Board of Education Regular Meeting
Monday, October 13, 2025 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 and take necessary action regarding the number of Early Separation Incentive spaces to allow
   7.4. Discuss and take necessary action regarding volunteer coaches for Winter sports
   7.5. Discuss and take necessary action to recognize SPEA as exclusive bargaining agent for non-supervisory certificated staff for the 2027-28 contract year
   7.6. Review Policies 6001-6020
   7.7. Superintendent Sick and vacation log
8. Adjournment

Hearing of the St. Paul Board of Education

The St. Paul School Board held a budget hearing on September 8, 2025 scheduled at 7:00 PM. The following board members were in attendance: Curt Dubas: Present, Jason Meinecke: Present, Marty Mrkvicka: Present, Adam Rensch: Present, Dan Scheer: Present, Philip Thede: Present.

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

President Mrkvicka noted that 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.

The budget for the school year was reviewed.

Lew Moormann spoke during the public comment.

Meeting adjourned at 7:05 pm.

Curt Dubas
Secretary

Hearing of the St. Paul Board of Education

The St. Paul School Board held a budget hearing on September 8, 2025 scheduled at 7:00 PM.The following board members were in attendance: Curt Dubas: Present, Jason Meinecke: Present, Marty Mrkvicka: Present, Adam Rensch: Present, Dan Scheer: Present, Philip Thede: Present.

The meeting was called to order at 7:05 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.

The final tax request was presented.

No public comments were made.

Meeting adjourned at 7:09 pm.

Curt Dubas
Secretary

Regular Meeting of the St. Paul Board of Education

Regular Meeting of the St. Paul Board of Education

The St. Paul School Board met in regular session on September 8, 2025, at 7:00 PM. The following board members were in attendance: Curt Dubas: Present, Jason Meinecke: Present, Marty Mrkvicka: Present, Adam Rensch: Present, Dan Scheer: Present, Philip Thede: Present.

The meeting was called to order at 7:09 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. John Quincy Adams, America's sixth president, said, "... the Declaration of Independence laid the cornerstone of human government upon the first precepts of Christianity."

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.

Motion made to approve the bills as presented by the Superintendent by Curt Dubas, and a second by Philip Thede.
Dubas: Yea, Meinecke: Yea, Mrkvicka: Yea, Rensch: Yea, Scheer: Yea, Thede: Yea
Yea: 6, Nay: 0. Motion carries.

The Superintendent presented the Financial Report.

There were no communications from the public.

The Principals' reports were presented.

The Superintendent's report was presented.

Motion made to approve the 2025 - 2026 budget as presented by Marty Mrkvicka, and a second by Jason Meinecke.
Dubas: Yea, Meinecke: Yea, Mrkvicka: Yea, Rensch: Yea, Scheer: Yea, Thede: Yea
Yea: 6, Nay: 0. Motion carries.

Motion made to approve the 2025-2026 Property Tax Request Resolution, noting a 2.1% increase by Dan Scheer and a second by Adam Rensch.
Dubas: Yea, Meinecke: Yea, Mrkvicka: Yea, Rensch: Yea, Scheer: Yea, Thede: Yea
Yea: 6, Nay: 0. Motion carries.

Motion made to accept the quote from Foster Construction for $66,150 as presented by Philip Thede, and a second by Jason Meinecke.
Dubas: Yea, Meinecke: Yea, Mrkvicka: Yea, Rensch: Yea, Scheer: Yea, Thede: Yea
Yea: 6, Nay: 0. Motion carries.

Motion made to offer the shed and 300-gallon livestock tank for sale as surplus property, with selling price dependent upon interest by Marty Mrkvicka, and a second by Dan Scheer.
Dubas: Yea, Meinecke: Yea, Mrkvicka: Yea, Rensch: Yea, Scheer: Yea, Thede: Yea
Yea: 6, Nay: 0. Motion carries.

The Board's 5000 policies from 5031-5067 were reviewed, and no changes were deemed necessary.

The Superintendent's sick and vacation log was reviewed.

The meeting was adjourned at 7:46 pm.

