

Agenda

1. Call to Order
 - 1.1. Recognition of Public Notice of Open Meeting
 - 1.2. Recognition of Posted Notice of the Open Meetings Law
2. Roll Call
3. Minutes of the Previous Regular Meetings
4. Bills As Presented By the Superintendent
 - 4.1. Depreciation Bills Jason Stepanek \$12,622.81 (Pumping station) Jacobs Ford \$23,300 (Ford Transit Van)
5. Financial Report
6. Communications from the Public
7. New Business
 - 7.1. Mr. Brouillette will present to the Board.
 - 7.2. Board needs to consider making a bond payment for \$314,691.25 to Cornerstone Bank.
 - 7.3. Board needs to consider offering a certified contract to Jerod Schoneman. (6th grade)
 - 7.4. Audit report at 8:30pm Shannon will be here at this time to discuss audit.
 - 7.5. Board needs to consider accepting the bid from Thomas for a new bus to replace the the 2008 bus.
 - 7.6. Review Superintendent Evaluation
 - 7.7. Board needs to consider approving a two year contract for Superintendent John Poppert for the school years of 2017-2018 and 2018-2019.
 - 7.8. Board needs to set a place and a time for the 2017 Board retreat.
 - 7.9. Board needs to consider approving the Option report as presented.
 - 7.10. Principal's Report
 - 7.11. Superintendent's Report
 - 7.11.1. Policy 804.01 Update Computer security and 509.03
 - 7.11.2. Legislative Conf.
 - 7.11.3. Jan. 9 Curriculum meeting moved to another date
 - 7.11.4. Revision grant, ideas for groups
 - 7.11.5. summer projects, gym floor bid
 - 7.12. Review Board Calendar
8. Executive Session
 - 8.1. negotiations
9. Adjournment

The Board of Education of St. Paul Public School met in regular session on November 14, 2016 in the school Board Room. The meeting was called to order at 7:31pm with the following members present: Daryl Anderson, Marty Mrkvicka, Dan Scheer, Kelvin Smith and Ken Swinarski. Absent: Shelly Harrahill. President Mrkvicka recognized that the notice of the meeting was properly published in the Phonograph-Herald, and that the Open Meetings Law is posted on the wall of the meeting room.

Motion to excuse the absence of Shelly Harrahill passed with a motion by Kelvin Smith and a second by Ken Swinarski. Roll call vote: Anderson – AYE; Mrkvicka – AYE; Scheer – AYE; Smith – AYE; Swinarski – AYE.

Motion to change the wording of the October 2016 minutes to read, "Motion to pay Greenland Construction the amount of \$10,836.00 from the building fund" passed with a motion by Kelvin Smith and a second by Daryl Anderson. Roll call vote: Anderson – AYE; Mrkvicka – AYE; Scheer – AYE; Smith – AYE; Swinarski – AYE.

The motion to approve the bills as presented by Superintendent Poppert, with Scheer abstaining from Item 54, passed with a motion by Daryl Anderson and a second by Kelvin Smith. Roll call vote: Anderson – AYE; Mrkvicka – AYE; Scheer – AYE; Smith – AYE; Swinarski – AYE.

Motion to pay the following bills from the depreciation fund: \$98,500 Midwest Tennis and Track for resurfacing, and \$7,500 to Midwest Tennis and Track for the striping, passed with a motion by Marty Mrkvicka and a second by Daryl Anderson. Roll call vote: Anderson – AYE; Mrkvicka – AYE; Scheer – AYE; Smith – AYE; Swinarski – AYE.

Motion to pay the following bills from the Building Maintenance fund: Jorgensen Electric, \$3,400 toward the original bid for electrical work; and \$2,265.44 for additional lights and plug-ins at the bus barn, passed with a

motion by Kelvin Smith and a second by Marty Mrkvicka. Roll call vote: Anderson – AYE; Mrkvicka – AYE; Scheer – AYE; Smith – AYE; Swinarski – AYE.

The Superintendent presented the Financial Report.

There were no communications from the public.

Mrs. Brenda Starkey was present to give a report on the Howard County TeamMates program.

Motion to adopt revisions to Policy 201.02, Board Membership, Elections and Appointments, passed with a motion by Marty Mrkvicka and a second by Daryl Anderson. Roll call vote: Anderson – AYE; Mrkvicka – AYE; Scheer – AYE; Smith – AYE; Swinarski – AYE.

The discussion of revisions to Policy 509.03 was tabled until a future meeting.

The discussion of revisions to Policies 804.01 and 804.R1 was tabled until a future meeting.

Motion to approve as volunteer coaches, Tim Scheer for wrestling, and Lea Ann Runcie for girls basketball for the 2016-2017 seasons passed with a motion by Marty Mrkvicka and a second by Kelvin Smith. Roll call vote: Anderson – AYE; Mrkvicka – AYE; Scheer – AYE; Smith – AYE; Swinarski – AYE.

Motion to pay, from the Depreciation Fund, to Betty Dietz in the amount of \$3,800 plus the District's 2008 school bus, in exchange for a 2002 International 300 series school bus, passed with a motion by Marty Mrkvicka and a second by Daryl Anderson. Roll call vote: Anderson – AYE; Mrkvicka – AYE; Scheer – AYE; Smith – AYE; Swinarski – AYE.

Mrs. Paider and Mrs. Hagen reported on school improvement, staff development, curriculum, assessments, and other activities occurring throughout the school. Mr. Peters reported on the new scoreboard and athletic programs, and Mrs. Schulte reported on Special Education reports that she is working on.

