50

01 1100 610 002 0000 0 000

ELEM ART SUPPLIES

59.75

## NE COUNCIL OF SCHOOL ADMINISTRATORS

125.00

01 2510 810 001 0000 0 000

CARROLL 26-27 MEMBERSHIP

125.00

## NEBRASKA.GOV

540.00

01 2510 810 001 0000 0 000

DRIVER'S LICENSE INQUIRIES

540.00

## ONE SOURCE

20.00

01 2510 340 001 0000 0 000

BACKGROUND CHECK

20.00

## PEOPLES SERVICE

12.80

01 2710 626 000 0000 0 000

MUSIC CONF FUEL

12.80

## PHILLIPS 66

121.74

01 2710 626 000 0000 0 000

FUEL

73.71

01 2710 626 000 0000 0 000

FOOTBALL CAMP FUEL

48.03

## PLATTE RIVER PAINT

199.73

01 2610 610 002 0000 0 000

PAINT/BRUSH/MINERAL SPIRITS

122.80

01 2610 610 002 0000 0 000

PAINTING SUPPLIES

76.93

## PYE-BARKER FIRE SAFETY

2,182.90

01 2610 340 001 0000 0 000

BACKFLOW INSPECTION

190.00

01 2610 340 001 0000 0 000

EXTINGUISHER INSPECTION

400.00

| Account Number               | Detail Description                      | Amount   |
|------------------------------|-----------------------------------------|----------|
| 01 2610 340 001 0000 0 000   | SEMI-ANNUAL ALARM INSPECTION            | 390.00   |
| 01 2610 340 001 0000 0 000   | SMOKE TESTING                           | 135.00   |
| 01 2610 340 001 0000 0 000   | BATTERY/RECHARGE                        | 444.95   |
| 01 2610 340 002 0000 0 000   | EXTINGUISHER INSPECTION                 | 110.00   |
| 01 2610 340 002 0000 0 000   | SEMI-ANNUAL INSPECTION                  | 273.00   |
| 01 2610 340 002 0000 0 000   | BACKFLOW INSPECTION                     | 95.00    |
| 01 2610 340 002 0000 0 000   | BATTERY                                 | 144.95   |
| QUALITY INN                  | 774.75                                  |          |
| 01 1100 580 001 2190 0 000   | COACH'S CLINIC LODGING-R<br>PETER       | 271.30   |
| 01 1100 580 001 2190 0 000   | COACH'S CLINIC LODGING-M<br>RICHARDS    | 271.30   |
| 01 2490 580 001 0000 0 000   | COACH'S CLINIC LODGING-A<br>GALLEGOS    | 285.72   |
| 01 1100 580 001 2190 0 000   | LODGING REFUND                          | (35.10)  |
| 01 2490 580 001 0000 0 000   | LODGING REFUND                          | (18.47)  |
| QUALITY URGENT CARE          | 489.00                                  |          |
| 01 2710 340 000 0000 0 000   | L JOHNSON DRUG TEST                     | 50.00    |
| 01 2710 340 000 0000 0 000   | K MESSERSMITH DOT<br>PHYSICAL/DRUG TEST | 249.00   |
| 01 2710 340 000 0000 0 000   | J COLE DRUG/ALCOHOL TEST                | 95.00    |
| 01 2710 340 000 0000 0 000   | R LITTREL DRUG/ALCOHOL TEST             | 95.00    |
| RICHARDS, MARIAN             | 27.27                                   |          |
| 01 1100 580 002 2190 0 000   | COACH CLINIC MEAL REIMB                 | 27.27    |
| RIVISTAS                     | 427.15                                  |          |
| 01 2220 640 001 0000 0 000   | MAGAZINE SUBSCRIPTIONS                  | 213.58   |
| 01 2220 640 002 0000 0 000   | MAGAZINE SUBSCRIPTIONS                  | 213.57   |
| SCHOOL NUTRITION FUND        | 0.00                                    |          |
| 01 2570 890 000 0000 0 000   | CAFETERIA STAFF MEALS                   | 0.00     |
| SCOTT'S GROCERY L.L.C.       | 42.73                                   |          |
| 01 1300 610 002 0000 0 000   | SUMMER SCHOOL SUPPLIES                  | 21.06    |
| 01 2590 610 001 0000 0 000   | OFFICE SUPPLIES                         | 15.22    |
| 01 2610 610 002 0000 0 000   | SOS PADS                                | 6.45     |
| SHI INTERNATIONAL CORP       | 8,206.00                                |          |
| 01 6992 734 001 0000 0 000   | 25 CHROMEBOOKS                          | 7,406.00 |
| 01 6992 734 001 0000 0 000   | CHROMEBOOK LICENSES                     | 800.00   |
| SOUTHWEST FARM & AUTO SUPPLY | 395.45                                  |          |
| 01 2730 610 000 0000 0 000   | LIGHT LENS                              | 116.99   |
| 01 2730 610 000 0000 0 000   | LICENSE PLATE BOLTS                     | 12.49    |
| 01 2630 610 000 0000 0 000   | TRIMMER GEAR BOX                        | 58.99    |
| 01 2630 610 000 0000 0 000   | TRIMMER BLADE                           | 169.99   |
| 01 2610 610 001 0000 0 000   | CUSTODIAL SUPPLIES                      | 36.99    |
| SOUTHWEST PUBLIC POWER       | 2,459.22                                |          |
| 01 2610 621 002 0000 0 000   | ELEMENTARY 35750                        | 674.13   |

