

Board of Education Regular Meeting
Tuesday, April 8, 2025 6:30 PM

Board Room, St. Paul Public School
PO Box 325
St. Paul, NE 68873-0325

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
 - 2.1. Americanism Quote
3. Minutes of the Previous Regular Meetings
4. Bills As Presented By the Superintendent
5. Financial Report
6. Communications from the Public
7. New Business
 - 7.1. Discuss potential building projects
 - 7.2. Principal's Report
 - 7.3. Superintendent's Report
 - 7.4. Discuss and take necessary action regarding certificated staff resignations
 - 7.5. Discuss and take necessary action regarding certificated staff contracts
 - 7.6. Discuss and take necessary action regarding flooring bids for 1951 Wing
 - 7.7. Review Policies 3001-3030
 - 7.8. Superintendent Sick and vacation log
8. Adjournment

Regular Meeting of the St. Paul Board of Education

The St. Paul School Board met in regular session on March 10, 2025 at 7:00 PM. The following board members were in attendance: Curt Dubas: Present, Jason Meinecke: Present, Marty Mrkvicka: Present, Adam Rensch: Present, Dan Scheer: Present, Philip Thede: Present.

The meeting was called to order at 7:00 pm.

President Mrkvicka noted that the notice of the meeting was properly published, per policy.

President Mrkvicka noted that the Open Meetings Law is posted on the wall of the meeting room.

Vice President Scheer read the Americanism quote. John Quincy Adams, "Duty is ours, results are God's."

President Mrkvicka asked if there were any additions or corrections to the minutes of the previous meetings. None were made, and the minutes were declared approved.

The motion to approve the bills as presented by the Superintendent was passed by Curt Dubas and a second by Philip Thede.

Dubas: Yea, Meinecke: Yea, Mrkvicka: Yea, Rensch: Yea, Scheer: Yea, Thede: Yea

Yea: 6, Nay: 0

The Superintendent presented the Financial Report.

There was no communication from the public.

The Principals' reports were presented.

The Superintendent's report was presented.

Motion made to purchase new American and World History textbooks per the McGraw Hill quote presented passed with a motion by Philip Thede and a second by Adam Rensch.

Dubas: Yea, Meinecke: Yea, Mrkvicka: Yea, Rensch: Yea, Scheer: Yea, Thede: Yea

Yea: 6, Nay: 0

Motion made to approve the 2025-2026 calendar presented but with one day spring parent-teacher conference change passed with a motion by Dan Scheer and a second by Marty Mrkvicka.

Dubas: Yea, Meinecke: Yea, Mrkvicka: Yea, Rensch: Yea, Scheer: Yea, Thede: Yea

Yea: 6, Nay: 0

Motion made to approve Casey Beck, Steph Grabowski, Parker Klinginsmith, Corey Lewis, Jamie Klanecky, & Autumn Wegner as volunteer coaches passed with a motion by Marty Mrkvicka and a second by Jason Meinecke.

Dubas: Yea, Meinecke: Yea, Mrkvicka: Yea, Rensch: Yea, Scheer: Yea, Thede: Yea

Yea: 6, Nay: 0

The Board's 2000 policies were reviewed with no changes deemed necessary.

Facility projects were discussed, and the Board requested an additional meeting with the architect regarding a smaller project.

Motion made to accept the letters of resignation at the conclusion of the 2024-2025 school year from Devin Solko and Cody Wheeler passed with a motion by Marty Mrkvicka and a second by Jason Meinecke.

Dubas: Yea, Meinecke: Yea, Mrkvicka: Yea, Rensch: Yea, Scheer: Yea, Thede: Yea

Yea: 6, Nay: 0

Motion made to offer a certified contract to Cora Menke for the 2025-2026 school year passed with a motion by Dan Scheer and a second by Philip Thede.

Dubas: Yea, Meinecke: Yea, Mrkvicka: Yea, Rensch: Yea, Scheer: Yea, Thede: Yea

Yea: 6, Nay: 0

The Superintendent's sick and vacation log was reviewed.

The meeting was adjourned at 8:25 pm.

Curt Dubas

Secretary

| <u>Vendor ID</u> | <u>Vendor Name</u> | <u>Invoice Number</u> | <u>Description</u> | <u>Invoice Date</u> | <u>Invoice Amount</u> |
|------------------|------------------------------|-----------------------|----------------------------------|---------------------|-----------------------|
| AMAZON | AMAZON CAPITAL SERVICES | 13ML-NRT4-43VL | Tech. Supplies | 03/10/2025 | 59.98 |
| AMAZON | AMAZON CAPITAL SERVICES | 13NM-79LR-7VXN | Tech Supplies | 04/04/2025 | 97.91 |
| AMAZON | AMAZON CAPITAL SERVICES | 14Q7-1FQN-7947 | Maint. Suuplies | 03/27/2025 | 33.43 |
| AMAZON | AMAZON CAPITAL SERVICES | 14QR-3Q4N-CKTK | Tech. Supplies | 03/17/2025 | 97.91 |
| AMAZON | AMAZON CAPITAL SERVICES | 1CG1-RYFH-JLFD | Class Supplies - FCS | 03/21/2025 | 89.99 |
| AMAZON | AMAZON CAPITAL SERVICES | 1CLN-YVCL-H3VM | Tech Supplies | 03/31/2025 | 59.99 |
| AMAZON | AMAZON CAPITAL SERVICES | 1CN6-3Q9D-CGPN | Maint. Supplies | 03/10/2025 | 239.98 |
| AMAZON | AMAZON CAPITAL SERVICES | 1CPH-MX6T-6RLP | Nursing Supplies (25-26) | 04/03/2025 | 237.73 |
| AMAZON | AMAZON CAPITAL SERVICES | 1FNW-6PKJ-3RFP | Tech Supplies | 04/02/2025 | 39.99 |
| AMAZON | AMAZON CAPITAL SERVICES | 1FXX-97GP-JGVW | Kindergarten Grad Supplies | 03/31/2025 | 120.99 |
| AMAZON | AMAZON CAPITAL SERVICES | 1G4D-1G4G-6QFN | Graduation Supplies | 03/20/2025 | 64.16 |
| AMAZON | AMAZON CAPITAL SERVICES | 1GLY-T934-KF7V | Principal Supplies - Elem | 03/25/2025 | 108.38 |
| AMAZON | AMAZON CAPITAL SERVICES | 1GT6-9LHR-HCDP | Maint. Supplies | 03/31/2025 | 17.98 |
| AMAZON | AMAZON CAPITAL SERVICES | 1H93-RFH3-HJ31 | Kindergarten Grad Supplies | 03/31/2025 | 5.98 |
| AMAZON | AMAZON CAPITAL SERVICES | 1H93-RFH3-XKVD | Reward - Elem | 04/01/2025 | 14.21 |
| AMAZON | AMAZON CAPITAL SERVICES | 1HWL-GCGW-9WN9 | Maint. Supplies | 03/31/2025 | 315.04 |
| AMAZON | AMAZON CAPITAL SERVICES | 1JQT-F493-3FPD | Student Activity Supplies - Elem | 03/20/2025 | 20.38 |
| AMAZON | AMAZON CAPITAL SERVICES | 1JR7-D16T-J3HH | Maint. Supplies | 03/12/2025 | 53.04 |
| AMAZON | AMAZON CAPITAL SERVICES | 1JT7-RXGT-6TF3 | Class Supplies - FCS | 03/20/2025 | 20.57 |
| AMAZON | AMAZON CAPITAL SERVICES | 1K4C-HP6P-K6JM | Maint. Supplies | 03/31/2025 | 11.98 |
| AMAZON | AMAZON CAPITAL SERVICES | 1NRJ-3CVN-RLNF | Class Supplies - STS | 03/13/2025 | 18.00 |
| AMAZON | AMAZON CAPITAL SERVICES | 1PFT-DDQK-RRG1 | Nurse Supplies | 03/31/2025 | 9.99 |
| AMAZON | AMAZON CAPITAL SERVICES | 1R3F-R9TH-9K33 | Class Supplies - Elem | 04/04/2025 | 3.89 |
| AMAZON | AMAZON CAPITAL SERVICES | 1V3G-MCMG-6R1P | Student Activity Supplies - Elem | 03/27/2025 | 15.99 |
| AMAZON | AMAZON CAPITAL SERVICES | 1WTX-YDDJ-6JKL | Supplies - SPL | 04/03/2025 | 208.98 |
| AMAZON | AMAZON CAPITAL SERVICES | 1XCL-RJM9-3GHF | Class Supplies - Elem | 04/02/2025 | 32.48 |
| AMAZON | AMAZON CAPITAL SERVICES | 1YVT-XTT3-7MTP | Class Supplies - STS | 03/10/2025 | 365.82 |
| AURORACOOP | AURORA COOPERATIVE | 6703071 | Tire Repair | 03/17/2025 | 23.00 |
| BAYLENTE | BAYLOR ENTERPRISES INC | 6248 | Presentations | 03/26/2025 | 1,284.75 |
| BCNTELEC | BCN TELECOM INC TBS | 23895479 | Long-Distance Phone | 04/01/2025 | 72.55 |
| BLACKHILLS | BLACK HILLS ENERGY | 04.04.2025 Stmt | Natural Gas | 04/04/2025 | 5,325.95 |
| BOMGAARS | BOMGAARS SUPPLY, INC. | 03.16.2025 Stmt | Supplies - Various | 03/16/2025 | 347.94 |
| BOYSTOWN | BOYS' TOWN | CINV-00013416 | SPED Svcs (Feb) | 04/28/2025 | 0.00 |
| BREHMS | BREHM'S HEALTH MART | 104389 | Office Supplies - HS | 03/24/2025 | 14.87 |
| CDWGOVER | CDW GOVERNMENT, INC. | AD1ND6Q | Tech Supplies | 03/05/2025 | 818.96 |
| CENTLINK | CENTURY LINK | 334017198.325 | Preschool Phone Svc 754-6006 | 04/09/2025 | 145.92 |
| CENTLINK | CENTURY LINK | 334101401.325 | Phone Svc 754-4433 | 03/10/2025 | 235.80 |
| CITYLIBR | CITY OF ST. PAUL | 04.03.2025 | Library Shared Expenses (Q1) | 04/03/2025 | 2,744.14 |
| CITYOFST | CITY OF ST. PAUL | 03.31.2025 Stmt | Electric, Water, Sewer | 03/31/2025 | 10,813.54 |
| COMPWARDW | COMPUTER HARDWARE | H42955 | Chromebooks (100) | 03/27/2025 | 28,150.00 |
| COMPWARDW | COMPUTER HARDWARE | H43350 | Teacher Computers (11) | 03/27/2025 | 4,042.50 |
| COMPWARDW | COMPUTER HARDWARE | H43351 | Teacher Computers (2) | 03/26/2025 | 1,958.00 |
| CULLIGAN | CULLIGAN OF GRAND ISLAND | 03.31.2025 Stmt | Office Supplies - Elem/HS | 03/31/2025 | 311.00 |
| DASSTACC | DAS STATE ACCOUNTING-CENTRAL | 1470067 | Internet Connection (Feb) | 03/12/2025 | 292.87 |
| DECKEQUI | DECKER, INC. | 612123A | Bathroom Remodel | 03/19/2025 | 904.94 |

