

Board of Education Regular Meeting
Monday, January 9, 2023 6:00 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. Seating of New Board Member
3. Roll Call
 - 3.1. Americanism Quote
4. Reorganization of Board
 - 4.1. Election of Officers
 - 4.2. Committee Appointments
5. Minutes of the Previous Regular Meetings
6. Bills As Presented By the Superintendent
7. Financial Report
8. Communications from the Public
9. New Business
 - 9.1. Principal's Report
 - 9.2. Superintendent's Report
 - 9.3. Hear Facilities Plan Proposals
 - 9.4. Discuss and take necessary action regarding Superintendent Contract
 - 9.5. Discuss and take necessary action regarding Teacher Resignation
 - 9.6. Discuss and take necessary action regarding the Early Separation Incentive
 - 9.7. Discuss and take any necessary action regarding Library Lighting Updates
 - 9.8. Superintendent Sick and vacation log
10. Adjournment

Regular Meeting of the St. Paul Board of Education

The St. Paul School Board met in regular session on December 12, 2022 at 7:00 PM. The following board members were in attendance: Shelly Hueftle: Present, Jason Meinecke: Present, Janelle Morgan: Present, Marty Mrkvicka: Present, Dan Scheer: Present, Philip Thede: Present.

The meeting was called to order at 7:07 pm.

President Mrkvicka noted that notice of the meeting was properly published in the Phonograph Herald and/or in 3 public places, 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.

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

The motion to approve the bills as presented by Superintendent passed with a motion by Philip Thede and a second by Shelly Hueftle.

Hueftle: Yea, Meinecke: Yea, Morgan: Yea, Mrkvicka: Yea, Scheer: Yea, Thede: Yea
Yea: 6, Nay: 0

The Superintendent presented the Financial Report.

There was no communication from the public.

Ayden Anderson, Student Council President, presented some of the events coming up at the school and school events.

The principals, SPED director and Athletic director's reports were presented.

The Superintendent's report was presented.

Motion made to interview Wilkins Architecture, Design, and Planning; Clark & Enersen; and CMBA Architect for Architectural Master Plan services passed with a motion by Marty Mrkvicka and a second by Jason Meinecke.

Hueftle: Yea, Meinecke: Yea, Morgan: Yea, Mrkvicka: Yea, Scheer: Yea, Thede: Yea
Yea: 6, Nay: 0

Motion to approve 2023-2024 Negotiated Agreement passed with a motion by Marty Mrkvicka and a second by Janelle Morgan.

Hueftle: Yea, Meinecke: Yea, Morgan: Yea, Mrkvicka: Yea, Scheer: Yea, Thede: Abstain (With Conflict)
Yea: 5, Nay: 0, Abstain (With Conflict): 1

Motion made to accept the resignation of Aubrie Brown passed with a motion by Philip Thede and a second by Shelly Hueftle.

Hueftle: Yea, Meinecke: Yea, Morgan: Yea, Mrkvicka: Yea, Scheer: Yea, Thede: Yea
Yea: 6, Nay: 0

Motion made to approve Allie Kunze and Riley Peters as Local Substitutes passed with a motion by Dan Scheer and a second by Janelle Morgan.

Hueftle: Yea, Meinecke: Yea, Morgan: Yea, Mrkvicka: Yea, Scheer: Yea, Thede: Yea
Yea: 6, Nay: 0

Motion made to approve Mike Johansen as volunteer wrestling coach passed with a motion by Marty Mrkvicka and a second by Jason Meinecke.

Hueftle: Yea, Meinecke: Yea, Morgan: Yea, Mrkvicka: Yea, Scheer: Yea, Thede: Yea
Yea: 6, Nay: 0

The Superintendent's vacation and sick log presented.

Motion made to go into Executive session to discuss superintendent evaluation at 8:34 pm passed with a motion by Philip Thede and a second by Marty Mrkvicka.

Hueftle: Yea, Meinecke: Yea, Morgan: Yea, Mrkvicka: Yea, Scheer: Yea, Thede: Yea
Yea: 6, Nay: 0

The Board exited the Executive Session at 9:36 pm. No action was taken.

Meeting adjourned at 9:37 pm.