The Building Committee updated the Board on plans for the elementary playground.

In the Superintendent's report, Mr. Poppert discussed plans to leave for the State Convention, and the septic tank bill. He discussed the option of purchasing a new or used bus.

Motion to enter into Executive Session for the purpose of teacher negotiations to protect the public interest, passed with a motion by Daryl Anderson and a second by Ken Swinarski. Roll call vote: Anderson – AYE; Mrkvicka – AYE; Scheer – AYE; Smith – AYE; Swinarski – AYE. President Mrkvicka restated the motion and indicated that only teacher negotiations would be discussed. The Board went into executive session at 8:50pm. The Board came out of executive session at 10:04pm. No action was taken.

The meeting adjourned at 10:04pm.

Shelly Harrahill
Secretary

December 2016 Vendor Bills

	<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
	A.C. TECHNOLOGIES, LLC	5008	work on phone issues	\$ 135.00
	A.C. TECHNOLOGIES, LLC	5019	Phone system repairs and supplies	\$ 743.10
1	Total A.C. TECHNOLOGIES, LLC			\$ 878.10
	ABANTE MARKETING	56814	One Act supplies	\$ 79.85
2	Total ABANTE MARKETING			\$ 79.85
	All Stars Prevention LLC	316	Teacher's Manual	\$ 85.00
3	Total All Stars Prevention LLC			\$ 85.00
	BLICK ART MATERIALS	6919602	HS supplies	\$ 321.38
4	Total BLICK ART MATERIALS			\$ 321.38
	Bogner, Jeffrey	9295	pit repair	\$ 40.00
5	Total Bogner, Jeffrey			\$ 40.00
	BOMGAARS	111616	IA/Ag/Tran/Main/tech supplies	\$ 1,418.70
6	Total BOMGAARS			\$ 1,418.70
	Boys Town	NIE000157348	Sped services October	\$ 2,611.93
7	Total Boys Town			\$ 2,611.93
	BREHMS HEALTH MART	10312016	supplies	\$ 14.19
8	Total BREHMS HEALTH MART			\$ 14.19
	CDW GOVERNMENT, INC.	GBR8269	computer equip	\$ 744.05
9	Total CDW GOVERNMENT, INC.			\$ 744.05
	Central Community College	001499743	CPR/AED (5-staff)	\$ 50.00
10	Total Central Community College			\$ 50.00
	Central Nebraska Rehabilitation Services	111016	OT/PT services	\$ 2,586.15
11	Total Central Nebraska Rehabilitation Services			\$ 2,586.15
	CENTURY LINK	111016	Phone service Heritage bldg	\$ 108.00
12	Total CENTURY LINK			\$ 108.00
	CHARTER COMMUNICATIONS	112116	Internet	\$ 385.02
	CHARTER COMMUNICATIONS	112116tv	Cable TV charges	\$ 34.07
13	Total CHARTER COMMUNICATIONS			\$ 419.09
	Christensen, Jennifer	111416	Choir accompaniast	\$ 360.00
14	Total Christensen, Jennifer			\$ 360.00
	CITY OF ST. PAUL	11282016	Utilities	\$ 11,385.43
15	Total CITY OF ST. PAUL			\$ 11,385.43
	Colorado SIS Users Group	570134	Registration fees (2)	\$ 550.00

December 2016 Vendor Bills

	<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
16	Total Colorado SIS Users Group			\$ 550.00
	CONSTRUCTION RENTAL INC.	282482-3	Equip rental	\$ 99.00
17	Total CONSTRUCTION RENTAL INC.			\$ 99.00
	CRESCENT ELECTRIC SUPPLY	S502879170.001	Maint supplies	\$ 1,413.04
18	Total CRESCENT ELECTRIC SUPPLY			\$ 1,413.04
	CURRICULUM ASSOCIATES LLC	90447462	Elementary Reading	\$ 150.98
19	Total CURRICULUM ASSOCIATES LLC			\$ 150.98
	DAS State Accounting-Central Finance	1036327	Monthly service	\$ 238.96
20	Total DAS State Accounting-Central Finance			\$ 238.96
	EAKES OFFICE PLUS	7118643-0	supplies	\$ 256.64
	EAKES OFFICE PLUS	7118644-0	supplies	\$ 62.33
	EAKES OFFICE PLUS	7118644-1	supplies	\$ 62.33
	EAKES OFFICE PLUS	7127626-0	supplies	\$ 35.03
	EAKES OFFICE PLUS	7129301-0	supplies	\$ 132.80
21	Total EAKES OFFICE PLUS			\$ 549.13
	EDUCATIONAL SERVICE UNIT	12012016	Tech serv/Psych/Aud-Vis/Staff Dev	\$ 3,260.80
22	Total EDUCATIONAL SERVICE UNIT			\$ 3,260.80
	Embassy Suites Omaha-La Vista	38501	Lodging for School Board Conventic	\$ 2,190.30
	Embassy Suites Omaha-La Vista	38553	HS Prin lodging	\$ 156.45
23	Total Embassy Suites Omaha-La Vista			\$ 2,346.75
	FITNESS FINDERS	232961	Elementary supplies	\$ 63.13
24	Total FITNESS FINDERS			\$ 63.13
	Goettsche, Roger	111116	Labor and materials	\$ 134.72
25	Total Goettsche, Roger			\$ 134.72
	GRAINGER	9285381571	IT dept supplies	\$ 137.55
26	Total GRAINGER			\$ 137.55
	HOMETOWN MARKET	11212016a	FACS/Sped supplies	\$ 511.03
	HOMETOWN MARKET	11212016b	Maint/FACS/Elem supplies	\$ 59.76
27	Total HOMETOWN MARKET			\$ 570.79
	Hugh O'Brian Youth Leadership	130122	Registration fee	\$ 195.00
	Hugh O'Brian Youth Leadership	130134	Registration fee	\$ 350.00
28	Total Hugh O'Brian Youth Leadership			\$ 545.00
	Island Supply Welding Co.	589669	IT supplies	\$ 199.48
29	Total Island Supply Welding Co.			\$ 199.48

