

Monday, May 11, 2026 8:00 PM

Agenda

1. Call to Order
 - 1.1. Roll Call
 - 1.2. Pledge of Allegiance
 - 1.3. Recognition of Visitors
 - 1.4. Recognition of Open Meetings Act poster
 - 1.5. Adoption of Agenda
2. Audience Communications
3. Services Report
4. Board Member/Committee Reports
5. Administrative Reports
6. Action Items
 - 6.1. Consent Agenda
 - 6.1.1. Approve April Regular meeting minutes
 - 6.1.2. Approve April Bank Transfers
 - 6.1.3. Approve School Nutrition Fund claims for \$8,985.63
(Payroll-\$5,105.80, Claims-\$3,879.83)
 - 6.1.4. Approve April Activity Fund claims for \$18,873.91
 - 6.1.5. Approve Special Building Fund claims for \$542.62
 - 6.1.6. Approve April General Fund Petty Cash claims for \$839.00
 - 6.1.7. Approve General Fund claims for \$309,411.78
(Payroll - \$233,466.00, Claims - \$75,945.78)
 - 6.1.8. Approve Financial reports of the District
 - 6.2. Review and Approve Board Policy section 5000
 - 6.3. Approve 2026-2027 Substitute Teacher rate
 - 6.4. Review the Wellness Plan
 - 6.5. Accept letter of resignation from Maury Cox
7. Discussion
8. Information Only
9. Correspondence
10. Executive Session - If, during the course of the meeting, discussion of any item on the agenda should be held in a closed meeting, the board will conduct a closed meeting in accordance with the Nebraska Open Meetings Act.
11. Future Agenda Items/Other
 - 11.1. Breakfast and Lunch Prices for 2026-2027
12. Next Meeting - June 8, 2026
13. Adjournment

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

April 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 04/8/2026

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 Tony Primavera and Principal Megan Soundy.

1.2. Pledge of Allegiance

President Cox led the Pledge of Allegiance.

1.3. Recognition of Visitors

No visitors present

1.4. Recognition of Open Meetings Act poster

President Cox advised all in attendance of the Open Meetings Act poster which was displayed in the boardroom.

1.5. Adoption of Agenda

Motion to approve the agenda as presented Passed with a motion by Dexter Lacey and a second by Megan Messersmith.

Nick Cox: Yea

Toby Cox: Yea

Dexter Lacey: Yea

Keifer Messersmith: Yea

Megan Messersmith: Yea

Andrea Richards: Yea

Yea: 6, Nay: 0

2. Audience Communications

None

3. Services Report

4. Board Member/Committee Reports

The finance committee met March 23. Discussion was held regarding the next school year's budget and wages.

April Carroll, Andrea Richards and Kris Freeland attended the NASB Budget and Finance workshop in Ogallala on April 7.

5. Administrative Reports

Principal Report: ACT testing for Juniors April 15 and Sophomores April 22; NSCAS testing for elementary starts April 20; preschool round-up April 16; Title I Night April 23; FFA Banquet April 27; Spring Music Concert April 29; Athletic Banquet May 6 at Maywood; Graduation May 9; LB 1050 K-3 reading act in the Nebraska legislature did not pass; 5 year external visit in October

Superintendent Report: working on tentative budget for next school year

6. Action Items

6.1. Consent Agenda

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

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

Yea: 6, Nay: 0

6.1.1. Approve March Regular meeting minutes and Open Meeting for Committee on American Civics minutes

6.1.2. Approve March Bank Transfers

**6.1.3. Approve School Nutrition Fund claims for \$11,042.50
(Payroll - \$5,064.86, Claims - \$5,977.64)**

6.1.4. Approve March Activity Fund claims for \$14,454.12

6.1.5. Approve Special Building Fund claims for \$1,443.41

6.1.6. Approve General Fund Petty Cash claims for \$700.00

**6.1.7. Approve General Fund claims for \$295,638.87
(Payroll - \$229,377.21 Claims - \$66,261.66)**

6.1.8. Approve Financial reports of the District

6.1.9. Approve additional February General Fund Claim for \$10,000.00

6.2. Approve Graduation Speaker

Motion to approve Rhea Softley as the graduation speaker Passed with a motion by Andrea Richards and a second by Megan Messersmith.

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

Keifer Messersmith: Yea
Megan Messersmith: Yea
Andrea Richards: Yea
Yea: 6, Nay: 0

6.3. Approve new contract for Ellie Chitwood

Motion to approve the 2026-2027 contract for Ellie Chitwood Passed with a motion by Keifer Messersmith and a second by Dexter Lacey.

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

6.4. Approve Classified staff salaries for 2026-2027

Discussion held. Finance committee provided the board with financial information and proposed increases. Motion to approve the finance committee recommended classified staff increases for 2026-2027 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

6.5. Approve purchase of 25 student Chromebooks

Motion to approve the bid from 2020 Technologies for 25 student Chromebooks Passed with a motion by Megan Messersmith and a second by Dexter Lacey.

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

6.6. Review and accept bid for new Suburban or Expedition

Discussion held regarding the bids.

Motion to approve the bid from Wagner Chevrolet for \$61,449 for a new suburban Passed with a motion by Toby Cox and a second by Nick Cox.

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

6.7. Review and approve Board policy section 4000

Motion to approve Board policy section 4000 Passed with a motion by Dexter Lacey and a second by Andrea Richards.

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

7. Discussion

8. Information Only

9. Correspondence

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

11. Future Agenda Items/Other

11.1. Approve Lunch & Breakfast prices for 2026-2027

11.2. Approve Substitute Teacher rate for 2026-2027

11.3. Review Board Policy section 5000

12. Next Meeting - May 11, 2026 at 8:00 PM

13. Adjournment

President Cox adjourned the meeting at 8:18 PM.

