

Monday, December 8, 2025 7:00 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 November 10, 2025 Regular meeting minutes
 - 6.1.2. Approve minutes from November 10, 2025 Open Meeting for Committee of American Civics
 - 6.1.3. Approve November Bank Transfers
 - 6.1.4. Approve School Nutrition Fund claims for \$9,573.71 (Payroll - \$4,913.04 Claims \$4,660.67)
 - 6.1.5. Approve November Activity Fund claims for \$2,808.37
 - 6.1.6. Approve Special Building Fund claims for \$1,244.87
 - 6.1.7. Approve November General Fund Petty Cash claims for \$411.46
 - 6.1.8. Approve General Fund claims for \$267,198.79 (Payroll - \$229,155.87 Claims - \$38,042.92)
 - 6.1.9. Approve Depreciation Fund claim for \$17,000.00
 - 6.1.10. Approve Financial reports of the District
 - 6.2. Approve new substitute teacher
 - 6.3. New Activity Bus bids
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. Election of officers and committee appointments
 - 11.2. Official depository and newspaper for the district
12. Next Meeting — January 12, 2026
13. Adjournment

Hayes Center High School
Hayes Center Public Schools Board of Education Regular Meeting

November 10, 2025 following the conclusion of the Open Meeting for Committee on American Civics

Posted Locations

Hayes Center Times Republican

Hayes Center Public School's District Office

Hayes Center Post Office

Pinnacle Bank, Hayes Center

Posted Date 11/05/2025

1. Call to Order

President Cox called the meeting to order at 7:05 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 was Principal Megan Soundy.

1.2. Pledge of Allegiance

President Cox led the Pledge of Allegiance.

1.3. Recognition of Visitors

No visitors present

1.4. Recognition of Open Meetings Act poster

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

1.5. Adoption of Agenda

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

Nick Cox: Yea

Toby Cox: Yea

Dexter Lacey: Yea

Keifer Messersmith: Yea

Megan Messersmith: Yea

Andrea Richards: Yea
Yea: 6, Nay: 0

2. Audience Communications

None

3. Services Report

4. Board Member/Committee Reports

Finance committee met with the Education Association before November 1. Negotiations are ongoing.

5. Administrative Reports

Principal Report: possibility of offering our students a bilingual certificate with testing in the next school year.

5.1. Review Teacher Evaluation Policy 4031

Discussion held regarding teacher evaluation policy

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 Megan Messersmith.

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

Yea: 6, Nay: 0

6.1.1. Approve October Regular meeting minutes

6.1.2. Approve Special Meeting minutes for October 15, 22, 27th

6.1.3. Approve October Bank Transfers

**6.1.4. Approve School Nutrition Fund claims for \$12,220.84
(Payroll - \$5,925.24, Claims - \$6,295.60)**

6.1.5. Approve October Activity Fund claims for \$14,345.14

6.1.6. Approve October Special Building Fund claims for \$830.40

6.1.7. Approve October General Fund Petty Cash claims for \$133.21

6.1.8. Approve extra payroll cost from October for \$160.38

**6.1.9. Approve General Fund claims for \$284,288.97
(Payroll - \$240,554.78, Claims - \$43,734.19)**

6.1.10. Approve Bond payment of \$195,785.

6.1.11. Approve Financial reports of the District

7. Approve Superintendent Contract for 2026-2027

Move to approve the Superintendent contract for 2026-2027 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

8. Approve 2024-2025 Fiscal Audit

Motion to approve 2024-2025 Fiscal Audit 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

9. Approve Addendum to Board Policy 3004.1

Motion to approve addendum to board policy 3004.1 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

10. Discussion

10.1. Superintendent Evaluation

President Cox went over evaluation with Mr. Primavera.

10.2. Meeting Notice and Minutes Publication

Discussion held regarding publications moving forward.

11. Information Only

11.1. BCBS Rates for 2026-2027

12. Correspondence

13. 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.