December 2016 Vendor Bills

	<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
	JIM'S TRUCK STOP	11302016	Fuel	\$ 1,272.45
30	Total JIM'S TRUCK STOP			<u>\$ 1,272.45</u>
	JORGENSEN ELECTRIC	2016-1339	Electrical repairs	\$ 438.77
31	Total JORGENSEN ELECTRIC			<u>\$ 438.77</u>
	JW PEPPER & SON, INC.	03499480	Choir supplies	\$ 74.74
32	Total JW PEPPER & SON, INC.			<u>\$ 74.74</u>
	Kid Academy	0004	November shared exp	\$ 666.96
33	Total Kid Academy			<u>\$ 666.96</u>
	KSB School Law	2437	Legal services	\$ 140.00
34	Total KSB School Law			<u>\$ 140.00</u>
	KWIK STOP	11302016	Fuel	\$ 925.45
35	Total KWIK STOP			<u>\$ 925.45</u>
	MARRIOTT HOTELS	112216	NMEA/Allstate lodging	\$ 555.00
36	Total MARRIOTT HOTELS			<u>\$ 555.00</u>
	Miss Nebraska Scholarship Program	112216	Speaker fee	\$ 240.00
37	Total Miss Nebraska Scholarship Program			<u>\$ 240.00</u>
	Morgan, Janelle	111416	Cover for Mrs. Emary	\$ 135.00
38	Total Morgan, Janelle			<u>\$ 135.00</u>
	NASCO	196633	Replace OT/PT therapy supplies	\$ 166.15
	NASCO	198213	Replace OT/PT therapy supplies	\$ 11.25
39	Total NASCO			<u>\$ 177.40</u>
	NE ASSOC. OF SCHOOL BOARDS	41051	Registration fee	\$ 95.00
40	Total NE ASSOC. OF SCHOOL BOARDS			<u>\$ 95.00</u>
	NE COUNCIL OF SCHOOL ADM.	112216sp	State Principal Conference	\$ 150.00
	NE COUNCIL OF SCHOOL ADM.	113016jh	State Prin Conf	\$ 150.00
	NE COUNCIL OF SCHOOL ADM.	47823	Registration fee	\$ 115.00
41	Total NE COUNCIL OF SCHOOL ADM.			<u>\$ 415.00</u>
	NEBRASKA SAFETY CENTER @ UNK	57-4031BUS	Level II training	\$ 75.00
42	Total NEBRASKA SAFETY CENTER @ UNK			<u>\$ 75.00</u>
	OVERHEAD DOOR	32878	Trans supplies	\$ 46.75
43	Total OVERHEAD DOOR			<u>\$ 46.75</u>
	PARTS BIN, INC., THE	11302016	Trans supplies	\$ 656.36
44	Total PARTS BIN, INC., THE			<u>\$ 656.36</u>

December 2016 Vendor Bills

	<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
	PRESTO-X COMPANY	31030668	pest control	\$ 85.94
45	Total PRESTO-X COMPANY			<u>\$ 85.94</u>
	Rasmussen Mechanical Services	SRV042740	Mileage and labor	\$ 433.00
46	Total Rasmussen Mechanical Services			<u>\$ 433.00</u>
	Rasmussen, Francine	111416	Cover for Mrs. Emary	\$ 180.00
47	Total Rasmussen, Francine			<u>\$ 180.00</u>
	Russell Rice	C1110	Installation in office	\$ 375.00
	Russell Rice	C1111	Heritage bldg exit sign in hallway	\$ 65.00
	Russell Rice	C1112	Work in concession stand	\$ 990.00
48	Total Russell Rice			<u>\$ 1,430.00</u>
	S.E. SMITH & SONS	112516	Maint/IA/Ag/Tech/Art supplies	\$ 815.99
49	Total S.E. SMITH & SONS			<u>\$ 815.99</u>
	Scheer, Daniel	12012016	trash disposal	\$ 605.00
50	Total Scheer, Daniel			<u>\$ 605.00</u>
	SCHOOL BUS PARTS CO	6098	Trans supplies	\$ 120.38
51	Total SCHOOL BUS PARTS CO			<u>\$ 120.38</u>
	SHERWIN-WILLIAMS	5518-2	maint supplies	\$ 56.17
52	Total SHERWIN-WILLIAMS			<u>\$ 56.17</u>
	SMITH WELDING	12012016	IT supplies	\$ 209.61
53	Total SMITH WELDING			<u>\$ 209.61</u>
	ST. PAUL DIST REIMBURSE ACCT	12012016	December reimbursements	\$ 1,824.86
54	Total ST. PAUL DIST REIMBURSE ACCT			<u>\$ 1,824.86</u>
	Stepanek, Jason	294914	Plumbing repairs	\$ 127.50
	Stepanek, Jason	695410	labor and materials	\$ 103.00
55	Total Stepanek, Jason			<u>\$ 230.50</u>
	STUHR MUSEUM OF PRAIRIE PION	5495	HATS 1st/3rd/5th grades	\$ 612.00
56	Total STUHR MUSEUM OF PRAIRIE PION			<u>\$ 612.00</u>
	SupplyWorks	383466729	Maint supplies	\$ 60.23
	SupplyWorks	384263869	maint supplies	\$ 137.33
	SupplyWorks	384263877	Maint supplies	\$ 643.12
	SupplyWorks	384548012	maint supplies	\$ 137.33
	SupplyWorks	385288113	Maint supplies	\$ 63.08
	SupplyWorks	385288121	Maint supplies	\$ 1,853.79
57	Total SupplyWorks			<u>\$ 2,894.88</u>
	SUPREME SCHOOL SUPPLY	61446	High School Supplies	\$ 546.71