| <u>Vendor ID</u> | <u>Vendor Name</u> | <u>Invoice Number</u> | <u>Description</u> | <u>Invoice Date</u> | <u>Invoice Amount</u> |
|------------------|--------------------------------|-----------------------|-------------------------------------|---------------------|-----------------------|
| DECKEQUI | DECKER, INC. | 612123B | Bathroom Remodel-Partitions | 03/21/2025 | 6,357.73 |
| DECKEQUI | DECKER, INC. | 612446A | Maint. Supplies | 03/18/2025 | 170.20 |
| EAKES | EAKES OFFICE SOLUTIONS | 9101730-0 | Supplies - HS Workroom & Art | 03/06/2025 | 322.82 |
| EAKES | EAKES OFFICE SOLUTIONS | 9101730-1 | Toner Cartridges | 03/13/2025 | 223.98 |
| EAKES | EAKES OFFICE SOLUTIONS | 9102568-0 | Workroom Supplies - Elem | 03/06/2025 | 95.86 |
| EAKES | EAKES OFFICE SOLUTIONS | 9108705-0 | Class Supplies - Elem (25-26) | 03/20/2025 | 189.76 |
| EAKES | EAKES OFFICE SOLUTIONS | 9108705-1 | Class Supplies - Elem (25-26) | 03/21/2025 | 50.54 |
| EAKES | EAKES OFFICE SOLUTIONS | INV634421 | Fax Service | 03/14/2025 | 46.49 |
| EAKES | EAKES OFFICE SOLUTIONS | INV636241 | Tech/Supt Office Copier Usage (Q1) | 03/21/2025 | 316.41 |
| EAKES | EAKES OFFICE SOLUTIONS | INV637669 | Copier Lease (Mar) | 03/27/2025 | 254.37 |
| EAKES | EAKES OFFICE SOLUTIONS | INV638002 | Copier Usage Q1 | 03/28/2025 | 1,655.28 |
| ESU10 | EDUCATIONAL SERVICE UNIT 10 | 03.27.2025 | Pysch & SPED Svcs (Mar) | 03/27/2025 | 9,495.45 |
| ESU10 | EDUCATIONAL SERVICE UNIT 10 | 25985 | Tech Support Svcs | 03/24/2025 | 170.00 |
| ESU10 | EDUCATIONAL SERVICE UNIT 10 | 26015-1 | Workshop | 03/26/2025 | 40.00 |
| ESU10 | EDUCATIONAL SERVICE UNIT 10 | 26015-2 | Workshop/Science Olympiad | 03/26/2025 | 133.00 |
| FOXPAIGE | FOX, PAIGE | 102 | Contract Svcs - Infinite Campus | 02/28/2025 | 950.00 |
| GOPT | GO PHYSICAL THERAPY, LLC | 03.04.2025 | Therapy Svcs (Jan) | 04/04/2025 | 0.00 |
| HDSUPPLY | HD SUPPLY | 854848629 | Maint. Supplies | 03/12/2025 | 297.84 |
| HDSUPPLY | HD SUPPLY | 855294617 | Maint. Supplies | 03/14/2025 | 24.00 |
| HDSUPPLY | HD SUPPLY | 856404736 | Maint. Supplies | 03/21/2025 | 30.14 |
| HDSUPPLY | HD SUPPLY | 857062954 | School Consumables | 03/26/2025 | 1,429.04 |
| HDSUPPLY | HD SUPPLY | 858635659 | School Consumables | 04/04/2025 | 99.87 |
| HEARTDISPO | HEARTLAND DISPOSAL | 233850 | Trash Service | 03/20/2025 | 908.81 |
| HIRERIGH | HIRERIGHT, LLC | P1271068 | Driver Screening Svcs | 03/31/2025 | 163.10 |
| HOMEMARK | HOMETOWN MARKET | 001000770936 | Food Consumables - FCS | 03/17/2025 | 110.43 |
| HOMEMARK | HOMETOWN MARKET | 001018410941 | Food Consumables - FCS | 03/24/2025 | 232.26 |
| HOMEMARK | HOMETOWN MARKET | 001022181421 | Food Consumables - FCS | 03/25/2025 | 33.29 |
| HOMEMARK | HOMETOWN MARKET | 001027371411 | Food Consumables - SPED | 03/27/2025 | 16.88 |
| HOMEMARK | HOMETOWN MARKET | 001036790952 | Food Consumables - FCS | 03/31/2025 | 136.10 |
| HOMEMARK | HOMETOWN MARKET | 002021690948 | Food Consumables - FCS | 03/03/2025 | 207.44 |
| HOMEMARK | HOMETOWN MARKET | 002041461239 | Food Consumables - FCS | 03/15/2025 | 61.22 |
| HOMEMARK | HOMETOWN MARKET | 002045251700 | Food Consumables - FCS | 03/17/2025 | 44.30 |
| HOMEMARK | HOMETOWN MARKET | 002046321208 | Food Consumables - SPED | 03/18/2025 | 45.71 |
| HOMEMARK | HOMETOWN MARKET | 002057401211 | Food Consumables - SPED | 03/25/2025 | 53.97 |
| HOMETLEAS | HOMETOWN LEASING | 2798738-31 | Copier Lease (Elem) | 04/09/2025 | 100.00 |
| HOMETLEAS | HOMETOWN LEASING | 2800429-7 | Copier Leases (4) | 04/09/2025 | 2,299.55 |
| HOWARDGSO | HOWARD COUNTY AGRICULTURAL | 134 | Extension Bldg Utilities - Girls WR | 03/31/2025 | 552.93 |
| HOWARDCOM | HOWARD COUNTY MEDICAL CENTER | HBAK770132 | Drive Labs | 03/04/2025 | 78.00 |
| HOWARDCOM | HOWARD COUNTY MEDICAL CENTER | HBAK770274 | Driver Labs | 03/04/2025 | 36.00 |
| JOHNLOCK | IRVINE, VIRGINIA | 91818 | Maint. Supplies | 02/24/2025 | 199.50 |
| JWPEPPER | JW PEPPER & SON, INC. | 367400314 | Sheet Music | 03/18/2025 | 27.00 |
| JWPEPPER | JW PEPPER & SON, INC. | 367410382 | Sheet Music | 03/20/2025 | 61.99 |
| KEARNEYTOW | KEARNEY TOWING & REPAIR CENTER | 188785 | 2020 Bluebird Bus Repairs | 02/17/2025 | 571.21 |
| KELVIN | KELVIN LP | 324426 | HAL Supplies - Science Olympiad | 02/18/2025 | 104.50 |
| KSBSCHOLAW | KSB SCHOOL LAW | 18635 | Legal Svcs (Mar) | 04/02/2025 | 268.00 |

