

Board of Education Regular Meeting
Monday, November 13, 2023 7:00 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. 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. Principal's Report
 - 7.2. Superintendent's Report
 - 7.3. Discuss cost estimates presented by Hausmann Construction
 - 7.4. Discuss and take necessary action regarding 2022-23 audit
 - 7.5. Discuss and take necessary action regarding approval of First National Capital Markets to serve as municipal advisor
 - 7.6. Discuss and take necessary action regarding a student's early graduation request
 - 7.7. Discuss and take necessary action regarding option students
 - 7.8. Discuss and take necessary action regarding volunteer coaches
 - 7.9. Superintendent Sick and vacation log
 - 7.10. Discuss and take necessary action regarding negotiation with SPEA for non-supervisory certificated employees
8. Adjournment

Regular Meeting of the St. Paul Board of Education

The St. Paul School Board met in regular session on October 9, 2023 scheduled at 7:00 PM. The following board members were in attendance: Curt Dubas: Present, Jason Meinecke: Present, Janelle Morgan: Present, Marty Mrkvicka: Present, Dan Scheer: Present, Philip Thede: Present.

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

President Mrkvicka noted that notice of the meeting was properly published in the Phonograph Herald, 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. James Madison said, "Before any man can be considered as a member of Civil Society, he must be considered as a subject of the Governor of the Universe."

Representatives from the district's FCCLA organization discussed their program and activities.

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 Jason Meinecke.

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

The Superintendent presented the Financial Report.

The Principals' reports were presented.

The Superintendent's report was presented.

No actions taken regarding agenda item 7.3.

Agenda item 7.4 was moved to the end of the meeting.

The board is tabling the discussion and any actions regarding hiring First National Capital Markets as the district's municipal advisor until the next meeting in order to obtain bids from other reputable municipal advisors.

Motion made to declare folding tables and chairs as excess equipment for sale and/or disposal passed with a motion by Marty Mrkvicka and a second by Jason Meinecke.

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

Motion made to make SPEA the sole bargaining agent for 2025-2026 negotiations for non-supervisory certificated staff passed with a motion by Dan Scheer and a second by Janelle Morgan.

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

Motion made to enter closed session to discuss and consider entering into a construction management agreement with Hausmann Construction, Inc., for the school facilities improvement project, including but not limited to receiving legal advice because closed session is clearly necessary to protect the public interest and to protect the attorney-client privilege at 7:46 pm passed with a motion by Philip Thede and a second by Curt Dubas.

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

The board entered back into open session at 8:17 pm.

Motion made to approve contracts as presented to enter into construction management agreement with Hausmann Construction, Inc., for the school facilities improvement project passed with a motion by Marty Mrkvicka and a second by Jason Meinecke.

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

Meeting adjourned at 8:28

Janelle Morgan
Secretary

Special Meeting of the St. Paul Board of Education

The St. Paul School Board met in a special session on October 25, 2023 scheduled at 7:00 PM. The following board members were in attendance: Curt Dubas: Present, Jason Meinecke: Present, Janelle Morgan: Present, Marty Mrkvicka: Present, Dan Scheer: Present, Philip Thede: Present.

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

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

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

Jacob Sertich, Chad Wiles, and Lew Moormann were present.

Discussed potential construction and renovation options, as well as bond and project timeline.

Discuss municipal advisor and underwriting options.

Meeting adjourned 9:18.

Janelle Morgan
Secretary

11/10/2023 2:44 PM

Posted - All; Batch Description 2 Records Selected

User ID: TJJ

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Accou	Check Number	CC: Invoice Amount
HIGHNOONBO	ACADEMIC THERAPY PUBLICATIONS INC	319911	Reading Curriculum	10/05/2023	11/14/2023	1	59324	415.18
AGPARTS	AGPARTSWORLDWIDE, INC.	070803	Tech Supplies	10/17/2023	11/14/2023	1	59325	314.25
AMAZON	AMAZON CAPITAL SERVICES	1137-RNM9-93PF	Classroom Supplies - Elem	10/27/2023	11/14/2023	1	59326	17.98
AMAZON	AMAZON CAPITAL SERVICES	11QGN-FRKJ-7R9K	Classroom Supplies - STS	11/09/2023	11/14/2023	1	59326	16.82
AMAZON	AMAZON CAPITAL SERVICES	149J-36QP-NG6T	Classroom Supplies - Ag	10/29/2023	11/14/2023	1	59326	101.04
AMAZON	AMAZON CAPITAL SERVICES	1677-NDDR-G1HW	Maint. Supplies - Preschool	10/22/2023	11/14/2023	1	59326	99.99
AMAZON	AMAZON CAPITAL SERVICES	169L-3MQR-9PY1	Classroom Supplies - FCS	10/20/2023	11/14/2023	1	59326	132.91
AMAZON	AMAZON CAPITAL SERVICES	16PY-LDXP-GHGP	Safety Supplies-Elem	10/06/2023	11/14/2023	1	59326	31.74
AMAZON	AMAZON CAPITAL SERVICES	16QV-9J3N-C44C	Classroom Supplies - Ag	10/25/2023	11/14/2023	1	59326	146.97
AMAZON	AMAZON CAPITAL SERVICES	19HN-CMJN-7GW9	Tech. Supplies	10/25/2023	11/14/2023	1	59326	49.95
AMAZON	AMAZON CAPITAL SERVICES	19W4-3P4P-DXPJ	Tech. Supplies	10/06/2023	11/14/2023	1	59326	18.83
AMAZON	AMAZON CAPITAL SERVICES	1DCJ-LNGR-GLYC	Classroom Supplies - SPED	10/28/2023	11/14/2023	1	59326	59.99
AMAZON	AMAZON CAPITAL SERVICES	1F67-TJCJ-FF36	Classroom Supplies - STS	10/28/2023	11/14/2023	1	59326	108.00
AMAZON	AMAZON CAPITAL SERVICES	1GN3-PGPM-G1RD	Classroom Supplies - SPED	10/06/2023	11/14/2023	1	59326	66.04
AMAZON	AMAZON CAPITAL SERVICES	1H43-H1HV-31MM	Teaching Supplies - Elem	10/20/2023	11/14/2023	1	59326	101.32
AMAZON	AMAZON CAPITAL SERVICES	1H6D-191C-1L13	Classroom Supplies - HS	11/09/2023	11/14/2023	1	59326	447.93
AMAZON	AMAZON CAPITAL SERVICES	1HMD-TYYK-1NXL	Principal Supplies - Elem	10/24/2023	11/14/2023	1	59326	5.99
AMAZON	AMAZON CAPITAL SERVICES	1HPV-RHFC-MLNJ	Classroom Supplies - FCS	10/08/2023	11/14/2023	1	59326	54.03
AMAZON	AMAZON CAPITAL SERVICES	1HX7-3R3X-1PVF	Office Supplies-Supt	10/24/2023	11/14/2023	1	59326	29.10
AMAZON	AMAZON CAPITAL SERVICES	1JTY-MLWD-G19Y	Tech Supplies	11/01/2023	11/14/2023	1	59326	45.89
AMAZON	AMAZON CAPITAL SERVICES	1JX1-WXLY-436H	Maint. Supplies	10/23/2023	11/14/2023	1	59326	26.97
AMAZON	AMAZON CAPITAL SERVICES	1KWR-41CW-1RPD	Classroom Supplies-HS	10/24/2023	11/14/2023	1	59326	16.31
AMAZON	AMAZON CAPITAL SERVICES	1KY3-X9VC-RCR6	Principal Supplies - Elem	10/11/2023	11/14/2023	1	59326	29.73
AMAZON	AMAZON CAPITAL SERVICES	1M4V-P6XC-67YH	Principal Supplies - Elem	10/10/2023	11/14/2023	1	59326	9.46
AMAZON	AMAZON CAPITAL SERVICES	1MWF-PLD7-MKW6	Classroom Supplies - FCS	10/04/2023	11/14/2023	1	59326	78.21
AMAZON	AMAZON CAPITAL SERVICES	1NPR-93VC-7GDL	Classroom Supplies - HS	10/31/2023	11/14/2023	1	59326	16.99
AMAZON	AMAZON CAPITAL SERVICES	1NWP-H7H4-1N49	Principal Supplies - Elem	10/17/2023	11/14/2023	1	59326	38.79
AMAZON	AMAZON CAPITAL SERVICES	1PPC-HCFV-1TGM	Classroom Supplies - STS	11/02/2023	11/14/2023	1	59326	16.82
AMAZON	AMAZON CAPITAL SERVICES	1PRG-RDGX-1JQ1	Principal Supplies - Elem	10/16/2023	11/14/2023	1	59326	9.94
AMAZON	AMAZON CAPITAL SERVICES	1PVV-GM9K-7YM3	Maint. Supplies	10/10/2023	11/14/2023	1	59326	149.94
AMAZON	AMAZON CAPITAL SERVICES	1QTY-3HQR-6M41	Classroom Supplies - SPED	11/03/2023	11/14/2023	1	59326	69.94
AMAZON	AMAZON CAPITAL SERVICES	1TG1-FFMN-73YD	Maint. Supplies	10/25/2023	11/14/2023	1	59326	17.89
AMAZON	AMAZON CAPITAL SERVICES	1TL9-CFK9-1FCY	Classroom Supplies - Elem	10/24/2023	11/14/2023	1	59326	10.99
AMAZON	AMAZON CAPITAL SERVICES	1TNG-WX49-RJHN	Principal Supplies - Elem	10/11/2023	11/14/2023	1	59326	17.99
AMAZON	AMAZON CAPITAL SERVICES	1VVG-1XWF-3TWD	Classroom Supplies - Business	11/06/2023	11/14/2023	1	59326	228.99
AMAZON	AMAZON CAPITAL SERVICES	1WTX-X4C9-1Q19	Classroom Supplies - Elem	10/17/2023	11/14/2023	1	59326	10.99