December 2016 Vendor Bills

	<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
58	Total SUPREME SCHOOL SUPPLY			\$ 546.71
	T O HAAS TIRE CO	33-79053	Tires for Malibu	\$ 827.57
	T O HAAS TIRE CO	33-81879	maint supplies	\$ 12.10
	T O HAAS TIRE CO	33-82507	Tires for red truck	\$ 350.97
59	Total T O HAAS TIRE CO			\$ 1,190.64
	THIEL'S TIRE	16834	Tires for Suburban	\$ 427.37
60	Total THIEL'S TIRE			\$ 427.37
	TOMMY-RENE PRINTERS, INC	10312016	printing and supplies	\$ 148.39
61	Total TOMMY-RENE PRINTERS, INC			\$ 148.39
	TWIN LOUPS QUALITY MEATS	113016	Supplies for Revision grant mtg	\$ 600.00
62	Total TWIN LOUPS QUALITY MEATS			\$ 600.00
	U.S. BANK	11252016	Elem/HS/Tech/sped supp/travel	\$ 3,646.08
63	Total U.S. BANK			\$ 3,646.08
	US Bank Equipment Finance	318530821	Copier lease	\$ 679.60
64	Total US Bank Equipment Finance			\$ 679.60
	WAGEWORKS	125AI0496997	Monthly fees	\$ 202.25
65	Total WAGEWORKS			\$ 202.25
	Winsupply Grand Island NE Co	195844 01	Maint supplies	\$ 158.04
66	Total Winsupply Grand Island NE Co			\$ 158.04
	WOOD RIVER HIGH SCHOOL	112816	LP Conf judging fee	\$ 72.95
67	Total WOOD RIVER HIGH SCHOOL			\$ 72.95
	YANDA'S MUSIC	295735	School instr repair	\$ 28.00
	YANDA'S MUSIC	296683	Band supplies	\$ 25.59
	YANDA'S MUSIC	299302	School Instr repair	\$ 38.00
	YANDA'S MUSIC	299919	School Instr repair	\$ 110.00
68	Total YANDA'S MUSIC			\$ 201.59
	Total General Fund bills			\$ 54,647.03
	December 2016 salaries and benefits			\$ 532,883.93
	Grand Total General Fund expenditures			<u>\$ 587,530.96</u>



U.S. BANK
P.O. BOX 6343
FARGO ND 58125-6343



ACCOUNT NUMBER 4485 5945 5558 2731
STATEMENT DATE 11-25-2016
AMOUNT DUE \$5,310.10
NEW BALANCE \$5,310.10

PAYMENT DUE ON RECEIPT

000025646 01 AT 0.399 106481780072390 P
ST PAUL PUBLIC SCHOOLS
ATTN JOHN POPPERT
PO BOX 325
ST. PAUL NE 68873-0325

AMOUNT ENCLOSED
\$

Please make check payable to
U.S. BANK

U.S. BANK
P.O. BOX 790428
ST. LOUIS, MO 63179-0428

4485594555582731 000531010 000531010

Please tear payment coupon at perforation.

CORPORATE ACCOUNT SUMMARY

ST. PAUL PUBLIC SCHO 4485 5945 5558 2731	Previous Balance	Purchases And Other + Charges	Cash Advances +	Cash Advance Fees +	Late Payment Charges	- Credits	- Payments	= New Balance
Company Total	\$4,781.92	\$5,570.62	\$0.00	\$0.00	\$0.00	\$260.52	\$4,781.92	\$5,310.10

CORPORATE ACCOUNT ACTIVITY

ST. PAUL PUBLIC SCHOOLS
4485-5945-5558-2731

TOTAL CORPORATE ACTIVITY
\$4,781.92 CR

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-23	11-23	74798266328000000000425	PAYMENT - THANK YOU 00000 C	4,781.92 PY

NEW ACTIVITY

ATHLETICS 4485-5910-0148-5964 CREDITS \$84.50 PURCHASES \$1,852.79 CASH ADV \$0.00 TOTAL ACTIVITY \$1,768.29

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-27	10-26	24323036300122681010123	TEAM CONNECTIONS INC 336-431-2551 NC	249.29
11-14	11-10	24164076316140216400007	OLIVE GARDEN 00014324 LINCOLN NE	485.40
11-14	11-10	24445006316500480330420	BUFFALO WINGS & RINGS 136 LINCOLN NE	33.20
11-14	11-11	24789306318739001613973	LAZLO'S BREWERY AND GRILL LINCOLN NE	367.48
11-16	11-15	24445006321400137337345	WM SUPERCENTER #1326 GRAND ISLAND NE	53.99
11-17	11-15	24445006321200123520825	PARTY CITY GRAND ISLAND NE	17.08