Invoice Listing - Summary

| <u>Vendor ID</u> | <u>Vendor Name</u> | <u>Invoice Number</u> | <u>Description</u> | <u>Invoice Date</u> | <u>Invoice Amount</u> |
|------------------|-----------------------------|-----------------------|------------------------------|---------------------|-----------------------|
| LIVEWELL | LIVE WELL COUNSELING CENTER | 04.07.2025 | School Interventionist (May) | 04/07/2025 | 833.33 |
| MCGRHILL | MCGRAW HILL LLC | 136554096001 | Textbooks-HS | 04/04/2025 | 11,602.75 |
| MCGRHILL | MCGRAW HILL LLC | 136567347001 | Class Resources - HS | 04/03/2025 | 187.29 |

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|------------------|------------------------------------|-----------------------|--|---------------------|-----------------------|
| MENARDS | MENARDS | 1194 | Maint. Supplies | 03/13/2025 | 241.97 |
| MENARDS | MENARDS | 1515 | Project Supplies - STS | 03/19/2025 | 162.80 |
| MENARDS | MENARDS | 1681 | Class Supplies - Ag | 03/23/2025 | 47.92 |
| MENARDS | MENARDS | 2079 | Class Supplies - Ag | 03/29/2025 | 21.94 |
| MENARDS | MENARDS | 2307 | Maint. Supplies | 04/02/2025 | 67.93 |
| MIDAMRESCH | MID-AMERICAN RESEARCH CHEMICAL | 0844679-IN | Maint. Supplies | 03/26/2025 | 674.93 |
| MIDLTELE | MIDLAND TELECOM INC. | 38252 | Repeater Rent (Annual) | 11/01/2024 | 500.00 |
| MORRISPLUM | MORRIS PLUMBING, INC. | 20222173926 | Water Heater Repair | 03/10/2025 | 291.50 |
| NAEA | NEBRASKA AG EDUCATION | 2526NAEA | 25-26 Prof. Dues - Ag | 04/01/2025 | 275.00 |
| NASB | NE ASSOC. OF SCHOOL BOARDS | N-53146 | Open Mtg Law Wkshp-Scheer | 03/05/2025 | 50.00 |
| NDE | NEBRASKA DEPARTMENT OF | BU#13452402 | Data Conference | 03/31/2025 | 200.00 |
| NEBRSAFE | NEBRASKA SAFETY CENTER | 57-14135 | Transp. Courses | 04/02/2025 | 395.00 |
| ONESOURCE | ONE SOURCE THE BACKGROUND | 2022176686 | Background Checks/E-verify | 04/01/2025 | 80.00 |
| PARTSBIN | PARTS BIN, INC., THE | 03.25.2025 Stmt | Supplies - Trans | 03/25/2025 | 648.97 |
| PHONOGRAPH | HAPP, MICHAEL | 03.31.2025 Stmt | Mtg Notices & Minutes, Help Wanted | 03/31/2025 | 388.34 |
| PRESTOX | PRESTO-X COMPANY | 74582207 | Pest Control (Mar) | 03/20/2025 | 138.35 |
| PRESTOX | PRESTO-X COMPANY | 74582208 | Pest Control-Preschool (Mar) | 03/20/2025 | 45.99 |
| RICEELECTR | RICE, RUSSELL | 19-C2997 | Bathroom Remodel-Elem | 03/30/2025 | 3,950.00 |
| SESMITH | S.E. SMITH & SONS | 03.25.2025 Stmt | Supplies - Various | 03/25/2025 | 264.69 |
| SHERWILL | SHERWIN-WILLIAMS CO., THE | 2932-3 | Field Marking Paint | 03/28/2025 | 109.96 |
| SIEMINDU | SIEMENS INDUSTRY, INC. | 5331848560 | Boiler Diagnostics | 03/18/2025 | 1,412.00 |
| SMITWELD | SMITH WELDING SHOP, INC. | 32743 | Class Supplies - Ag | 02/12/2025 | 60.83 |
| SMITWELD | SMITH WELDING SHOP, INC. | 32754 | Class Supplies - Ag | 02/13/2025 | 129.49 |
| SMITWELD | SMITH WELDING SHOP, INC. | 32827 | Class Supplies - Ag | 02/24/2025 | 34.34 |
| SMITWELD | SMITH WELDING SHOP, INC. | 32802 | Class Supplies - STS | 02/20/2025 | 129.49 |
| SMITWELD | SMITH WELDING SHOP, INC. | 33010 | Class Supplies - STS | 03/11/2025 | 80.10 |
| SMITWELD | SMITH WELDING SHOP, INC. | 32997 | Class Supplies - Ag | 03/10/2025 | 43.20 |
| SMITWELD | SMITH WELDING SHOP, INC. | 32962 | Class Supplies - STS | 03/05/2025 | 200.70 |
| SMITWELD | SMITH WELDING SHOP, INC. | 32960 | Class Supplies - Ag | 03/05/2025 | 200.70 |
| SPORTSAFE | SPORT SAFE TESTING SERVICE, INC. | 14117 | Activities Drug & Alcohol Testing (Mar) | 04/01/2025 | 828.00 |
| STAPLES | STAPLES | 6027004751 | Paper Products | 03/18/2025 | 184.95 |
| STAPLES | STAPLES | 6027004752 | Paper Products | 03/18/2025 | 52.65 |
| STAPLES | STAPLES | 6027126880 | Paper Products | 03/20/2025 | 119.20 |
| STAPLES | STAPLES | 6027848367 | Class Supplies - FCS (25-26) | 03/28/2025 | 96.36 |
| STATE | STATE GLASS INC | 314869 | Maint. Supplies | 02/26/2025 | 900.00 |
| STPAULPU | ST PAUL DIST REIMB. | 03.31.2025 | Supplies, Subscriptions, Quiz Bowl, etc. | 03/31/2025 | 3,225.15 |
| SYSCLINC | SYSCO LINCOLN | 661244630 | ACT Testing Supplies | 03/27/2025 | 375.30 |
| TEREFLOR | TERESA'S FLORAL & GIFT | 22119 | Funeral Memorial | 03/31/2025 | 100.00 |
| TEREFLOR | TERESA'S FLORAL & GIFT | 22120 | Funeral Memorial | 03/31/2025 | 100.00 |
| UNIVNELINC | UNIVERSITY OF NEBRASKA-LINCOLN | St. Paul 2025 | NE Career Development | 05/15/2025 | 424.00 |
| USBANK | US BANK | 03.25.2025 | Supplies, Subscriptions, etc | 03/25/2025 | 1,544.67 |
| USTREASURY | UNITED STATES TREASURY | 2022 ESRP | 2022 Employer Shared Resp. Pmt | 03/25/2025 | 13,389.87 |
| WELLSPLU | WELLS PLUMBING & HEATING CO., INC. | 64169 | Greenhouse Vent | 03/03/2025 | 200.20 |
| WEXBANK | WEX BANK | 03.31.2025 Stmt | Fuel | 03/31/2025 | 3,427.51 |
| YANDAS | YANDA'S MUSIC | 747100 | Instrument Supplies | 03/04/2025 | 77.37 |