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Posted - All; Fund Number 01; Processing Month 08/2026

User ID: AMC

Vendor Name

Check Total

| Account Number             | Detail Description          | Amount     |
|----------------------------|-----------------------------|------------|
| 01 2610 621 000 0000 0 000 | BUS BARN 35752              | 50.47      |
| 01 2610 621 001 0000 0 000 | GREENHOUSE 35696            | 95.17      |
| 01 2610 621 001 0000 0 000 | HIGH SCHOOL 35690           | 623.32     |
| 01 2610 621 000 0000 0 000 | FIELD HOUSE 35720           | 50.23      |
| 01 2610 621 001 0000 0 000 | NEW BUILDING 34760          | 965.90     |
| 01 2610 621 000 0000 0 000 | FOOTBALL LIGHTS 35710       | 0.00       |
| SPORT BOARDZ               | 530.00                      |            |
| 01 1100 610 001 2190 0 000 | STATE TRACK MEDALIST BOARD  | 530.00     |
| STARBUCKS                  | 11.45                       |            |
| 01 2320 330 000 0000 0 000 | ADMIN DAYS MEAL-K FREELAND  | 11.45      |
| SUTHERLAND PUBLIC SCHOOLS  | 1,542.00                    |            |
| 01 2224 320 001 0000 0 000 | 25-26 DL ART                | 1,542.00   |
| TEACHERS PAY TEACHERS      | 30.00                       |            |
| 01 1100 610 002 0000 0 000 | CLASSROOM MATERIAL          | 30.00      |
| TEACHING STRATEGIES        | 435.11                      |            |
| 01 1190 320 002 0000 0 000 | PK GOLD RENEWAL             | 435.11     |
| TIME MANAGEMENT SYSTEMS    | 72.87                       |            |
| 01 2510 350 001 0000 0 000 | TIME CLOCK                  | 36.44      |
| 01 2510 350 002 0000 0 000 | TIME CLOCK                  | 36.43      |
| TOXIC GRAPHICS             | 2,666.87                    |            |
| 01 2730 431 000 0000 0 000 | 2ND HALF BUS WRAP           | 2,666.87   |
| UNITECH INC                | 5,394.00                    |            |
| 01 2610 610 001 0000 0 000 | CLEANER PADS                | 49.00      |
| 01 2610 431 001 0000 0 000 | NEW GYM FLOOR REFINISH      | 3,950.00   |
| 01 2610 431 001 0000 0 000 | OLDY GYM FLOOR REFINISH     | 1,395.00   |
| USTOP                      | 50.99                       |            |
| 01 2710 626 000 0000 0 000 | COACH'S CLINIC FUEL-R PETER | 50.99      |
| WAL MART STORES, INC.      | 107.64                      |            |
| 01 2310 890 000 2311 0 000 | RETIREMENT APPRECIATION     | 61.32      |
| 01 2610 610 002 0000 0 000 | MOUSE TRAPS/BAIT            | 46.32      |
| Fund Number 01             |                             | 100,005.26 |
| Checking Account ID 1      |                             | 100,005.26 |