11/10/2023 2:44 PM

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Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account	Check Number	CC: Invoice Amount
AMAZON	AMAZON CAPITAL SERVICES	1WVX-MVJ3-6Y39	iPad Cases (25) - Part. Reimb	10/24/2023	11/14/2023	1	59326	403.50
AMAZON	AMAZON CAPITAL SERVICES	1XFW-HR3F-TJJL	Classroom Supplies - HS	10/30/2023	11/14/2023	1	59326	1,442.69
AMAZON	AMAZON CAPITAL SERVICES	1XKK-6VCT-1TXK	Classroom Supplies - SPED	10/20/2023	11/14/2023	1	59326	43.98
AMAZON	AMAZON CAPITAL SERVICES	1YJV-PQ7Y-9F34	Maint. Supplies	10/25/2023	11/14/2023	1	59326	159.95
AMAZON	AMAZON CAPITAL SERVICES	1YRD-4MV4-6FWD	Maint. Supplies	10/10/2023	11/14/2023	1	59326	26.99
AMERFENCWH	AMERICAN FENCE COMPANY	GIIN00002248	Preschool Fence Repair (2/3 Reimb.)	10/18/2023	11/14/2023	1	59327	2,092.27
BCNTELEC	BCN TELECOM INC TBS	23627133-0001	Long-Distance Phone	11/01/2023	11/14/2023	1	59301	80.93
BLACKHILLS	BLACK HILLS ENERGY	11.01.2023-0001	Natural Gas	11/01/2023	11/14/2023	1	59302	3,042.55
BLICKART	BLICK ART MATERIALS, LLC	1815355	Classroom Supplies - HS	11/09/2023	11/14/2023	1	59328	27.52
BOMGAARS	BOMGAARS SUPPLY, INC.	10.16.2023-0001	Supplies - Maint, Ag, STS, Transp.	10/16/2023	11/14/2023	1	59303	410.90
BOYSTOWN	BOYS' TOWN	CINV-00005-0001	SPED Svcs (Oct)	10/31/2023	11/14/2023	1	59304	14,855.40
BREHMS	BREHM'S HEALTH MART	29243	Office Supplies - HS	10/03/2023	11/14/2023	1	59329	3.99
BRENLAWN	BRENNAN'S LAWN CARE, INC.	10.23.2023	4th Application - Lawn Svcs	10/23/2023	11/14/2023	1	59330	1,928.00
CNCAP	CENTRAL NE COMMUNITY ACTION PARTNERSHIP, INC.	Q1 23-24 Preschool	Q1 23-24 Preschool	10/24/2023	11/14/2023	1	59331	1,972.09
CNCAP	CENTRAL NE COMMUNITY ACTION PARTNERSHIP, INC.	Q1 23-24 Sixpence	Q1 23-24 Sixpence (ECE Reimb.)	10/24/2023	11/14/2023	1	59331	20,049.74
CENTNEBRRE	CENTRAL NEBRASKA REHABILITATION SERVICES	14362-0001	OT/PT Svcs (Sept)	10/05/2023	11/14/2023	1	59305	3,235.70
CENTLINK	CENTURY LINK	4433-10.10-0002	Phone Svc 754-4433	10/10/2023	11/14/2023	1	59306	275.44
CENTLINK	CENTURY LINK	6006-10.10-0002	Phone Svc 754-6006	10/10/2023	11/14/2023	1	59306	134.12
CITYOFST	CITY OF ST. PAUL	10.31.2023-0001	Electric, Water, Sewer	10/31/2023	11/14/2023	1	59307	12,415.49
COMPHARDW	COMPUTER HARDWARE	H39257	25 iPads (SP Educ. Found.)	10/19/2023	11/14/2023	1	59332	7,975.00
COMPINFO	COMPUTER INFORMATION CONCEPTS	PSI37213	Peopleware (1 yr)-Infinite Camp	11/01/2023	11/14/2023	1	59333	12,703.00
CRESCENT	CRESCENT ELECTRIC SUPPLY	S511864212.001	Maint. Supplies	10/27/2023	11/14/2023	1	59334	224.66
CRESCENT	CRESCENT ELECTRIC SUPPLY	S511900903.001	Maint. Supplies	11/09/2023	11/14/2023	1	59334	190.84
CULLIGAN	CULLIGAN OF GRAND ISLAND	10.31.2023-0001	Office Supplies - Elem/HS	10/31/2023	11/14/2023	1	59308	177.00
DASSTACC	DAS STATE ACCOUNTING-CENTRAL FINANCE OCIO	1393827-0001	Internet Connection (Sept)	10/12/2023	11/14/2023	1	59309	267.63
EAKES	EAKES OFFICE SOLUTIONS	8808376-0-0001	Workroom Supplies - Elem	10/12/2023	11/14/2023	1	59310	221.12
EAKES	EAKES OFFICE SOLUTIONS	8809408-0-0001	Workroom Supplies - HS	10/19/2023	11/14/2023	1	59310	40.99
EAKES	EAKES OFFICE SOLUTIONS	8811210-0-0001	Workroom Supplies - HS	10/12/2023	11/14/2023	1	59310	67.75
EAKES	EAKES OFFICE SOLUTIONS	8813650-0-0001	Workroom Supplies - Elem	10/19/2023	11/14/2023	1	59310	199.53
EAKES	EAKES OFFICE SOLUTIONS	8813650-1-0001	Workroom Supplies - Elem	10/26/2023	11/14/2023	1	59310	41.28
EAKES	EAKES OFFICE SOLUTIONS	8816081-0-0001	Classroom Supplies - HS	10/19/2023	11/14/2023	1	59310	23.85
EAKES	EAKES OFFICE SOLUTIONS	8816224-0-0001	Classroom Supplies - HS	10/18/2023	11/14/2023	1	59310	5.75
EAKES	EAKES OFFICE SOLUTIONS	8819504-0-0001	Classroom Supplies - HS	10/26/2023	11/14/2023	1	59310	4.77
EAKES	EAKES OFFICE SOLUTIONS	INV499914-0001	Copier Usage (Q3)	10/25/2023	11/14/2023	1	59310	6,534.75
EAKES	EAKES OFFICE SOLUTIONS	INV500579-0001	(5) Copiers Contract	10/27/2023	11/14/2023	1	59310	500.00

11/10/2023 2:44 PM

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Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Accou	Check Number	CC: Invoice Amount
ESU10	EDUCATIONAL SERVICE UNIT 10	10.26.2023-0001	Psych and SPED Supp. Supervision	10/26/2023	11/14/2023	1	59311	8,458.23
ESU10	EDUCATIONAL SERVICE UNIT 10	24001-1-0001	Teacher Workshop	10/24/2023	11/14/2023	1	59311	40.00
ESU10	EDUCATIONAL SERVICE UNIT 10	24001-2-0001	Teacher Workshops	10/24/2023	11/14/2023	1	59311	180.00
ESU7	EDUCATIONAL SERVICE UNIT 7	09/30/2023-0001	Pysch Contract Svcs (Sept)	09/30/2023	11/14/2023	1	59312	4,314.90
EVERYDAY	EVERYDAY SPEECH LLC	083249	Guidance Curriculum - Elem	10/17/2023	11/14/2023	1	59335	399.99
EWELLEDSE	EWELL EDUCATIONAL SERVICES	NE94-81051	Ag Education Subscription	11/10/2023	11/14/2023	1	59336	540.00
GIINDEPEND	GRAND ISLAND INDEPENDENT	1184937	Meeting Notice	09/24/2023	11/14/2023	1	59337	10.80
PHONOGRAPH	HAPP, MICHAEL	10.31.2023-0001	Mtg Notices, Minutes and Help Ads	10/31/2023	11/14/2023	1	59313	404.46
HEARTLCOMM	HEARTLAND COMMUNICATIONS LLC	75441	Intercom Upgrades	10/26/2023	11/14/2023	1	59338	4,755.00
HEARTDISPO	HEARTLAND DISPOSAL	194050-0001	Trash Service	10/09/2023	11/14/2023	1	59314	93.94
HEARTDISPO	HEARTLAND DISPOSAL	194956-0001	Monthly Rental Fee	10/20/2023	11/14/2023	1	59314	295.00
HEARTDISPO	HEARTLAND DISPOSAL	195116-0001	Trash Service	10/25/2023	11/14/2023	1	59314	321.84
HERITAGEWA	HERITAGE WATER SERVICES INC	20737	Boiler Water Annual Treatment	11/01/2023	11/14/2023	1	59339	600.00
HOMEDEPO	HOME DEPOT PRO, THE	759365919	Maint. Supplies	08/09/2023	11/14/2023	1	59340	95.68
HOMEDEPO	HOME DEPOT PRO, THE	769702184	Maint. Supplies	10/10/2023	11/14/2023	1	59340	67.26
HOMEDEPO	HOME DEPOT PRO, THE	769949710	Bath Tissue, Trash Bags,Hand Towels, etc	10/11/2023	11/14/2023	1	59340	1,357.20
HOMEDEPO	HOME DEPOT PRO, THE	772278321	Maint. Supplies	10/25/2023	11/14/2023	1	59340	119.37
HOMEDEPO	HOME DEPOT PRO, THE	772729547	Maint. Supplies	10/27/2023	11/14/2023	1	59340	10.15
HOMEDEPO	HOME DEPOT PRO, THE	773398169	Maint. Supplies	11/01/2023	11/14/2023	1	59340	24.00
HOMEDEPO	HOME DEPOT PRO, THE	774638480	Maint. Supplies	11/08/2023	11/14/2023	1	59340	169.23
HOMEDEPO	HOME DEPOT PRO, THE	774638498	Maint. Supplies	11/08/2023	11/14/2023	1	59340	1,724.02
HOMEDEPO	HOME DEPOT PRO, THE	774638506	Maint. Supplies	11/08/2023	11/14/2023	1	59340	474.80
HOMETLEAS	HOMETOWN LEASING	Pmt 14-0001	Elem-Copier Lease	10/31/2023	11/14/2023	1	59315	100.00
HOMEMARK	HOMETOWN MARKET	001007710911	FCS Food Supplies	10/16/2023	11/14/2023	1	59341	132.88
HOMEMARK	HOMETOWN MARKET	001008691242	FCS Food Supplies	10/16/2023	11/14/2023	1	59341	30.71
HOMEMARK	HOMETOWN MARKET	001013891206	SPED Food Supplies	10/18/2023	11/14/2023	1	59341	71.31
HOMEMARK	HOMETOWN MARKET	001028160909	FCS Food Supplies	10/23/2023	11/14/2023	1	59341	61.14
HOMEMARK	HOMETOWN MARKET	001028170911	SPED Food Supplies	10/23/2023	11/14/2023	1	59341	36.99
HOMEMARK	HOMETOWN MARKET	001028270922	PT Conf Meal	09/11/2023	11/14/2023	1	59341	254.41
HOMEMARK	HOMETOWN MARKET	001035820847	SPED Food Supplies	10/26/2023	11/14/2023	1	59341	17.95
HOMEMARK	HOMETOWN MARKET	001045010906	FCS Food Supplies	09/18/2023	11/14/2023	1	59341	72.78
HOMEMARK	HOMETOWN MARKET	001045390900	FCS Food Supplies	10/30/2023	11/14/2023	1	59341	127.06
HOMEMARK	HOMETOWN MARKET	001053591521	Guidance Supplies - Elem	09/21/2023	11/14/2023	1	59341	23.98
HOMEMARK	HOMETOWN MARKET	001060330902	FCS Food Supplies	09/25/2023	11/14/2023	1	59341	119.70
HOMEMARK	HOMETOWN MARKET	001060531203	SPED Food Supplies	09/27/2023	11/14/2023	1	59341	22.11
HOMEMARK	HOMETOWN MARKET	001069791612	FCS Food Supplies	10/25/2023	11/14/2023	1	59341	41.89
HOMEMARK	HOMETOWN MARKET	001070880922	FCS Food Supplies	10/02/2023	11/14/2023	1	59341	195.35