Board President

Board Secretary

APRIL 2026 TRANSFERS

Date	Transfer From	Transfer To	Amount	For
4/13/2026	Gen - PMMK	Gen-MM	\$205,638.87	Gen Fund Claims
4/13/2026	Gen-MM	Gen-AP	\$66,261.66	Gen Fund Claims
4/13/2026	Gen-MM	Gen-Pyrl	\$234,442.07	Payroll
4/13/2026	Hot Lunch	Gen-MM	\$5,064.86	HL Payroll
4/13/2026	Gen-MM	Petty Cash	\$700.00	Reimbursement
4/13/2026	Co-op Fund	Gen-MM	\$3,907.06	Co-op Transfer

1Board Report

Posted - All; Fund Number 06; Processing Month 05/2026

Vendor Name	Check Total	
Account Number	Detail Description	Amount
Checking Account ID 6	Fund Number 06	SCHOOL NUTRITION FUND
CASH-WA DISTRIBUTING	3,464.91	
06 3100 630 000 0000 0 000	INV 15065657	828.91
06 3100 630 000 0000 0 000	INV 15073519	993.62
06 3100 630 000 0000 0 000	INV 15082095	919.05
06 3100 610 000 0000 0 000	FOAM TRAYS	36.90
06 3100 610 000 0000 0 000	DISH DETERGENT	136.80
06 3100 630 000 0000 0 000	INV 15090177	512.18
06 3100 610 000 0000 0 000	PLASTIC FORKS	37.45
IDEAL LINEN SUPPLY	226.20	
06 3100 610 000 0000 0 000	INV 22228046	120.76
06 3100 610 000 0000 0 000	INV 22229446	105.44
SCOTT'S GROCERY L.L.C.	88.30	
06 3100 630 000 0000 0 000	TICKET 7694	10.85
06 3100 630 000 0000 0 000	TICKET 8269	13.77
06 3100 630 000 0000 0 000	TICKET 0054	63.68
WAL MART STORES, INC.	100.42	
06 3100 610 000 0000 0 000	HL SUPPLY	100.42
Fund Number 06		<u>3,879.83</u>
Checking Account ID 6		<u>3,879.83</u>

Vendor Name	Check Total	
Account Number	Detail Description	Amount
Checking Account ID 5	Fund Number 05	ACTIVITIES FUND
AMAZON CREDIT PLAN	116.45	
05 2900 890 001 8109 0 000	GREENHOUSE SUPPLIES	36.45
05 2900 890 001 8109 0 000	HEAT MATS	80.00
BERTRAND COMMUNITY SCHOOLS	0.00	
05 2900 890 001 8101 0 000	2026 JH TRACK ENTRY FEES	75.00
05 2900 890 001 8101 0 000	2026 JH TRACK ENTRY FEES	(75.00)
CAMBRIDGE PUBLIC SCHOOLS	150.00	
05 2900 890 001 8101 0 000	2026 TRACK ENTRY FEE	150.00
CANVA	96.01	
05 2900 890 001 8102 0 000	BANQUET INVITATIONS	96.01
CASEYS	126.51	
05 2900 890 001 8102 0 000	STATE FFA FUEL	76.08
05 2900 890 001 8102 0 000	STATE FFA FUEL	50.43
CASH	600.00	
05 2900 890 001 8136 0 000	SR TRIP CASH	100.00
05 2900 890 001 8109 0 000	GREENHOUSE CASH BOX	500.00
CHASE COUNTY HIGH SCHOOL	80.00	
05 2900 890 001 8101 0 000	2026 JH TRACK ENTRY FEES	80.00
CHEYENNE MOUNTAIN ZOO	119.00	
05 2900 890 001 8136 0 000	SENIOR TRIP	119.00
FFA CONVENTION TOUR - NEBRASKA GROUP	450.00	
05 2900 890 001 8102 0 000	26 NATL FFA CONVENTION BUS DEPOSIT	450.00
GOTHENBURG PUBLIC SCHOOL	65.00	
05 2900 890 001 8101 0 000	2026 MIDWEST TRACK ENTRY FEES	65.00
GREAT WOLF LODGE	320.22	
05 2900 890 001 8136 0 000	SENIOR TRIP LODGING	320.22
HCPS GENERAL FUND	412.84	
05 2900 890 001 8102 0 000	STATE FFA FUEL	412.84
HERSHEY PUBLIC SCHOOL	150.00	
05 2900 890 001 8101 0 000	4/25/26 TRACK MEET ENTRY FEE	150.00
HITCHCOCK COUNTY SCHOOL	100.00	
05 2900 890 001 8101 0 000	2026 JH TRACK ENTRY FEES	100.00