14. Future Agenda Items/Other

15. Next Meeting - December 8, 2025

16. Adjournment

President Cox adjourned the meeting at 7:27 PM

Board President

Board Secretary

Hayes Center High School
Open Meeting for Committee on American Civics

November 10, 2025 7:00 PM

Posted Locations

Southwest Nebraska Times Republican
Hayes Center Public School's District Office

Hayes Center Post Office
Pinnacle Bank, Hayes Center

Posted Date 11/5/2025

1. Call to Order

President Cox called the Open Meeting for Committee on American Civics to order at 7:00 PM in the Boardroom at the High School. Notice of this meeting was given in advance to all board members. Notice of the meeting was given in advance by publication and/or posting in accordance with the Board-approved method for giving notice. Availability of the agenda was communicated in the publicized notice and a current copy of the agenda was maintained as stated in the publicized notice. All proceedings of the meeting occurred in accordance with the Open Meetings Act.

1.1. Roll Call

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

1.2. Pledge of Allegiance

President Cox led the Pledge of Allegiance.

1.3. Recognition of Open Meetings Act poster

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

1.4. Recognition of Visitors

No visitors present.

2. Adoption of Agenda

Motion to adopt the agenda as presented. This motion, made by Dexter Lacey and seconded by Megan Messersmith, Passed.

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

Yea: 6, Nay: 0

3. Discussion

3.1. Examine Social Studies curriculum and ensure it follows all criteria pursuant to LB 399

Principal Soundy informed the Board that we are in full compliance with LB399. Junior High and High School: American & World History, Personal Finance, Geography, Economics, American Government, plus

every student takes the naturalization test every year. Elementary: American History, Friday at the Flag, 4th grade Nebraska history and Veterans Day program. Plus other programs throughout the year.

4. Adjournment

President Cox adjourned the meeting at 7:04 PM.

Board President

Board Secretary

NOVEMBER 2025 BANK TRANSFERS

Date	Transfer From	Transfer To	Amount	For
11/11/2025	Gen - PMMK	Gen-MM	\$269,422.18	Gen Fund Claims
11/11/2025	Gen-MM	Gen-AP	\$43,734.19	Gen Fund Claims
11/11/2025	Gen-MM	Gen-Pyrl	\$246,480.02	Payroll
11/11/2025	Hot Lunch	Gen-MM	\$5,925.24	HL Payroll
11/11/2025	Gen-MM	Petty Cash	\$133.21	Reimbursement
11/11/2025	Co-op Fund	Gen-MM	\$3,907.06	Co-op Transfer

Vendor Name	Check Total	
Account Number	Detail Description	Amount
Checking Account ID 6	Fund Number 06	SCHOOL NUTRITION FUND
CASH-WA DISTRIBUTING	3,466.30	
06 3100 630 000 0000 0 000	INV 14888107	1,347.82
06 3100 630 000 0000 0 000	INV 14894834	780.83
06 3100 630 000 0000 0 000	INV 14893173	90.46
06 3100 630 000 0000 0 000	INV 14903688	1,119.39
06 3100 610 000 0000 0 000	INV 14888107	127.80
IDEAL LINEN SUPPLY	211.41	
06 3100 610 000 0000 0 000	INV 22213892	112.86
06 3100 610 000 0000 0 000	INV 22212377	98.55
SCOTT'S GROCERY L.L.C.	19.92	
06 3100 630 000 0000 0 000	MILK	19.92
US FOODS	963.04	
06 3100 630 000 0000 0 000	INV 5304869	758.92
06 3100 630 000 0000 0 000	INV 5304868	204.12
Fund Number 06		<u>4,660.67</u>
Checking Account ID 6		<u>4,660.67</u>