11/10/2023 2:44 PM

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HOMEMARK	HOMETOWN MARKET	001074231203	SPED Food Supplies	10/04/2023	11/14/2023	1	59341	29.76
HOMEMARK	HOMETOWN MARKET	001088300900	FCS Food Supplies	10/09/2023	11/14/2023	1	59341	99.96
HOMEMARK	HOMETOWN MARKET	001093511208	SPED Food Supplies	10/11/2023	11/14/2023	1	59341	58.74
HOMEMARK	HOMETOWN MARKET	002075491218	FCS Food Supplies	09/04/2023	11/14/2023	1	59341	109.03
HOMEMARK	HOMETOWN MARKET	002089541756	FCS Food Supplies	09/11/2023	11/14/2023	1	59341	17.39
HOWARDCOM E	HOWARD COUNTY MEDICAL CENTER	HBAH033244	Driver Labs	06/13/2023	11/14/2023	1	59342	41.00
HOBY	HUGH O'BRIAN YOUTH LEADERSHIP	184692	Student Registration	10/23/2023	11/14/2023	1	59343	280.00
HOBY	HUGH O'BRIAN YOUTH LEADERSHIP	184694	Student Registration	10/23/2023	11/14/2023	1	59343	280.00
INTEALLB	INTERSTATE ALL BATTERY CENTER	1905801010121	Maint. Supplies	10/27/2023	11/14/2023	1	59344	89.10
JERRYS	JERRY'S SHEETMETAL HEATING- COOLING, INC.	115799	Weather Hood Repairs	10/25/2023	11/14/2023	1	59345	4,950.00
JOSTENS	JOSTENS	32205267	Graduation Supplies	10/24/2023	11/14/2023	1	59346	71.90
JOSTENS	JOSTENS	775534	Graduation Supplies	10/31/2023	11/14/2023	1	59346	887.35
KSBSCHOLAW	KSB SCHOOL LAW	15197	Legal Svcs (Oct)	10/31/2023	11/14/2023	1	59347	1,727.50
LIVEWELL	LIVE WELL COUNSELING CENTER	11.07.2023-0001	School Interventionist (Dec)	11/07/2023	11/14/2023	1	59316	833.33
LOUPCENTR	LOUP CENTRAL LANDFILL ASSOC.	10.31.2023 Stmt	Landfill Svcs (Oct)	10/31/2023	11/14/2023	1	59348	29.38
MENARDS	MENARDS	72391	Classroom Supplies - STS	10/11/2023	11/14/2023	1	59349	376.27
MIDWBUSRE	MIDWEST BUS REPAIR	1023-00007	Trans. Parts	10/06/2023	11/14/2023	1	59350	179.98
MORRISPLUM	MORRIS PLUMBING, INC.	20222173532	Water Heater Therm Repairs	10/09/2023	11/14/2023	1	59351	125.95
NATIONART	NATIONAL ART & SCHOOL SUPPLIES, INC.	33243	SPED Supplies - HS	09/27/2023	11/14/2023	1	59352	52.48
NE SAFETY	NEBRASKA SAFETY AND FIRE EQUIPMENT, INC.	64712	Service Call	10/05/2023	11/14/2023	1	59353	217.00
NEBRCENT	NEBRASKA/CENTRAL EQUIPMENT INC.	0172006-IN	Trans. Repairs	10/20/2023	11/14/2023	1	59354	193.50
NOVUSBC	NOVUS GLASS OF CENTRAL NEBRASKA	7642385	Windshield Repair	08/24/2023	11/14/2023	1	59355	70.00
NOVUSBC	NOVUS GLASS OF CENTRAL NEBRASKA	7642444	Windshield Repair	09/14/2023	11/14/2023	1	59355	60.00
ONESOURCE	ONE SOURCE THE BACKGROUND CHECK COMPANY	2022142129	Background Checks & E-verify	10/31/2023	11/14/2023	1	59356	16.00
PARTSBIN	PARTS BIN, INC., THE	10.31.2023-0001	Maint. and Transp. Supplies	10/31/2023	11/14/2023	1	59317	346.60
PRESTOX	PRESTO-X COMPANY	50873057-0001	Pest Control (Sept)	09/21/2023	11/14/2023	1	59318	118.65
PRESTOX	PRESTO-X COMPANY	50873058-0001	Pest Control-Preschool (Sept)	09/21/2023	11/14/2023	1	59318	41.81
PRESTOX	PRESTO-X COMPANY	52203718-0001	Pest Control (Oct)	10/30/2023	11/14/2023	1	59318	118.65
PRESTOX	PRESTO-X COMPANY	52203719-0001	Pest Control -Preschool (Oct)	10/30/2023	11/14/2023	1	59318	41.81
READTOTHM	READ TO THEM INC	17018536	Classroom Supplies - Elem	10/12/2023	11/14/2023	1	59357	3,254.50
SESMITH	S.E. SMITH & SONS	10.25.2023-0001	Maint., Art & Wrest.Lkr Rm Supplies	10/25/2023	11/14/2023	1	59319	3,582.52
SCHOHECO	SCHOOL HEALTH CORP	4270863-00	HealthSvcs Supplies	10/23/2023	11/14/2023	1	59358	512.13
SCRECAST	Screencastify	SC-723304	Tech Software Renewal	10/19/2023	11/14/2023	1	59359	1,020.00
SHERWILL	SHERWIN-WILLIAMS CO., THE	2404-3	Maint. Supplies	10/13/2023	11/14/2023	1	59360	62.99
SHERWILL	SHERWIN-WILLIAMS CO., THE	9235-9	Maint. Supplies	10/27/2023	11/14/2023	1	59360	134.02

Invoice Listing - Summary

11/10/2023 2:44 PM

Posted - All; Batch Description 2 Records Selected

User ID: TJJ

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Accou	Check Number	CC: Invoice Amount
SMITWELD	SMITH WELDING SHOP, INC.	27314	Classroom Supplies - STS	10/19/2023	11/14/2023	1	59361	38.88
SPORTSAFE	SPORT SAFE TESTING SERVICE, INC.	12973-0001	Activities Drug & Alcohol Testing (Sept)	10/05/2023	11/14/2023	1	59320	620.00
SPORTSAFE	SPORT SAFE TESTING SERVICE, INC.	13035-0001	Activities Drug & Alcohol Testing (Oct)	11/01/2023	11/14/2023	1	59320	651.00
STPAULPU	ST. PAUL DIST REIMB ACCT	10.31.2023	Classroom Supplies, Mileage, Memberships	10/31/2023	11/14/2023	1	59297	402.23
STUDWEEK	STUDIES WEEKLY	495878	Spanish Curriculum	10/09/2023	11/14/2023	1	59362	45.34
STUHRMUS	STUHR MUSUEM OF THE	1425	Elem Field Trips (3)	09/30/2023	11/14/2023	1	59363	728.00
STUHRMUS	STUHR MUSUEM OF THE	1445	Elem. Field Trip	10/31/2023	11/14/2023	1	59363	350.00
TECH4LEARN	TECH4LEARNING	800705	Curriculum Subscription - Elem	10/04/2023	11/14/2023	1	59364	1,615.00
TEREINTERP	TERESA INTERPRETING SERVICE	10.31.2023-0001	Interpreter Svcs (CNCAP Reimbursed)	10/31/2023	11/14/2023	1	59321	228.00
TIMEMANA	TIME MANAGEMENT SYSTEMS	297525-0001	Time Clock Subscription	11/01/2023	11/14/2023	1	59322	132.60
TRUCCENTOM	TRUCK CENTER COMPANIES	RA105009232:01	2011 Bus Water Pump Repairs	09/01/2023	11/14/2023	1	59365	3,580.38
TRUCCENTOM	TRUCK CENTER COMPANIES	XA105058462:01	Trans. Parts	10/23/2023	11/14/2023	1	59365	179.86
VOYASOPRIS	VOYAGER SOPRIS LEARNING	7187670	Curriculum Licenses - Elem	10/07/2023	11/14/2023	1	59366	45.00
US BANKCC	U.S. BANK	10.25.2023	Classroom, Tech and Maint Supplies, etc.	10/25/2023	11/14/2023	1	59296	1,895.21
WEXBANK	WEX BANK	10.31.2023-0001	Fuel	10/31/2023	11/14/2023	1	59323	7,488.79
WILKINS	WILKINS ARCHITECTURE DESIGN PLANNING LLC	5742	Architect Svcs (85.71% complete)	10/27/2023	11/14/2023	1	59367	392.94
YANDAS	YANDA'S MUSIC	669920	Audio Supplies	10/06/2023	11/14/2023	1	59368	19.00
YANDAS	YANDA'S MUSIC	672334	Instrument Repairs	11/09/2023	11/14/2023	1	59368	42.00

Report Total: 159,043.73

Reimbursements November 2023

<u>Payee</u>	<u>Description</u>	<u>Amount</u>
DANIELLE SPENCER	NMEA/NAFME Membership	\$137.00
BRITTANY CLARK	Training - Mileage Reimb.	\$93.67
JAIME CAMDEN	Classroom Supplies - Guidance	\$21.78
SYSCO LINCOLN	Teacher In-service Meal Supplies	\$144.78
HEIDI STELK	Health Svcs Supplies	\$5.00
	Total	\$402.23

St. Paul Public Schools

Oct 2023 Credit Card Report (09.26.2023 - 10.25.2023)

Date	Transaction	Amount	Description
9/26/2023	FCCLA	\$73.00	Student Dues
10/5/2023	HARDWOOD TEXAS	\$40.00	Basketball Subscription
10/20/2023	APPLE.COM	\$11.76	Music Subscription
9/26/2023	FAIRFIELD INN & SUITES	\$98.00	FFA Range Judging Rooms
9/26/2023	FAIRFIELD INN & SUITES	\$98.00	FFA Range Judging Rooms
9/26/2023	FAIRFIELD INN & SUITES	\$98.00	FFA Range Judging Rooms
9/26/2023	FAIRFIELD INN & SUITES	\$98.00	FFA Range Judging Rooms
9/26/2023	FAIRFIELD INN & SUITES	\$98.00	FFA Range Judging Rooms
9/26/2023	FAIRFIELD INN & SUITES	\$98.00	FFA Range Judging Rooms
9/26/2023	FAIRFIELD INN & SUITES	\$98.00	FFA Range Judging Rooms
9/26/2023	FAIRFIELD INN & SUITES	\$98.00	FFA Range Judging Rooms
9/26/2023	FAIRFIELD INN & SUITES	\$98.00	FFA Range Judging Rooms
10/4/2023	SAMS CLUB	\$196.58	Robotics Club Supplies
10/4/2023	SAMS CLUB	\$287.14	Concession Stand Supplies
10/13/2023	SAMS CLUB	\$353.42	Robotics Club Supplies
10/22/2023	SAMS CLUB	\$64.47	Math & Science Club Supplies
	ACTIVITY FUND TOTAL	\$1,810.37	
9/26/2023	WEVIDEO	\$299.00	Classroom Software - Ag
9/30/2023	DJI DRONES	\$609.00	Classroom Supplies - STS
10/9/2023	ANIMOTO INC	\$396.00	Classroom Software - Business Ed
10/13/2023	LIVESTOCK JUDGING	\$200.00	Classroom Software - Ag
10/23/2023	FORM APPROVALS	\$77.98	Business Manager Software
9/28/2023	LESSONPIX INC	\$36.00	SPED Curriculum Software
9/28/2023	LITERACY RESOURCES DBA HEGGERTY	\$79.00	SPED Curriculum Software
10/23/2023	PMC - PAID PARKING	\$23.00	SPED Workshop Parking
10/22/2023	HURRDAT SPORTS BAR & GRILL	\$57.76	SPED Workshop Meal (3)
10/23/2023	THE CHEESECAKE FACTORY	\$117.47	SPED Workshop Meal (3)
	GENERAL FUND TOTAL	\$1,895.21	
	Total	\$3,705.58	
	General Fund Total	\$1,895.21	
	Activities Fund Total	\$1,810.37	
		\$3,705.58	