1Board Report

Posted - All; Fund Number 05; Processing Month 04/2026

Vendor Name	Check Total	
Account Number	Detail Description	Amount
HOLIDAY INN EXPRESS & SUITES	5,233.00	
05 2900 890 001 8102 0 000	STATE FFA LODGING-3 NIGHTS/4 ROOMS	2,248.00
05 2900 890 001 8102 0 000	STATE FFA LODGING-2 NIGHTS/7 ROOMS	2,786.00
05 2900 890 001 8102 0 000	STATE FFA LODGING-1 NIGHT/1 ROOM	199.00
HUMMERT INTERNATIONAL	1,530.12	
05 2900 890 001 8109 0 000	GREENHOUSE SOIL	1,530.12
IMAGE MARKET	215.40	
05 2900 890 001 8111 0 000	NHS SHIRTS	215.40
JOLLY FARMER	1,649.83	
05 2900 890 001 8109 0 000	GREENHOUSE PLANTS	1,649.83
LIVESTOCK JUDGING.COM	300.00	
05 2900 890 001 8102 0 000	SUBSCRIPTION	300.00
MADSEN'S BOWLING & BILLARDS	681.89	
05 2900 890 001 8102 0 000	STATE FFA RECREATION	350.69
05 2900 890 001 8102 0 000	STATE FFA MEALS	331.20
MASTER TAG	64.11	
05 2900 890 001 8109 0 000	GREENHOUSE PLANT TAGS	64.11
MEDICINE VALLEY HIGH SCHOOL	150.00	
05 2900 890 001 8101 0 000	2026 TRACK ENTRY FEES	150.00
NATIONAL ASSOCIATION SCHOOL PRINCIPALS	100.99	
05 2900 890 001 8111 0 000	NHS SUPPLIES	100.99
NEBRASKA CAREER DEVELOPMENT EVENTS	191.00	
05 2900 890 001 8102 0 000	STATE FFA REGISTRATION FEES	191.00
NEBRASKA FFA STATE ASSOCIATION	2,594.00	
05 2900 890 001 8102 0 000	STATE CONVENTION REGISTRATION-PHASE 1	1,269.00
05 2900 890 001 8102 0 000	STATE CONVENTION REGISTRATION-PHASE 2	145.00
05 2900 890 001 8102 0 000	STATE/NATIONAL MEMBERSHIP FEES	1,180.00
PAXTON CONSOLIDATED SCHOOLS	100.00	
05 2900 890 001 8101 0 000	2026 JH TRACK ENTRY FEE	100.00
ROYAL GORGE ROUTE	762.00	
05 2900 890 001 8136 0 000	SENIOR TRIP	762.00

1Board Report

Posted - All; Fund Number 05; Processing Month 04/2026

Vendor Name	Check Total	
Account Number	Detail Description	Amount
SUTHERLAND PUBLIC SCHOOLS	100.00	
05 2900 890 001 8101 0 000	Correction: JH TRACK MEET ENTRY FEE	100.00
TOPGOLF	13.91	
05 2900 890 001 8136 0 000	SENIOR TRIP	13.91
US OLYMPIC MUSEUM	89.56	
05 2900 890 001 8136 0 000	SENIOR TRIP	89.56
VRBAS, JULIE	32.00	
05 2900 890 001 8111 0 000	NHS CAKE	32.00
WADSWORTH CONTROL SYSTEMS	242.05	
05 2900 890 001 8109 0 000	GREENHOUSE PARTS	242.05
WAL MART STORES, INC.	209.02	
05 2900 890 001 8130 0 000	TRACK SUPPLIES	31.59
05 2900 890 001 8137 0 000	PROM SUPPLIES	261.22
05 2900 890 001 8137 0 000	PROM SUPPLY REFUND	(83.79)
WHITETAIL SCREEN PRINT	1,829.00	
05 2900 890 001 8130 0 000	TRACK SHIRTS	1,829.00
Fund Number 05		18,873.91

Hayes Center Public School
05/06/2026 03:30 PM
Vendor Name
Account Number
Checking Account ID 5

1Board Report

Posted - All; Fund Number 05; Processing Month 04/2026

Page: 4
User ID: AMC

Check Total	Amount
Detail Description	Amount
	<hr/> 18,873.91

Vendor Name	Check Total	
Account Number	Detail Description	Amount
Checking Account ID 8	Fund Number 08	SPECIAL BUILDING FUND
CITY OF HAYES CENTER	337.00	
08 2610 890 000 0000 0 000	TAN HOUSE	75.05
08 2610 890 000 0000 0 000	DANIEL'S RENTAL	73.10
08 2610 890 000 0000 0 000	GOLD HOUSE	115.60
08 2610 890 000 0000 0 000	DYER STREET	73.25
HAYES COUNTY FARMERS N/S COOPERATIVE ASSOCIATION	144.48	
08 2610 621 000 0000 0 000	SUPT HOUSE PROPANE	144.48
SOUTHWEST PUBLIC POWER	43.14	
08 2610 890 000 0000 0 000	319 DANIELS	43.14
Fund Number 08		<u>524.62</u>
Checking Account ID 8		<u>524.62</u>

05/06/2026 03:32 PM

Posted - All; Fund Number 11; Processing Month 04/2026

User ID: AMC

Vendor Name	Check Total	
Account Number	Detail Description	Amount
Checking Account ID 11	Fund Number 11	PETTY CASH FUND
HERSHEY PUBLIC SCHOOL	7.00	
11 1100 810 001 2190 0 000	JH SPEECH MEET ENTRY FEE	7.00
NE MOTOR FUELS DIVISION	104.00	
11 2710 626 000 0000 0 000	1ST QTR MOTOR FUEL TAX	104.00
NEBRASKA.GOV	100.00	
11 2510 810 001 0000 0 000	SUBSCRIPTION	100.00
POSTMASTER	78.00	
11 2590 531 001 0000 0 000	STAMPS	78.00
SOUTHWEST PUBLIC SCHOOLS	50.00	
11 1100 810 001 2190 0 000	JH AND ELEM ESU QUIZ BOWL REG FEES	50.00
STUDENT ASSURANCE SERVICES, INC.	500.00	
11 2190 890 001 0000 0 000	26-27 CATASTROPHIC STUDENT ACCIDENT COV	500.00
Fund Number 11		<u>839.00</u>
Checking Account ID 11		<u>839.00</u>