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|------------------|--------------------|-----------------------|-----------------------|---------------------|-----------------------|
| YANDAS | YANDA'S MUSIC | 748037 | Instrument Repair | 03/12/2025 | 59.00 |
| YANDAS | YANDA'S MUSIC | 748360 | Sound System Supplies | 03/14/2025 | 158.85 |
| YANDAS | YANDA'S MUSIC | 750150 | Instrument Supplies | 03/21/2025 | 66.57 |
| | | | | | <hr/> 137,315.63 |

| St. Paul Public Schools | | | |
|---|---------------------------|------------|-------------------------------------|
| Apr 2025 Credit Card Report (02.26.2025 - 03.25.2025) | | | |
| Date | Transaction | Amount | Description |
| 02/27/2025 | WESTSIDE LANES | \$14.30 | CIRCLE OF FRIENDS OUTING |
| 02/26/2025 | PIZZA RANCH | \$62.21 | CIRCLE OF FRIENDS OUTING |
| 03/06/2025 | SAM'S CLUB | \$211.82 | CONCESSIONS SUPPLIES |
| 03/10/2025 | NEBRASKA SCIENCE OLYMPIAD | \$75.00 | TEAM REGISTRATIONS |
| 03/11/2025 | HUHOT | \$419.36 | ART CLUB MEAL |
| 03/14/2025 | SAM'S CLUB | \$533.04 | ROBOTICS SUPPLIES |
| 03/18/2025 | DICK'S SPORTING GOODS | \$299.98 | ATHLETICS SUPPLIES |
| 03/23/2025 | APPLE.COM | \$11.76 | MUSIC SUBSCRIPTION |
| 03/22/2025 | E-Z UP | \$108.49 | ATHLETICS SUPPLIES |
| | ACTIVITY FUND TOTAL | \$1,735.96 | |
| 02/26/2025 | SAM'S CLUB | \$387.60 | SUPPLIES - BACKPACK PROGRAM |
| 03/22/2025 | SAM'S CLUB | \$85.96 | WORKROOM SUPPLIES - HS |
| 03/06/2025 | SPEECH THERAPY PD | \$89.00 | SUBSCRIPTION - SLP |
| 02/24/2025 | SUPER SAVER | \$31.92 | HOLIDAY COMMITTEE - SUPPLIES |
| 03/06/2025 | SUBWAY | \$16.14 | ELEM. SPEAKER - MEAL |
| 03/05/2025 | PIZZA HUT | \$30.31 | EDGERTON TEAM - MEAL |
| 03/11/2025 | CASEY'S | \$23.27 | ADMIN - FUEL |
| 03/16/2025 | EDPUZZLE | \$13.50 | CLASS RESOURCES - ELEM |
| 03/18/2025 | PIZZA HUT | \$192.44 | SUPPORT ACTIVITY SUPPLIES - ELEM/HS |
| 03/18/2025 | PIZZA HUT | \$71.22 | SUPPORT ACTIVITY SUPPLIES - ELEM/HS |
| 03/20/2025 | WALMART | \$20.32 | CLASS SUPPLIES - ELEM |
| 02/26/2025 | KAHOOT | \$108.00 | CLASS RESOURCES - HS |
| 03/17/2025 | UNOCLEAN | \$395.00 | MAINT. SUPPLIES |
| 03/18/2025 | EBAY | \$79.99 | SECURITY CAMERA |
| | GENERAL FUND TOTAL | \$1,544.67 | |
| 03/05/2025 | EBAY | \$38.75 | |
| | LUNCH FUND TOTAL | \$38.75 | |
| | Total | \$3,319.38 | |
| | General Fund Total | \$1,544.67 | |
| | Lunch Fund Total | \$38.75 | |
| | Activity Fund Total | \$1,735.96 | |
| | | \$3,319.38 | |

Reimbursements April 2025

| <u>Payee</u> | <u>Description</u> | <u>Amount</u> |
|------------------|---------------------------------------|---------------|
| TMS | TIME CLOCK SUBSCRIPTION | \$122.40 |
| MARIA MONTEMAGNI | NHS CEREMONY SUPPLIES | \$82.92 |
| HUGO ZAMORANO | ARTIST FEE AND MATERIALS (NAC FUNDED) | \$2,480.00 |
| TRACY ANDERSON | CLASS SUPPLIES - HS | \$205.86 |
| KURT HARDRES | CONF. QUIZ BOWL MEALS | \$95.00 |
| JAIME CAMDEN | TESTING SUPPLIES (CAG FUNDED) | \$230.99 |
| JAIME CAMDEN | OFFICE SUPPLIES - HS GUIDANCE | \$7.98 |
| | Total | \$3,225.15 |

St. Paul Public School

Adam Patrick, Superintendent
 Richard Moore, Secondary Principal
 Alex Egger, Elementary Principal
 Rob Wegner, AD/Assistant Principal
 Kim Schulte, Special Education Director

1305 Howard Ave.
 POB 325
 St. Paul, NE 68873
 Phone (308) -754-4433
 Fax (308)-754-5374
 www.stpaulpublicschools.org



FINANCIAL REPORT

GENERAL FUND

| | | | |
|--|----|--------------|---------------------|
| BEGINNING BALANCE | | \$ | 4,817,546.41 |
| <u>RECEIPTS:</u> | | | |
| Local County Taxes - Howard | \$ | 172,940.79 | |
| Local County Taxes - Greeley (Jan/Feb) | \$ | 3,351.53 | |
| State Aid | \$ | 134,317.00 | |
| State Aid | \$ | 134,317.00 | |
| SPED School Age 23-24 | \$ | 105,385.00 | |
| IDEA School Age | \$ | 88,266.00 | |
| Title I (Sep 24 - Feb 25) | \$ | 50,481.00 | |
| Early Childhood Endowment - Q1 | \$ | 24,089.00 | |
| IDEA Preschool | \$ | 2,859.00 | |
| City of St. Paul - Paper (at Cost) | \$ | 449.90 | |
| Franklin Public School - Egger External Visit Mileage | \$ | 291.20 | |
| AFLAC - Employee Premium Refund | \$ | 119.73 | |
| Interest | \$ | 13,850.72 | |
| TOTAL RECEIPTS: | | \$ | 730,717.87 |
| <u>LESS DISBURSEMENTS:</u> | | | |
| Bills | \$ | (86,105.25) | |
| Salaries & Benefits | \$ | (638,594.03) | |
| Transfer to Activity Fund | \$ | - | |
| | | \$ | (724,699.28) |
| GRAND TOTAL GENERAL FUND MONTH ENDED - March 31, 2025 | | \$ | 4,823,565.00 |
| <i>FUND TOTAL FROM PREVIOUS YEAR</i> | | \$ | 3,448,643.15 |

| | | | |
|-------------------------|----|---------------------|--------|
| Budget 2024-2025 | \$ | 9,510,330.86 | |
| Sept - Mar Expenditures | \$ | (5,626,050.38) | 59.16% |
| Remaining Budget | \$ | 3,884,280.48 | |
| Current Month: | | | |
| Bills | \$ | (137,315.63) | |
| Salary & Wages | \$ | (654,067.86) | |
| Local Property Taxes | \$ | 244,985.93 | |
| | \$ | (546,397.56) | |
| Fund Account Total | \$ | 4,277,167.44 | |

| BUILDING MAINTENANCE FUND | | | |
|---|--|-------------|----------------------|
| CHECKING | BEGINNING BALANCE | | \$ 2,070.71 |
| | Transfer from MMA | \$ - | |
| | Vendor Checks | \$ - | |
| | Misc. | \$ - | |
| | Interest | \$ 1.76 | |
| | | \$ 1.76 | |
| | ACCOUNT TOTAL | | \$ 2,072.47 |
| MONEY MARKET | BEGINNING BALANCE | | \$ 966,356.20 |
| | Local County Taxes - Howard | \$ 3,112.70 | |
| | Local County Taxes - Greeley (Jan/Feb) | \$ 70.90 | |
| | Misc. | \$ - | |
| | Interest | \$ 1,644.62 | |
| | | \$ 4,828.22 | |
| | ACCOUNT TOTAL | | \$ 971,184.42 |
| GRAND TOTAL BUILDING MAINTENANCE FUND - March 31, 2025 | | | \$ 973,256.89 |

| | | |
|-------------------------|-----------------|-------|
| Budget 2024-2025 | \$ 1,056,836.00 | |
| Sept - Mar Expenditures | \$ - | 0.00% |
| Remaining Budget | \$ 1,056,836.00 | |
| Current Month: | | |
| Local Property Taxes | \$ 4,444.64 | |
| Fund Account Total | \$ 977,701.53 | |

| BOND FUND | | | |
|---|------------------------------|-------------|----------------------|
| CHECKING | BEGINNING BALANCE | | \$ 5,492.98 |
| | Transfer from MMA | \$ - | |
| | Bond Payment | \$ - | |
| | Interest | \$ 4.67 | |
| | | \$ 4.67 | |
| | ACCOUNT TOTAL | | \$ 5,497.65 |
| MONEY MARKET | BEGINNING BALANCE | | \$ 195,699.68 |
| | Local County Taxes - Howard | \$ 1,802.81 | |
| | Local County Taxes - Greeley | \$ - | |
| | Transfer to Checking | \$ - | |
| | Interest | \$ 167.10 | |
| | | \$ 1,969.91 | |
| | ACCOUNT TOTAL | | \$ 197,669.59 |
| GRAND TOTAL BOND FUND - March 31, 2025 | | | \$ 203,167.24 |