Invoice Listing - Summary
Posted - All; Batch Description 3 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>
BACKALLEY	BUSCH, ELIZABETH	472	Kitchen Supplies	10/03/2023	10/12/2023	6	6696		536.00
HILADAIR	HILAND DAIRY FOODS	1120891	Mil and Juice	09/05/2023	10/12/2023	6	6697		546.28
HILADAIR	HILAND DAIRY FOODS	1121039	Mil and Juice	09/11/2023	10/12/2023	6	6697		840.56
HILADAIR	HILAND DAIRY FOODS	1121147	Mil and Juice	09/18/2023	10/12/2023	6	6697		1,063.87
HILADAIR	HILAND DAIRY FOODS	1121268	Mil and Juice	09/25/2023	10/12/2023	6	6697		891.24
HILADAIR	HILAND DAIRY FOODS	1121331	Mil and Juice	09/28/2023	10/12/2023	6	6697		667.05
HILADAIR	HILAND DAIRY FOODS	1121332	Mil and Juice>Returns	09/28/2023	10/12/2023	6	6697		(14.54)
HOMEMARK	HOMETOWN MARKET	001030630840	Food Items	09/12/2023	10/12/2023	6	6698		18.00
HOMEMARK	HOMETOWN MARKET	001030981048	Food Items	09/12/2023	10/12/2023	6	6698		36.00
MIDWREST	MIDWEST RESTAURANT SUPPLY, LLC	0169543-IN	Steamer Repairs	09/28/2023	10/12/2023	6	6699		259.99
SPPSGENFUN	ST PAUL PUBLIC SCHOOL GENERAL FUND	10.13.2023	10.13.2023 Lunch Fund Payroll Payback	10/13/2023	10/13/2023	6	6703		18,000.94
SPPSGENFUN	ST PAUL PUBLIC SCHOOL GENERAL FUND	10.30.2023	10.30.2023 Lunch Fund Payroll Payback	10/30/2023	10/30/2023	6	6704		1,057.60
SYSCLINC	SYSKO LINCOLN	561193951	Supplies	09/04/2023	10/12/2023	6	6700		46.75
SYSCLINC	SYSKO LINCOLN	561193952	Supplies	09/04/2023	10/12/2023	6	6700		53.68
SYSCLINC	SYSKO LINCOLN	561199730	Food and Supplies	09/07/2023	10/12/2023	6	6700		3,436.37
SYSCLINC	SYSKO LINCOLN	561217896	Food and Supplies	09/14/2023	10/12/2023	6	6700		3,401.55
SYSCLINC	SYSKO LINCOLN	561230580	Food and Supplies	09/21/2023	10/12/2023	6	6700		2,895.47
SYSCLINC	SYSKO LINCOLN	561243941	Food and Supplies	09/28/2023	10/12/2023	6	6700		4,441.14
TABREFRI	TAB REFRIGERATION LLC	11637	Walk-in Freezer Repairs	09/05/2023	10/12/2023	6	6701		325.00
USFOODS	US FOODS GRAND ISLAND	4124134	Supplies	09/04/2023	10/12/2023	6	6702		40.80
USFOODS	US FOODS GRAND ISLAND	4124135	Supplies	09/04/2023	10/12/2023	6	6702		445.27
USFOODS	US FOODS GRAND ISLAND	4210507	Food Items	09/07/2023	10/12/2023	6	6702		1,999.63
USFOODS	US FOODS GRAND ISLAND	4389614	Food Items	09/14/2023	10/12/2023	6	6702		2,618.29
USFOODS	US FOODS GRAND ISLAND	4479030	Food Items	09/18/2023	10/12/2023	6	6702		106.44
USFOODS	US FOODS GRAND ISLAND	4543880	Supplies	09/20/2023	10/12/2023	6	6702		44.41
USFOODS	US FOODS GRAND ISLAND	4573489	Food Items	09/21/2023	10/12/2023	6	6702		680.09
USFOODS	US FOODS GRAND ISLAND	4749690	Food Items	09/28/2023	10/12/2023	6	6702		1,086.00

Report Total: 45,523.88

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



BOARD OF EDUCATION

PAGE 1

November 13, 2023

FINANCIAL REPORT

<u>GENERAL FUND</u>	
BEGINNING BALANCE	\$ 3,733,250.72
<u>RECEIPTS:</u>	
Local County Taxes - Howard	\$ 299,463.12
State Aid	\$ 182,174.00
St. Paul Education Foundation - Private Grant	\$ 8,620.00
High Ability Learners - State Payments	\$ 6,740.00
Repairs Reimbursement	\$ 5,700.00
St. Paul Education Foundation - Private Grant	\$ 3,254.50
City of St. Paul - Library Maint. Q3	\$ 2,250.00
SP Early Childhood Found.-1/3 Preschool Fence	\$ 697.42
CNCAP - 1/3 Preschool Fence	\$ 697.42
HAL-Archer Credit Union Pride Cards Q3	\$ 670.06
The Vetter Foundation - Private Grant	\$ 500.00
Local Tobacco & Liquor License Fees	\$ 300.00
ESU 10 - Sub/Mileage Reimb. for Staff Training	\$ 157.75
Interest	\$ 10,188.47
 TOTAL RECEIPTS:	 \$ 521,412.74
<u>LESS DISBURSEMENTS:</u>	
Bills	\$ (142,737.22)
Salaries & Benefits	\$ (639,726.70)
Transfer to Activity Fund	\$ -
	\$ (782,463.92)
GRAND TOTAL GENERAL FUND MONTH ENDED - October 31, 2023	\$ 3,472,199.54
<i>FUND TOTAL FROM PREVIOUS YEAR</i>	<i>\$ 2,727,928.39</i>

Budget 2023-2024	\$ 10,183,181.00	
Sept - Oct Expenditures	\$ (1,856,488.42)	18.23%
Remaining Budget	\$ 8,326,692.58	
Current Month:		
Bills	\$ (159,040.73)	
Salary & Wages	\$ (633,856.80)	
Local Property Taxes	\$ 109,703.00	
	\$ (683,194.53)	
Fund Account Total	\$ 2,789,005.01	

BUILDING MAINTENANCE FUND			
CHECKING	BEGINNING BALANCE		\$ 2,041.54
	Transfer from MMA	\$ -	
	Vendor Checks	\$ -	
	Misc.	\$ -	
	Interest	\$ 1.79	
			\$ 1.79
	ACCOUNT TOTAL		\$ 2,043.33
MONEY MARKET	BEGINNING BALANCE		\$ 740,976.67
	Local County Taxes - Howard	\$ 5,387.11	
	Local County Taxes - Greeley	\$ -	
	Greeley County	\$ -	
	Interest	\$ 1,631.81	
			\$ 7,018.92
	ACCOUNT TOTAL		\$ 747,995.59
GRAND TOTAL BUILDING MAINTENANCE FUND - October 31, 2023			\$ 750,038.92

Budget 2023-2024	\$ 885,956.00	
Sept - Oct Expenditures	\$ -	0.00%
Remaining Budget	\$ 885,956.00	
Current Month:		
Local Property Taxes	\$ 1,709.29	
Fund Account Total	\$ 751,748.21	

DEPRECIATION FUND			
CHECKING	BEGINNING BALANCE		\$ 142.69
	Transfer from MMA	\$ -	
	Vendor Bills	\$ -	
	Purchased Vehicle	\$ -	
	Interest	\$ 0.12	
			\$ 0.12
	ACCOUNT TOTAL		\$ 142.81
MONEY MARKET	BEGINNING BALANCE		\$ 561,300.06
	Transfer to Checking	\$ -	
	Transfer from General Fund	\$ -	
	Interest	\$ 1,230.25	
			\$ 1,230.25
	ACCOUNT TOTAL		\$ 562,530.31
GRAND TOTAL DEPRECIATION FUND - October 31, 2023			\$ 562,673.12

Budget 2023-2024	\$ 564,119.00	
Sept - Oct Expenditures	\$ -	0.00%
Remaining Budget	\$ 564,119.00	
Current Month:		
Fees Refunded	\$ -	
Equipment Sold	\$ -	
Fund Account Total	\$ 562,673.12	

BOND FUND			
CHECKING	BEGINNING BALANCE		\$ 5,311.40
	Transfer from MMA	\$ -	
	Bond Payment - via ACH	\$ -	
	Interest	\$ 4.66	
			\$ 4.66
	ACCOUNT TOTAL		\$ 5,316.06
MONEY MARKET	BEGINNING BALANCE		\$ 336,679.16
	Local County Taxes - Howard	\$ 19,663.85	
	Local County Taxes - Greeley	\$ -	
	Transfer to Checking	\$ -	
	Interest	\$ 612.97	
			\$ 20,276.82
	ACCOUNT TOTAL		\$ 356,955.98
GRAND TOTAL BOND FUND - October 31, 2023			\$ 362,272.04

Budget 2023-2024	\$ 680,093.00	
Sept - Oct Expenditures	\$ -	0.00%
Remaining Budget	\$ 680,093.00	
Current Month:		
Bond Payment	\$ -	
Local Property Taxes	\$ 6,239.43	
	\$ 6,239.43	
Fund Account Total	\$ 368,511.47	

HOT LUNCH FUND			
CHECKING	BEGINNING BALANCE		\$ 150,186.35
	Federal/State Receipts	\$ 17,163.01	
	Meal Account Receipts	\$ 22,765.40	
	Milk Account, ASP and Other Receipts	\$ 1,314.65	
	Head Start and Preschool Tuition	\$ 1,830.85	
	Vendor Rebate	\$ 16.32	
	Interest	\$ 131.20	
	Payroll	\$ (19,058.54)	
	Exp.: Food, Milk/Juice, etc.	\$ (26,465.34)	
			\$ (2,302.45)
	ACCOUNT TOTAL		\$ 147,883.90
MONEY MARKET	BEGINNING BALANCE		\$ 62,769.65
	Deposits	\$ -	
	Transfer Checking	\$ -	
	Interest	\$ 82.55	
			\$ 82.55
	ACCOUNT TOTAL		\$ 62,852.20
GRAND TOTAL HOT LUNCH FUND - October 31, 2023			\$ 210,736.10