1Board Report

Posted - All; Fund Number 05; Processing Month 11/2025

Vendor Name	Check Total	
Account Number	Detail Description	Amount
Checking Account ID 5	Fund Number 05	ACTIVITIES FUND
BROZ, LANE	70.00	
05 2900 890 001 8101 0 000	FB CHAINS	70.00
CASH-WA DISTRIBUTING	873.50	
05 2900 890 001 8108 0 000	INV 14860655	873.50
CHESTERMAN COMPANY	322.55	
05 2900 890 001 8108 0 000	INV 11875886	497.39
05 2900 890 001 8108 0 000	CM 11891637	(174.84)
EL PUERTO	75.99	
05 2900 890 001 8121 0 000	XC TEAM MEALS	75.99
GOFAN	35.00	
05 2900 890 001 8101 0 000	XC STATE ENTRY TICKETS	35.00
HCPS GENERAL FUND	25.55	
05 2900 890 001 8108 0 000	REIMB FOR CONCESSIONS SUPPLIES	25.55
LAWSON, ADAM	70.00	
05 2900 890 001 8101 0 000	FB CHAINS	70.00
LAWSON, SHAYNE	131.25	
05 2900 890 001 8101 0 000	VOLLEYBALL LINES	131.25
MEAD LUMBER	502.93	
05 2900 890 001 8102 0 000	STUDENT PROJECT SUPPLIES	502.93
PHILLIPS 66	46.84	
05 2900 890 001 8121 0 000	XC MEALS	46.84
RICHARDS, BEAU	70.00	
05 2900 890 001 8101 0 000	FALL SPORTS CLOCK OPERATOR	70.00
RIDLEN, RHONDA	157.50	
05 2900 890 001 8101 0 000	VOLLEYBALL LINES	157.50
ROSNO, BRADY	70.00	
05 2900 890 001 8101 0 000	FALL SPORTS CLOCK OPERATOR	70.00
SCOTT'S GROCERY L.L.C.	163.88	
05 2900 890 001 8112 0 000	CROWN BEARER GIFTS	54.20
05 2900 890 001 8108 0 000	CONCESSION SUPPLIES	109.68
TOMMY'S EXPRESS	10.75	
05 2900 890 001 8101 0 000	CAR WASH	10.75

1Board Report

Posted - All; Fund Number 05; Processing Month 11/2025

Vendor Name	Check Total	
Account Number	Detail Description	Amount
WAL MART STORES, INC.	182.63	
05 2900 890 001 8108 0 000	CONCESSION SUPPLIES	158.66
05 2900 890 001 8101 0 000	XC SUPPLY	23.97
		<hr/>
Fund Number 05		2,808.37
Checking Account ID 5		<hr/>
		2,808.37

1Board Report

Unposted; Batch Description DECEMBER 2025 BLDG

Vendor Name	Check Total	
Account Number	Detail Description	Amount
Checking Account ID 8	Fund Number 08	SPECIAL BUILDING FUND
CITY OF HAYES CENTER	311.95	
08 2610 890 000 0000 0 000	TAN HOUSE	72.40
08 2610 890 000 0000 0 000	DANIEL'S RENTAL	73.60
08 2610 890 000 0000 0 000	GOLD HOUSE	92.70
08 2610 890 000 0000 0 000	DYER STREET	73.25
SOUTHWEST PUBLIC POWER	36.92	
08 2610 890 000 0000 0 000	319 DANIELS	36.92
WEATHERCRAFT COMPANY OF NORTH PLATTE	896.00	
08 2620 431 001 0000 0 000	BALLASTED MEMBRANE REPAIRS	896.00
Fund Number 08		<u>1,244.87</u>
Checking Account ID 8		<u>1,244.87</u>

1Board Report

Posted - All; Fund Number 11; Processing Month 11/2025

Vendor Name	Check Total	
Account Number	Detail Description	Amount
Checking Account ID 11	Fund Number 11	PETTY CASH FUND
BERTRAND COMMUNITY SCHOOLS	236.46	
11 1100 610 001 2190 0 000	RPAC ONE ACT FEES	236.46
LITCHFIELD PUBLIC SCHOOL	25.00	
11 1100 810 001 2190 0 000	DIST VB EXTRA TEAM ADMITTANCE TICKETS	25.00
MAXWELL PUBLIC SCHOOL	100.00	
11 1100 810 001 2190 0 000	ONE ACT WORKSHOP REGISTRATION	100.00
MAYWOOD PUBLIC SCHOOLS	50.00	
11 1100 810 001 2190 0 000	JH QUIZ BOWL ENTRY FEE	25.00
11 1100 810 002 0000 0 000	ELEM QUIZ BOWL ENTRY FEE	25.00
Fund Number 11		<hr/> 411.46
Checking Account ID 11		<hr/> 411.46