| | | |
|-------------------------|-----------------|--------|
| Budget 2024-2025 | \$ 342,912.00 | |
| Sept - Mar Expenditures | \$ (160,760.00) | 46.88% |
| Remaining Budget | \$ 182,152.00 | |
| Current Month: | | |
| Bond Payment | \$ - | |
| Local Property Taxes | \$ 1,194.17 | |
| | \$ 1,194.17 | |
| Fund Account Total | \$ 204,361.41 | |

| DEPRECIATION FUND | | | |
|---|----------------------------|-----------|----------------------|
| CHECKING | BEGINNING BALANCE | | \$ 144.72 |
| | Transfer from MMA | \$ - | |
| | Vendor Bills | \$ - | |
| | Purchased Vehicle | \$ - | |
| | Interest | \$ 0.12 | |
| | | \$ 0.12 | |
| | ACCOUNT TOTAL | | \$ 144.84 |
| MONEY MARKET | BEGINNING BALANCE | | \$ 580,359.10 |
| | Transfer to Checking | \$ - | |
| | Transfer from General Fund | \$ - | |
| | Interest | \$ 985.82 | |
| | | | \$ 985.82 |
| | ACCOUNT TOTAL | | \$ 581,344.92 |
| GRAND TOTAL DEPRECIATION FUND - March 31, 2025 | | | \$ 581,489.76 |

| | | |
|-------------------------|---------------|-------|
| Budget 2024-2025 | \$ 587,027.00 | |
| Sept - Mar Expenditures | \$ - | 0.00% |
| Remaining Budget | \$ 587,027.00 | |
| Current Month: | | |
| Fees Refunded | \$ - | |
| Equipment Sold | \$ - | |
| Fund Account Total | \$ 581,489.76 | |

| LUNCH FUND | | | | |
|--|--------------------------------------|----------------|----------------------|--------------|
| CHECKING | BEGINNING BALANCE | | \$ 91,924.19 | |
| | Federal/State Receipts | \$ 14,547.67 | | |
| | Meal Account Receipts | \$ 18,788.80 | | |
| | Milk Account, ASP and Other Receipts | \$ 658.73 | | |
| | Head Start and Preschool Tuition | \$ 1,825.45 | | |
| | Vendor Rebate | \$ 127.40 | | |
| | Interest | \$ 76.23 | | |
| | Payroll | \$ (18,322.87) | | |
| | Exp.: Food, Milk/Juice, etc. | \$ (18,340.94) | | |
| | | | \$ (639.53) | |
| | | ACCOUNT TOTAL | | \$ 91,284.66 |
| MONEY MARKET | BEGINNING BALANCE | | \$ 63,987.87 | |
| | Deposits | \$ - | | |
| | Transfer Checking | \$ - | | |
| | Interest | \$ 54.35 | | |
| | | | \$ 54.35 | |
| | ACCOUNT TOTAL | | \$ 64,042.22 | |
| GRAND TOTAL HOT LUNCH FUND - March 31, 2025 | | | \$ 155,326.88 | |

| | | |
|-------------------------|-----------------|--------|
| Budget 2024-2025 | \$ 589,562.00 | |
| Sept - Mar Expenditures | \$ (325,194.30) | 55.16% |
| Remaining Budget | \$ 264,367.70 | |

Expenditure Report by Function/Object -
Summary

04/01/2025 11:51 AM

Regular; Processing Month 03/2025; Function Number 80 Records Selected; Fund
Number 01

User ID: TJJ

| Function Number | | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM | Unencumbered Balance |
|-----------------|---|----------------|--------------------------|-------------------------|-------------|----------------|-------------------------|
| 2211 | SCHOOL IMPROVEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2213 | INSTRUCTIONAL STAFF TRAINING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2214 | IMPLEMENTATION OF STANDARDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2220 | LIBRARY/MEDIA SERVICES | 161,872.99 | 11,011.02 | 93,652.00 | 57.86 | 68,220.99 | 68,220.99 |
| 2224 | EDUCATIONAL TELEVISION SERVICES (DL) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2230 | INSTRUCTION-RELATED TECHNOLOGY | 25,646.68 | 2,049.61 | 14,347.29 | 55.94 | 11,299.39 | 11,299.39 |
| 2240 | ACADEMIC STUDENT ASSESSMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2310 | BOARD OF EDUCATION | 144,094.73 | 8,676.83 | 84,140.10 | 58.39 | 59,954.63 | 59,954.63 |
| 2320 | EXECUTIVE ADMINISTRATION | 267,787.39 | 21,321.43 | 154,414.28 | 57.66 | 113,373.11 | 113,373.11 |
| 2330 | DISTRICT LEGAL SERVICES | 15,000.00 | 904.50 | 7,505.50 | 50.04 | 7,494.50 | 7,494.50 |
| 2410 | OFFICE OF THE PRINCIPAL | 508,914.35 | 43,320.59 | 304,391.94 | 59.81 | 204,522.41 | 204,522.41 |
| 2490 | SCHOOL ADMINISTRATION OTHER | 10,500.00 | 1,912.62 | 5,606.83 | 53.40 | 4,893.17 | 4,893.17 |
| 2510 | FISCAL SERVICES | 34,500.00 | 577.31 | 19,285.99 | 55.90 | 15,214.01 | 15,214.01 |
| 2530 | PRINTING, PUBLISHING AND DUPLICATING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2570 | PERSONNE SERVICES TRAINING ETC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2580 | ADMINISTRATIVE TECHNOLOGY SERVICES | 124,739.18 | 9,391.01 | 71,399.61 | 57.24 | 53,339.57 | 53,339.57 |
| 2610 | OPERATION OF BUILDINGS | 410,045.82 | 36,380.73 | 242,362.75 | 59.11 | 167,683.07 | 167,683.07 |
| 2620 | MAINTENANCE OF BUILDINGS | 324,081.10 | 20,856.98 | 163,737.37 | 52.76 | 160,343.73 | 153,081.06 |
| 2630 | CARE AND UPKEEP OF GROUNDS | 52,650.00 | 234.97 | 16,030.66 | 30.45 | 36,619.34 | 36,619.34 |
| 2640 | CARE AND UPKEEP OF EQUIPMENT | 2,000.00 | 0.00 | 1,029.00 | 51.45 | 971.00 | 971.00 |
| 2650 | VEHICLE OPERATION, MAINTENANCE, PURCHASE | 1,750.00 | 70.24 | 736.18 | 42.07 | 1,013.82 | 1,013.82 |
| 2660 | SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2670 | SAFETY | 5,000.00 | 0.00 | 19,850.24 | 397.00 | (14,850.24) | (14,850.24) |
| 2710 | VEHICLE OPERATION REGULAR ED | 182,305.93 | 14,954.50 | 102,489.67 | 56.22 | 79,816.26 | 79,816.26 |
| 2712 | SCHOOL AGE SPED VEHICLE OPERATION | 32,261.42 | 2,666.05 | 18,668.13 | 57.87 | 13,593.29 | 13,593.29 |
| 2730 | VEHICLE SERVICING AND MAINT-REG ED | 131,100.03 | 5,869.92 | 101,929.69 | 77.75 | 29,170.34 | 29,170.34 |
| 2732 | VEHICLE SERVICING SPED TRANSPORTATION SA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3400 | CATEGORICAL GRANTS FROM CORP/PRIVATE | 0.00 | 90.87 | 8,248.13 | 0.00 | (8,248.13) | (8,248.13) |
| 3512 | DISTANCE EDUCATION INCENTIVE PAYMENTS | 0.00 | 292.87 | 4,037.51 | 0.00 | (4,037.51) | (4,037.51) |
| 3535 | HIGH ABILITY LEARNER PROGRAM | 0.00 | 0.00 | 5,095.91 | 0.00 | (5,095.91) | (5,200.41) |
| 3541 | EARLY CHILDHOOD ENDOWMENT GRANTS | 0.00 | 0.00 | 45,655.47 | 0.00 | (45,655.47) | (45,655.47) |
| 3551 | CAREER EDUCATION | 0.00 | 0.00 | 7,500.00 | 0.00 | (7,500.00) | (7,500.00) |

**Expenditure Report by Function/Object -
Summary**

04/01/2025 11:51 AM

Regular; Processing Month 03/2025; Function Number 80 Records Selected; Fund
Number 01