Vendor Name	Check Total		Amount
Account Number	Detail Description		
Checking Account ID 1	Fund Number 01	GENERAL FUND	
20/20 TECHNOLOGIES LLC	2,536.72		
01 2230 350 001 0000 0 000	TECH SERVICES		903.79
01 2230 350 002 0000 0 000	TECH SERVICES		903.79
01 2230 350 001 0000 0 000	CYBER SECURITY PLATINUM PKG		342.07
01 2230 350 002 0000 0 000	CYBER SECURITY PLATINUM PKG		342.07
01 2230 350 001 0000 0 000	CYBER QP		12.50
01 2230 350 002 0000 0 000	CYBER QP		12.50
01 2590 530 001 0000 0 000	LONG DISTANCE		10.00
01 2590 530 002 0000 0 000	LONG DISTANCE		10.00
AAA NEBRASKA	917.75		
01 1100 640 001 0000 0 000	DRIVERS ED MANUELS		917.75
ACCO BRANDS USA LLC	427.89		
01 1100 610 002 0000 0 000	LAMINATING FILM		427.89
AMAZON CREDIT PLAN	2,185.36		
01 1160 610 002 0000 0 000	ELEM SNACKS		73.18
01 2590 610 002 0000 0 000	ELEM OFFICE SUPPLY		15.90
01 1100 610 002 0000 0 000	ELEM CLASSROOM SUPPLIES		89.98
01 1100 610 002 0000 0 000	ELEM CLASSROOM SUPPLIES		1,026.44
01 1100 610 002 0000 0 000	ELEM CLASSROOM SUPPLIES		306.91
01 1160 610 002 0000 0 000	ELEM SNACKS		213.81
01 2130 610 001 0000 0 000	HEALTH SUPPIES		37.51
01 2130 610 001 0000 0 000	HEALTH SUPPIES		7.12
01 2130 610 001 0000 0 000	HEALTH SUPPIES		15.12
01 2310 890 000 2311 0 000	RETIREMENT GIFTS		21.17
01 2310 890 000 2311 0 000	RETURN CREDIT		(5.98)
01 1160 610 002 0000 0 000	ELEM SNACKS		190.14
01 1160 610 002 0000 0 000	ELEM SNACKS		47.88
01 2590 610 002 0000 0 000	ELEM OFFICE SUPPLIES		8.93
01 1160 610 002 0000 0 000	ELEM SNACKS		137.25
AMPLIFY EDUCATION INC	6,635.32		
01 1100 610 002 0000 0 000	ELEM ELA SUPPLIES		2,923.40
01 1100 640 001 0000 0 000	JH ELA SUPPLIES		3,711.92
B STREET AUTO SPA	15.00		
01 2730 431 000 0000 0 000	SUBURBAN WASH		15.00
BELLA PETROLEUM	82.89		
01 2710 626 000 0000 0 000	BUS 21 DEF		32.70
01 2710 626 000 0000 0 000	SUBURBAN FUEL		50.19
BOOKROO	19.00		
01 1100 610 002 0000 0 000	6TH GR SUBSCRIPTION		19.00
CASEYS	74.44		
01 2710 626 000 0000 0 000	PRINCIPAL FUEL		74.44
CITY OF HAYES CENTER	2,626.27		

1Board Report

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

Vendor Name	Check Total	
Account Number	Detail Description	Amount
01 2610 410 002 0000 0 000	HCPS-GRADE SCHOOL 2	62.10
01 2610 410 002 0000 0 000	HCPS-GRADE SCHOOL	471.25
01 2610 410 001 0000 0 000	HCPS-HIGH SCHOOL	502.00
01 2610 410 001 0000 0 000	HCPS-ADDITION	186.95
01 2610 410 001 0000 0 000	HCPS-NEW BUILDING	503.50
01 2610 410 001 0000 0 000	HCPS-GREENHOUSE	53.50
01 2610 410 001 0000 0 000	HCPS NEW BUILDING--2	69.30
01 2610 410 000 0000 0 000	HCPS-BUS BARN	105.36
01 2610 410 000 0000 0 000	HCPS-FOOTBALL FIELD	622.31
01 2610 410 000 0000 0 000	HCPS-PRACTICE FIELD	50.00
DISCOUNT SCHOOL SUPPLY		117.46
01 1100 610 002 0000 0 000	ELEM ART SUPPLIES	117.46
E-Z UP INTERNATIONAL		446.00
01 1100 610 001 2190 0 000	TRACK TENT	446.00
EAKES OFFICE SOLUTIONS		89.98
01 2530 550 001 0000 0 000	HS-COPY PAPER	89.98
EDUCATIONAL SERVICE UNIT #15		20,473.89
01 1200 591 001 0000 0 000	VOCATIONAL	1,000.00
01 2141 591 002 0000 0 000	PSYCHOLOGIST-SA	531.25
01 2141 591 001 0000 0 000	PSYCHOLOGIST-SA	531.25
01 2161 591 002 0000 0 000	OCCUPATIONAL THERAPY	1,968.08
01 4708	MEDICAID DELOITTE	(508.93)
01 1200 591 001 0000 0 000	SPED SUPERVISION	1,044.65
01 1200 591 002 0000 0 000	SPED SUPERVISION	1,044.64
01 1160 591 001 0000 0 000	ALTERNATIVE ED	1,100.00
01 2171 591 002 0000 0 000	PHYSICAL THERAPY	1,041.88
01 2141 591 001 0000 0 000	LICENSED MENTAL HEALTH - SA	1,031.25
01 2141 591 002 0000 0 000	LICENSED MENTAL HEALTH - SA	1,031.25
01 6408 396 002 0000 0 000	PRE-K SPEECH (0-2)	825.00
01 6406 395 002 0000 0 000	PRE-K SPEECH (3-5)	0.00
01 6408 395 002 0000 0 000	EC CONSULTATION (0-2)	1,500.00
01 6408 395 002 0000 0 000	EC CONSULTATION (3-5)	1,500.00
01 2151 591 001 0000 0 000	SPEECH SA	2,013.00
01 2151 591 002 0000 0 000	SPEECH SA	3,020.57
01 6408 395 002 0000 0 000	PSYCHOLOGIST PRE K	572.00
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)	825.00
01 6408 396 002 0000 0 000	PSYCHOLOGIST PRE K	403.00
EDUCATIONAL SERVICE UNIT #16		69.83
01 2151 591 001 0000 0 000	AUDIOLOGY	32.33
01 2151 591 002 0000 0 000	AUDIOLOGY	32.33
01 1200 591 002 0000 0 000	PROGRAM SUPERVISION	2.59
01 1200 591 001 0000 0 000	PROGRAM SUPERVISION	2.58
EMBASSY SUITES-LINCOLN		133.42
01 2570 580 000 0000 0 000	NASBO PARKING	5.00
01 2570 580 000 0000 0 000	NASBO LODGING	128.42