Vendor Name	Check Total	
Account Number	Detail Description	Amount
Checking Account ID 1	Fund Number 01	GENERAL FUND
20/20 TECHNOLOGIES LLC	2,516.72	
01 2230 350 001 0000 0 000	TECH SERVICES	903.79
01 2230 350 002 0000 0 000	TECH SERVICES	903.79
01 2230 350 001 0000 0 000	CYBER SECURITY PLATINUM PKG	342.07
01 2230 350 002 0000 0 000	CYBER SECURITY PLATINUM PKG	342.07
01 2230 350 001 0000 0 000	CYBER QP	12.50
01 2230 350 002 0000 0 000	CYBER QP	12.50
ACT EDUCATION CORP	795.00	
01 1100 320 001 0000 0 000	ACT TESTS	795.00
AKRS EQUIPMENT	130.15	
01 2640 610 000 0000 0 000	TRACTOR OIL/FILTERS	130.15
AMERICAN ELECTRIC COMPANY	16.77	
01 1100 610 001 1450 0 000	PLANER CORD	16.77
BEHRHORST, KURT	10.00	
01 1100 810 001 2190 0 000	WRESTLING TESTS	10.00
BRICO PEST CONTROL	80.00	
01 2610 420 001 0000 0 000	PEST CONTROL	40.00
01 2610 420 002 0000 0 000	PEST CONTROL	40.00
CASH-WA DISTRIBUTING	47.53	
01 1160 610 002 0000 0 000	INV 14904024	47.53
CITY OF HAYES CENTER	1,895.26	
01 2610 410 002 0000 0 000	HCPS-GRADE SCHOOL 2	63.10
01 2610 410 002 0000 0 000	HCPS-GRADE SCHOOL	471.25
01 2610 410 001 0000 0 000	HCPS-HIGH SCHOOL	503.00
01 2610 410 001 0000 0 000	HCPS-ADDITION	51.00
01 2610 410 001 0000 0 000	HCPS-NEW BUILDING	503.00
01 2610 410 001 0000 0 000	HCPS-GREENHOUSE	50.10
01 2610 410 001 0000 0 000	HCPS NEW BUILDING-2	54.90
01 2610 410 000 0000 0 000	HCPS-BUS BARN	98.91
01 2610 410 000 0000 0 000	HCPS-FOOTBALL FIELD	50.00
01 2610 410 000 0000 0 000	HCPS-PRACTICE FIELD	50.00
CONTROL TEMP, INC	489.00	
01 2610 431 001 0000 0 000	BOILER GASKET KIT	489.00
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
GOTHENBURG PUBLIC SCHOOL	42.75	
01 1100 810 001 2190 0 000	DIST ONE-ACT FEES	42.75