Janelle Morgan

Secretary

Invoice Listing - Summary
Posted - All; Processing Month 01/2023

<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>
ALPHAREHAB	Alpha Rehabilitation, PC	3604-0001	SPED Services (Dec)	12/31/2022	01/10/2023	1	58512		328.06
AMERIPLAY	American Playground Company	375	Playground Equip (50% Reimb. by PTO)	01/03/2023	01/10/2023	1	58481		3,630.00
BAYLENTE	Baylor Enterprises	5236	John Baylor Presentation (12/6)	12/09/2022	01/10/2023	1	58482		1,736.85
BCNTELEC	BCN Telecom	23452300-0001	Long-Distance Phone	01/01/2023	01/10/2023	1	58513		63.43
BLACKHILLS	Black Hills Energy	01.04.23 S-0001	Natural Gas	01/04/2023	01/10/2023	1	58514		9,441.34
BOMGAARS	Bomgaars	12.16.2022-0001	Ag and Maintenance Supplies	12/16/2022	01/10/2023	1	58515		321.53
BOYSTOWN	Boys Town	NIE0001905-0001	SPED Tuition	11/30/2022	01/10/2023	1	58516		6,650.00
BREHMS	Brehms Health Mart	788733	Nurse Supplies	11/21/2022	01/10/2023	1	58483		18.07
CENTNEBRRE	Central Nebraska Rehabilitation Services	10.31.22 S-0002	OT/PT Svcs (Nov)	01/31/2023	01/10/2023	1	58517		4,985.13
CENTLINK	Century Link	4433-12.10-0001	Phone Svc 754-4433	12/10/2022	01/10/2023	1	58518		257.56
CENTLINK	Century Link	6006-12.10-0001	Phone Svc 754-6006	12/10/2022	01/10/2023	1	58518		124.60
CITYOFST	City of St. Paul	12.31.22 S-0001	Electric, Water, Sewer	12/31/2022	01/10/2023	1	58519		10,052.32
CONTLOGIC	Control Logic	42891	15 HP VFD and Install	12/07/2022	01/10/2023	1	58484		5,525.00
CULLIGAN	Culligan of Grand Island	12.31.2022-0001	HS Supplies	12/31/2022	01/10/2023	1	58520		161.00
DASSTACC	DAS State Accounting-Central Finance OCIO	1347516-0001	Internet Connection (Nov)	12/12/2022	01/10/2023	1	58521		238.13
EAKES	Eakes Office Solutions	8621833-0	Elem Workroom Supplies	12/08/2022	01/10/2023	1	58485		189.98
EAKES	Eakes Office Solutions	8621834-0	Elem Workroom Supplies	12/08/2022	01/10/2023	1	58485		50.43
EAKES	Eakes Office Solutions	8624800-0	HS Workroom Supplies	12/08/2022	01/10/2023	1	58485		49.96
EAKES	Eakes Office Solutions	8631752-0	Office Supplies	12/22/2022	01/10/2023	1	58485		98.99
EAKES	Eakes Office Solutions	INV419510--0001	Copiers Usage	12/23/2022	01/10/2023	1	58522		896.00
EAKES	Eakes Office Solutions	INV419510-0001	(5) Copiers Contract	12/23/2022	01/10/2023	1	58522		500.00
ESU10	Educational Service Unit 10	01.01.2023-0001	Workshop and APL Training	01/01/2023	01/10/2023	1	58523		1,310.00
EMBASUIT	EMBASSY SUITES	5107146	NSASSP Conference	12/08/2022	01/10/2023	1	58486		189.00
PHONOGRAPH	Happ, Michael	12.31.2022-0001	Mtg Notices	12/31/2022	01/10/2023	1	58524		87.15
HAZELDEN	Hazelden Betty Ford Foundation	8894134	Safe Dates 3rd Edition	12/21/2022	01/10/2023	1	58487		450.30
HEARTDISPO	Heartland Disposal	159130-0001	Monthly Service Fee	12/21/2022	01/10/2023	1	58525		272.00
HEARTDISPO	Heartland Disposal	159412-0001	28 Yd Compactor/30 Yd Roll-off	12/21/2022	01/10/2023	1	58525		228.59
HIRERIGH	HireRight, LLC	P1148153	Driver Screening	12/31/2022	01/10/2023	1	58488		34.40
HOMEDEPO	Home Depot Pro, The	721103323	Maint. Supplies	12/08/2022	01/10/2023	1	58489		70.46
HOMEDEPO	Home Depot Pro, The	723118022	Maint Supplies	12/21/2022	01/10/2023	1	58489		40.44
HOMEDEPO	Home Depot Pro, The	724883772	Maintenance Supplies	01/05/2023	01/10/2023	1	58489		49.68
HOMEDEPO	Home Depot Pro, The	724883780	Bath Tissue, Trash Bags, etc.	01/05/2023	01/10/2023	1	58489		1,618.44
HOMETLEAS	Hometown Leasing	Pmt 4-0001	Elem-Copier Lease	01/01/2023	01/10/2023	1	58526		100.00
HOWARDCOM E	Howard County Medical Center	HBAG113966	Driver Screening	12/26/2022	01/10/2023	1	58490		100.00
JOSTENS	JOSTENS	29905113	Graduation Supplies	12/15/2022	01/10/2023	1	58491		1,980.00
JWPEPPER	JW Pepper & Son, Inc.	364862319	Digital Music	12/20/2022	01/10/2023	1	58492		17.95