1Board Report

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

Vendor Name	Check Total	
Account Number	Detail Description	Amount
ETSY.COM	346.09	
01 2310 890 000 2311 0 000	STAFF RETIREMENT GIFTS	254.09
01 2310 890 000 2311 0 000	STAFF RETIREMENT GIFT	92.00
GREAT PLAINS COMMUNICATIONS INC	209.56	
01 2590 530 001 0000 0 000	TELEPHONE BILL	104.78
01 2590 530 002 0000 0 000	TELEPHONE BILL	104.78
GREEN NINJA	45.00	
01 1100 643 002 0000 0 000	6TH GR SUBSCRIPTION	45.00
HAYES COUNTY FARMERS N/S COOPERATIVE ASSOCIATION	8,374.26	
01 2630 626 000 0000 0 000	CUSTODIAL FUEL	183.84
01 2710 626 000 0000 0 000	BUS FUEL	3,595.74
01 2730 610 000 0000 0 000	BUS BARN SUPPLIES	39.65
01 2710 626 000 0000 0 000	DISCOUNT	(31.25)
01 2640 610 000 0000 0 000	EQUIPMENT PARTS	0.00
01 2610 621 001 0629 0 000	HS PROPANE	2,272.48
01 2610 621 002 0629 0 000	E PROPANE	1,280.00
01 2610 621 000 0629 0 000	BUS BARN PROPANE	0.00
01 2610 610 001 0000 0 000	SUPPLIES/PARTS	10.50
01 2610 610 002 0000 0 000	SUPPLIES/PARTS	10.50
01 2650 610 000 0000 0 000	CUSTODIAL VEHICLE PARTS	20.95
01 2620 431 000 0000 0 000	BUILDING REPAIRS	0.00
01 2610 621 001 0629 0 000	GREENHOUSE PROPANE	224.00
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	767.85
01 2710 626 000 0000 0 000	FUEL TAX REFUND-JAN-MAR 2024	0.00
HOMETOWN LEASING	1,210.63	
01 2590 442 001 0000 0 000	COPIER LEASE PYMNTS	807.08
01 2590 442 002 0000 0 000	COPIER LEASE PYMNTS	403.55
INFINITE CAMPUS	1,600.10	
01 1200 643 001 0000 0 000	SUBSCRIPTION RENEWAL	104.00
01 1200 643 002 0000 0 000	SUBSCRIPTION RENEWAL	104.00
01 2110 643 001 0000 0 000	SUBSCRIPTION RENEWAL	696.05
01 2110 643 002 0000 0 000	SUBSCRIPTION RENEWAL	696.05
JIMMY JOHNS	13.70	
01 2320 580 000 0000 0 000	SUPT MTG MEAL	13.70
JOHNSON, LESA	26.48	
01 2730 580 000 0000 0 000	BUS DRIVER MEALS	26.48
JONES SCHOOL SUPPLY CO, INC	560.44	
01 1100 610 002 2190 0 000	FIELD DAY RIBBONS	560.44
KEARNEY ACE AND HARDWARE	23.52	

1Board Report

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

Vendor Name	Check Total	
Account Number	Detail Description	Amount
01 2730 610 000 0000 0 000	WRONG CARD - REIMBURSED	23.52
KSB SCHOOL LAW PC LLO	237.00	
01 2330 317 000 0000 0 000	LEGAL SERVICES	237.00
LAKESHORE LEARNING MATERIALS LLC	142.97	
01 1100 610 002 0000 0 000	PK-K SUPPLIES	85.48
01 1100 610 002 0000 0 000	PRIVACY PARTITIONS	57.49
LIBERTY CAR WASH	10.00	
01 2730 431 000 0000 0 000	SUBURBAN CAR WASH	10.00
MAVERIK	53.42	
01 2710 626 000 0000 0 000	SR TRIP FUEL	53.42
MCCOOK GAZETTE	10.03	
01 2310 540 000 0000 0 000	LEGAL NOTICE-FEB	10.03
MENARDS	220.29	
01 1100 610 001 0000 0 000	HS ART SUPPLY	220.29
MOWERS N MORE, LLC	4.50	
01 2630 610 000 0000 0 000	MOWER PART	4.50
NE ASSOCIATION OF SCHOOL BOARDS	240.00	
01 2510 330 001 0000 0 000	CARROLL REGISTRATION	80.00
01 2310 330 000 0000 0 000	RICHARDS REGISTRATION	80.00
01 2320 330 000 0000 0 000	FREELAND REGISTRATION	80.00
NE COUNCIL OF SCHOOL ADMINISTRATORS	1,358.00	
01 2410 810 001 0000 0 000	M SOUNDY MEMBERSHIP	217.50
01 2410 810 002 0000 0 000	M SOUNDY MEMBERSHIP	217.50
01 2320 810 000 0000 0 000	K FREELAND MEMBERSHIP	235.00
01 2320 330 000 0000 0 000	K FREELAND ADMIN DAYS	57.00
01 2410 330 001 0000 0 000	M SOUNDY ADMIN DAYS	13.00
01 2410 330 002 0000 0 000	M SOUNDY ADMIN DAYS	13.00
01 2570 330 000 0000 0 000	CARROLL-BUSINESS MANAGER TRAINING	125.00
01 2570 330 000 0000 0 000	CARROLL-NASBO CONVENTION	180.00
01 2213 330 001 0000 0 000	CHITWOOD-NCE CONFERENCE	300.00
ONE SOURCE	20.00	
01 2510 340 001 0000 0 000	BACKGROUND CHECK	20.00
OTC BRANDS INC	142.74	
01 1100 610 002 0000 0 000	1ST GR SUPPLY	120.98
01 2590 610 002 0000 0 000	ELEM OFFICE SUPPLEIS	21.76
PAPER101	1,860.58	
01 1200 610 001 0000 0 000	COPY PAPER	120.94