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Unposted; Batch Description AUGUST 2026 GEN-0001

User ID: AMC

| Vendor Name                | Check Total                |              |
|----------------------------|----------------------------|--------------|
| Account Number             | Detail Description         | Amount       |
| Checking Account ID 1      | Fund Number 01             | GENERAL FUND |
| HOMETOWN LEASING           | #####                      |              |
| 01 2590 442 002 0000 0 000 | FINAL COPIER LEASE PAYMENT | ##           |
| MCCOOK GAZETTE             | 62.85                      |              |
| 01 2310 540 000 0000 0 000 | LEGAL NOTICES              | ##           |
| SOUTHWEST PUBLIC SCHOOLS   | #####                      |              |
| 01 2570 580 001 0000 0 000 | RPAC JOINT MEETING         | ##           |
| 01 2570 580 001 0000 0 000 | JOINT MEETING MEALS        | ##           |
| Fund Number 01             |                            | ##           |
| Checking Account ID 1      |                            | ##           |

CASH FLOW REPORT  
08/2026

Regular; Processing Month 08/2026

| Account Number |                                                | Beginning Cash | Revenues | Expenses       | Payables Change | Ending Cash    |
|----------------|------------------------------------------------|----------------|----------|----------------|-----------------|----------------|
| 01             | GENERAL FUND                                   | \$1,533,875.11 | \$508.93 | (\$290,332.51) | (\$291.87)      | \$1,243,758.58 |
| 02             | DEPRECIATION FUND                              | \$267,683.38   | \$0.00   | \$0.00         | \$0.00          | \$267,683.38   |
| 03             | EMPLOYEE BENEFIT FUND                          | \$16,846.47    | \$0.00   | \$0.00         | \$0.00          | \$16,846.47    |
| 05             | ACTIVITIES FUND                                | \$128,597.47   | \$0.00   | (\$1,677.40)   | \$0.00          | \$126,920.07   |
| 06             | SCHOOL NUTRITION FUND                          | \$6,393.00     | \$0.00   | (\$2,623.87)   | \$0.00          | \$3,769.13     |
| 07             | BOND FUND                                      | \$2,666.91     | \$0.00   | \$0.00         | \$0.00          | \$2,666.91     |
| 08             | SPECIAL BUILDING FUND                          | \$236,413.40   | \$0.00   | (\$1,632.51)   | \$0.00          | \$234,780.89   |
| 09             | QUALIFIED CAPITAL<br>PURPOSE UNDERTAKING<br>FD | \$37,365.90    | \$0.00   | \$0.00         | \$0.00          | \$37,365.90    |
| 10             | COOPERATIVE FUND                               | \$3,922.98     | \$0.00   | \$0.00         | \$0.00          | \$3,922.98     |
| 11             | PETTY CASH FUND                                | \$2,868.54     | \$0.00   | (\$137.60)     | \$0.00          | \$2,730.94     |
|                |                                                | \$2,236,633.16 | \$508.93 | (\$296,403.89) | (\$291.87)      | \$1,940,445.25 |

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Regular; Processing Month 08/2026; Fund Number 01