Invoice Listing - Summary
Posted - All; Processing Month 01/2023

<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>
KIDACADEMY	Kid Academy	54	Preschool Exp (Nov)	11/30/2022	01/10/2023	1	58493		606.28
KSBSCHOLAW	KSB School Law	13297	Legal Svcs (Dec)	01/03/2023	01/10/2023	1	58494		97.50
LOUPCENTR	Loup Central Landfill Assoc.	12.31.2022 Stmt	Landfill Svcs (Dec)	12/31/2022	01/10/2023	1	58495		10.00
MARRIOTT	MARRIOTT HOTELS	4203	All State Conf - Hotel	12/21/2022	01/10/2023	1	58496		196.00
MARRIOTT	MARRIOTT HOTELS	4204	All State Conf - Hotel	12/21/2022	01/10/2023	1	58496		196.00
MARRIOTT	MARRIOTT HOTELS	4205	All State Conf - Hotel	12/21/2022	01/10/2023	1	58496		196.00
MIDAMRESCH	Mid-American Research Chemical	0779430-IN	Cleaning Supplies	12/15/2022	01/10/2023	1	58497		246.28
MIDWESTA	Midwest Alarm Services	382408	Wildcat Den - Fire Alarm Inspection	05/31/2022	01/10/2023	1	58498		65.00
MIDWESTA	Midwest Alarm Services	400066	Fire Alarm Monitoring	12/08/2022	01/10/2023	1	58498		299.40
MORRISPLUM	Morris Plumbing, Inc.	20222173345	Maint. Repairs	12/16/2022	01/10/2023	1	58499		202.58
NASB	NE ASSOC. OF SCHOOL BOARDS	47342	New School Board Member Wkshp-3	12/08/2022	01/10/2023	1	58500		375.00
NESTATEFIR	NE State Fire Marshal Agency-Boiler Inspection Division	126521	Boiler Inspection and Certification	12/29/2022	01/10/2023	1	58501		61.00
NEBRSAIR	Nebraska Air Filter, Inc.	0399921-IN	Air Filters	03/31/2022	01/10/2023	1	58502		369.21
NOVUSBC	Novus Glass of Central Nebraska	7392180	Windshield Repair	12/13/2022	01/10/2023	1	58503		60.00
PARTSBIN	Parts Bin, Inc., The	12.31.2022-0001	Transp. Parts & Supplies	12/31/2022	01/10/2023	1	58527		215.76
RENTOKIL	Rentokil North America, Inc.	29484194-0001	Pest Control	12/12/2022	01/10/2023	1	58528		118.65
RENTOKIL	Rentokil North America, Inc.	29484195-0001	Pest Control-Preschool	12/12/2022	01/10/2023	1	58528		41.81
SESMITH	S.E. Smith & Sons	12.25.2022-0001	Maint Supp, STS and Art Classes	12/25/2022	01/10/2023	1	58529		128.06
SPARQDATA	Sparq Data Solutions Inc	3020	Sparq Mtgs/Nego Subscription 23-24	12/20/2022	01/10/2023	1	58504		4,712.00
SPORTSAFE	Sport Safe Testing Service, Inc.	12539-0001	Activities Drug & Alcohol Testing Fee	01/02/2023	01/10/2023	1	58530		682.00
STPAULPU	St. Paul Dist Reimbursement Acct	12.31.2022-0001	Class Supplies, Memberships,etc	12/31/2022	01/10/2023	1	58531		976.66
STUHRMUS	Stuhr Museum of the	1300	Elem Field Trip	11/30/2022	01/10/2023	1	58505		258.00
PALO	Talentnook, Inc.	1001	Palo SEL - 110 Students	12/06/2022	01/10/2023	1	58506		495.00
PALO	Talentnook, Inc.	1002	Palo SEL - 46 6th Grade Students	12/17/2022	01/10/2023	1	58506		207.00
TEREFLOR	Teresa's Floral & Gift	18841	Ag Materials	12/22/2022	01/10/2023	1	58507		110.00
TIMEMANA	Time Management Systems	279632	Time & Attendance Software-2023	01/01/2023	01/10/2023	1	58508		890.00
TRUCCENTOM	Truck Center Companies	XA106108143:01	Bus Parts	12/01/2022	01/10/2023	1	58509		281.12
USBANKCC	U.S. BANK	12.26.2022-0001	Class Supp, Tech, Dues,etc	12/26/2022	01/10/2023	1	58532		2,666.99
UBETCHAUTO	Ubetcha Auto St. Paul LLC	246424	'20 Fusion Service	12/02/2022	01/10/2023	1	58510		149.34
WEXBANK	WEX Bank	12.31.22 S-0001	Fuel	12/31/2022	01/10/2023	1	58533		5,171.07
YANDAS	Yanda's Music	625389	Instrument Repair	12/14/2022	01/10/2023	1	58511		28.00