CUSTOMER SERVICE CALL

800-344-5696

ACCOUNT NUMBER

4485-5945-5558-2731

ACCOUNT SUMMARY

PREVIOUS BALANCE 4,781.92
PURCHASES &
OTHER CHARGES 5,570.62

STATEMENT DATE DISPUTED AMOUNT

11/25/16 .00

CASH ADVANCES .00
CASH ADVANCE FEES .00
LATE PAYMENT
CHARGES .00

SEND BILLING INQUIRIES TO:

U.S. BANK
P.O. Box 6335
Fargo, ND 58125-6335

AMOUNT DUE

5,310.10

CREDITS 260.52
PAYMENTS 4,781.92
ACCOUNT BALANCE 5,310.10



Company Name: ST PAUL PUBLIC SCHOOLS
Corporate Account Number: 4485 5945 5558 2731
Statement Date: 11-25-2016

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-17	11-16	24717056321643211996603	NEBRASKA DPT OF EDU 402-4715604 NE	55.00
11-17	11-16	24717056321643211996884	OPC NEBRASKA DPT OF ED FE 402-4715604 NE	1.50
11-21	11-19	24692166324000616048675	APL* ITUNES.COM/BILL 866-712-7753 CA	10.64
11-23	11-22	24717056327173273183217	EASTBAY 800-8262205 WI	579.21
11-25	11-23	74323036328122701010056	TEAM CONNECTIONS INC 3364312551 NC	84.50 CR

ELEMENTARY 4485-5906-0002-1766	CREDITS \$0.00	PURCHASES \$170.39	CASH ADV \$0.00	TOTAL ACTIVITY \$170.39
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Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-16	11-15	24692166320000235431751	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	61.99
11-18	11-17	24692166322000305528864	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	108.40

HIGH SCHOOL 4485-5907-0002-1385	CREDITS \$0.00	PURCHASES \$1,354.47	CASH ADV \$0.00	TOTAL ACTIVITY \$1,354.47
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Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-27	10-26	24492156300894447670843	PAYPAL *NOVISIGN 402-935-7733 CA	40.00
10-27	10-26	24692166300000608119948	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	26.00
10-28	10-27	24692166301000199579176	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	26.00
10-28	10-27	24692166301000880399157	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	26.00
10-31	08-30	74798266305000463599175	BARNES&NOBLE.COM-BN 800-843-2665 NY	47.88
10-31	10-29	24492156303637006153843	APPY PIE 646-688-5525 CA	230.00
11-03	11-02	24436546308008404458273	PLASTIC PRODUCTS MFG. 714-5248142 CA	156.60
11-07	11-04	24750766311400000330104	COUNTRY INN AND SUITES CARTER LAKE IA 170401 ARRIVAL: 11-02-16	199.36
11-08	11-07	24692166312000596901756	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	48.20
11-11	11-10	24692166315000176543678	AMAZON.COM AMZN.COM/BILL WA	299.00
11-14	11-12	24692166317000597822618	APL*APPLE ONLINE STORE 800-676-2775 CA	105.44
11-16	11-15	24492156320637001378568	MASTERYCONNECT.COM MASTERYCONNEC UT	29.99
11-18	11-17	24492156322637001292700	WWW.MATHCOUNTS.ORG WWW.MATHCOUNT VA	120.00

JOHN POPPERT 4485-5903-0002-3633	CREDITS \$176.02	PURCHASES \$2,192.97	CASH ADV \$0.00	TOTAL ACTIVITY \$2,016.95
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Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-26	10-25	24431066299083360515486	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILL WA	30.03
10-26	10-25	24692166299000959816119	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	27.63
10-27	10-26	24692166300000496927012	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	48.94
10-31	10-28	24015176302003800738148	PHILLIPS 66 - FOSSIL FUEL MILFORD NE	45.10
10-31	10-28	24231686303837000595690	GULF OIL 92059244 NORTH PLATTE NE	14.12
11-02	11-01	24692166306000009995856	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	53.80
11-02	11-01	24692166306000133460413	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	64.99
11-03	11-02	24692166307000668319348	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	64.99
11-03	11-02	24692166307000680691518	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	129.99
11-04	11-04	24692166309000500378906	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	59.55
11-04	11-04	24692166309000599455714	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	56.64
11-07	11-04	24692166309000620016774	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	24.21
11-08	11-07	24692166312000549603251	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	398.00



Company Name: ST PAUL PUBLIC SCHOOLS
Corporate Account Number: 4485 5945 5558 2731
Statement Date: 11-25-2016

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-10	11-09	24431066314083300887772	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILL WA	737.80
11-10	11-10	24692166315000917259832	AMAZON.COM AMZN.COM/BILL WA	48.40
11-11	11-09	24164076315685003353356	CENEX KWIK STO09885997 SAINT PAUL NE	36.47
11-11	11-10	24692166315000940524988	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	27.58
11-14	11-10	2427076631620699000210	EXPRESS LUMBERWORKS LINCOLN NE	1.00
11-14	11-09	24760626316397200043629	JDT INVESTMENTS LLC DBA C ST PAUL NE	8.00
11-14	11-10	24789306316732501605435	LAZLO'S BREWERY AND GRILL LINCOLN NE	23.81
11-18	11-16	24789306322772002001546	RUNZA GILES LA VISTA NE	15.03
11-21	11-18	24435656323197000131555	EMBASSY SUITES OMAHA LA VISTA NE	176.02
			0000421473 ARRIVAL: 11-16-16	
11-25	11-24	74435656329197000117470	EMBASSY SUITES OMAHA LA VISTA NE	176.02 CR
11-25	11-22	24445006328100190454259	MENARDS GRAND ISLAND NE GRAND ISLAND NE	100.87