User ID: AMI

| Function Number                                       | BUDGET       | EXPENDED DURING MONTH | EXPENDITURES TO DATE | % of Budget w/o Encumbrances | EOM BALANCE |
|-------------------------------------------------------|--------------|-----------------------|----------------------|------------------------------|-------------|
| 1100 REGULAR INSTRUCTION                              | 1,638,485.00 | 102,447.93            | 1,543,572.56         | 94.21                        | 94,912.44   |
| 1150 LIMITED ENGLISH PROFICIENCY                      | 32,457.00    | 2,325.52              | 31,061.67            | 95.70                        | 1,395.33    |
| 1160 POVERTY INSTRUCTIONAL PROGRAMS                   | 120,115.00   | 9,574.11              | 116,080.82           | 96.64                        | 4,034.18    |
| 1190 EARLY CHILDHOOD PROGRAMS                         | 87,560.00    | 6,372.18              | 84,202.84            | 96.17                        | 3,357.16    |
| 1200 SPECIAL EDUCATION PROGRAMS                       | 235,370.00   | 13,882.89             | 225,515.22           | 95.81                        | 9,854.78    |
| 1291 SPECIAL EDUCATION INSTRUCTIONAL PROGRAM AGES 3-5 | 0.00         | 1,169.00              | 1,605.00             | 0.00                         | (1,605.00)  |
| 1292 SPECIAL EDUCATION INSTRUCTIONAL PROGRAM AGES 0-2 | 0.00         | 0.00                  | 0.00                 | 0.00                         | 0.00        |
| 1300 SUMMER SCHOOL                                    | 9,504.00     | 621.21                | 7,801.63             | 82.09                        | 1,702.37    |
| 1400 ADULT EDUCATION                                  | 0.00         | 0.00                  | 0.00                 | 0.00                         | 0.00        |
| 2110 ATTENDANCE AND SOCIAL WORK                       | 6,383.00     | 0.00                  | 5,310.84             | 83.20                        | 1,072.16    |
| 2120 GUIDANCE SERVICES                                | 42,512.00    | 3,121.29              | 42,482.94            | 99.93                        | 29.06       |
| 2130 HEALTH SERVICES                                  | 790.00       | 0.00                  | 488.46               | 61.83                        | 301.54      |
| 2141 PSYCHOLOGICAL SRVC-SPED-SCH AGE                  | 26,268.00    | 3,630.00              | 25,505.00            | 97.10                        | 763.00      |
| 2142 PSYCHOLOGICAL SRV-SPED-AGE 3-5                   | 44.00        | 95.00                 | 95.00                | 215.91                       | (51.00)     |
| 2151 SPEECH PATH/AUDIOLOGY-SPED-SCH AGE               | 45,462.00    | 4,750.00              | 40,631.59            | 89.37                        | 4,830.41    |
| 2152 SPEECH PATH/AUDIOLOGY-SPED-AGE 3-5               | 0.00         | 358.50                | 358.50               | 0.00                         | (358.50)    |
| 2153 SPEECH PATH/AUDIOLOGY-SPED-AGE 0-2               | 0.00         | 358.50                | 358.50               | 0.00                         | (358.50)    |
| 2161 OCCUPATIONAL THERAPY-SPED-SCH AGE                | 14,221.00    | 3,270.00              | 17,046.56            | 119.87                       | (2,825.56)  |
| 2171 PHYSICAL THERAPY-SPED-SA                         | 7,224.00     | (416.00)              | 6,877.16             | 95.20                        | 346.84      |
| 2190 SUPPORT SERVICES-STUDENT-OTHER                   | 560.00       | 0.00                  | 309.00               | 55.18                        | 251.00      |
| 2210 IMPROVEMENT OF INSTRUCTION                       | 1,898.00     | 447.00                | 1,503.00             | 79.19                        | 395.00      |
| 2213 INSTRUCTIONAL STAFF TRAINING                     | 14,664.00    | 0.00                  | 12,835.08            | 87.53                        | 1,828.92    |
| 2220 LIBRARY/MEDIA SERVICES                           | 58,509.00    | 8,840.51              | 51,295.17            | 87.67                        | 7,213.83    |
| 2223 AUDIO-VISUAL SERVICES                            | 0.00         | 0.00                  | 0.00                 | 0.00                         | 0.00        |
| 2224 EDUCATION TELEVISION SERVICES (DL)               | 61,718.00    | 24,542.00             | 51,684.48            | 83.74                        | 10,033.52   |
| 2230 INSTRUCTION-RELATED TECHNOLOGY                   | 35,750.00    | 3,396.72              | 37,645.74            | 105.30                       | (1,895.74)  |
| 2240 ACADEMIC STUDENT ASSESSMENT                      | 1,919.00     | 0.00                  | 797.50               | 41.56                        | 1,121.50    |