Report Total: 71,978.50

Reimbursements December 2022

<u>Payee</u>	<u>Description</u>	<u>Amount</u>
Krista Sipes	All State Conf. - Parking	\$11.25
Howard County Treasurer	Duplicate Title	\$14.00
Pat Koperski	DOT Physical Reimbursement	\$55.00
Jennifer Hagen	NCSA Principal's Conf. - Food and Parking	\$57.26
Stephanie Holdsworth	Testing Supplies	\$8.29
Calvin Frey	Check-in/Check-out Student Rewards	\$23.00
Calvin Frey	Self-Authoring Dessa Groups Software	\$29.90
Scholastic Art Awards of Nebraska	Art Entries	\$320.00
Cathy Blauhorn	Accompanist	\$137.00
Jaime Camden	Tuition Reimbursement #2	\$300.00
Jaime Camden	Meal - Conference	\$20.96

Total

\$976.66

St. Paul Public Schools

Dec 2022 Credit Card Report (11.26.2022 - 12.26.2022)

Date	Transaction	Amount	Description
2022/12/01	DOWNTOWN AQUARIUM	\$328.07	MATH/SCIENCE CLUB TICKETS
2022/12/06	NFHS LEARN.COM COURSE	\$85.00	DANCE COACH CERTIFICATION
2022/12/06	YES! MUSIC	\$59.95	MUSIC FOR STATE DANCE
2022/12/07	CASEY'S	\$43.28	SPED FIELD TRIP
2022/12/09	X-GRAIN SPORTSWEAR	\$760.00	GIRLS BBALL JACKETS
2022/12/12	SAMS CLUB	\$8.48	MATH/SCIENCE CLUB SUPPLIES
2022/12/12	SAMS CLUB	\$46.90	DANCE CAMP SUPPLIES
2022/12/21	APPLE.COM	\$11.70	ATHLETICS MUSIC SUBSCRIPTION
2022/12/21	UNL LIED CENTER FOR PERF. ART	\$1,442.10	MUSIC TRIP
2022/12/22	NEBRASKA COACHES ASSOCIAT	\$156.00	STATE DANCE REGISTRATION
2022/12/02	SAMS CLUB	\$414.91	MATH/SCIENCE CLUB FUNDRAISING SUPPLIES
2022/12/15	DAIRY QUEEN	\$44.77	SPED FIELD TRIP
2022/12/15	WESTSIDE LANES	\$13.52	SPED FIELD TRIP
2022/12/16	HOBBY LOBBY	\$17.94	SPED ACTIVITY SUPPLIES
2022/12/14	AMAZON	\$77.48	SNOW AND ICE SCRAPERS (2)
2022/12/20	AMAZON	\$20.73	VACUUM REPLACEMENT PARTS
2022/12/19	AMAZON	\$26.98	OFFICE SUPPLIES - BUSINESS MANAGER
2022/12/08	ONE SOURCE THE BACKGROUND	\$42.00	STAFF BACKGROUND SCREENING/E-VERIFY
2022/12/14	AMAZON	\$31.99	CLASSROOM SUPPLIES - FCS
2022/12/20	AMAZON	\$8.51	CLASSROOM SUPPLIES - FCS
2022/12/20	AMAZON	\$13.83	CLASSROOM SUPPLIES - FCS
2022/12/22	AMAZON	\$9.99	CLASSROOM SUPPLIES - FCS
2022/12/22	AMAZON	\$36.32	CLASSROOM SUPPLIES - FCS
2022/12/26	AMAZON	\$13.50	CLASSROOM SUPPLIES - FCS