1Board Report

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

Vendor Name	Check Total	
Account Number	Detail Description	Amount
01 1200 610 002 0000 0 000	COPY PAPER	120.94
01 1100 610 001 0000 0 000	COPY PAPER	669.35
01 1100 610 002 0000 0 000	COPY PAPER	669.35
01 2590 610 001 0000 0 000	COPY PAPER	140.00
01 2590 610 002 0000 0 000	COPY PAPER	140.00
PUMP & PANTRY	88.14	
01 2710 626 000 0000 0 000	CARROLL-NASBO FUEL	88.14
QUILL	283.69	
01 2590 610 002 0000 0 000	ELEM OFFICE SUPPLY	61.17
01 2590 610 002 0000 0 000	KINDERGARTEN SUPPLIES	7.35
01 2590 610 002 0000 0 000	KINDERGARTEN SUPPLIES	41.73
01 1100 610 002 0000 0 000	1ST GRADE SUPPLIES	96.18
01 1100 610 001 0000 0 000	HS MATH SUPPLIES	55.42
01 2590 610 002 0000 0 000	ELEM OFFICE SUPPLY	21.84
RED ROBIN	21.31	
01 2570 580 000 0000 0 000	NASBO MEAL	21.31
ROCHESTER 100 INC	186.48	
01 1100 610 002 0000 0 000	ELEM CLASSROOM SUPPLIES	196.73
01 1100 610 002 0000 0 000	TAX REFUNDED	(10.25)
RUNZA	10.57	
01 2570 580 000 0000 0 000	NASBO MEAL	10.57
SCHOOL NUTRITION FUND	150.70	
01 2570 890 000 0000 0 000	CAFETERIA STAFF MEALS	146.20
01 1160 890 002 0000 0 000	PREK MILK	4.50
SCHOOL SPECIALTY LLC	121.61	
01 1100 610 001 0000 0 000	HS MATH SUPPLIES	121.61
SOLUTION TREE	396.00	
01 2210 330 001 0000 0 000	SCIENCE OF READING CLASS	198.00
01 2210 330 002 0000 0 000	SCIENCE OF READING CLASS	198.00
SOUTHWEST PUBLIC POWER	2,622.89	
01 2610 621 002 0000 0 000	ELEMENTARY 35750	872.02
01 2610 621 000 0000 0 000	BUS BARN 35752	59.49
01 2610 621 001 0000 0 000	GREENHOUSE 35696	91.49
01 2610 621 001 0000 0 000	HIGH SCHOOL 35690	899.44
01 2610 621 000 0000 0 000	FIELD HOUSE 35720	47.43
01 2610 621 001 0000 0 000	NEW BUILDING 34760	653.02
01 2610 621 000 0000 0 000	FOOTBALL LIGHTS 35710	0.00
STAPLES	501.14	
01 1200 610 002 0000 0 000	SPED SUPPLIES	49.34
01 1100 610 002 0000 0 000	ELEM CLASSROOM SUPPLIES	89.50
01 2590 610 001 0000 0 000	HS OFFICE SUPPLY	98.93

1Board Report

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

Vendor Name	Check Total	Amount
Account Number	Detail Description	
01 1200 610 001 0000 0 000	SPED SUPPLIES	23.36
01 1200 610 002 0000 0 000	SPED SUPPLIES	23.00
01 1200 610 002 0000 0 000	SPED SUPPLIES	6.70
01 1200 610 001 0000 0 000	SPED SUPPLIES	6.69
01 1100 610 001 0000 0 000	HS MATH SUPPLIES	7.84
01 1100 610 001 0000 0 000	HS MATH SUPPLIES	195.78
STUKENT INC		2,725.00
01 1100 643 001 1450 0 000	AG ED SOFTWARE LICENSE	2,725.00
SUTHERLAND PUBLIC SCHOOLS		1,542.00
01 2224 320 001 0000 0 000	25-26 DL ART	1,542.00
TEACHERS PAY TEACHERS		67.44
01 1100 610 002 0000 0 000	1ST GR SUPPLIES	10.40
01 1100 610 002 0000 0 000	1ST GR SUPPLIES	57.04
TIME MANAGEMENT SYSTEMS		67.65
01 2510 350 001 0000 0 000	TIME CLOCK	33.83
01 2510 350 002 0000 0 000	TIME CLOCK	33.82
TRAVEL STORE		99.78
01 2710 626 000 0000 0 000	SR TRIP FUEL	49.48
01 2710 626 000 0000 0 000	SR TRIP FUEL	50.30
WAGNER CHEVROLET		3,887.32
01 2730 431 000 0000 0 000	2016 SUBURBAN REPAIRS	3,887.32
WAL MART STORES, INC.		284.48
01 1100 610 001 0000 0 000	HONORS PROGRAM SUPPLIES	54.79
01 1100 610 001 0000 0 000	ART SUPPLIES	51.76
01 2310 890 000 2311 0 000	STAFF RETIREMENT CARDS	27.15
01 1100 610 001 2190 0 000	TRACK SUPPLIES	53.30
01 1160 610 002 0000 0 000	ELEM SNACKS	47.82
01 1190 610 002 0000 0 000	PK SUPPLIES	49.66
ZANER-BLOSER INC		81.95
01 1100 610 002 0000 0 000	1ST GR SUPPLIES	81.95
Fund Number 01		<u>66,698.68</u>
Checking Account ID 1		<u>66,698.68</u>