Vendor Name	Check Total	
Account Number	Detail Description	Amount
GREAT PLAINS COMMUNICATIONS INC	172.89	
01 2590 530 001 0000 0 000	TELEPHONE BILL	86.45
01 2590 530 002 0000 0 000	TELEPHONE BILL	86.44
HAYES COUNTY FARMERS N/S COOPERATIVE ASSOCIATION	10,281.70	
01 2630 626 000 0000 0 000	CUSTODIAL FUEL	95.17
01 2710 626 000 0000 0 000	BUS FUEL	2,963.66
01 2730 610 000 0000 0 000	BUS BARN SUPPLIES	0.00
01 2710 626 000 0000 0 000	DISCOUNT	(26.49)
01 2640 610 000 0000 0 000	EQUIPMENT PARTS	0.00
01 2610 621 001 0629 0 000	HS PROPANE	4,848.48
01 2610 621 002 0629 0 000	E PROPANE	1,904.48
01 2610 621 000 0629 0 000	BUS BARN PROPANE	256.00
01 2610 610 001 0000 0 000	SUPPLIES/PARTS	26.35
01 2610 610 002 0000 0 000	SUPPLIES/PARTS	26.35
01 2650 610 000 0000 0 000	CUSTODIAL VEHICLE PARTS	41.90
01 2620 431 000 0000 0 000	BUILDING REPAIRS	0.00
01 2610 621 001 0629 0 000	GREENHOUSE PROPANE	0.00
01 1100 610 001 1450 0 000	AG SUPPLIES	0.00
01 1100 610 001 2190 0 000	GEN SUPPLIES-ACTIVITY	0.00
01 2630 431 001 0000 0 000	MOWER/TRACTOR REPAIRS	0.00
01 2730 431 000 0000 0 000	BUS TIRE REPAIRS/SERVICE	145.80
01 2710 626 000 0000 0 000	FUEL TAX REFUND-JAN-MAR 2024	0.00
HOMETOWN LEASING	1,210.63	
01 2590 442 001 0000 0 000	COPIER LEASE PYMNTS	807.08
01 2590 442 002 0000 0 000	COPIER LEASE PYMNTS	403.55
KSB SCHOOL LAW PC LLO	192.50	
01 2330 317 000 0000 0 000	LEGAL SERVICES	192.50
MEAD LUMBER	186.94	
01 1100 610 001 1450 0 000	KREG, TAPE MEASURES, KREG BITS	186.94
MENARDS	21.66	
01 2610 610 001 0000 0 000	CUSTODIAL SUPPLIES	21.66
NE ASSOCIATION OF SCHOOL BOARDS	2,732.00	
01 2310 810 000 0000 0 000	STATE CONF MEALS/SESSIONS-A RICHARDS	458.00
01 2410 330 001 0000 0 000	STATE CONFERENCE MEALS/SESSIONS-M SOUNDY	458.00
01 2310 810 000 0000 0 000	STATE CONFERENCE MEALS/SESSIONS-D LACEY	458.00
01 2310 810 000 0000 0 000	STATE CONF MEALS/SESSIONS-K MESSERSMITH	442.00
01 2310 810 000 0000 0 000	STATE CONF MEALS/SESSIONS-M MESSERSMITH	458.00
01 2310 810 000 0000 0 000	STATE CONFERENCE MEALS/SESSIONS-N COX	458.00

Vendor Name	Check Total	
Account Number	Detail Description	Amount
NE RURAL COMMUNITY SCHOOL ASSO	3,975.40	
01 2310 810 000 0000 0 000	SUPT SEARCH FEE-2ND	2,750.00
01 2310 810 000 0000 0 000	CONSULTATION MILEAGE	890.40
01 2310 810 000 0000 0 000	SUPT OPENING AD	335.00
NEBRASKA STATE FIRE MARSHAL AGENCY	108.00	
01 2610 810 001 0000 0 000	ELEM ANNUAL BOILER CERTIFICATES	72.00
01 2610 810 001 0000 0 000	HS ANNUAL BOILER CERTIFICATE	36.00
OMAHA MARRIOTT	895.00	
01 2310 580 000 0000 0 000	NASB STATE CONF LODGING-A RICHARDS	380.00
01 2310 580 000 0000 0 000	NASB STATE CONF LODGING-K MESSERSMITH	187.00
01 2310 580 000 0000 0 000	NASB STATE CONF LODGING-M MESSERSMITH	328.00
PERKINS COUNTY SCHOOLS	5,090.24	
01 2224 320 001 0000 0 000	2025-2026 DL SPANISH 1ST SEMESTER	5,090.24
PINNACLE BANK	50.00	
01 2510 352 001 0000 0 000	SAFE DEPOSIT BOX RENT	50.00
QUALITY FARM & RANCH CENTER	283.66	
01 1100 610 001 1450 0 000	AG SHOP SUPPLIES	283.66
QUILL	30.58	
01 1100 610 001 0000 0 000	PENCIL SHARPENERS	30.58
SCHOOL NUTRITION FUND	149.20	
01 2570 890 000 0000 0 000	CAFETERIA STAFF MEALS	146.20
01 1160 890 002 0000 0 000	PREK MILK	3.00
SCOTT'S GROCERY L.L.C.	36.30	
01 2310 610 000 0000 0 000	VETERAN'S DAY SUPPLIES	24.45
01 1100 610 002 0000 0 000	K/1ST POPSICLE PARTY	11.85
SOUTHWEST NEBRASKA NEWS, LLC	303.92	
01 2310 540 000 0000 0 000	LEGAL NOTICES/PROCEEDINGS-OCT	229.85
01 2310 540 000 0000 0 000	LEGAL NOTICES/PROCEEDINGS-NOV SPECIAL	51.36
01 2310 540 000 0000 0 000	LEGAL NOTICES/PROCEEDINGS-AMERICAN CIVIC	11.81
01 2310 540 000 0000 0 000	LEGAL NOTICES/PROCEEDINGS-NOV REG	10.90
SOUTHWEST PUBLIC POWER	2,715.10	
01 2610 621 002 0000 0 000	ELEMENTARY 35750	790.54
01 2610 621 000 0000 0 000	BUS BARN 35752	61.35
01 2610 621 001 0000 0 000	GREENHOUSE 35696	32.81