2022/12/26	AMAZON	\$32.48	CLASSROOM SUPPLIES - FCS
2022/11/28	AMAZON	\$49.99	GUIDANCE COUNSELOR SUPPLIES - SEC
2022/12/09	AMAZON	\$42.00	GUIDANCE COUNSELOR SUPPLIES - SEC
2022/12/15	AMAZON	\$94.75	GUIDANCE COUNSELOR SUPPLIES - SEC
2022/12/19	AMAZON	\$57.12	GUIDANCE COUNSELOR SUPPLIES - SEC
2022/12/23	AMAZON	\$7.48	GUIDANCE COUNSELOR SUPPLIES - SEC
2022/12/15	SCRIPPS SPELLING BEE	\$175.00	JH SPELLING BEE ENROLLMENT
2022/12/16	SAMS CLUB	\$355.54	BACKPACK PROGRAM SUPPLIES
2022/12/07	AMAZON	\$5.88	CLASSROOM SUPPLIES - SEC
2022/12/20	AMAZON	\$10.64	CLASSROOM SUPPLIES - SEC
2022/12/02	TEACHERSPAYTEACHERS.COM	\$12.00	CLASSROOM SUPPLIES - HS SPED
2022/12/05	AMAZON	\$162.36	DOCUMENT CAMERAS (2)
2022/12/12	AMAZON	\$9.86	COMPUTER COOLING FAN
2022/12/12	AMAZON	\$36.99	PORTABLE CHARGER
2022/12/12	AMAZON	\$12.99	CHARGERS (4)
2022/12/22	AMAZON	\$31.98	HDMI CONVERTER
2022/12/13	SP ANGELUS DIRECT	\$143.15	SUPPLIES FOR STUDENT SECTION CHAIR
2022/12/19	AMAZON	\$8.99	DIGITAL BOOK - SPEECH
2022/12/21	CONCORD THEATRICALS CORP.	\$15.25	PLAY SCRIPT - SPPECH
2022/12/16	PIZZA HUT	\$42.65	MEAL - HS TESTING COMMITTEE
2022/12/22	AMAZON	\$48.11	TESTING COMMITTEE- STUDENT SUPPLIES

St. Paul Public Schools

Dec 2022 Credit Card Report (11.26.2022 - 12.26.2022)

Date	Transaction	Amount	Description
2022/12/12	COMMERCE GARAGE	\$20.00	PARKING - NAT'L ATHLETIC ADMIN CONF
2022/12/12	GAYLORD OPRY RESORT FB	\$42.61	MEAL - NAT'L ATHLETIC ADMIN CONF
2022/12/12	HOLIDAY INN EXPRESS	\$148.57	HOTEL - NAT'L ATHLETIC ADMIN CONF
2022/12/13	BURGER KING	\$13.73	MEAL - NAT'L ATHLETIC ADMIN CONF
2022/12/13	BURGER KING	\$15.66	MEAL - NAT'L ATHLETIC ADMIN CONF
2022/12/13	GAYLORD OPRY RESORT FB	\$34.96	MEAL - NAT'L ATHLETIC ADMIN CONF
2022/12/14	GAYLORD OPRY RESORT	\$754.92	HOTEL - NAT'L ATHLETIC ADMIN CONF
	Total	\$6,099.61	
	General Fund Total	\$2,666.99	
	Activities Fund Total	\$3,432.62	
M		\$6,099.61	

St. Paul Public School

Adam Patrick, Superintendent
 Jen Hagen, Secondary Principal
 Alex Egger, Elementary Principal
 Rick Peters, Dean of Students/AD
 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