Curt Dubas
Secretary

County of Howard School Dist No. 1 **10.14.2025 Invoice Listing - Summary**

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount
October 2025 General Fund Bills					
ACELLUS	ACELLUS EDUCATIONAL SERVICES LLC	108025	Curriculum Software - SPED	09/04/2025	516.00
ACELLUS	ACELLUS EDUCATIONAL SERVICES LLC	108778	Curriculum Software - SPED	09/29/2025	790.00
AMAZON	AMAZON CAPITAL SERVICES	134G-TKY1-3PR3	Class Supplies - FCS	09/08/2025	6.99
AMAZON	AMAZON CAPITAL SERVICES	136Y-9WLH-FGPK	Tech. Supplies	10/06/2025	75.36
AMAZON	AMAZON CAPITAL SERVICES	13MR-3VM-7ND9	Tech. Supplies	09/24/2025	42.74
AMAZON	AMAZON CAPITAL SERVICES	13PQ-XC9W-6FF9	Office Supplies - HS	09/17/2025	34.18
AMAZON	AMAZON CAPITAL SERVICES	14TQ-1NQJ-YL79	Tech. Supplies	09/08/2025	36.08
AMAZON	AMAZON CAPITAL SERVICES	14VV-X9VJ-6P9T	Class Supplies - Elem	09/15/2025	34.95
AMAZON	AMAZON CAPITAL SERVICES	1FPT-LJKJ-6MLJ	Tech. Supplies	09/15/2025	406.10
AMAZON	AMAZON CAPITAL SERVICES	1G44-71WN-LM4R	Class Supplies - Elem	09/09/2025	27.79
AMAZON	AMAZON CAPITAL SERVICES	1G9V-77HP-9RJD	Principal Supplies - Elem	10/07/2025	28.99
AMAZON	AMAZON CAPITAL SERVICES	1HHF-CC6V-GFP6	Maint. Supplies	09/29/2025	1,599.98
AMAZON	AMAZON CAPITAL SERVICES	1HXN-CNHT-6QJJ	Guidance Supplies - FCS	09/23/2025	38.69
AMAZON	AMAZON CAPITAL SERVICES	1JH3-V41D-61VN	Class Supplies - FCS	10/09/2025	37.90
AMAZON	AMAZON CAPITAL SERVICES	1K6H-CMWL-YM3T	Maint. Supplies	09/08/2025	35.27
AMAZON	AMAZON CAPITAL SERVICES	1LD1-KH7D-GLDX	Tech. Supplies	10/02/2025	699.98
AMAZON	AMAZON CAPITAL SERVICES	1LXQ-F376-6DXD	Maint. Supplies	09/15/2025	113.96
AMAZON	AMAZON CAPITAL SERVICES	1MJW-KXKV-9RQ7	Principal Supplies - Elem	10/07/2025	20.00
AMAZON	AMAZON CAPITAL SERVICES	1MXM-1LTW-D9XC	Tech. Supplies	09/18/2025	351.90
AMAZON	AMAZON CAPITAL SERVICES	1PQG-JQDJ-FCGY	Maint. Supplies	10/06/2025	31.79
AMAZON	AMAZON CAPITAL SERVICES	1Q76-C79Q-C7P1	Tech. Supplies	09/30/2025	237.99
AMAZON	AMAZON CAPITAL SERVICES	1T6C-GWX4-CH19	Tech. Supplies	09/18/2025	16.88
AMAZON	AMAZON CAPITAL SERVICES	1TC7-LG4W-CCXG	Tech. Supplies	09/29/2025	105.99
AMAZON	AMAZON CAPITAL SERVICES	1VV4-XQ7L-6RFC	Class Supplies - FCS	09/23/2025	9.48
AMAZON	AMAZON CAPITAL SERVICES	1X7G-9G7Q-VFHP	Trans. Supplies	09/10/2025	54.08
AMAZON	AMAZON CAPITAL SERVICES	1XGM-D7W9-31FC	Toner	09/23/2025	291.30
AMAZON	AMAZON CAPITAL SERVICES	1YGV-YYMP-7TXP	Class Supplies - SPED	09/25/2025	7.99
AURORACOOP	AURORA COOPERATIVE	7016499	Tire Rotations	09/10/2025	291.15
AURORACOOP	AURORA COOPERATIVE	7023493	Tire Repair	09/16/2025	51.15