User ID: TJJ

| Function Number | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM | Unencumbered Balance |
|--|----------------|--------------------------|-------------------------|-------------|----------------|-------------------------|
| 4600 SITE IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4700 BUILDING IMPROVEMENTS | 0.00 | 0.00 | 25,000.00 | 0.00 | (25,000.00) | (25,000.00) |
| 6200 TITLE I, PART A ESSA IMPROVG BASIC PROG | 111,487.94 | 8,413.53 | 58,894.68 | 52.83 | 52,593.26 | 52,593.26 |
| 6310 TITLE II, PART A ESSA CLASS SIZE REDUCT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6404 IDEA PART B(611) BASE ALLOC BIRTH TO 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6406 IDEA PRESCHOOL(619) BASE ALLOC AGE 3-4 | 5,928.76 | 476.46 | 3,335.22 | 56.25 | 2,593.54 | 2,593.54 |
| 6408 IDEA SPED B-21 | 167,764.81 | 14,188.99 | 102,454.84 | 61.07 | 65,309.97 | 65,309.97 |
| 6410 IDEA ENROLLMENT/POVERTY TO AGE 21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6421 IDEA ARP School AGE | 0.00 | 0.00 | 100.00 | 0.00 | (100.00) | (100.00) |
| 6422 IDEA ARP 3-5 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6700 FED VOC & APP TECH ED (CARL PERKINS) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6990 OTHER FEDERAL CATEGORICAL RECEIPTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6996 CARES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6997 ESSER II | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6998 ESSER III ARP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8000 TRANSFERS (OUTGOING) | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 30,000.00 |
| 01 GENERAL FUND | 9,510,330.86 | 723,688.91 | 5,626,050.38 | 59.41 | 3,884,280.48 | 3,860,252.04 |

**Expenditure Report by Function/Object -
Summary**

04/01/2025 11:51 AM

Regular; Processing Month 03/2025; Function Number 80 Records Selected; Fund
Number 01

User ID: TJJ

| Function Number | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM | Unencumbered Balance |
|-----------------|----------------|--------------------------|-------------------------|-------------|----------------|-------------------------|
| Grand Total: | 9,510,330.86 | 723,688.91 | 5,626,050.38 | 59.41 | 3,884,280.48 | 3,860,252.04 |

Invoice Listing - Summary
Posted - All; Batch Description 2 Records Selected

| <u>Vendor ID</u> | <u>Vendor Name</u> | <u>Invoice Number</u> | <u>Description</u> | <u>Invoice Date</u> | <u>Check Date</u> | <u>Checking Account ID</u> | <u>Check Number</u> | <u>CC:</u> | <u>Invoice Amount</u> |
|------------------|------------------------------------|-----------------------|----------------------------|---------------------|-------------------|----------------------------|---------------------|------------|-----------------------|
| HILADAIR | HILAND DAIRY FOODS | 1120007 | Milk & Juice | 02/03/2025 | 03/11/2025 | 6 | 6811 | | 590.17 |
| HILADAIR | HILAND DAIRY FOODS | 1120068 | Milk & Juice | 02/06/2025 | 03/11/2025 | 6 | 6811 | | 834.33 |
| HILADAIR | HILAND DAIRY FOODS | 1120125 | Milk & Juice | 02/10/2025 | 03/11/2025 | 6 | 6811 | | 817.72 |
| HILADAIR | HILAND DAIRY FOODS | 1120184 | Milk & Juice | 02/13/2025 | 03/11/2025 | 6 | 6811 | | 587.16 |
| HILADAIR | HILAND DAIRY FOODS | 1120309 | Milk & Juice | 02/20/2025 | 03/11/2025 | 6 | 6811 | | 748.62 |
| HILADAIR | HILAND DAIRY FOODS | 1120310 | Returned Milk & Juice | 02/20/2025 | 03/11/2025 | 6 | 6811 | | (53.52) |
| HILADAIR | HILAND DAIRY FOODS | 1120311 | Milk & Juice | 02/20/2025 | 03/11/2025 | 6 | 6811 | | 181.34 |
| HILADAIR | HILAND DAIRY FOODS | 1120450 | Milk & Juice | 02/27/2025 | 03/11/2025 | 6 | 6811 | | 24.69 |
| HILADAIR | HILAND DAIRY FOODS | 1120451 | Milk & Juice | 02/27/2025 | 03/11/2025 | 6 | 6811 | | 712.90 |
| HOMEMARK | HOMETOWN MARKET | 001004801438 | Food-ASP | 02/05/2025 | 03/11/2025 | 6 | 6812 | | 10.83 |
| SPPSGENFUN | ST PAUL PUBLIC SCHOOL GENERAL FUND | 03.14.2025 | 03.14.2025 Payroll Payback | 03/14/2025 | 03/14/2025 | 6 | 6815 | | 18,322.87 |
| SYSCLINC | SYSKO LINCOLN | 661156681 | Supplies | 02/06/2025 | 03/11/2025 | 6 | 6813 | | 39.64 |
| SYSCLINC | SYSKO LINCOLN | 661157440 | Food & Supplies | 02/06/2025 | 03/11/2025 | 6 | 6813 | | 2,634.54 |
| SYSCLINC | SYSKO LINCOLN | 661169578 | Food | 02/13/2025 | 03/11/2025 | 6 | 6813 | | 2,764.35 |
| SYSCLINC | SYSKO LINCOLN | 661193910 | Food & Supplies | 02/27/2025 | 03/11/2025 | 6 | 6813 | | 3,324.39 |
| USFOODS | US FOODS GRAND ISLAND | 3127577 | Food | 02/06/2025 | 03/11/2025 | 6 | 6814 | | 1,144.26 |
| USFOODS | US FOODS GRAND ISLAND | 3306703 | Food | 02/13/2025 | 03/11/2025 | 6 | 6814 | | 1,028.78 |
| USFOODS | US FOODS GRAND ISLAND | 3572055 | Food and Supplies | 02/24/2025 | 03/11/2025 | 6 | 6814 | | 2,021.34 |
| USFOODS | US FOODS GRAND ISLAND | 3672942 | Food | 02/27/2025 | 03/11/2025 | 6 | 6814 | | 929.40 |

Report Total: 36,663.81

Activity Fund Balance Report - Summary - Exclude Encumbrances

03/2025 - 03/2025

Regular; Beginning Month 03/2025; Processing Month 03/2025; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 STUDENT ACTIVITY