Department: 00000 Total: \$5,310.10
 Division: 00000 Total: \$5,310.10

Pd by Activity Fund 1664.02
Elem Reading 170.39
AD travel 33.20
One Act 71.07
High Ability 120.00
Business Ed 375.44
HS Prin Supplies 282.80
HS Ed supplies 77.87
IT Books 299.00
Tech Supplies 986.35
Maint Supplies 149.27
Sped Supplies 737.80
Supt Travel 143.53
Sped Dir Travel 199.36

} 3646.08



St. Paul Public School

DISTRICT NO. 1
P.O. Box 325
St. Paul, Nebraska 68873

Phone (308) 754-4433

Fax (308) 754-5374



JENNIFER HAGEN
SECONDARY PRINCIPAL

RICK PETERS
ACTIVITIES DIRECTOR

JOHN POPPERT
SUPERINTENDENT

KIM SCHULTE
SPECIAL EDUCATION DIRECTOR

SARA PAIDER
ELEMENTARY PRINCIPAL

BOARD OF EDUCATION

PAGE 1

December 12, 2016

FINANCIAL REPORT

GENERAL FUND

BEGINNING BALANCE		\$	2,000.00
NOVEMBER INTEREST		\$	31.38
TOTAL AVAILABLE		\$	2,031.38
PLUS TRANSFER FROM MMA		\$	587,499.58
TOTAL AVAILABLE		\$	589,530.96
LESS DISBURSEMENTS FOR DECEMBER 12, 2016 BOARD MEETING:			
BILLS	\$	54,647.03	
SALARIES & BENEFITS	\$	532,883.93	
		\$	587,530.96
		\$	2,000.00
MONEY MARKET: BEGINNING BALANCE (INC CDS)	\$	3,827,688.06	
LOCAL TAXES	\$	77,331.38	
TITLE I ACCOUNTABILITY 15-16	\$	10,909.00	
AUTISM ACTION	\$	370.74	
USAC BCN ERATE REFUND	\$	388.66	
PBiS 16-17	\$	350.00	
VILLAGE OF CUSHING (License)	\$	300.00	
SPED MEDICAID	\$	1,072.95	
DL SCHOOLS (1/2 PD TO BUCHANAN)	\$	150.00	
PALMER SCHOOL (Courage/Respect Retreat)	\$	2,432.96	
STATE AID	\$	157,604.90	
NOVEMBER MMA INTEREST	\$	1,222.02	
NOVEMBER CD INTEREST	\$	574.40	
LESS TRANSFER TO CHECKING	\$	(587,499.58)	\$ 3,492,895.49
GRAND TOTAL GENERAL FUND			\$ 3,494,895.49

GENERAL FUND TOTAL FROM DECEMBER 14, 2015

\$2,110,478.01

<u>BUILDING MAINTENANCE FUND</u>			
BEGINNING BALANCE			\$ 2,386.63
	NOVEMBER INTEREST		\$ 0.04
			<u>\$ 2,386.67</u>
MONEY MARKET	BEGINNING BALANCE	\$ 226,526.71	
	LOCAL TAXES	\$ -	
	NOVEMBER INTEREST	\$ 46.90	
			<u>\$ 226,573.61</u>
GRAND TOTAL BUILDING MAINTENANCE FUND			\$ 228,960.28
	2016-2017 BLDG FUND BUDGET	\$ 430,672.00	
	YEAR TO DATE EXPENSES	\$ (16,501.44)	
	REMAINING BUDGET	\$ 414,170.56	

<u>DEPRECIATION FUND</u>			
BEGINNING BALANCE			\$ 112.14
	TRANSFER FROM MMA		\$ 39,722.81
	BETTY DIETZ (Used bus)		\$ (3,800.00)
	JACOBS FORD (Van)		\$ (23,300.00)
	JASON STEPANEK (Pump and installation)		\$ (12,622.81)
	NOVEMBER INTEREST		\$ 0.39
			<u>\$ 112.53</u>
MONEY MARKET	BEGINNING BALANCE	\$ 849,567.85	
	TRANSFER TO CKG	\$ (39,722.81)	
	NOVEMBER INTEREST	\$ 106.20	
			<u>\$ 809,951.24</u>
GRAND TOTAL DEPRECIATION FUND			\$ 810,063.77
	2016-2017 DEPR FUND BUDGET	\$ 1,002,763.00	
	YEAR TO DATE EXPENSES	\$ (366,245.11)	
	REMAINING BUDGET	\$ 636,517.89	

BOND FUND

BEGINNING BALANCE			\$	234.53
	TRANSFER FROM MMA		\$	314,941.25
	CORNERSTONE BANK		\$	(314,941.25)
	NOVEMBER INTEREST		\$	-
			\$	<u>234.53</u>
MONEY MARKET	BEGINNING BALANCE	\$	332,757.02	
	TRANSFER TO CKG	\$	(314,941.25)	
	COUNTY TREASURER	\$	3,652.40	
	NOVEMBER INTEREST	\$	<u>40.61</u>	
			\$	<u>21,508.78</u>
GRAND TOTAL BOND FUND			\$	<u>21,743.31</u>