AURORACOOP	AURORA COOPERATIVE	7033332	Weed Control	09/24/2025	137.50
BCNTELEC	BCN TELECOM INC TBS	23986151	Long-Distance Phone	10/01/2025	75.13
BLACKHILLS	BLACK HILLS ENERGY	10.01.2025 Stmt	Natural Gas	10/01/2025	1,067.14
BLICKART	BLICK ART MATERIALS, LLC	6394144	Class Supplies - Art	10/03/2025	64.29
BOMGAARS	BOMGAARS SUPPLY, INC.	09.16.2025 Stmt	Supplies - Various	09/16/2025	984.20
BOYSTOWN	BOYS' TOWN	CINV-00017039	SPED Svcs	09/30/2025	15,600.00
CDWGOVER	CDW GOVERNMENT, INC.	AG3MV7U	Computers-Maint/Tech.	10/03/2025	2,876.42
CENTLINK	CENTURY LINK	334017198.925	Preschool Phone Svc	09/10/2025	143.72
CENTLINK	CENTURY LINK	334101401.925	Phone Svc	09/10/2025	250.86
CITYOFST	CITY OF ST. PAUL	10.01.2025	Library Shared Expenses (Q3)	10/01/2025	7,317.35
CITYOFST	CITY OF ST. PAUL	09.30.2025 Stmt	Electric, Water, Sewer	09/30/2025	15,455.58
COMPHARDW	COMPUTER HARDWARE	H44496	Computer	09/02/2025	688.00
COMPHARDW	COMPUTER HARDWARE	H44638	iPad - Art	09/03/2025	610.00
COMPHARDW	COMPUTER HARDWARE	H44673	iPad Air - Elem (Reimb by Ed Found.)	09/03/2025	669.00
COMPINFO	COMPUTER INFORMATION CONCEPTS	PSI41227	Peopleware (1 yr) - Infinite Campus	11/01/2025	12,082.00
CULLIGAN	CULLIGAN OF GRAND ISLAND	09.30.2025 Stmt	Office Supplies - Elem/HS	09/30/2025	135.00
DASSTACC	DAS STATE ACCOUNTING-CENTRAL	1497730	Internet Connection (Jul-Sep)/Erate Conn	10/11/2025	3,513.04
DECKEQUI	DECKER, INC.	629825A	Maint. Supplies	08/29/2025	126.95
EAKES	EAKES OFFICE SOLUTIONS	9188756-1	Class Supplies - Elem	09/04/2025	35.10
EAKES	EAKES OFFICE SOLUTIONS	9191249-1	Class Supplies - HS	09/04/2025	90.58
EAKES	EAKES OFFICE SOLUTIONS	9201427-0	Printing Toner - Elem	09/11/2025	217.47
EAKES	EAKES OFFICE SOLUTIONS	9201427-1	Printing Toner - Elem	09/18/2025	164.89
EAKES	EAKES OFFICE SOLUTIONS	INV683389	Fax Service	09/09/2025	76.61
EAKES	EAKES OFFICE SOLUTIONS	INV686732	Para Copier Usage (Q3)	09/21/2025	175.75
EAKES	EAKES OFFICE SOLUTIONS	INV688485	Copier Usage Q2 Overestimated	09/26/2025	(740.67)
EDCLUB	EDCLUB INC.	294161	Class Subscription - Elem	09/05/2025	1,881.00
ESU10	EDUCATIONAL SERVICE UNIT 10	09.30.2025	Pysch & SPED Svcs (Sept)	09/30/2025	12,891.80
ESU9	EDUCATIONAL SERVICE UNIT 9	25907	SPED Services	09/24/2025	16.25
GOPT	GO PHYSICAL THERAPY, LLC	09.04.2025	Therapy Svcs (Aug)	10/04/2025	2,292.55
GOPT	GO PHYSICAL THERAPY, LLC	10.07.2025	Therapy Svcs (Sept)	10/07/2025	4,901.25
HDSUPPLY	HD SUPPLY	893063131	Maint. Supplies	09/10/2025	79.20
HDSUPPLY	HD SUPPLY	893063149	Maint. Consumables & Supplies	09/10/2025	2,220.74