| <u>Chart of Account Number</u> | <u>Chart of Account Description</u> | <u>Beginning Balance</u> | <u>Expenses</u> | <u>Revenues</u> | <u>Balance Change</u> | <u>Balance</u> |
|--------------------------------|-------------------------------------|--------------------------|-----------------|-----------------|-----------------------|----------------|
| 05 704 0100 | GENERAL FUND EQUITY | 3,426.64 | 0.00 | 0.00 | 0.00 | 3,426.64 |
| 05 704 0101 | STUDENAT AGENDA EQUITY | 1,096.48 | 0.00 | 0.00 | 0.00 | 1,096.48 |
| 05 704 0103 | CIRCLE OF FRIENDS EQUITY | 2,294.33 | 462.92 | 141.75 | 0.00 | 1,973.16 |
| 05 704 0104 | ELEMENTARY EQUITY | 31.35 | 957.17 | 333.00 | 0.00 | (592.82) |
| 05 704 0105 | ESU REIMB EQUITY | 3,036.03 | 0.00 | 0.00 | 0.00 | 3,036.03 |
| 05 704 0106 | INTEREST EQUITY | 2,866.60 | 0.00 | 319.69 | 0.00 | 3,186.29 |
| 05 704 0113 | YEARBOOK 2015 EQUITY | 5,559.04 | 0.00 | 200.00 | 0.00 | 5,759.04 |
| 05 704 0213 | FRESHMEN CLASS EQUITY | 1,200.00 | 0.00 | 60.00 | 0.00 | 1,260.00 |
| 05 704 0214 | JUNIORS CLASS EQUITY | 3,225.29 | 0.00 | 0.00 | 0.00 | 3,225.29 |
| 05 704 0215 | UPCOMING CLASS EQUITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05 704 0216 | SENIORS CLASS EQUITY | 1,956.35 | 0.00 | 491.00 | 0.00 | 2,447.35 |
| 05 704 0217 | SOPHOMORES CLASS EQUITY | 2,502.15 | 0.00 | 0.00 | 0.00 | 2,502.15 |
| 05 704 0302 | CHEER SQUAD EQUITY | 2,466.74 | 0.00 | 0.00 | 0.00 | 2,466.74 |
| 05 704 0303 | ROBOTICS EQUITY | 2,796.18 | 533.04 | 306.60 | 0.00 | 2,569.74 |
| 05 704 0304 | DANCE SQUAD EQUITY | 277.64 | 0.00 | 0.00 | 0.00 | 277.64 |
| 05 704 0320 | SCHOLARSHIP EQUITY | 17,012.42 | 250.00 | 25.00 | 0.00 | 16,787.42 |
| 05 704 0340 | VOCAL MUSIC EQUITY | 1,184.33 | 0.00 | 0.00 | 0.00 | 1,184.33 |
| 05 704 0350 | INSTRUMENTAL MUSIC EQUITY | 603.17 | 0.00 | 0.00 | 0.00 | 603.17 |
| 05 704 0351 | MUSIC TRIP EQUITY | 14,124.05 | 2,832.00 | 0.00 | 0.00 | 11,292.05 |
| 05 704 0359 | ONE ACT EQUITY | 56.58 | 0.00 | 0.00 | 0.00 | 56.58 |
| 05 704 0360 | MUSICAL/VARIETY SHOW EQUITY | 64.40 | 0.00 | 1,179.00 | 0.00 | 1,243.40 |
| 05 704 0362 | ALL SCHOOL PLAY EQUITY | 1,357.19 | 0.00 | 0.00 | 0.00 | 1,357.19 |
| 05 704 0370 | STUDENT COUNCIL EQUITY | 97.19 | 0.00 | 0.00 | 0.00 | 97.19 |
| 05 704 0380 | SENIOR ART TRIP EQUITY | 1,564.36 | 0.00 | 0.00 | 0.00 | 1,564.36 |
| 05 704 0381 | ART CLUB EQUITY | 2,201.91 | 439.36 | 0.00 | 0.00 | 1,762.55 |
| 05 704 0390 | TRANSPORTATION FUND EQUITY | 3,115.62 | 0.00 | 0.00 | 0.00 | 3,115.62 |
| 05 704 0500 | ACTIVITIES EQUITY | (26,140.96) | 8,045.79 | 1,694.00 | 0.00 | (32,492.75) |
| 05 704 0501 | BOYS WRESTLING FUND EQUITY | 1,866.04 | 1,019.96 | 0.00 | 0.00 | 846.08 |
| 05 704 0502 | WEIGHT ROOM KEYS EQUITY | 307.51 | 0.00 | 0.00 | 0.00 | 307.51 |
| 05 704 0503 | FOOTBALL FUND EQUITY | 1,947.50 | 0.00 | 0.00 | 0.00 | 1,947.50 |
| 05 704 0504 | GIRLS BASKETBALL FUND EQUITY | 3,182.59 | 265.50 | 0.00 | 0.00 | 2,917.09 |
| 05 704 0505 | GIRLS GOLF EQUITY BALANCE | 2,943.58 | 0.00 | 0.00 | 0.00 | 2,943.58 |
| 05 704 0506 | BOYS BASKETBALL | 1,520.47 | 52.50 | 0.00 | 0.00 | 1,467.97 |
| 05 704 0507 | VOLLEYBALL EQUITY | 2,698.22 | 110.00 | 1,477.80 | 0.00 | 4,066.02 |
| 05 704 0508 | SOFTBALL EQUITY | 2,296.60 | 0.00 | 0.00 | 0.00 | 2,296.60 |
| 05 704 0509 | CONCESSIONS EQUITY | 7,329.76 | 4,560.02 | 7,765.95 | 0.00 | 10,535.69 |

Activity Fund Balance Report - Summary - Exclude Encumbrances

03/2025 - 03/2025

Regular; Beginning Month 03/2025; Processing Month 03/2025; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 STUDENT ACTIVITY

| <u>Chart of Account Number</u> | <u>Chart of Account Description</u> | <u>Beginning Balance</u> | <u>Expenses</u> | <u>Revenues</u> | <u>Balance Change</u> | <u>Balance</u> |
|--------------------------------|-------------------------------------|--------------------------|-----------------|-----------------|-----------------------|----------------|
| 05 704 0510 | TENNIS EQUITY | 5.49 | 1,356.00 | 1,371.00 | 0.00 | 20.49 |
| 05 704 0511 | BASEBALL EQUITY | 7.11 | 0.00 | 0.00 | 0.00 | 7.11 |
| 05 704 0512 | TRACK AND FIELD EQUITY | 665.62 | 0.00 | 0.00 | 0.00 | 665.62 |
| 05 704 0513 | ATHLETIC TECH EQUITY | 6,050.00 | 0.00 | 0.00 | 0.00 | 6,050.00 |
| 05 704 0514 | GIRLS WRESTLING EQUITY | 480.50 | 204.54 | 1,184.00 | 0.00 | 1,459.96 |
| 05 704 0600 | FFA EQUITY | 24,217.04 | 3,828.69 | 3,925.00 | 0.00 | 24,313.35 |
| 05 704 0602 | MATILDA EQUITY | 9,969.65 | 3,410.45 | 1,394.00 | 0.00 | 7,953.20 |
| 05 704 0700 | FCCLA EQUITY | 6,656.45 | 1,307.97 | 620.00 | 0.00 | 5,968.48 |
| 05 704 0800 | FBLA EQUITY | 1,589.41 | 0.00 | 71.00 | 0.00 | 1,660.41 |
| 05 704 0801 | MATH/SCIENCE CLUB EQUITY | 7,015.81 | 0.00 | 260.00 | 0.00 | 7,275.81 |
| Fund Total: 05 | | 128,724.43 | 29,635.91 | 22,818.79 | 0.00 | 121,907.31 |

March 27, 2025

To Whom It May Concern

Please accept this letter as my official resignation from St. Paul Public School at the end of the 2024-2025 school year.

This decision was not made lightly. I have genuinely enjoyed my six years at St. Paul. I am deeply appreciative of the opportunities I have had to grow professionally, work alongside dedicated teachers, and teach amazing students.

Please let me know if I can do anything to help with the transition of a new teacher into my position.

Sincerely

A handwritten signature in black ink that reads "Stephanie Holdsworth". The signature is written in a cursive, flowing style with a large, decorative flourish at the end.

Stephanie Holdsworth

Chip Bahe
St. Paul High School
1305 Howard St.
St. Paul, NE 68873

March 12, 2025

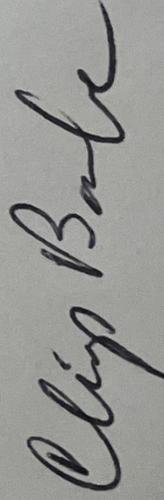
To: Mr. Adam Patrick
Mr. Richard Moore
Mr. Rob Wegner

I respectfully submit a formal resignation of my PE teaching position & Head Boys Basketball at the end of the year 2024-25.

I cannot express how much I enjoyed the opportunity and privilege of teaching and coaching at St. Paul High School. The support and cooperation from the community, faculty, and coaching staff is spectacular, and I can't thank you enough.

I want to personally thank Rob Wegner for his efforts, loyalty, and commitment to St. Paul student/athletes and coaches. St. Paul High School athletes are taught values on and off the court or field and the leadership and example starts at the top.

This has been a wonderful district for me to teach in, and a wonderful joy to teach with my daughter. Thanks for everything.



Michael Chip Bahe



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York, NE 68467

| | | |
|--|-------------------------|-------------------|
| Attn: ADAM PATRICK ST. PAUL PUBLIC SCHOOLS 1305 HOWARD AVE PO BOX 325 ST. PAUL, NE 68873 | Proposal | 1-003311 |
| | Today's Date | 4/03/2025 3:22 PM |
| | Quote Date | 3/27/2025 |
| | Salesperson Name | ERIC LOREMAN |

| | |
|--|--|
| Notes and Special Instructions | Ship To |
| Cutting the Bottoms Of Doors Is Not Included In this Bid | SPPS4433 / 0000 Contact: ADAM PATRICK ST. PAUL PUBLIC SCHOOLS P 308-754-4433 1305 HOWARD AVE PO BOX 325 # ST. PAUL, NE 68873 |

| Line | Description | Amount |
|------|---|-------------|
| 001 | TEAR OUT AND DISPOSAL GLUE DOWN CARPET - SF 3 Offices On North Side Of Hall | \$253.55 |
| 002 | FLOOR MACHINE PREP - EA Strip Wax Off VCT | \$2,302.65 |
| 003 | GENERAL PATCH & SKIMCOAT 25LB | \$589.48 |
| 004 | FLOOR PREP - EA | \$2,171.04 |
| 005 | ENPRESS - ADHESIVE - 4GAL - 158CW | \$1,736.84 |
| 006 | SWIPE RIGHT-QS - ECOFLEX ONE - 24 X 24 - 18 PER CASE - CENTENNIAL | \$28,089.72 |
| 007 | CARPET TILE - SF | \$9,564.12 |
| 008 | TUFF STRIDE COLLECTION 24X24 - TBD | \$4,581.80 |
| 009 | CARPET TILE - SF | \$634.18 |
| 010 | VINYL COVE BASE ROLL - WALL BASE - 4 WALL BASE - MATTE BLACK | \$1,985.04 |
| 011 | HENRY 440 BASE ADHESIVE 30/OZ | \$193.42 |
| 012 | VINYL COVE BASE INSTALLATION - LN | \$2,072.70 |
| 013 | TRAVEL - EA | \$400.75 |
| 014 | JOHNSONITE EG-K 1/4" EDGE GUARD CHART 1 - BLACK Transitions in Doorways Where Carpet Ends | \$89.50 |
| 015 | DOOR TRIM INSTALLATION | |



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|--|--|
| Notes and Special Instructions | Ship To |
| Cutting the Bottoms Of Doors Is Not Included In this Bid | SPPS4433 / 0000 Contact: ADAM PATRICK ST. PAUL PUBLIC SCHOOLS P 308-754-4433 1305 HOWARD AVE PO BOX 325 # ST. PAUL, NE 68873 |

| Line Description | Amount |
|------------------|----------|
| - LN | \$291.89 |

| | |
|--------------------|-------------|
| Taxable | \$37,265.80 |
| Non-Taxable | \$17,690.88 |
| Sales Tax | \$0.00 |
| Grand Total | \$54,956.68 |
| Deposit | \$0.00 |
| Balance | \$54,956.68 |

[Click to Pay](#)

Proposal is good for 10 days.