BOARD OF EDUCATION

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January 9, 2023

FINANCIAL REPORT

<u>GENERAL FUND</u>	
BEGINNING BALANCE	\$ 2,182,485.77
<u>RECEIPTS:</u>	
Local County Taxes - Howard	\$ 50,851.24
State Aid	\$ 194,556.00
IDEA Poverty B-21 (21-22 Final)	\$ 56,885.00
IDEA Poverty B-21 - ARP (21-22 Final)	\$ 2,220.00
IDEA Preschool (21-22 Final)	\$ 1,992.00
PTO Reimbursement for Supplies	\$ 114.43
Chrome Book Sales	\$ 90.00
Miscellaneous Receipts	\$ 455.45
Medicaid Admin Claim (Jun-Aug 22)	\$ 2,507.13
Sonderup Grant - Guidance Software	\$ 1,400.00
ESSER III - Chromebooks & LETRS Training	\$ 47,185.00
SPED School Age	\$ 37,609.00
Medicaid Direct Services (Jun-Aug 22)	\$ 641.16
Interest	\$ 2,985.57
 TOTAL RECEIPTS:	 \$ 399,491.98
 LESS DISBURSEMENTS FOR CURRENT BOARD MEETING:	
Bills	\$ (95,856.77)
Salaries & Benefits	\$ (624,481.35)
	 \$ (720,338.12)
GRAND TOTAL GENERAL FUND MONTH ENDED - DECEMBER 31, 2022	\$ 1,861,639.63
<i>FUND TOTAL FROM PREVIOUS YEAR</i>	<i>\$ 1,518,017.15</i>

Budget 2022-2023	\$ 10,864,079.00	
Sept - Dec Expenditures	\$ (3,229,942.78)	29.73%
Remaining Budget	\$ 7,634,136.22	
Current Month:		
Bills	\$ (71,978.50)	
Salary & Wages	\$ (610,378.87)	
Local Property Taxes	\$ -	*PENDING*
	\$ (682,357.37)	
Fund Account Total	\$ 1,179,282.26	

BUILDING MAINTENANCE FUND			
CHECKING	BEGINNING BALANCE		\$ 2,029.29
	Transfer from MMA	\$ -	
	Vendor Checks	\$ -	
	Misc.	\$ -	
	Interest	\$ 0.09	
			\$ 0.09
	ACCOUNT TOTAL		\$ 2,029.38
MONEY MARKET	BEGINNING BALANCE		\$ 599,503.85
	Local County Taxes - Howard	\$ 528.57	
	Transfer to Checking	\$ -	
	Greeley County	\$ -	
	Interest	\$ 175.84	
			\$ 704.41
	ACCOUNT TOTAL		\$ 600,208.26
GRAND TOTAL BUILDING MAINTENANCE FUND - DECEMBER 31, 2022			\$ 602,237.64

Budget 2022-2023	\$ 830,201.00	
Sept - Dec Expenditures	\$ -	
Remaining Budget	\$ 830,201.00	
Current Month:		
Local Property Taxes	\$ -	*PENDING*
Fund Account Total	\$ 602,237.64	

DEPRECIATION FUND			
CHECKING	BEGINNING BALANCE		\$ 141.84
	Transfer from MMA	\$ -	
	Vendor Bills	\$ -	
	Purchased Vehicle	\$ -	
	Interest	\$ 0.01	
			\$ 0.01
	ACCOUNT TOTAL		\$ 141.85
MONEY MARKET	BEGINNING BALANCE		\$ 554,315.11
	Transfer to Checking	\$ -	
	Transfer from General Fund	\$ -	
	Interest	\$ 162.50	
			\$ 162.50
	ACCOUNT TOTAL		\$ 554,477.61
GRAND TOTAL DEPRECIATION FUND - DECEMBER 31, 2022			\$ 554,619.46

Budget 2022-2023	\$ 576,074.00	
Sept - Dec Expenditures	\$ (22,000.00)	
Remaining Budget	\$ 554,074.00	
Current Month:		
Fees Refunded	\$ -	
Equipment Sold	\$ -	
Fund Account Total	\$ 554,619.46	

BOND FUND			
CHECKING	BEGINNING BALANCE		\$ 5,217.07
	Transfer from MMA	\$ -	
	Bond Payment - via ACH	\$ -	
	Interest	\$ 0.23	
			\$ 0.23
	ACCOUNT TOTAL		\$ 5,217.30
MONEY MARKET	BEGINNING BALANCE		\$ 319,483.38
	Local Taxes (Howard)	\$ 1,973.71	
	Greeley County Taxes	\$ -	
	Transfer to Checking	\$ -	
	Interest	\$ 80.83	
			\$ 2,054.54
	ACCOUNT TOTAL		\$ 321,537.92
GRAND TOTAL BOND FUND - DECEMBER 31, 2022			\$ 326,755.22