County of Howard School Dist No. 1 **10.14.2025 Invoice Listing - Summary**

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	oice Amount
HDSUPPLY	HD SUPPLY	893695361	Maint. Supplies	09/15/2025	49.40
HDSUPPLY	HD SUPPLY	893695379	Maint. Supplies	09/15/2025	88.32
HDSUPPLY	HD SUPPLY	895162220	Maint. Supplies	09/24/2025	96.60
HDSUPPLY	HD SUPPLY	895162238	Maint. Supplies	09/24/2025	113.64
HDSUPPLY	HD SUPPLY	895162246	School Consumables	09/24/2025	647.30
HEARTDISPO	HEARTLAND DISPOSAL	245322	Trash Service	09/11/2025	52.04
HEARTDISPO	HEARTLAND DISPOSAL	24546	Trash Service	09/17/2025	77.39
HEARTDISPO	HEARTLAND DISPOSAL	245714	Trash Service	09/20/2025	1,510.71
HEGGERTY	LITERACY RESOURCES, LLC	INV-250929-0204796	ELA Materials - Elem	09/29/2025	101.00
HIRERIGH	HIRERIGHT, LLC	P1294823	Driver Screening Svcs	09/30/2025	244.65
HOMEMARK	HOMETOWN MARKET	001005630946	Consumables - SPED	09/18/2025	19.82
HOMEMARK	HOMETOWN MARKET	001016180933	PT Conf. Meal	09/22/2025	119.74
HOMEMARK	HOMETOWN MARKET	001019040842	Consumables - SPED	09/23/2025	22.64
HOMEMARK	HOMETOWN MARKET	001019060854	Guidance Supplies - Elem	09/23/2025	42.84
HOMEMARK	HOMETOWN MARKET	001021910726	Consumables - FCS	09/24/2025	13.27
HOMEMARK	HOMETOWN MARKET	001035550930	Consumables - FCS	09/29/2025	64.64
HOMEMARK	HOMETOWN MARKET	001062421432	Consumables - FCS	09/02/2025	64.06
HOMEMARK	HOMETOWN MARKET	001064580939	Consumables-SPED	09/03/2025	24.04
HOMEMARK	HOMETOWN MARKET	001066061607	Consumables-FCS	09/03/2025	17.97
HOMEMARK	HOMETOWN MARKET	001078130931	Consumables-FCS	09/08/2025	120.90
HOMEMARK	HOMETOWN MARKET	001084831406	Consumables-FCS	09/10/2025	23.02
HOMEMARK	HOMETOWN MARKET	001086380941	Consumables - SPED	09/11/2025	22.14
HOMEMARK	HOMETOWN MARKET	001097290931	Consumables - FCS	09/15/2025	136.51
HOMETLEAS	HOMETOWN LEASING	2800429-13	Copier Leases (4)	10/14/2025	2,299.55
HOMETLEAS	HOMETOWN LEASING	2801239-3	Copier Lease	10/14/2025	277.18
HOMETLEAS	HOMETOWN LEASING	2801299-1	Copier Lease	10/01/2025	105.15
HOWARDCOM	HOWARD COUNTY MEDICAL CENTER	2025-0922	Nursing Services	10/08/2025	493.52
HOWARDCOM	HOWARD COUNTY MEDICAL CENTER	HBAL793472	Driver Labs	08/29/2025	81.00
HOWARDCOM	HOWARD COUNTY MEDICAL CENTER	JBHAL776590	Driver Labs	08/28/2025	37.00
INTEALLB	INTERSTATE ALL BATTERY CENTER	1905801013782	Maint.Supplies	09/05/2025	21.98
JIMSTRUC	JIM'S TRUCK STOP	252305	Propane	09/12/2025	19.95
JIMSTRUC	JIM'S TRUCK STOP	253103	Fuel	09/09/2025	23.75
JOHNDEERFI	JOHN DEERE FINANCIAL	4295245	Mower Parts	09/24/2025	271.28
JWPEPPER	JW PEPPER & SON, INC.	367801640	Sheet Music	09/17/2025	156.29
JWPEPPER	JW PEPPER & SON, INC.	367805560	Sheet Music	09/18/2025	211.90
KIDACADEMY	KID ACADEMY	0087	Preschools Expenses (Aug)	08/31/2025	806.60
KSBSCHOLAW	KSB SCHOOL LAW	19865	Legal Svcs (Sept)	10/01/2025	1,035.50
MATHESON	MATHESON TRI-GAS INC.	0032067233	Class Supplies - Ag	09/11/2025	350.00
MATHESON	MATHESON TRI-GAS INC.	0032086293	Welding Supplies-STS	09/17/2025	304.51
MATHESON	MATHESON TRI-GAS INC.	0032136551	Welding Supplies-STS	09/24/2025	248.25
MCCARTYCON	MCCARTY, MATHEW	25-36	Concrete Repairs - 3 Story	09/18/2025	5,450.00
MCGRHILL	MCGRAW HILL LLC	138586563001	Teacher Supplies	09/26/2025	55.56
MENARDS	MENARDS	10833	Maint. Supplies	08/27/2025	69.63
MENARDS	MENARDS	11412	Project Supplies	09/07/2025	2,686.48
MENARDS	MENARDS	11821	Maint. Supplies	09/15/2025	171.29
MORRISPLUM	MORRIS PLUMBING, INC.	20222174046	Restroom Repairs	10/09/2025	159.15
MORRISPLUM	MORRIS PLUMBING, INC.	20222174071	Restroom Repairs	10/09/2025	195.80
MORRISPLUM	MORRIS PLUMBING, INC.	20222174077	Bathroom Repairs	09/24/2025	195.00
MORRISPLUM	MORRIS PLUMBING, INC.	20222174093	Bathroom Remodel - Elem	10/09/2025	1,183.90
NCSPEARS	NCS PEARSON INC	30126236	SPED Testing	10/02/2025	35.15
NOVUSBC	BOGGY CREEK EXPRESS LLC	8063020	Windshield Repairs	09/16/2025	115.00
ONESOURCE	ONE SOURCE THE BACKGROUND	2022189941	Background Checks	10/01/2025	29.00
OTZIHATS	OTZI HATS LLC	1077	Staff/Student Incentives	09/29/2025	400.00
PARTSBIN	PARTS BIN, INC., THE	09.25.2025	Supplies - Trans	09/25/2025	25.98
PHONOGRAPH	HAPP, MICHAEL	09.30.2025 Stmt	Mtg Notices & Minutes	09/30/2025	136.66
POPPLERS	POPPLERS MUSIC, INC.	3084986	Sheet Music	08/27/2025	438.95
PRESTOX	PRESTO-X COMPANY	82477651	Pest Control	09/19/2025	138.35
PRESTOX	PRESTO-X COMPANY	82477652	Pest Control-Preschool	09/19/2025	50.13
RASMMECHSE	RASMUSSEN MECHANICAL SERVICES	SRV125021	HVAC Repairs	09/05/2025	2,625.09
RASMMECHSE	RASMUSSEN MECHANICAL SERVICES	SRV125392	HVAC Repairs	09/19/2025	802.75
RASMMECHSE	RASMUSSEN MECHANICAL SERVICES	SRV125456	HVAC Repairs	09/19/2025	1,755.23
RASMMECHSE	RASMUSSEN MECHANICAL SERVICES	SRV125717	HVAC Repairs	09/26/2025	858.16