Customer Signature: _____



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|--|--------------------------|-------------------|
| Attn: ADAM PATRICK ST. PAUL PUBLIC SCHOOLS 1305 HOWARD AVE PO BOX 325 ST. PAUL, NE 68873 | Proposal 1-003324 | |
| | Today's Date | 4/03/2025 3:52 PM |
| | Quote Date | 4/02/2025 |
| | Salesperson Name | ERIC LOREMAN |

| | |
|---|--|
| Notes and Special Instructions | Ship To |
| Will eliminate several transitions with the tear out method. No issues with cabinet or walk through doors. Will not need cove base on the block. Carpet tile will finish nicely. This method eliminates concern of existing floor bonding. | SPPS4433 / 0000 Contact: ADAM PATRICK ST. PAUL PUBLIC SCHOOLS P 308-754-4433 1305 HOWARD AVE PO BOX 325 #TEAR ST. PAUL, NE 68873 |

| Line Description | Amount |
|--|-------------|
| 001 BRONCO-SF MACHINE ONLY - BRONCO | \$3,998.40 |
| 002 TEAR OUT AND SCRAPE VCT - EA | \$8,080.10 |
| 003 GENERAL PATCH & SKIMCOAT 25LB | \$707.38 |
| 004 SKIM COAT FLOOR - SF | \$3,998.40 |
| 005 ENPRESS - ADHESIVE - 4GAL - 158CW | \$1,736.84 |
| 006 SWIPE RIGHT-QS - ECOFLEX ONE - 24 X 24 - 18 PER CASE - CENTENNIAL | \$28,086.00 |
| 007 CARPET TILE - SF | \$9,564.12 |
| 008 TUFF STRIDE COLLECTION 24X24 - TBD | \$4,581.80 |
| 009 CARPET TILE - SF | \$634.18 |
| 010 TRAVEL - EA | \$480.90 |
| 011 JOHNSONITE CE-A 1/4" TO 1/8" INSERT MOULDING CHART 1 - BLACK | \$66.53 |
| 012 MT-00-B PIN TRACK METAL - ALUMINUM | \$77.52 |
| 013 DOOR TRIM INSTALLATION - LN | \$194.59 |
| 014 DUMPSTER - DUMPSTER | \$538.21 |



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| | | |
|--|--------------------------|-------------------|
| Attn: ADAM PATRICK ST. PAUL PUBLIC SCHOOLS 1305 HOWARD AVE PO BOX 325 ST. PAUL, NE 68873 | Proposal 1-003324 | |
| | Today's Date | 4/03/2025 3:52 PM |
| | Quote Date | 4/02/2025 |
| | Salesperson Name | ERIC LOREMAN |

| Notes and Special Instructions |
|---|
| Will eliminate several transitions with the tear out method. No issues with cabinet or walk through doors. Will not need cove base on the block. Carpet tile will finish nicely. This method eliminates concern of existing floor bonding. |

| Ship To |
|--|
| SPPS4433 / 0000 Contact: ADAM PATRICK ST. PAUL PUBLIC SCHOOLS P 308-754-4433 1305 HOWARD AVE PO BOX 325 #TEAR ST. PAUL, NE 68873 |

| | |
|--------------------|-------------|
| Taxable | \$35,256.07 |
| Non-Taxable | \$27,488.90 |
| Sales Tax | \$0.00 |
| Grand Total | \$62,744.97 |
| Deposit | \$0.00 |
| Balance | \$62,744.97 |

[Click to Pay](#)

Proposal is good for 10 days.

Customer Signature: _____

Carpet Plus
3333 Old Potash Hwy.
Grand Island, NE 68803
Phone: (308)382-9009
John Mudloff

To: St. Paul Public School
For: Elementary classrooms, hallways and 3 bathrooms.

April 1, 2025

Flooring Quote

Luxury Vinyl Tile – Glue Down:

Special Order Mohawk Collection: Terrazzo Color: Randazzo
(Regular Pricing - \$5.50 sq ft)

396.00 sq ft x \$4.50 sq ft = \$1,782.00

Carpet Tile:

Special Order Mohawk Style: Swipe Right Color: 955 Centennial
(Regular Pricing - \$32.99 sq yd)

1,168.00 sq yds x \$28.39 sq yd = \$33,159.52

Special Order: Mohawk Walk Off Carpet Tile Style: First Step II Color: To Be Selected
(Regular Pricing - \$62.99 sq yd)

87.11 sq yds x \$56.95 sq yd = \$4,960.91

Sundries:

Special Order Mohawk LVT adhesive 2 gallons x \$62.50 = \$125.00

Vinyl Base 4" with toe Color: To Be Selected 920.00 ln ft x \$1.25 ln ft = \$1,150.00

Vinyl Base adhesive 32 tubes x \$9.00 = \$288.00

Special Order Mohawk Carpet Tile adhesive 14 pails x \$190.00 = \$2,660.00

Sub Total - \$44,125.43

Sales Tax - Tax Exempt

Total of materials - \$44,125.43

Country Boy Flooring

Labor: Installation of carpet tile and cove base - \$13,734.00

Installation of Luxury Vinyl Tile of bathrooms - \$3,338.50

Total - \$17,072.50

Total of Materials & Labor - \$61,197.93

Please Note: All prices are good until next price increase.
Special order items are non returnable.

Country Boy Flooring
350 Hwy 92
Palmer, Ne 68864
4/8/2024

St. Paul Public Schools elementary flooring project

In regards to the tear out of the VCT before installation of the carpet tile I contacted ABC Abatement in Omaha to get their pricing on removal if the existing VCT has asbestos. On the removal they did for the school in the summer of 2022 they came out at 4.32 a sq ft. Based off of those figures' removal of the floor through them if it has asbestos would be around \$45,178.56. Ryan from ABC Abatement did say that if the project needed to be done in sections due to having to move desks and other items around it could cost a little more. He did also state that if everything was moved out of the way and being the whole scope of the work is in the same area it could be less as well.

If the floor does not test having asbestos, then we could remove the VCT and prep the floor ourselves. That amount would be \$15,687.00.

If you have any questions, even if during your meeting you can call me.

Tim Schleicher
Country Boy Flooring
308-750-8329

July 1st-8th

No vacation or sick days were used.

Sick Days-30 of 30 Remaining

Vacation Days- 20 of 20 Remaining

July 8th-August 12

No vacation or sick days were used.

Sick Days-30 of 30 Remaining

Vacation Days- 20 of 20 Remaining

August 13-September 9

1 vacation day used

Sick Days-30 of 30 Remaining

Vacation Days 19-20 Remaining

September 9-October 14

0 days used

Sick Days-30 of 30 Remaining

Vacation Days 19-20 Remaining

October 15-November 11

.5 vacation days used on the afternoon of October 18.

Sick Days-30 of 30 Remaining

Vacation Days 18.5-20 Remaining

November 12-December 9

0 days used

Sick Days-30 of 30 Remaining
Vacation Days 18.5-20 Remaining

December 10-January 10

0 days used

Sick Days-30 of 30 Remaining
Vacation Days 18.5-20 Remaining

January 11-February 13

1 vacation day used-Jan 31
1 vacation day used-Feb 12

Sick Days-30 of 30 Remaining
Vacation Days 16.5-20 Remaining

February 13-March 10

.5 vacation day used-Feb 25

Sick Days-30 of 30 Remaining
Vacation Days 16.5-20 Remaining

March 11-April 8

No vacation day used

Sick Days-30 of 30 Remaining
Vacation Days 16.5-20 Remaining