12/05/2025 02:20 PM

Posted - All; Fund Number 01; Processing Month 12/2025; Vendor ID 34 Records Selected

User ID: AMC

Vendor Name	Check Total	
Account Number	Detail Description	Amount
01 2610 621 001 0000 0 000	HIGH SCHOOL 35690	878.35
01 2610 621 000 0000 0 000	FIELD HOUSE 35720	104.62
01 2610 621 001 0000 0 000	NEW BUILDING 34760	847.43
01 2610 621 000 0000 0 000	FOOTBALL LIGHTS 35710	0.00
SUTHERLAND PUBLIC SCHOOLS	1,542.00	
01 2224 320 001 0000 0 000	24-25 DL ART	1,542.00
TIME MANAGEMENT SYSTEMS	65.35	
01 2510 350 001 0000 0 000	TIME CLOCK	32.68
01 2510 350 002 0000 0 000	TIME CLOCK	32.67
US FOODS	1,451.81	
01 2610 610 001 0000 0 000	PAPER TOWELS/BLEACH	725.91
01 2610 610 002 0000 0 000	PAPER TOWELS/BLEACH	725.90
VOLZ INC	80.00	
01 2610 431 001 0000 0 000	HEATER REPAIR	80.00
WALMART.COM	39.85	
01 1160 610 002 0000 0 000	ELEM SNACKS	39.85
Fund Number 01		<u>37,707.74</u>
Checking Account ID 1		<u>37,707.74</u>

1Board Report

Vendor Name	Check Total	
Account Number	Detail Description	Amount
Checking Account ID 1	Fund Number 01	GENERAL FUND
JAYMAR BUSINESS FORMS INC	105.18	
01 2590 610 001 0000 0 000	TAX FORM ENVELOPES	105.18
QUALITY URGENT CARE	230.00	
01 2710 340 000 0000 0 000	DOT EXAM-G BISHOP	180.00
01 2710 340 000 0000 0 000	DRUG TEST-K WILLIAMS	50.00
Fund Number 01		<u>335.18</u>
Checking Account ID 1		<u>335.18</u>

1Board Report

Posted - All; Fund Number 02; Processing Month 12/2025

Vendor Name	Check Total	
Account Number	Detail Description	Amount
Checking Account ID 21	Fund Number 02	DEPRECIATION FUND
MOWERS N MORE, LLC	17,000.00	
02 2900 731 000 0000 0 000	2026 GRASSHOPPER MOWER	17,000.00
		<hr/>
Fund Number 02		17,000.00
Checking Account ID 21		<hr/> 17,000.00

CASH FLOW REPORT
11/2025

Regular; Processing Month 11/2025; Fund Number 01, 02, 03, 05, 06, 07, 08, 09, 10, 11