1Board Report

Vendor Name	Check Total	
Account Number	Detail Description	Amount
Checking Account ID 1	Fund Number 01	GENERAL FUND
GARRISONS FOR MEN	924.00	
01 1100 610 002 2190 0 000	FIELD DAY TEE'S	924.00
JP BOILER SERVICE LLC	4,028.00	
01 2610 431 001 0000 0 000	BOILER MAINTENANCE	2,014.00
01 2610 431 002 0000 0 000	BOILER MAINTENANCE	2,014.00
LOOMIS, KITRINA	3,906.00	
01 2213 330 002 0610 0 000	COLLEGE TUITION REIMBURSEMENT	3,906.00
QUALITY URGENT CARE	100.00	
01 2710 340 000 0000 0 000	G LITTRELL/WERKMEISTER DOT TESTS	100.00
SCOTT'S GROCERY L.L.C.	289.10	
01 1100 610 001 0000 0 000	SCIENCE SUPPLY	0.00
01 2730 610 000 0000 0 000	BUS BARN SUPPLIES	0.00
01 1190 610 002 0000 0 000	PS DONUTS WITH DAD SUPPLIES	0.00
01 1160 610 001 0000 0 000	JR ACT MEALS	116.91
01 1160 610 001 0000 0 000	SOPH ACT MEALS	53.96
01 1160 610 002 0000 0 000	TITLE/FAMILY NIGHT SUPPLIES	25.98
01 2730 610 000 0000 0 000	BUS BARN SUPPLIES	24.30
01 2570 890 001 0000 0 000	MTSS WORKDAY MEALS	33.98
01 2570 890 002 0000 0 000	MTSS WORKDAY MEALS	33.97
Fund Number 01		9,247.10
Checking Account ID 1		9,247.10

CASH FLOW REPORT

04/2026

Regular; Processing Month 04/2026

Account Number	Beginning Cash	Revenues	Expenses	Payables Change	Ending Cash
01 GENERAL FUND	\$1,108,931.10	\$122,205.75	(\$288,247.32)	\$196.58	\$943,086.11
02 DEPRECIATION FUND	\$498,685.71	\$1,041.09	\$0.00	\$0.00	\$499,726.80
03 EMPLOYEE BENEFIT FUND	\$16,725.94	\$29.56	\$0.00	\$0.00	\$16,755.50
05 ACTIVITIES FUND	\$135,957.55	\$21,934.28	(\$25,944.54)	\$0.00	\$131,947.29
06 SCHOOL NUTRITION FUND	\$16,612.12	\$6,328.89	(\$11,042.50)	\$7.86	\$11,906.37
07 BOND FUND	\$55,232.09	\$118.06	\$0.00	\$0.00	\$55,350.15
08 SPECIAL BUILDING FUND	\$238,237.91	\$1,750.09	(\$1,201.17)	\$0.00	\$238,786.83
09 QUALIFIED CAPITAL PURPOSE UNDERTAKING FD	\$30,370.19	\$355.54	\$0.00	\$0.00	\$30,725.73
10 COOPERATIVE FUND	\$3,918.90	\$3,909.45	(\$3,907.09)	\$0.00	\$3,921.26
11 PETTY CASH FUND	\$2,246.25	\$700.00	(\$837.74)	\$0.00	\$2,108.51
	<u>\$2,106,917.76</u>	<u>\$158,372.71</u>	<u>(\$331,180.36)</u>	<u>\$204.44</u>	<u>\$1,934,314.55</u>