| 2310 BOARD OF EDUCATION                               | 28,190.00    | 104.38                | 22,970.14            | 81.48                        | 5,219.86    |
| 2320 EXECUTIVE ADMINISTRATION                         | 82,137.00    | 14,732.69             | 64,398.47            | 78.40                        | 17,738.53   |
| 2330 DISTRICT LEGAL SERVICES                          | 7,813.00     | 0.00                  | 5,128.00             | 65.63                        | 2,685.00    |
| 2410 OFFICE OF THE PRINCIPAL                          | 142,759.00   | 13,606.29             | 136,675.26           | 95.74                        | 6,083.74    |
| 2490 SCHOOL ADMINISTRATION-OTHER                      | 12,749.00    | 358.88                | 6,555.16             | 51.42                        | 6,193.84    |
| 2510 FISCAL SERVICES                                  | 110,689.00   | 7,079.55              | 105,957.85           | 95.73                        | 4,731.15    |
| 2530 PRINTING, PUBLISHING, DUPLICATING SRVCS          | 1,083.00     | 0.00                  | 553.42               | 51.10                        | 529.58      |
| 2570 PERSONNEL SERVICES                               | 11,446.00    | 1,602.26              | 11,271.61            | 98.48                        | 174.39      |
| 2590 CENTRAL SERVICES - OTHER                         | 25,544.00    | 1,743.35              | 22,128.60            | 86.63                        | 3,415.40    |
| 2610 OPERATION OF BUILDINGS                           | 449,839.00   | 35,101.83             | 414,842.12           | 92.22                        | 34,996.88   |
| 2620 MAINTENANCE OF BUILDINGS                         | 5,899.00     | 12.95                 | 395.95               | 6.71                         | 5,503.05    |
| 2630 CARE AND UPKEEP OF GROUNDS                       | 17,767.00    | 1,747.42              | 10,819.62            | 60.90                        | 6,947.38    |
| 2640 CARE AND UPKEEP OF EQUIPMENT                     | 3,122.00     | 1,021.87              | 1,152.02             | 36.90                        | 1,969.98    |
| 2650 NON STUDENT TRANSPORTATION VEH OPER              | 1,624.00     | 0.00                  | 136.15               | 8.38                         | 1,487.85    |
| 2660 SECURITY                                         | 690.00       | 0.00                  | 0.00                 | 0.00                         | 690.00      |
| 2670 SAFETY                                           | 1,328.00     | 0.00                  | 0.00                 | 0.00                         | 1,328.00    |
| 2710 VEHICLE OPERATION AND PURCHASNG-REG ED           | 251,984.00   | 2,460.10              | 139,305.42           | 55.28                        | 112,678.58  |
| 2712 VEHICLE OPERATION/PURCHASE SCH AGE-SPED          | 0.00         | 0.00                  | 0.00                 | 0.00                         | 0.00        |
| 2730 VEHICLE SERVICING/MAINTENANCE-REG ED             | 137,469.00   | 6,745.06              | 133,246.55           | 96.93                        | 4,222.45    |
| 2790 OTHER STUDENT TRANSPORTATION SERVICES            | 0.00         | 0.00                  | 0.00                 | 0.00                         | 0.00        |
| 2900 OTHER SUPPORT SERVICES                           | 23,828.00    | 0.00                  | 23,825.00            | 99.99                        | 3.00        |
| 3300 COMMUNITY SERVICES OPERATIONS                    | 10,000.00    | 0.00                  | 5,390.21             | 53.90                        | 4,609.79    |
| 3400 CATEGORICAL GRANTS FROM CORPS/PRV INT            | 0.00         | 0.00                  | 0.00                 | 0.00                         | 0.00        |
| 3535 HIGH ABILITY LEARNERS                            | 6,330.00     | 0.00                  | 5,332.37             | 84.24                        | 997.63      |
| 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    | 0.00                  | 61,833.00            | 89.60                        | 7,174.00    |
| 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    | 1,169.00              | 39,036.00            | 103.09                       | (1,169.00)  |
| 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    | 8,206.00              | 8,206.00             | 37.88                        | 13,459.00   |
| 8000 TRANSFERS                                        | 48,701.00    | 7,500.00              | 18,814.54            | 38.63                        | 29,886.46   |
| 9001 REPAYMENT OF INTERFUND LOAN FROM BOND FUND       | 0.00         | 0.00                  | 0.00                 | 0.00                         | 0.00        |
|                                                       | 3,962,387.00 | 291,977.99            | 3,544,109.72         | 89.44                        | 418,277.28  |