Account Number	Beginning Cash	Revenues	Expenses	Payables Change	Ending Cash
01 GENERAL FUND	\$944,681.15	\$66,349.71	(\$278,884.80)	\$229.28	\$732,375.34
02 DEPRECIATION FUND	\$493,681.85	\$992.37	\$0.00	\$0.00	\$494,674.22
03 EMPLOYEE BENEFIT FUND	\$12,761.12	\$3,844.18	\$0.00	\$0.00	\$16,605.30
05 ACTIVITIES FUND	\$131,121.82	\$8,997.82	(\$3,229.52)	\$0.00	\$137,171.02
06 SCHOOL NUTRITION FUND	\$14,186.38	\$7,883.77	(\$12,220.84)	\$7.86	\$9,857.17
07 BOND FUND	\$246,350.84	\$2,622.99	(\$195,785.00)	\$0.00	\$53,188.83
08 SPECIAL BUILDING FUND	\$224,760.93	\$3,253.47	(\$769.80)	\$0.00	\$227,244.60
09 QUALIFIED CAPITAL PURPOSE UNDERTAKING FD	\$24,085.20	\$41.21	\$0.00	\$0.00	\$24,126.41
10 COOPERATIVE FUND	\$3,911.50	\$3,908.32	(\$3,907.09)	\$0.00	\$3,912.73
11 PETTY CASH FUND	\$2,842.11	\$133.21	(\$414.14)	\$0.00	\$2,561.18
	<u>\$2,098,382.90</u>	<u>\$98,027.05</u>	<u>(\$495,211.19)</u>	<u>\$237.14</u>	<u>\$1,701,716.80</u>