Budget 2022-2023	\$ 652,027.00	
Sept - Dec Expenditures	\$ -	
Remaining Budget	\$ 652,027.00	
Current Month:		
Bond Payment	\$ -	
Local Property Taxes	\$ -	*PENDING*
	\$ -	
Fund Account Total	\$ 326,755.22	

HOT LUNCH FUND			
CHECKING	BEGINNING BALANCE		\$ 172,359.56
	Federal/State Receipts	\$ 36,653.66	
	Meal Account Receipts	\$ 13,551.40	
	Milk Account, ASP and Other Receipts	\$ -	
	Head Start and Preschool Tuition	\$ -	
	Vendor Rebate Adjustment	\$ -	
	Interest	\$ 14.69	
	Payroll	\$ (18,290.50)	
	Exp.: Food, Milk/Juice, Steamer Repairs, etc.	\$ (41,359.58)	
			\$ (9,430.33)
		ACCOUNT TOTAL	
MONEY MARKET	BEGINNING BALANCE		\$ 62,193.08
	Deposits	\$ -	
	Transfer Checking	\$ -	
	Interest	\$ 15.68	
			\$ 15.68
	ACCOUNT TOTAL		\$ 62,208.76
GRAND TOTAL HOT LUNCH FUND - DECEMBER 31, 2022			\$ 225,137.99

Budget 2022-2023	\$ 457,290.00
Sept - Dec Expenditures	\$ (184,809.12)
Remaining Budget	\$ 272,480.88

EMPLOYEE BENEFIT FUND			
CHECKING	BEGINNING BALANCE		\$ 257.50
	Interest	\$ 0.01	
			\$ 0.01
	ACCOUNT TOTAL		\$ 257.51
MONEY MARKET	BEGINNING BALANCE		\$ 16,173.70
	Interest	\$ 2.08	
			\$ 2.08
	ACCOUNT TOTAL		\$ 16,175.78
GRAND TOTAL EMPLOYEE BENEFIT FUND - DECEMBER 31, 2022			\$ 16,433.29

Budget 2022-2023	\$ 17,128.00
Sept - Dec Expenditures	\$ -
Remaining Budget	\$ 17,128.00

Activity Fund Balance Report - Summary - Exclude Encumbrances

12/2022 - 12/2022

Regular; Beginning Month 12/2022; Processing Month 12/2022; 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	4,186.73	0.00	40.00	0.00	4,226.73
05 704 0101	STUDENAT AGENDA EQUITY	1,096.48	0.00	0.00	0.00	1,096.48
05 704 0103	WILDCAT EXPRESS EQUITY	1,087.64	0.00	0.00	0.00	1,087.64
05 704 0104	ELEMENTARY EQUITY	164.37	54.00	0.00	0.00	110.37
05 704 0105	ESU REIMB EQUITY	3,036.03	0.00	0.00	0.00	3,036.03
05 704 0106	INTEREST EQUITY	2,998.30	0.00	255.67	0.00	3,253.97
05 704 0113	YEARBOOK 2015 EQUITY	8,366.92	0.00	0.00	0.00	8,366.92
05 704 0213	CLASS OF 2023 EQUITY	4,269.54	0.00	0.00	0.00	4,269.54
05 704 0214	CLASS OF 2021 EQUITY	1,293.00	0.00	0.00	0.00	1,293.00
05 704 0215	CLASS OF 2019 EQUITY	4,888.82	0.00	0.00	0.00	4,888.82
05 704 0216	CLASS OF 2025 EQUITY	1,634.61	0.00	0.00	0.00	1,634.61
05 704 0217	CLASS OF 2022 EQUITY	0.00	0.00	0.00	0.00	0.00
05 704 0302	SPIRIT SQUAD EQUITY	(1,059.05)	0.00	784.40	0.00	(274.65)
05 704 0303	ROBOTICS EQUITY	2,782.45	389.09	0.00	0.00	2,393.36
05 704 0304	DANCE SQUAD EQUITY	1,214.70	2,257.00	1,658.03	0.00	615.73
05 704 0320	SCHOLARSHIP EQUITY	31,342.92	0.00	20.00	0.00	31,362.92
05 704 0340	VOCAL MUSIC EQUITY	1,285.29	0.00	0.00	0.00	1,285.29
05 704 0350	INSTRUMENTAL MUSIC EQUITY	285.97	0.00	0.00	0.00	285.97
05 704 0359	ONE ACT EQUITY	473.03	631.95	172.00	0.00	13.08
05 704 0360	MUSICAL/VARIETY SHOW EQUITY	5,147.99	2,535.00	0.00	0.00	2,612.99
05 704 0362	ALL SCHOOL PLAY EQUITY	1,197.93	0.00	0.00	0.00	1,197.93
05 704 0370	STUDENT COUNCIL EQUITY	193.88	0.00	0.00	0.00	193.88
05 704 0380	SENIOR ART TRIP EQUITY	432.74	0.00	0.00	0.00	432.74
05 704 0381	ART CLUB EQUITY	3,751.17	27.76	0.00	0.00	3,723.41
05 704 0390	TRANSPORTATION FUND EQUITY	3,115.62	0.00	0.00	0.00	3,115.62
05 704 0500	ATHLETICS EQUITY	5,340.50	4,746.68	1,982.25	0.00	2,576.07
05 704 0501	WRESTLING FUND EQUITY	(113.33)	0.00	0.00	0.00	(113.33)
05 704 0502	WEIGHT ROOM KEYS EQUITY	1,802.51	0.00	0.00	0.00	1,802.51
05 704 0503	FOOTBALL FUND EQUITY	2,891.33	529.00	0.00	0.00	2,362.33
05 704 0504	GIRLS BASKETBALL FUND EQUITY	577.20	198.68	955.75	0.00	1,334.27
05 704 0505	GIRLS GOLF EQUITY BALANCE	3,068.77	0.00	0.00	0.00	3,068.77
05 704 0506	BOYS BASKETBALL -FULLER EQUITY	3,098.07	0.00	0.00	0.00	3,098.07
05 704 0507	VOLLEYBALL EQUITY	1,437.43	0.00	0.00	0.00	1,437.43
05 704 0508	SOFTBALL EQUITY	3,488.29	298.00	0.00	0.00	3,190.29
05 704 0509	CONCESSIONS EQUITY	5,766.26	1,520.75	4,963.70	0.00	9,209.21
05 704 0510	TENNIS EQUITY	12.65	0.00	0.00	0.00	12.65