2016-2017 BOND FUND BUDGET	\$	369,154.00
YEAR TO DATE EXPENSES	\$	-
REMAINING BUDGET	\$	<u>369,154.00</u>

EMPLOYEE BENEFIT FUND

BEGINNING BALANCE			\$	93.31
	NOVEMBER INTEREST		\$	-
			\$	<u>93.31</u>
MONEY MARKET	BEGINNING BALANCE	\$	18,760.10	
	NOVEMBER INTEREST	\$	<u>0.15</u>	
			\$	<u>18,760.25</u>
GRAND TOTAL EMPLOYEE BENEFIT FUND			\$	<u>18,853.56</u>

2016-2017 EMP BEN BUDGET	\$	18,851.00
YEAR TO DATE EXPENSES	\$	-
REMAINING BUDGET	\$	<u>18,851.00</u>

HOT LUNCH FUND

BEGINNING BALANCE			\$	31,414.38
	RECEIPTS		\$	38,104.74
	CONVENIENCE FEES		\$	<u>80.00</u>
TOTAL AVAILABLE			\$	69,599.12
	LESS DISBURSEMENTS	\$	(44,468.20)	
	VANCO INVOICED FEES	\$	(22.95)	
	VANCO PROCESSING FEES	\$	(129.48)	\$ (44,620.63)
			\$	<u>24,978.49</u>
MONEY MARKET	BEGINNING BALANCE	\$	27,716.95	
	NOVEMBER INTEREST	\$	<u>1.14</u>	\$ 27,718.09
GRAND TOTAL HOT LUNCH FUND			\$	<u>52,696.58</u>

GRAND TOTAL HOT LUNCH FUND FROM DECEMBER 14, 2015 \$ 54,229.21

2016-2017 LUNCH FUND BUDGET	\$	450,000.00
YEAR TO DATE EXPENSES	\$	(121,856.15)
REMAINING BUDGET	\$	<u>328,143.85</u>

St Paul Public School
Remaining Budget Report
2016-2017 Fiscal Year

Code	Description	Budget	December-15	December-16	YTD Exp	Budget Remaining	% Remaining
1100	Regular Education	\$ 3,943,211.00	\$ 269,426.24	\$ 261,381.21	\$ 1,151,368.86	\$ 2,791,842.14	70.80%
1101	Art Program	\$ 90,953.00	\$ 6,668.37	\$ 6,883.47	\$ 30,795.49	\$ 60,157.51	66.14%
1102	Music Program	\$ 152,332.00	\$ 14,592.69	\$ 12,755.04	\$ 49,903.05	\$ 102,428.95	67.24%
1103	Industrial Arts	\$ 92,740.00	\$ 5,130.56	\$ 7,880.06	\$ 33,133.67	\$ 59,606.33	64.27%
1104	Vocational Ag	\$ 98,853.00	\$ 7,830.31	\$ 7,429.73	\$ 32,958.79	\$ 65,894.21	66.66%
1105	FACS (Home Ec)	\$ 86,235.00	\$ 7,315.99	\$ 7,198.28	\$ 28,109.08	\$ 58,125.92	67.40%
1106	Business Education	\$ 88,854.00	\$ 6,491.12	\$ 6,885.69	\$ 27,955.59	\$ 60,898.41	68.54%
1160	Poverty Program	\$ 193,006.00	\$ 14,283.37	\$ 15,658.98	\$ 64,264.27	\$ 128,741.73	66.70%
1190	Early Childhood	\$ 72,667.00	\$ -	\$ -	\$ 13,351.51	\$ 59,315.49	81.63%
1200	Sp Ed (School Age/BA5)	\$ 822,673.00	\$ 137,856.72	\$ 75,831.64	\$ 296,070.22	\$ 526,602.78	64.01%
2120	Guidance Program	\$ 113,265.00	\$ 8,370.54	\$ 8,601.49	\$ 43,554.87	\$ 69,710.13	61.55%
2130	School Nurse	\$ 56,087.00	\$ 4,127.59	\$ 5,295.08	\$ 21,823.86	\$ 34,263.14	61.09%
2150	Safety Activities	\$ -	\$ -	\$ -	\$ 200.00	\$ -	0.00%
2190	School Activities	\$ 91,340.00	\$ 2,395.32	\$ 2,212.46	\$ 24,031.40	\$ 67,308.60	73.69%
2212	Staff Development	\$ 20,000.00	\$ 2,761.34	\$ 1,089.00	\$ 3,296.00	\$ 16,704.00	83.52%
2222	Library Program	\$ 137,006.00	\$ 7,911.13	\$ 8,430.87	\$ 40,991.26	\$ 96,014.74	70.08%
2310	Board of Education	\$ 129,347.00	\$ 10,134.19	\$ 8,584.59	\$ 43,511.30	\$ 85,835.70	66.36%
2320	Executive Admin	\$ 235,038.00	\$ 18,852.29	\$ 19,063.95	\$ 76,214.47	\$ 158,823.53	67.57%
2330	District Legal Services	\$ 6,000.00	\$ -	\$ 140.00	\$ 5,425.00	\$ 575.00	9.58%
2410	Principals Program	\$ 440,339.00	\$ 26,728.33	\$ 36,201.59	\$ 151,504.76	\$ 288,834.24	65.59%
2510	General Business	\$ 72,150.00	\$ 3,514.27	\$ 1,107.42	\$ 9,777.39	\$ 62,372.61	86.45%
2610	Building Operation	\$ 590,593.00	\$ 27,463.72	\$ 18,743.06	\$ 94,613.11	\$ 495,979.89	83.98%
2620	Building Maintenance	\$ 897,915.00	\$ 23,541.95	\$ 27,610.18	\$ 150,942.83	\$ 746,972.17	83.19%
2750	Transportation	\$ 400,062.00	\$ 17,337.83	\$ 20,011.55	\$ 97,579.32	\$ 302,482.68	75.61%
2760	Sp Ed Transportation	\$ 48,007.00	\$ -	\$ 2,373.11	\$ 5,411.16	\$ 42,595.84	88.73%
3135	High Ability Learner	\$ 7,938.00	\$ 627.50	\$ 665.00	\$ 1,269.00	\$ 6,669.00	84.01%
3520	PBIS	\$ 5,000.00	\$ -	\$ -	\$ 350.00	\$ 4,650.00	93.00%
3541	Sixpence Grant	\$ 103,000.00	\$ -	\$ -	\$ 17,156.08	\$ 85,843.92	83.34%
3570	State Grant	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
3573	Revision Grant	\$ -	\$ -	\$ 600.00	\$ 1,152.67	\$ (1,152.67)	0.00%
4210	Title I Accountability	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
4200	Title I (Reading)	\$ 112,634.00	\$ 4,571.78	\$ 9,403.18	\$ 37,612.11	\$ 75,021.89	66.61%
4212	Title I (Math)	\$ -	\$ 4,571.78	\$ -	\$ -	\$ -	0.00%
4310	Title II-A (Class-Size)	\$ 43,249.00	\$ 3,499.96	\$ 3,604.98	\$ 14,419.68	\$ 28,829.32	66.66%
4404	IDEA Preschool	\$ 66,683.00	\$ 11,335.87	\$ 4,990.50	\$ 20,854.76	\$ 45,828.24	68.73%
4406	IDEA Part B Preschool	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00	100.00%
4410	IDEA Part B	\$ 82,412.00	\$ -	\$ 6,721.66	\$ 26,886.17	\$ 55,525.83	67.38%
4970	ESU Stipends	\$ 2,938.00	\$ -	\$ -	\$ -	\$ 2,938.00	100.00%
6000	Summer School	\$ 29,382.00	\$ -	\$ -	\$ -	\$ 29,382.00	100.00%
8000	Transfers	\$ 25,000.00	\$ 120,000.00	\$ -	\$ -	\$ 25,000.00	100.00%
	Total	\$ 9,366,909.00	\$ 767,340.76	\$ 587,353.77	\$ 2,616,487.73	\$ 6,750,421.27	72.07%