Function Number		BUDGET	EXPENDED DURING MONTH	EXPENDITURES TO DATE	% of Budget w/o Encumbrances	EOM BALANCE
1100	REGULAR INSTRUCTION	1,557,133.26	119,706.69	502,188.86	32.25	1,054,944.40
1150	LIMITED ENGLISH PROFICIENCY	32,812.00	2,336.84	9,853.98	30.03	22,958.02
1160	POVERTY INSTRUCTIONAL PROGRAMS	94,105.00	7,268.11	27,637.50	29.37	66,467.50
1190	EARLY CHILDHOOD PROGRAMS	87,560.00	7,175.57	29,051.01	33.18	58,508.99
1200	SPECIAL EDUCATION PROGRAMS	224,685.00	19,319.54	74,335.21	33.08	150,349.79
1291	SPECIAL EDUCATION INSTRUCTIONAL PROGRAM AGES 3-5	0.00	0.00	0.00	0.00	0.00
1292	SPECIAL EDUCATION INSTRUCTIONAL PROGRAM AGES 0-2	0.00	0.00	0.00	0.00	0.00
1300	SUMMER SCHOOL	9,504.00	0.00	0.00	0.00	9,504.00
1400	ADULT EDUCATION	0.00	0.00	0.00	0.00	0.00
2110	ATTENDANCE AND SOCIAL WORK	6,698.00	0.00	0.00	0.00	6,698.00
2120	GUIDANCE SERVICES	42,197.00	3,132.11	16,089.30	38.13	26,107.70
2130	HEALTH SERVICES	790.00	0.00	92.73	11.74	697.27
2141	PSYCHOLOGICAL SRVC-SPED-SCH AGE	26,268.00	0.00	0.00	0.00	26,268.00
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	64.66	193.98	0.43	45,268.02
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	0.00	0.00	0.00	14,221.00
2171	PHYSICAL THERAPY-SPED-SA	7,224.00	0.00	0.00	0.00	7,224.00
2190	SUPPORT SERVICES-STUDENT-OTHER	560.00	0.00	0.00	0.00	560.00
2210	IMPROVEMENT OF INSTRUCTION	1,898.00	0.00	60.00	3.16	1,838.00
2213	INSTRUCTIONAL STAFF TRAINING	12,064.00	0.00	2,424.40	20.10	9,639.60
2220	LIBRARY/MEDIA SERVICES	58,409.00	7,890.44	19,566.17	33.50	38,842.83
2223	AUDIO-VISUAL SERVICES	0.00	0.00	0.00	0.00	0.00
2224	EDUCATION TELEVISION SERVICES (DL)	61,718.00	6,632.24	11,258.24	18.24	50,459.76
2230	INSTRUCTION-RELATED TECHNOLOGY	33,850.00	2,516.72	10,514.96	31.06	23,335.04
2240	ACADEMIC STUDENT ASSESSMENT	1,919.00	0.00	0.00	0.00	1,919.00
2310	BOARD OF EDUCATION	28,190.00	7,472.77	11,839.99	42.00	16,350.01
2320	EXECUTIVE ADMINISTRATION	83,737.00	2,556.69	16,945.72	20.24	66,791.28
2330	DISTRICT LEGAL SERVICES	7,813.00	192.50	1,669.00	21.36	6,144.00
2410	OFFICE OF THE PRINCIPAL	232,151.00	18,096.34	74,007.43	31.88	158,143.57
2490	SCHOOL ADMINISTRATION-OTHER	12,749.00	617.22	2,578.40	20.22	10,170.60
2510	FISCAL SERVICES	110,089.00	6,872.54	41,547.78	37.74	68,541.22
2530	PRINTING, PUBLISHING, DUPLICATING SRVCS	1,083.00	0.00	463.44	42.79	619.56
2570	PERSONNEL SERVICES	11,446.00	146.20	697.30	6.09	10,748.70
2590	CENTRAL SERVICES - OTHER	25,544.00	1,488.70	6,249.59	24.47	19,294.41
2610	OPERATION OF BUILDINGS	490,620.00	26,876.92	180,275.09	36.74	310,344.91
2620	MAINTENANCE OF BUILDINGS	16,123.04	0.00	383.00	2.38	15,740.04
2630	CARE AND UPKEEP OF GROUNDS	21,667.00	95.17	8,124.13	37.50	13,542.87
2640	CARE AND UPKEEP OF EQUIPMENT	3,122.00	130.15	130.15	4.17	2,991.85
2650	NON STUDENT TRANSPORTATION VEH OPER	1,624.00	41.90	41.90	2.58	1,582.10
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	11,171.85	63,402.85	26.56	175,321.15
2712	VEHICLE OPERATION/PURCHASE SCH AGE-SPED	0.00	0.00	0.00	0.00	0.00
2730	VEHICLE SERVICING/MAINTENANCE-REG ED	140,501.00	7,370.20	47,213.40	33.60	93,287.60
2790	OTHER STUDENT TRANSPORTATION SERVICES	0.00	0.00	0.00	0.00	0.00
2900	OTHER SUPPORT SERVICES	23,696.00	0.00	23,695.00	100.00	1.00
3300	COMMUNITY SERVICES OPERATIONS	10,000.00	0.00	4,778.76	47.79	5,221.24
3400	CATEGORICAL GRANTS FROM CORPS/PRV INT	6,500.00	0.00	0.00	0.00	6,500.00
3535	HIGH ABILITY LEARNERS	6,330.00	725.24	1,103.28	17.43	5,226.72
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	48,862.72	7,301.48	29,205.92	59.77	19,656.80
6406	FEDERAL SRVCS-IDEA PRESCHOOL (619) BASE	1,072.00	0.00	0.00	0.00	1,072.00
6408	FED SRVCS-IDEA PT B (611) BASE ENRLL/POV	37,867.00	0.00	0.00	0.00	37,867.00
6690	OTHER FEDERAL NON-CATEGORICAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
6700	FEDERAL SERVICES-CARL PERKINS	0.00	0.00	0.00	0.00	0.00
6990	OTHER FEDERAL CATEGORICAL PROGRAMS	0.00	0.00	0.00	0.00	0.00
6992	REAP	21,665.00	0.00	0.00	0.00	21,665.00
8000	TRANSFERS	48,701.00	0.00	0.00	0.00	48,701.00
9001	REPAYMENT OF INTERFUND LOAN FROM BOND FUND	0.00	0.00	0.00	0.00	0.00
		3,962,388.02	267,198.79	1,217,618.47	30.73	2,744,769.55

EXPENDITURE REPORT SUMMARY
Regular; Processing Month 12/2025; Fund Number 01

Function Number

Grand Total:

BUDGET	EXPENDED DURING MONTH	EXPENDITURES TO DATE	% of Budget w/o Encumbrances	EOM BALANCE
3,962,388.02	267,198.79	1,217,618.47	30.73	2,744,769.55