Activity Fund Balance Report - Summary - Exclude Encumbrances

12/2022 - 12/2022

Regular; Beginning Month 12/2022; Processing Month 12/2022; 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 0600	FFA EQUITY	28,907.83	8,662.34	60.00	0.00	20,305.49
05 704 0602	MATILDA EQUITY	12,550.47	1,078.55	1,033.00	0.00	12,504.92
05 704 0700	FCCLA EQUITY	4,435.08	139.86	0.00	0.00	4,295.22
05 704 0800	FBLA EQUITY	2,960.80	220.00	533.00	0.00	3,273.80
05 704 0801	MATH/SCIENCE CLUB EQUITY	12,477.35	394.95	195.61	0.00	12,278.01
	Fund Total: 05	<u>171,888.29</u>	<u>23,683.61</u>	<u>12,653.41</u>	<u>0.00</u>	<u>160,858.09</u>

Invoice Listing - Summary

Posted - All; Batch Description 2 Records Selected; Processing Month 12/2022

<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	12.03.2022-0001	Milk & Juice	12/03/2022	12/16/2022	6	6641		4,045.79
HOMEMARK	Hometown Market	12.03.2022-0001	Food Items	12/03/2022	12/16/2022	6	6642		45.30
MORRISPLUM	Morris Plumbing, Inc.	1797	Oven Gas Reconnection	11/17/2022	12/16/2022	6	6639		327.66
SYSCLINC	Sysco Lincoln	12.01.2022-0001	Food & Supplies	12/01/2022	12/16/2022	6	6643		16,936.07
SYSCLINC	Sysco Lincoln	461520070	Heated Proofer	08/25/2022	12/16/2022	6	6640		2,994.00
SYSCLINC	Sysco Lincoln	461656932	Dbf Oven	11/08/2022	12/16/2022	6	6640		11,568.00
USFOODS	US Foods Grand Island	11.30.2022-0001	Food & Supplies	11/30/2022	12/16/2022	6	6644		5,442.76

Report Total: 41,359.58

1/5/23

St Paul School Board and St Paul Public School,

Please accept this letter as my resignation from my position as the elementary school counselor at St Paul Elementary School. It is with both sadness and excitement that I once again plan to retire and begin a new adventure. Thank you for offering the position back to me and allowing me the opportunity to work part-time this school year. I am ending my career with great passion for the field of education and believe that we have the best educators in the state!

It has been a great 24 (33 in education) years at St Paul Public School! Thank you.

Sincerely,

Brenda Starkey