Budget 2023-2024	\$ 635,680.00	
Sept - Oct Expenditures	\$ (81,409.63)	12.81%
Remaining Budget	\$ 554,270.37	

EMPLOYEE BENEFIT FUND			
CHECKING	BEGINNING BALANCE		\$ 259.06
	Interest	\$ 0.23	
			\$ 0.23
	ACCOUNT TOTAL		\$ 259.29
MONEY MARKET	BEGINNING BALANCE		\$ 16,308.13
	Interest	\$ 21.45	
			\$ 21.45
	ACCOUNT TOTAL		\$ 16,329.58
GRAND TOTAL EMPLOYEE BENEFIT FUND - October 31, 2023			\$ 16,588.87

Budget 2023-2024	\$ 17,128.00	
Sept - Oct Expenditures	\$ -	0.00%
Remaining Budget	\$ 17,128.00	

Activity Fund Balance Report - Summary - Exclude Encumbrances

10/2023 - 10/2023

Regular; Beginning Month 10/2023; Processing Month 10/2023; 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	3,621.92	0.00	67.99	0.00	3,689.91
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	1,221.44	0.00	99.25	0.00	1,320.69
05 704 0104	ELEMENTARY EQUITY	(1,338.60)	0.00	953.25	0.00	(385.35)
05 704 0105	ESU REIMB EQUITY	3,036.03	0.00	0.00	0.00	3,036.03
05 704 0106	INTEREST EQUITY	2,239.44	0.00	426.71	0.00	2,666.15
05 704 0113	YEARBOOK 2015 EQUITY	(1,225.71)	0.00	1,584.88	0.00	359.17
05 704 0214	SOPHOMORE CLASS EQUITY	2,628.21	0.00	0.00	0.00	2,628.21
05 704 0215	SENIOR CLASS EQUITY	3,192.17	0.00	0.00	0.00	3,192.17
05 704 0216	JUNIOR CLASS EQUITY	2,566.62	0.00	1,529.50	0.00	4,096.12
05 704 0217	FRESHMAN CLASS EQUITY	1,172.00	0.00	30.00	0.00	1,202.00
05 704 0302	CHEER SQUAD EQUITY	2,501.55	766.18	525.00	0.00	2,260.37
05 704 0303	ROBOTICS EQUITY	1,881.01	892.78	884.70	0.00	1,872.93
05 704 0304	DANCE SQUAD EQUITY	(2,337.30)	0.00	254.84	0.00	(2,082.46)
05 704 0320	SCHOLARSHIP EQUITY	35,802.42	0.00	30.00	0.00	35,832.42
05 704 0340	VOCAL MUSIC EQUITY	1,184.33	0.00	0.00	0.00	1,184.33
05 704 0350	INSTRUMENTAL MUSIC EQUITY	14.65	759.00	7,047.00	0.00	6,302.65
05 704 0359	ONE ACT EQUITY	1,313.83	0.00	66.00	0.00	1,379.83
05 704 0360	MUSICAL/VARIETY SHOW EQUITY	2,606.90	0.00	0.00	0.00	2,606.90
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	570.38	50.00	0.00	0.00	520.38
05 704 0380	SENIOR ART TRIP EQUITY	432.74	0.00	0.00	0.00	432.74
05 704 0381	ART CLUB EQUITY	2,170.61	90.80	597.50	0.00	2,677.31
05 704 0390	TRANSPORTATION FUND EQUITY	3,115.62	0.00	0.00	0.00	3,115.62
05 704 0500	ACTIVITIES EQUITY	19,318.85	10,867.85	7,519.00	0.00	15,970.00
05 704 0501	WRESTLING FUND EQUITY	250.67	0.00	0.00	0.00	250.67
05 704 0502	WEIGHT ROOM KEYS EQUITY	307.51	0.00	0.00	0.00	307.51
05 704 0503	FOOTBALL FUND EQUITY	2,967.31	896.22	0.00	0.00	2,071.09
05 704 0504	GIRLS BASKETBALL FUND EQUITY	3,438.54	20.00	0.00	0.00	3,418.54
05 704 0505	GIRLS GOLF EQUITY BALANCE	2,400.63	0.00	0.00	0.00	2,400.63
05 704 0506	BOYS BASKETBALL	1,013.43	278.94	0.00	0.00	734.49
05 704 0507	VOLLEYBALL EQUITY	1,438.65	0.00	0.00	0.00	1,438.65
05 704 0508	SOFTBALL EQUITY	2,045.32	1,004.98	0.00	0.00	1,040.34
05 704 0509	CONCESSIONS EQUITY	1,338.98	8,920.56	12,681.55	0.00	5,099.97
05 704 0510	TENNIS EQUITY	12.65	0.00	0.00	0.00	12.65
05 704 0511	BASEBALL EQUITY	406.08	0.00	0.00	0.00	406.08

Activity Fund Balance Report - Summary - Exclude Encumbrances

10/2023 - 10/2023

Regular; Beginning Month 10/2023; Processing Month 10/2023; 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 0512	TRACK AND FIELD EQUITY	415.00	0.00	240.50	0.00	655.50
05 704 0513	ATHLETIC TECH EQUITY	2,500.00	0.00	0.00	0.00	2,500.00
05 704 0600	FFA EQUITY	18,597.36	6,305.53	12,750.91	0.00	25,042.74
05 704 0602	MATILDA EQUITY	10,904.63	3,090.22	2,304.45	0.00	10,118.86
05 704 0700	FCCLA EQUITY	2,682.62	1,108.93	4,293.65	0.00	5,867.34
05 704 0800	FBLA EQUITY	1,624.85	363.37	210.00	0.00	1,471.48
05 704 0801	MATH/SCIENCE CLUB EQUITY	4,412.26	64.47	470.00	0.00	4,817.79
Fund Total: 05		144,740.01	35,479.83	54,566.68	0.00	163,826.86

KEY POINTS OF 2022-2023 FINANCIAL STATEMENT AUDIT

- **Financials Statements:**

- Auditor's provided some financial statements adjustments, which we were in agreement with an posted to our accounting records:
 - Reclassifications of where revenue or expenses were posted.
 - Recording commodities received (there is no cash transfer for this so it is an entry to record revenue and expense simultaneously).
 - Adjust the Section 125 Plan account balances to actual year-end balance (we use a separate check register for these accounts and we do not adjust our accounting software during the year).
 - Properly reporting the balances of cash with the county treasurer at 8/31/2023 (mainly because we do not get the reports until after the auditors take our year-end balances).
- Auditor's opinion is unmodified which means that the financial statements are fairly presented in all material respects, in accordance with our basis of accounting (modified cash basis).
- Net position at 8/31/2023 was \$6,650,979, across all funds (\$5,339,148 as of 8/31/2022).
- Single Audit was required (page 43 and 46-48) as Federal Award expenditures exceeded \$750,000:
 - Auditor's opinion is unmodified.

- **Report of Internal Controls over Financial Reporting (pages 44-45):**

- Deficiency in internal control is when the design or operation fo a control does not allow management or employees, in the normal couse of performing their assigned functions, to prevent or detect and correct misstatements on a timely basis.
 - No material weaknesses identified (highest level of concern).
 - A significant deficiency was identified regarding the size of our accounting staff in that it doesn't allow for optimum segregation of duties.
 - Suggestion that Board of Education remain involved in financial affairs of the school.

- **Other Findings and Matters (page 49) :**

- No difficulties or disagreements in dealing with school management.

CONTRACT FOR MUNICIPAL ADVISORY SERVICES

This Contract for Municipal Advisory Services (together with the attached Exhibits and Work Amendments (as hereinafter defined), this “Contract”) is made and entered into this ___ day of _____, 2023 (the “Effective Date”) by and between Howard County School District 0001 (St. Paul Public Schools) (the, “Issuer”) and First National Capital Markets, Inc. (the “Municipal Advisor”).

RECITALS

WHEREAS, the District plans to consider and possibly authorize (1) the calling of a bond election and, (2) upon approval by the legal voters of the District, issuance of general obligation bonds to fund additions and improvements (Project); and,

WHEREAS, the District desires and is authorized to retain the services of Municipal Advisor in connection with the financial planning for the Project.

1. **Engagement of Municipal Advisor.** Municipal Advisor shall provide financial consulting services to the Issuer (the “Work”) described on separate, subsequent amendments to this Contract, in substantially the form attached hereto as Appendix A and incorporated herein by reference (each, a “Appendix,” and collectively, the “Appendices”). The Issuer and the Municipal Advisor intend and agree that, to the extent the performance of services by the Municipal Advisor under this Contract constitutes municipal advisory activities within the meaning of rule 15Ba1 of the Securities Exchange Act of 1934 or otherwise creates a fiduciary duty of the Municipal Advisor under Section 15B(c)(1) of the Securities and Exchange Act of 1934 or any applicable rule of the Municipal Securities Rulemaking Board (MSRB), such duty does not extend beyond the services to be provided under this Contract, and such duty does not extend to any other contract, agreement, relationship, or understanding of any nature between the Issuer and Municipal Advisor.

2. **Scope of Services.** The Municipal Advisor is hereby engaged by the Issuer as an independent contractor to perform, in accordance with industry best practices and in the best interest of the Issuer, such portions of the Work which may include certain financial consulting services set forth on Appendix B to this Contract (the “Municipal Advisory Services”), which is attached hereto and incorporated herein by reference. The Municipal Advisor shall be compensated pursuant to Section 3 hereto for performing such Municipal Advisory Services. In no event shall the Municipal Advisor be compensated in any way for campaigning for or against the qualification, passage, or defeat of a ballot question.

3. **Compensation.** For services provided, and in connection with its role advising during the planning stages, the Municipal Advisor shall be paid an engagement fee of \$10,000. For services provided, and in connection with the issuance of general obligation bonds, the Municipal Advisor shall be paid a fee equal to the following:

<u>Par Amount</u>	<u>Fee</u>
\$0-\$10,000,000	0.70% of Par
\$10,000,001-\$20,000,000	0.60% of Par
>\$20,000,000	0.50% of Par

The minimum fee for advice related to the issuing of bonds upon a successful election campaign will not be less than \$35,000. Such fee shall be paid at the time of the closing of the bonds in the form of check or by wire from bond proceeds or district funds.

4. **Underwriting.** Except as hereinafter provided, Municipal Advisor covenants and agrees that neither it nor any affiliate of the Municipal Advisor will directly or indirectly act as or on behalf of an underwriter for any municipal securities issued by the Issuer that is directly related to any issuance in which the Municipal Advisor provides Work.