ESU Credit 508.93

\$ 291,469.06

## **NOTICE OF BUDGET HEARING TO AMEND BUDGET SUM**

Hayes Center Public Schools (43-0079) in Hayes County, Nebraska

NOTICE is hereby given, in compliance with the provisions of State Statute Section 13-511, that the go  
of August, 2026, at the conclusion of the Planning Meeting for the purpose of hearing support, or  
observations of taxpayers relating to amending bond fund budget which was originally adopted on t  
bond fund is being amended to allow for the transfer of funds and closure of the fund. The budget d  
during regular business hours.

### Summary of Proposed Amendment to the Bond Fund Budget

| FUNDS                                 | Actual Disbursements   | Actual/Estimated Disbursements | Budgeted Disbursements & Transfers | Necessary Cash Reserve (4) |
|---------------------------------------|------------------------|--------------------------------|------------------------------------|----------------------------|
|                                       | 2023-2024 (1)          | 2024-2025 (2)                  | 2025-2026 (3)                      |                            |
| General                               | \$ 3,332,864.00        | \$ 3,588,824.00                | \$ 4,596,439.00                    | \$ 463,768.00              |
| Depreciation                          | \$ 58,159.00           |                                | \$ 499,181.00                      |                            |
| Employee Benefit                      | \$ 7,842.00            | \$ 8,643.00                    | \$ 16,798.00                       |                            |
| Contingency                           | \$ 117,102.00          |                                |                                    |                            |
| Activities                            | \$ 108,352.00          | \$ 106,217.00                  | \$ 260,055.00                      |                            |
| School Nutrition                      | \$ 203,198.00          | \$ 105,971.00                  | \$ 152,484.00                      |                            |
| <b>Bond</b>                           | <b>\$ 46,279.00</b>    | <b>\$ 207,134.00</b>           | <b>\$ 251,616.00</b>               | <b>\$ -</b>                |
| Special Building                      |                        | \$ 22,527.00                   | \$ 263,237.00                      |                            |
| Qualified Capital Purpose Undertaking |                        |                                | \$ 39,932.00                       |                            |
| Cooperative                           |                        |                                | \$ 63,907.00                       |                            |
| Student Fee                           |                        |                                |                                    |                            |
| <b>TOTALS</b>                         | <b>\$ 3,873,796.00</b> | <b>\$ 4,039,316.00</b>         | <b>\$ 6,143,649.00</b>             | <b>\$ 463,768.00</b>       |