MONTHLY FINANCIAL REPORT

November 2016

OLD #	NEW #			
1100	100	GENERAL FUND		\$ 941.20
1101	101	STUDENT AGENDA		\$ 1,081.48
1103	103	WILDCAT EXPRESS		\$ 1,306.23
1104	104	ELEMENTARY		\$ 2,904.04
1105	105	ESU REIMBURSEMENT		\$ 3,028.03
1106	106	INTEREST		\$ 548.30
1107	107	WILDCAT BUCK PROGRAM		\$ -
1108	108	DL CLASSES		\$ 2,498.80
113	113	YEARBOOK 2015		\$ 7,074.07
1200	200	GROUNDS IMPROVEMENT		\$ -
213	213	CLASS OF 2018		\$ 2,356.29
2015	215	CLASS OF 2019		\$ 1,340.00
2016	216	CLASS OF 2016		\$ 650.15
2017	217	CLASS OF 2017		\$ 1,238.08
2102	302	CHEER SQUAD		\$ 2,314.12
2104	304	DANCE SQUAD		\$ 341.77
2200	320	SCHOLARSHIP		\$ 20,273.03
2400	340	VOCAL MUSIC		\$ 598.45
2500	350	INSTRUMENTAL MUSIC		\$ 62.83
2600	360	MUSICAL/VARIETY SHOW		\$ 162.43
2602	362	ALL SCHOOL PLAY		\$ 90.88
2700	370	STUDENT COUNCIL		\$ 325.81
2800	380	SENIOR ART TRIP		\$ 543.77
2801	381	ART CLUB		\$ 2,206.69
2900	390	TRANSPORTATION FUND		\$ 4,058.03
1500	500	ATHLETICS		\$ 28,158.73
1501	501	WRESTLING - BOWDER		\$ (1,442.65)
1502	502	WEIGHT ROOM KEYS		\$ 1,652.51
1503	503	FOOTBALL - FULLER		\$ 2,650.45
1504	504	GIRLS BASKETBALL - RUNCIE		\$ 710.56
1506	506	BOYS BASKETBALL - REINSCH		\$ 2,552.07
1507	507	VOLLEYBALL - KOEHN		\$ 378.13
1508	508	SOFTBALL - VOLK		\$ 630.22
1509	509	CONCESSIONS		\$ 10,642.64
1600	600	FFA		\$ 2,578.52
1602	602	MATILDA		\$ 2,254.63
1700	700	FCCLA		\$ 1,892.92
1800	800	FBLA		\$ 3,637.52
1801	801	MATH/SCIENCE CLUB		\$ 7,505.31
TOTAL				\$ 119,746.04
		2016-2017 BUDGET		\$ 380,000.00
		YEAR TO DATE EXPENSES		\$ (90,075.39)
		REMAINING BUDGET		\$ 289,924.61

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December 2016 Option Students

Option In

<u>NAME</u>	<u>GRADE</u>	<u>FROM</u>
Maxten Arntt	2	Central City
Aiden Burton	5	Central Valley
Braydn Fowler	5	Central Valley
Kylee Fowler	7	Central Valley

Option Out

<u>NAME</u>	<u>GRADE</u>	<u>TO</u>
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