5. **Recommendations.** Prior to any Work being carried out by the Municipal Advisor on behalf of the Issuer, the Municipal Advisor shall not recommend to the Issuer that it enter into any municipal securities transaction or municipal financial product unless the Municipal Advisor has a reasonable basis for believing, based on the information obtained through the reasonable diligence of the Municipal Advisor, that such transaction or product is suitable for the Issuer and is reasonably in the best interest of the Issuer.

6. **Expenses.** Municipal Advisor will be responsible for all of the Municipal Advisor's out-of-pocket expenses, including communication, cost of financial analysis and reports prepared in fulfilling its duties outlines herein. If out-of-state travel is directed by the Issuer, the Issuer will reimburse the Municipal Advisor for those expenses. The Issuer and or the Underwriter will be responsible for the payment of all fees and expenses commonly known as Costs of Issuance, including but not limited to: publication expenses, local legal counsel, bond counsel, ratings, credit enhancement, travel associated with securing any rating or credit enhancements, printing of bonds, printing and distribution of required disclosure documents, trustee fees, payment agent fees, CUSIP registration, and the like.

7. **Term of Contract.** The term of this contract shall be for a period beginning _____, 2023, and continuing through the occurrence of one of the following events, whichever occurs first in time:

- a. _____, 2026
- b. Upon thirty (30) days written notice by either party hereto of a determination to terminate this agreement; provided that following a successful bond election, but prior to the issuance of the bonds, neither the District nor Municipal Advisor may terminate this contract. Any fees paid will be forfeited upon termination.
- c. This agreement will automatically renew for successive one-year terms after initial contract term barring thirty-day notice from either party hereto of the intent to terminate the contract.

8. **Disclosure of Conflicts of Interest and Disciplinary Events.** Attached hereto as Appendix C is the Municipal Advisor's Disclosure of Conflicts of Interest. By execution of this Contract, the Issuer acknowledges it has read the attached Appendix C and has asked any questions or sought any clarification about the disclosure, with no further questions about the disclosure.

9. **Statements regarding New Employee Work Eligibility Status & Civil Rights.** Attached hereto as Appendix D the Municipal Advisor affirms its employment practices with respect to the items listed.

10. **Professional Liability Insurance.** Municipal Advisor has and during the term hereof, will maintain the professional liability insurance as shown on Appendix E. Municipal Advisor is not now nor has it ever been subject to any material legal or disciplinary events.

11. **Independent Contractor.** The Municipal Advisor is an independent contractor and nothing herein contained shall constitute or designate the Municipal Advisor or any of its employees or agents as employees or agents of the Issuer.

12. **Assignment.** Neither the Municipal Advisor nor the Issuer shall have the right or power to assign any of its respective rights or delegate any of its respective duties under this Contract, without the express written consent of the other party. Acquisition or merger of the Municipal Advisor, or all individuals duly licensed to serve as Municipal Advisor, by or with a third party firm shall not constitute an assignment of this Contract.

13. **Entire Contract/Amendments.** This Contract, the Appendices hereto, and any amendments hereto (including any Appendices) which are expressly incorporated herein, constitute the entire Contract between the parties hereto and set forth the rights, duties and obligations of each to the other as of this date. Any prior agreements, promises, negotiations, or representations not expressly set forth in this Contract are of no force and effect. This Contract may not be modified except by a writing executed by both the Municipal Advisor and the Issuer.

14. **Not Liable for Advice of Third Party Municipal Advisors.** Should the Issuer seek advice from third party municipal advisors, bankers or legal advisors or others providing guidance similar in scope or kind to that contemplated herein, the Issuer agrees that the Municipal Advisor shall not be held liable for advice or recommendations made to the Issuer by third party municipal advisors, bankers or legal advisors.

15. **Legal Advice.** The Municipal Advisor is not legal counsel or an accountant and is not providing legal or accounting guidance. None of the Municipal Advisory Services contemplated in this Contract shall be construed as or a substitute for legal services.

16. **Not Liable for Inadvertent Advice.** In the event that the Municipal Advisor inadvertently provides advice to the Issuer, where Municipal Advisor provides advice to a person or entity that is not identified herein as an obligated person, or where Municipal Advisor provides advice to the Issuer but subsequently provides no advice with respect to the transaction identified by the Work, Municipal Advisor will, as promptly as possible, provide to the Issuer, a document which states: (i) Municipal Advisor did not intend to provide said advice and that it has ceased engaging in Municipal Advisory Services with the Issuer, (ii) a notification of the disclosures of the conflicts of interest has not been provided; (iii) Municipal Advisor has, in good faith, undertaken reasonable efforts to identify the advice that was inadvertently provided; and (iv) a request that the Issuer acknowledge receipt of the notification.

17. **Notices.** Any written notice or communications required or permitted by this Contract or law to be served on, given to, or delivered to either party hereto, by the other party shall be in writing and shall be deemed duly served, given or delivered when personally delivered to the party to whom it is addressed or in lieu of such personal services, when deposited in the United States; mail, first-class postage prepaid, addressed to the Issuer at:

Howard County SD 0001
a/k/a St. Paul Public Schools
1305 Howard Ave
St. Paul, Nebraska 68873

Or to the Municipal Advisor at:

First National Capital Markets, Inc.
Attn: Tobin Buchanan
2223 2nd Avenue
Kearney, Nebraska 68848

18. **Consent to Jurisdiction: Service of Process.** The parties each hereby (a) submits to the jurisdiction of the District Court of Howard County, Nebraska sitting in St. Paul, Nebraska with respect to any actions and proceedings arising out of or relating to this Contract, (b) agrees that all claims with respect to such actions or proceedings may be heard and determined in such court, (c) waives the defense of an inconvenient forum, (d) agrees not to commence any action or proceeding relating to this Contract other than in the District Court of Howard County, Nebraska sitting in St. Paul, Nebraska and (e) agrees that a final judgment in any such action or proceeding shall be conclusive and may be enforced in other jurisdictions by suit on the judgment or in any other manner provided by law.

19. **Counterparts; Severability.** This Contract may be executed in two or more separate counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument. Any term or provision of this Contract which is invalid or unenforceable in any jurisdiction shall, as to such jurisdiction, be ineffective to the extent of such invalidity or unenforceability without rendering invalid or unenforceable the remaining terms and provisions of this Contract or affecting the validity or enforceability of any of the terms or provisions of this Contract in any other jurisdiction.

20. **Parties in Interest.** This Contract, including rights to indemnity and contribution hereunder, shall be binding upon and inure solely to the benefit of each party hereto, any Indemnitee and their respective successors, heirs and assigns, and nothing in this Contract, express or implied, is intended to or shall confer upon any other person any right, benefit or remedy of any nature whatsoever under or by reason of this Contract.

21. **General.** The failure of either of the parties to enforce any right or provision under this Contract shall not constitute a waiver of such right or provision unless acknowledged and agreed to by such party in writing. No waiver shall be implied from a failure of either party to exercise a right or remedy. In addition, no waiver of a party's right or remedy will affect the other provisions of this Contract.

The captions in this Contract are included for convenience of reference only and are in no way meant to define or limit any of the provisions contained in this Contract or otherwise affect their construction or effect. When a word or phrase is enclosed in parenthesis and quotation marks, i.e., ("Word"), then that word or phrase shall be interpreted as if fully written out in the following format: "(hereinafter referred to as the 'Word')," and thereafter in this Contract, that word or phrase shall stand as an abbreviation of the longer phrase to which it relates.

22. **Nondiscrimination.** The Municipal Advisor and all subcontractors, if any, shall not discriminate against any employee or applicant who is to be employed for performance of this Agreement with respect to his or her hire, tenure, conditions, or privileges or employment, because of race, color, religion, sex, disability, or national origin.

IN WITNESS WHEREOF, the parties have executed this Contract on the date first above written. By the signature of its representative below, (i) each party affirms that it has taken all necessary action to authorize said representative to execute this Contract; and (ii) the Issuer has read the DISCLOSURES OF CONFLICTS OF INTEREST, attached hereto as Exhibit C-1 and C-2, and has asked any questions or sought any clarification about such disclosures, with no further questions about said disclosures.

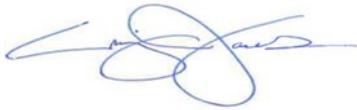
[Signature Page to Follow]

Howard County School District 0001 (St. Paul Public Schools)

By: _____

Title: Superintendent, St. Paul Public Schools

First National Capital Markets, Inc.

A handwritten signature in blue ink, consisting of several loops and a horizontal line extending to the right.

By: _____

Title: Managing Director

APPENDIX TO MUNICIPAL ADVISORY SERVICES CONTRACT

APPENDIX A

This Appendix to Municipal Advisory Services Contract (this "Appendix") is entered into the ____ day of _____, 2023, by and between Howard County School District 0001, a/k/a St. Paul Public Schools (the "District"), and First National Capital Markets, Inc. (the "Municipal Advisor").

RECITALS

WHEREAS, the District and Municipal Advisor entered into a Municipal Advisory Services Contract dated as _____, 2023 (the "Contract"); and

WHEREAS, the District desires to amend the Contract to include the Work as hereinafter defined; and

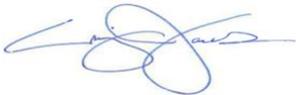
WHEREAS, the District desires to engage Municipal Advisor to render services with respect to the Work. The following Work is included in the scope of services to be provided under the Contract:

- Financial planning and guidance with respect to the District's Proposed Bond Issue referendum and any related or unrelated debt issuance for expansion or improvement of the District's facilities.

The Issuer hereby acknowledges that prior to the execution of this Appendix, Municipal Advisor has discussed with the Issuer (i) the Municipal Advisor's evaluation of the material risks, potential benefits, structure, and other characteristics of the recommended municipal securities transaction or municipal financial product; (ii) the basis upon which the Municipal Advisor reasonably believes that the recommended municipal securities transaction or municipal financial product is suitable for the District; and (iii) whether the Municipal Advisor has investigated or considered other reasonably feasible alternatives to the recommended municipal securities transaction or municipal financial product that might also or alternatively serve the Issuer's objectives.

This Appendix forms part of, is subject to, and incorporated into the above-referenced Contract.

IN WITNESS WHEREOF, the parties have executed this Appendix to Municipal Advisory Services Contract on the date first above written. By the signature of its representative below, (i) each party affirms it has taken all necessary action to authorize said representative to execute this Appendix; and (ii) the District has read the DISCLOSURES OF CONFLICTS OF INTEREST, attached to the Contract as Appendix C, and has asked any questions or sought any clarification about such disclosures, with no further questions about said disclosures.