Bond Purposes

Breakdown of Property Tax

0

### Summary of Originally Adopted Budget on September 8, 2025

| FUNDS                                 | Actual Disbursements   | Actual/Estimated Disbursements | Budgeted Disbursements & Transfers | Necessary Cash Reserve (4) |
|---------------------------------------|------------------------|--------------------------------|------------------------------------|----------------------------|
|                                       | 2023-2024 (1)          | 2024-2025 (2)                  | 2025-2026 (3)                      |                            |
| General                               | \$ 3,332,864.00        | \$ 3,588,824.00                | \$ 4,596,439.00                    | \$ 463,768.00              |
| Depreciation                          | \$ 58,159.00           | \$ -                           | \$ 499,181.00                      |                            |
| Employee Benefit                      | \$ 7,842.00            | \$ 8,643.00                    | \$ 16,798.00                       |                            |
| Contingency                           |                        |                                | \$ -                               |                            |
| Activities                            | \$ 117,102.00          | \$ 106,217.00                  | \$ 260,055.00                      |                            |
| School Nutrition                      | \$ 108,352.00          | \$ 105,971.00                  | \$ 152,484.00                      |                            |
| <b>Bond</b>                           | <b>\$ 203,198.00</b>   | <b>\$ 207,134.00</b>           | <b>\$ 246,816.00</b>               | <b>\$ -</b>                |
| Special Building                      | \$ 46,279.00           | \$ 22,527.00                   | \$ 263,237.00                      |                            |
| Qualified Capital Purpose Undertaking |                        |                                | \$ 39,932.00                       |                            |
| Cooperative                           |                        |                                | \$ 63,907.00                       |                            |
| Student Fee                           |                        |                                |                                    |                            |
| <b>TOTALS</b>                         | <b>\$ 3,873,796.00</b> | <b>\$ 4,039,316.00</b>         | <b>\$ 6,138,849.00</b>             | <b>\$ 463,768.00</b>       |

Bond Purposes

Breakdown of Property Tax

\$

## **MMARY**

### **PUBLIC**

verning body will meet on the 10<sup>th</sup> day  
pposition, criticism, suggestions or  
he 8th day of September, 2025. The  
etail is available at the business office

| Total Available<br>Resources Before<br>Property Taxes<br>(5) | Total Personal and<br>Real Property Tax<br>Requirement<br>(6) |
|--------------------------------------------------------------|---------------------------------------------------------------|
| \$ 2,160,117.00                                              | \$ 2,929,384.00                                               |
| \$ 499,181.00                                                | \$                                                            |
| \$ 16,798.00                                                 | \$                                                            |
|                                                              | \$                                                            |
| \$ 260,055.00                                                | \$                                                            |
| \$ 152,484.00                                                | \$                                                            |
| <b>\$ 251,616.00</b>                                         | <b>\$ -</b>                                                   |
| \$ 247,837.00                                                | \$ 15,556.00                                                  |
| \$ 24,532.00                                                 | \$ 15,556.00                                                  |
| \$ 63,907.00                                                 | \$                                                            |
|                                                              | \$                                                            |
| \$ 3,676,527.00                                              | \$ 2,960,496.00                                               |
| Non-Bond<br>Purposes                                         | Total                                                         |
| \$ 2,960,496.00                                              | \$ 2,960,496.00                                               |

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| Total Available<br>Resources Before<br>Property Taxes<br>(5) | Total Personal and<br>Real Property Tax<br>Requirement (6) |
|--------------------------------------------------------------|------------------------------------------------------------|
| \$ 2,160,117.00                                              | \$ 2,929,384.00                                            |
| \$ 499,181.00                                                | \$                                                         |
| \$ 16,798.00                                                 | \$                                                         |
| \$ -                                                         | \$                                                         |
| \$ 260,055.00                                                | \$                                                         |
| \$ 152,484.00                                                | \$                                                         |
| <b>\$ 246,816.00</b>                                         | <b>\$ -</b>                                                |
| \$ 247,837.00                                                | \$ 15,556.00                                               |
| \$ 24,532.00                                                 | \$ 15,556.00                                               |
| \$ 63,907.00                                                 | \$                                                         |
|                                                              | \$                                                         |
| \$ 3,671,727.00                                              | \$ 2,960,496.00                                            |
| Non-Bond<br>Purposes                                         | Total                                                      |
| \$ 2,960,496.00                                              | \$ 2,960,496.00                                            |