Function Number		BUDGET	EXPENDED DURING MONTH	EXPENDITURES TO DATE	% of Budget w/o Encumbrances	EOM BALANCE
1100	REGULAR INSTRUCTION	1,672,780.00	150,854.78	1,190,153.54	71.15	482,626.46
1150	LIMITED ENGLISH PROFICIENCY	32,457.00	2,336.82	24,073.73	74.17	8,383.27
1160	POVERTY INSTRUCTIONAL PROGRAMS	96,505.00	9,241.42	76,533.69	79.31	19,971.31
1190	EARLY CHILDHOOD PROGRAMS	87,560.00	7,379.16	65,281.16	74.56	22,278.84
1200	SPECIAL EDUCATION PROGRAMS	224,685.00	23,139.07	181,102.67	80.60	43,582.33
1291	SPECIAL EDUCATION INSTRUCTIONAL PROGRAM AGES 3-5	0.00	0.00	0.00	0.00	0.00
1292	SPECIAL EDUCATION INSTRUCTIONAL PROGRAM AGES 0-2	0.00	0.00	0.00	0.00	0.00
1300	SUMMER SCHOOL	9,504.00	0.00	0.00	0.00	9,504.00
1400	ADULT EDUCATION	0.00	0.00	0.00	0.00	0.00
2110	ATTENDANCE AND SOCIAL WORK	6,698.00	1,392.10	5,310.84	79.29	1,387.16
2120	GUIDANCE SERVICES	42,197.00	3,137.19	32,942.57	78.07	9,254.43
2130	HEALTH SERVICES	790.00	59.75	488.46	61.83	301.54
2141	PSYCHOLOGICAL SRVC-SPED-SCH AGE	26,268.00	3,125.00	15,625.00	59.48	10,643.00
2142	PSYCHOLOGICAL SRV-SPED-AGE 3-5	44.00	0.00	0.00	0.00	44.00
2151	SPEECH PATH/AUDIOLOGY-SPED-SCH AGE	45,462.00	5,098.23	25,685.13	56.50	19,776.87
2152	SPEECH PATH/AUDIOLOGY-SPED-AGE 3-5	0.00	0.00	0.00	0.00	0.00
2153	SPEECH PATH/AUDIOLOGY-SPED-AGE 0-2	0.00	0.00	0.00	0.00	0.00
2161	OCCUPATIONAL THERAPY-SPED-SCH AGE	14,221.00	1,968.08	9,840.40	69.20	4,380.60
2171	PHYSICAL THERAPY-SPED-SA	7,224.00	1,041.88	5,209.40	72.11	2,014.60
2190	SUPPORT SERVICES-STUDENT-OTHER	560.00	0.00	0.00	0.00	560.00
2210	IMPROVEMENT OF INSTRUCTION	1,898.00	396.00	1,056.00	55.64	842.00
2213	INSTRUCTIONAL STAFF TRAINING	14,664.00	4,206.00	12,489.40	85.17	2,174.60
2220	LIBRARY/MEDIA SERVICES	58,509.00	7,890.44	37,978.00	64.91	20,531.00
2223	AUDIO-VISUAL SERVICES	0.00	0.00	0.00	0.00	0.00
2224	EDUCATION TELEVISION SERVICES (DL)	61,718.00	1,542.00	24,058.48	38.98	37,659.52
2230	INSTRUCTION-RELATED TECHNOLOGY	35,750.00	2,516.72	26,332.35	73.66	9,417.65
2240	ACADEMIC STUDENT ASSESSMENT	1,919.00	0.00	0.00	0.00	1,919.00
2310	BOARD OF EDUCATION	28,190.00	478.46	21,854.89	77.53	6,335.11
2320	EXECUTIVE ADMINISTRATION	82,137.00	2,942.39	30,167.94	36.73	51,969.06
2330	DISTRICT LEGAL SERVICES	7,813.00	237.00	3,523.00	45.09	4,290.00
2410	OFFICE OF THE PRINCIPAL	142,759.00	6,846.75	113,866.98	79.76	28,892.02
2490	SCHOOL ADMINISTRATION-OTHER	12,749.00	617.25	5,821.88	45.67	6,927.12
2510	FISCAL SERVICES	110,689.00	7,074.34	77,714.91	70.21	32,974.09
2530	PRINTING, PUBLISHING, DUPLICATING SRVCS	1,083.00	89.98	553.42	51.10	529.58
2570	PERSONNEL SERVICES	11,446.00	684.45	1,996.65	17.44	9,449.35
2590	CENTRAL SERVICES - OTHER	25,544.00	1,997.80	15,266.64	59.77	10,277.36
2610	OPERATION OF BUILDINGS	455,575.00	26,399.72	326,889.69	71.75	128,685.31
2620	MAINTENANCE OF BUILDINGS	10,623.00	0.00	383.00	3.61	10,240.00
2630	CARE AND UPKEEP OF GROUNDS	21,667.00	188.34	8,584.21	39.62	13,082.79
2640	CARE AND UPKEEP OF EQUIPMENT	3,122.00	0.00	130.15	4.17	2,991.85
2650	NON STUDENT TRANSPORTATION VEH OPER	1,624.00	20.95	136.15	8.38	1,487.85
2660	SECURITY	690.00	0.00	0.00	0.00	690.00
2670	SAFETY	2,328.00	0.00	0.00	0.00	2,328.00
2710	VEHICLE OPERATION AND PURCHASNG-REG ED	238,724.00	13,602.94	124,790.57	52.27	113,933.43
2712	VEHICLE OPERATION/PURCHASE SCH AGE-SPED	0.00	0.00	0.00	0.00	0.00
2730	VEHICLE SERVICING/MAINTENANCE-REG ED	135,369.00	10,211.47	111,440.25	82.32	23,928.75
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	4,778.76	47.79	5,221.24
3400	CATEGORICAL GRANTS FROM CORPS/PRV INT	0.00	0.00	0.00	0.00	0.00
3535	HIGH ABILITY LEARNERS	6,330.00	277.75	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	7,301.48	65,713.35	95.23	3,293.65
6406	FEDERAL SRVCS-IDEA PRESCHOOL (619) BASE	1,072.00	0.00	1,072.00	100.00	0.00
6408	FED SRVCS-IDEA PT B (611) BASE ENRLL/POV	37,867.00	5,625.00	27,053.00	71.44	10,814.00
6690	OTHER FEDERAL NON-CATEGORICAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
6700	FEDERAL SERVICES-CARL PERKINS	0.00	0.00	0.00	0.00	0.00
6990	OTHER FEDERAL CATEGORICAL PROGRAMS	0.00	0.00	0.00	0.00	0.00
6992	REAP	21,665.00	0.00	0.00	0.00	21,665.00
8000	TRANSFERS	48,701.00	0.00	10,000.00	20.53	38,701.00
9001	REPAYMENT OF INTERFUND LOAN FROM BOND FUND	0.00	0.00	0.00	0.00	0.00
		<u>3,962,387.00</u>	<u>309,920.71</u>	<u>2,715,055.63</u>	<u>68.52</u>	<u>1,247,331.37</u>

ESU Credit 508.93
 \$ 30,941.78