<p>Howard County School District 0001, a/k/a St. Paul Public Schools</p> <p>By: _____ Title: _____ Name: _____</p>	<p>First National Capital Markets, Inc.</p>  <p>By: _____ Title: Managing Director Name: Craig Jones</p>
--	--

MUNICIPAL ADVISORY SERVICES

APPENDIX B

The Municipal Advisory Service to be provided include all duties and services necessary or advisable to facilitate the issuance of bonds and other obligations, including, but not limited to:

A. PRE-BOND ISSUE SERVICES: The Municipal Advisor shall provide the following services prior to the issuance of bonds to fund the Project:

- The provision of a fiscal analysis for the financing of the Project through the issuance of general obligation bonds supported by ad valorem taxes.
- Assistance along with the design and construction consultants for the Project to determine the financial cost and dollar amount requested to be submitted to the legal voters at a bond election call be the Board of Education of the District.
- Work with the staff and Board of Education to develop and recommend an informational program and a financing plan deemed to be acceptable by the school district. In no event shall the information program campaign for or against the qualification, passage, or defeat of a ballot question. The Municipal Advisor is only authorized to assist with or disseminate factual information on the effects of a ballot question so long as that information does not express a vote for or against the ballot question.
- Appear as the District's financial advisor at Board of Education or public meetings to provide factual information with regard to the financing of the proposed construction of the Project.
- Provide factual financial information to any citizen's committee formed regarding the bond issue.
- Assistance in working with the County Clerk(s) or Election Commissioners(s) having jurisdiction over the bond issue ballot election in the calling and conduct of the ballot issue regarding the proposed bond issuance.
- Provide bond issue ballot election services, including assistance in retaining bond counsel to provide legal advice and in the development of the resolution to call the bond issue election, ballot language and the preliminary and final official statements, and attendant documents as required by law in the call of and conduct of an election of the ballot issue.

B. POST-ISSUANCE SERVICES: Should the bond issuance for the Project be approved by the legal voters of the Issuer, the Municipal Advisor shall provide the following services regarding the issuance of bonds to fund the Project:

- Provide recommendations regarding the timing, structure, conditions and form of debt issuance, including evaluation of bond insurance costs.
- If a competitive sale is selected, assist in the preparation of bids, formation of bidding syndicates and review of the bids received.

- If a negotiated sale is selected, advise the issuer concerning the number of qualifications of the managing underwriters and their compensation level, market trends, and interest rates proposed by the managing underwriters at the point of entry to the market.
- Assist in the preparation of information for rating agency presentations, schedule and assist in the presentations, and act as a liaison with the agencies, providing information as needed to maintain and improve the Issuer's ratings.
- Coordinate and prepare Preliminary and Final Official Statements, and other financing documents, including arranging for printing, mailing, and online posting for prospective investors.
- Advise the Issuer concerning the need for credit enhancement and assist in the procurement and negotiation of related agreements.
- Monitor and advise on fees and expenses incurred in connection with the issuance of bonds.
- Coordinate electronic bid verifications and recommend acceptance or rejection of bids. Evaluate bids relative to the market and other comparable securities.
- Assist in working with the County Clerk and staff and County Election Commissioner and staff having jurisdiction over the election in the calling and conduct of the ballot issue regarding the issuance of the bonds.
- Assist in closing details and post-closing duties, including best efforts to maintain compliance with continuing disclosure filing requirements and providing a post transaction summary report.
- Prepare post sale analysis describing the results of the sale in comparison with other comparable and recent financings in the market.
- Maintain debt service records on all outstanding Issuer debt.
- Monitor and advise the Issuer on refunding opportunities and other financial products that would benefit the Issuer.
- Assist in the development and evaluation of requests for proposals and other bidding documents for various services, including procurement of bond insurance and letter of credit.
- Attend meetings to present recommendations and analysis and otherwise participate in the financings to assure that the structure, purpose terms and costs of the issue are consistent with the Issuer's best interests and industry practices.
- Bring forward any actual or potential problems that the Municipal Advisor may identify and provide recommendations regarding their solutions.
- Prepare written or oral analyses of unsolicited proposals from investment bankers.

- Review and analyze implications for the Issuer of proposed changes to federal, state and local tax and finance laws.
- Prepare brief financial studies and reports, including current interest rate structures based on the Issuer's credit rating, relating to potential financings, outstanding financings or funding alternatives for new projects.
- Facilitate a competitive process for the investment of bond proceeds (may require additional fees).

DISCLOSURE OF CONFLICTS OF INTEREST

APPENDIX C

Forms of Compensation; Potential Conflicts. The forms of compensation for municipal advisors vary according to the nature of the engagement and requirements of the client, among other factors. Various forms of compensation present actual or potential conflicts of interest because they may create an incentive for an advisor to recommend one course of action over another if it is more beneficial to the advisor to do so.

Fee contingent upon the completion of a financing or other transaction. Under a contingent fee form of compensation, payment of an advisor's fee is dependent upon the successful completion of a financing or other transaction. Although this form of compensation may be customary for the client, it presents a conflict because the advisor may have an incentive to recommend unnecessary financings or financings that are disadvantageous to the client. For example, when facts or circumstances arise that could cause the financing or other transaction to be delayed or fail to close, an advisor may have an incentive to discourage a full consideration of such facts and circumstances, or to discourage consideration of alternative that may result in the cancellation of the financing or other transaction.

Fee based upon principal or notional amount and term of transaction. Under this form of compensation, the municipal advisor's fee is based upon a percentage of the principal amount of an issue of securities (e.g., bonds) or, in the case of a derivative, the present value of or notional amount and term of the derivative. This form of compensation presents a conflict of interest because the advisor may have an incentive to advise the client to increase the size of the securities issues or modify the derivative for the purpose of increasing the advisor's compensation.

Compensation-Based Conflicts. The fees due under this Agreement will be based on the size of the Issue and the payment of such fees shall be contingent upon the delivery of the Issue. While this form of compensation is customary in the municipal securities market, this may present a conflict because it could create an incentive for Municipal Advisor to recommend unnecessary financings or financings that are disadvantageous to the Issuer, or to advise the Issuer to increase the size of the issue. This conflict of interest is mitigated by the general mitigations described herein.

Other Municipal Advisor or Underwriting Relationships. Municipal Advisor serves a wide variety of other clients that may from time to time have interests that could have a direct or indirect impact on the interests of the Issuer. For example, Municipal Advisor serves as municipal advisor to other municipal advisory clients and, in such cases, owes a regulatory duty to such other clients just as it does to the Issuer under this Agreement. These other clients may, from time to time and depending on the specific circumstances, have competing interests, such as accessing the new issue market with the most advantageous timing and with limited competition at the time of the offering. In acting in the interests of its various clients, Municipal Advisor could potentially face a conflict of interest arising from these competing client interests. In other cases, as a broker-dealer that engages in underwritings of new issuances of municipal securities by other municipal entities, the interests of Municipal Advisor to achieve a successful and profitable underwriting for its municipal entity underwriting clients could potentially constitute a conflict of interest if, as in the example above, the municipal entities that Municipal Advisor serves as underwriter or municipal advisor have competing interests in seeking to access the new issue market with the most advantageous timing and with limited competition at the time of the offering. None of these other

engagements or relationships would impair Municipal Advisor's ability to fulfill its regulatory duties to the Issuer.

Affiliate Relationships. FNCM and its affiliates comprise a securities firm and a commercial bank engaged in securities trading and brokerage activities, as well as providing investment banking, asset management, financing, financial advisory services and other commercial and investment banking products and service to a wide range of corporations and individuals. In addition, FNCM and its affiliates may currently have and may in the future have investment and commercial banking, trust, and other relationships with parties that may relate to assets of, or be involved in the issuance of securities and/or instruments by, the issuer and its affiliates. In the ordinary course of their respective businesses, FNCM and its affiliates have engaged, and may in the future engage, in transactions with, and perform services for, the Issuer and its affiliates for which they received or will receive customary fees and expenses. Under certain circumstances, FNCM and its affiliates may have certain creditor and/or other rights against the Issuer and its affiliates in connection with such transactions and/or services.

First National of Nebraska, Inc. ("FNNI"), FNCM's parent Bank Holding Company, acquired Northland Capital Holdings, Inc. Northland Capital Holdings, Inc., is the parent company of Northland Securities, Inc., a full-service broker/dealer that also offers Municipal Advisory services.

Refunded Bonds. In the event that the Issuer intends to use a portion of the proceeds from the issuance of the Bonds to refund certain of the Issuer's outstanding securities ("Refunded Bonds"). To the extent that FNCM or an affiliate thereof owns Refunded Bonds, FNCM or its affiliate, as the case may be, would receive a portion of the proceeds from the issuance of the Bonds.

Disciplinary Events. The date of the last material change to a legal or disciplinary event disclosure on any Form MA or Form MA-I filed by Municipal Advisor with the SEC is _____, which change consists of _____.

How to Access Form MA and Form MA-I Filings. Municipal Advisor's most recent Form MA and each most recent Form MA-I filed with the SEC are available on the SEC's EDGAR system at <http://www.sec.gov/cgi-bin/browse-edgar?action=getcompany&CIK=0001146119>. The SEC permits certain items of information required on Form MA or MA-I to be provided by reference to such required information already filed by Municipal Advisor in its capacity as a broker-dealer on Form BD or Form U4 or as an investment adviser on Form ADV, as applicable. Information provided by Municipal Advisor on Form BD or Form U4 is publicly accessible through reports generated by BrokerCheck at <http://brokercheck.finra.org>, and Municipal Advisor's most recent Form ADV is publicly accessible at the Investment Adviser Public Disclosure website at <http://www.adviserinfo.sec.gov>. For purposes of accessing such BrokerCheck reports or Form ADV, Municipal Advisor's CRD number is 115920.

STATEMENTS REGARDING NEW EMPLOYEE WORK ELIGIBILITY STATUS & CIVIL RIGHTS

APPENDIX D

New Employee Work Eligibility Status. Municipal Advisor shall use a federal immigration verification system to determine the work eligibility status of new employees physically performing services within the State of Nebraska. A federal immigration verification system means the electronic verification of the work authorization program authorized by the Illegal Immigration Reform and Immigrant Responsibility Act of 1996, 8 U.S.C. 1324a, known as the E-Verify Program, or an equivalent federal program designated by the United States Department of Homeland Security or other federal agency authorized to verify the work eligibility status of a newly hired employee.

Civil Rights. Municipal Advisor agrees to comply with Title VI of the Civil Rights Act of 1964 (P.L. 88352) and all requirements imposed by or pursuant to the Regulations of the Department of Education (34 C.F.R. Part 100) issued pursuant to that title, to the end that, in accordance with Title VI of that Act and the Regulation, no person in the United States shall, on the grounds of race, color of national origin, be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination under any program or activity for which the Issuer receives federal financial assistance from the department; and hereby gives assurance that all measures necessary to immediately effectuate this agreement will be taken. Municipal Advisor further agrees to comply with all other applicable requirements of state and local laws, ordinances and regulations regarding non-discrimination in employment.

PROFESSIONAL LIABILITY INSURANCE

Appendix E



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

1/16/2023

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER FNIC P.O. Box 45279 Omaha NE 68145	CONTACT NAME: PHONE (A/C, No, Ext): 402-861-7000		FAX (A/C, No): 402-861-7111	
	E-MAIL ADDRESS: danielle.pohlmeier@fnicgroup.com			
INSURED First National of Nebraska, Inc. Attn: Risk & Insurance Dept 1620 Dodge St., Mail Stop 1151 Omaha NE 68197	FIR75496	INSURER(S) AFFORDING COVERAGE		
		INSURER A: Great Northern Insurance Company		NAIC # 20303
		INSURER B: Federal Insurance Company		20281
		INSURER C: Lloyds of London		
		INSURER D: Travelers Casualty Ins Co of America		19046
		INSURER E: INSURER F:		

COVERAGES

CERTIFICATE NUMBER: 1194583931

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
B	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:			35757477	1/18/2023	1/18/2024	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 1,000,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ Included \$
A	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY			73560467	1/18/2023	1/18/2024	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	UMBRELLA LIAB <input type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$ \$
D	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A	UB3K852764	1/18/2023	1/18/2024	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 500,000 E.L. DISEASE - EA EMPLOYEE \$ 500,000 E.L. DISEASE - POLICY LIMIT \$ 500,000
C	Combined Risk Policy			F10016822	6/15/2022	6/15/2023	Professional Liability \$15,000,000 Combined Limit

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

First National Capital Markets is a named insured on the policy

CERTIFICATE HOLDER**CANCELLATION**
 First National Capital Markets
 1620 Dodge St
 Omaha NE 68197

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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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

November 9, 2023

Board of Education:

I am recommending Elizabeth Hervert for early graduation in the spring of 2024. Elizabeth is a junior this year. She will have enough credits to graduate. Elizabeth has been accepted into Capitol Aesthetics January 2025. She will be enrolling at CCC this summer to work on her LPN degree. She has already been taking Government through UNL High School so she will have those required courses to graduate. She will be completing English Comp and English Lit through Metro Community College in February. Elizabeth has taken 80 credits per year, with no study halls.

Ever since she has known what she wants to do for a career, she has been driven to do the best she can to achieve that goal. Elizabeth believes this is the best path to realize her aspirations.

Elizabeth is very driven and a determined young lady. I believe she is very mature in her decision making. Because of that, I believe she is a worthy candidate for early graduation and I highly recommend this.

Sincerely,

Richard Moore, Principal
St. Paul Jr/Sr High School

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
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www.stpaulpublicschools.org



Dear Members of the Board of Education,

I am writing this letter in strong support of allowing Elizabeth Hervert to graduate early from St. Paul Public School. I can confidently state that Elizabeth will meet all the credit requirements for early graduation in May of 2024 and has a clear, well-researched plan that will lead to success in her future career.

Elizabeth is completing English Comp and Intro to Lit coursework through Metro Community College and Government through the University of Nebraska High School. She consistently demonstrates her motivation and academic capabilities, maintaining impressive grades while also working towards her CNA certification and establishing employment at Brookefield.

Elizabeth has laid out a detailed timeline for becoming a Licensed Practical Nurse and Licensed Aesthetician after graduation, with aspirations to gain her RN down the road. This summer she will take an Anatomy course at Central Community College while working as a CNA. In the fall, Elizabeth will begin LPN courses full-time and will earn her diploma in the Spring of 2025. She has also been accepted into a highly competitive Capital Aesthetics Program that will provide her with additional licensure. Elizabeth has shown tremendous maturity and initiative in mapping out this trajectory. She has taken eight credited courses every year of high school as well as earning credit as an 8th grader in Algebra I. Her dedication, and work ethic, beginning in the 8th grade, have set her up for this unique opportunity that I fully believe is the best path for her future.

In closing, I wholeheartedly endorse Elizabeth's request to graduate early, as she clearly has a vision and drive that will lead to future success. She is prepared for this next chapter and will have met all obligations for graduation credits and requirements. I am honored to have witnessed Elizabeth's growth and talents these past years. Please let me know if any additional details on her outstanding qualifications would be helpful.

Sincerely,

Jaime Camden

Jaime Camden
7-12 School Counselor
St. Paul Public School

August 16, 2023

St. Paul Public School Board of Education
P.O. Box 325
St. Paul, NE 68873

Dear Board Members,

I, Elizabeth Hervert, am writing this letter requesting your permission to graduate one year early with the Class of 2024.

First and foremost, my goal is to become a licensed Medical Esthetician. An esthetician is one who specializes in the health and beautification of the skin. Becoming licensed as an esthetician requires graduation from a cosmetology school. Medical Estheticians specialize in more complicated procedures including cosmetic injections, laser tattoo removal, and treatment for conditions like significant scarring, burns and other traumas to the skin. In order to perform these procedures I must become licensed as an esthetician and a Registered Nurse (RN).

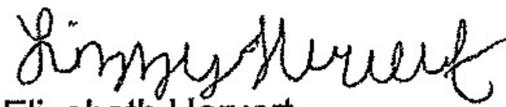
I have been accepted into and have already enrolled in the Capitol Esthetics program in Omaha, which I will begin in 2025. Prior to starting classes at Capitol, I will obtain my LPN (Licensed Practical Nurse). Upon receiving my license in esthetics, I will return to UNMC to finish my nursing degree and officially become a Registered Nurse. I am very passionate about my career and could not be more excited to get started.

By May of 2024 I will have completed all requirements for graduation. I am currently taking American Government through University of Nebraska High School and English Composition through Metropolitan Community College. Upon completion of these online courses, and all of my current Junior year classes, I will have accomplished all necessary credits to graduate. I have also fulfilled and turned in all 40 hours of community service.

While this will not come easily, I know it is the right path for me. I have always been motivated by challenges. My parents raised me to be extremely responsible and independent. I keep multiple part-time jobs while also managing school and extracurricular activities. I have strategically researched and planned my future to cater to my needs. I am confident in my ability and I believe early graduation will maximize my time and allow me to get a head start on my career.

Most importantly, I give great thanks to St. Paul Public Schools for providing me with an excellent education thus far. I greatly appreciate your time, consideration, and support of my success.

Sincerely,


Elizabeth Hervert

August 15, 2023

St. Paul Public School Board of Education
P.O. Box 325
St. Paul, NE 68873

Dear Board of Education Members,

I am writing this letter in support of early graduation for my daughter, Elizabeth Hervert.

I am the mother of two other children who have done well in high school and gone on to college and successful careers. I can confidently say that Lizzy's planning, research, and preparation for the next chapter of her life is comprehensive, well thought out and achievable.

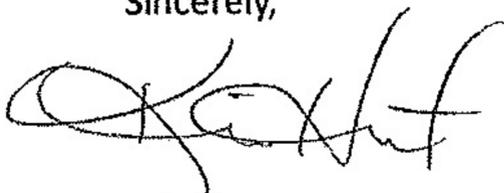
Early graduation will allow her to maintain a timeline that will best suit her educational and career goals. She has been accepted into and has already enrolled in the Capitol Esthetics program in Omaha, beginning in 2025. In order to achieve her goal as a Medical Esthetician, she will obtain her LPN (Licensed Practical Nurse) prior to attending the Capitol program. Upon receiving her esthetics license she will return to UNMC to complete her RN (Registered Nurse). Early graduation will allow each of these programs to line up and fast-track her career.

Lizzy is very independent but is also very aware of her resources and will ask for support when necessary. Her father and I have tried very hard to allow her to manage her own time and money without much interference. She is mature and responsible, and I believe she is capable of the work required for early graduation. In addition to maintaining a good GPA and working multiple part time jobs, she has participated in extracurricular activities and already completed all of the community service hours required for graduation.

Early graduation will require Lizzy to independently work through the core classes she would normally take during senior year, in addition to maintaining good grades in her junior year classes. She has already enrolled and begun work in Government class through the University of Nebraska High School and English Composition through Metropolitan Community College. I have never seen her so excited to resume classes at the end of the summer! Although meeting the requirements will not be easy, I know that Lizzy has always been motivated by challenge and I believe she will thrive through this one.

By May 2024, Lizzy will have met all the graduation requirements, according to the school handbook. Thank you for providing her with a solid education to build upon and for your support in allowing her to continue the path she has strategically designed.

Sincerely,

A handwritten signature in black ink, appearing to read "Kris Hervert". The signature is fluid and cursive, with a large initial "K" and "H".

Kris Hervert

Class

Task

Semesters S1

Semesters S2

Legend: Final Grade In-Progress Grade Future In-Progress Grade Grade Not Available Yet

823001-5 Art 3 Lemmerman, Catherine M Detail	Semester	100 100.00%	
823002-5 Art 3 Lemmerman, Catherine M Detail	Semester		
824022-2 Art 4 Lemmerman, Catherine M Detail	Semester		
424011-3 Chemistry * Nilson, Dustin M. Detail	Semester	101 98.37%	
424012-3 Chemistry * Nilson, Dustin M. Detail	Semester		
826091-2 Chorus Spencer, Danielle Detail	Semester	100 100.00%	
826092-1 Chorus Spencer, Danielle Detail	Semester		
115021-6 Comp ENG 1010 (CCC)* Hansen, Lori Detail	Semester		
122101-4 English 3 Anderson, Tracy J Detail	Semester	97 96.72%	
122102-1 English 3 Anderson, Tracy J Detail	Semester		
97051-1 Ind. College Class A S1 Hansen, Lori Detail	Semester		
97052-1 Ind. College Class A S2 Hansen, Lori Detail	Semester		
115022-6 Intro to Lit ENG 2100 (CCC)* Hansen, Lori Detail	Semester		
722201-1 Personal Finance Holdsworth, Stephanie Detail	Semester	96 96.18%	
527011-2 Trig * Buchanan, Patricia K Detail	Semester	91 88.44%	
527012-2 Trig * Buchanan, Patricia K Detail	Semester		
	Term GPA		
	Rolling Cumulative GPA	92.125	9

2023-2024 Option Students
November 2023

Option In

<u>NAME</u>	<u>GRADE</u>	<u>FROM</u>
Arianna Soto	9	Central Valley
Travis Chatfield	K	Elba
Wyatt Loewen	9	Elba

Option Out

<u>NAME</u>	<u>GRADE</u>	<u>TO</u>
Cooper Dvorak	6	Elba

July 1st-10th

No vacation or sick days were used.

Sick Days-20 of 20 Remaining

Vacation Days- 20 of 20 Remaining

July 11th-August 14

No vacation or sick days were used.

Sick Days-20 of 20 Remaining

Vacation Days- 20 of 20 Remaining

August 14-Sept. 11

No vacation or sick days were used.

Sick Days-20 of 20 Remaining

Vacation Days- 20 of 20 Remaining

Sept. 12-Oct. 9

Sept. 18 PM Vacation

Sept. 25 PM Vacation

Sick Days-20 of 20 Remaining

Vacation Days- 19 of 20 Remaining

Oct. 9-Nov. 13

Nov. 7 .25 Vacation

Sick Days-20 of 20 Remaining

Vacation Days- 18.75 of 20 Remaining