County of Howard School Dist No. 1 **10.14.2025 Invoice Listing - Summary**

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount
RASMMECHSE	RASMUSSEN MECHANICAL SERVICES	SRV126424	HVAC Repairs	10/03/2025	1,367.00
READINGTLC	TELIAN-CAS LEARNING CONCEPTS,	149523	ELA Materials - Elem	10/03/2025	212.94
RICEELECTR	RICE, RUSSELL	19-C3167	Bathroom Remodel - Elem	10/06/2025	2,007.00
SCHOSPEC	SCHOOL SPECIALITY LLC	208136313131	Classroom Furniture	09/05/2025	15,054.38
SCOREVISIO	SCOREVISION, LLC	27153	ScoreVision (1 Yr)	10/01/2025	6,000.00
SESMITH	S.E. SMITH & SONS	09.25.2025 Stmt	Supplies-Ag,STS, Maint.Project	09/25/2025	5,847.11
SHERWILL	SHERWIN-WILLIAMS CO., THE	3031-8	Spray Field Paint	09/16/2025	119.85
SHERWILL	SHERWIN-WILLIAMS CO., THE	6979-7	Paint Supplies	09/18/2025	58.44
SMITWELD	SMITH WELDING SHOP, INC.	35209	Welding Rod	09/11/2025	482.31
SODEXOINC	SODEXO, INC & AFFILIATES	156001	UNK Visit Meal (CAG Funds)	09/24/2025	105.40
SPORTSAFE	SPORT SAFE TESTING SERVICE, INC.	14332	Activities Drug & Alcohol Testing (Sept)	10/01/2025	620.00
STUDWEEK	STUDIES WEEKLY	526591-2	Class Curriculum-Elem	09/01/2025	756.93
TEREFLOR	TERESA'S FLORAL & GIFT	22731	Funeral Memorial	09/11/2025	119.99
TEREFLOR	TERESA'S FLORAL & GIFT	22732	Funeral Memorial	09/11/2025	100.00
TRUCCENTOM	TRUCK CENTER COMPANIES	DE-27194	2026 Thomas Bus and AC Unit	09/18/2025	140,685.00
TRUCCENTOM	TRUCK CENTER COMPANIES	XA105105715:01	Filters - Buses	09/17/2025	1,329.81
WELLSPLU	WELLS PLUMBING & HEATING CO., INC.	65216	HVAC Repairs - Preschool	09/26/2025	1,795.93
WEXBANK	WEX BANK	09.30.2025	Fuel	09/30/2025	4,875.58
YANDAS	YANDA'S MUSIC	775157	Instrument Repairs	09/08/2025	199.00
YANDAS	YANDA'S MUSIC	777342	Speaker Repairs	09/17/2025	207.87
YANDAS	YANDA'S MUSIC	778424	Band Gloves	09/25/2025	200.00
YANDAS	YANDA'S MUSIC	778427	Instrument Books	09/25/2025	455.05
YANDAS	YANDA'S MUSIC	778952	Instrument Parts	09/30/2025	48.54
					302,734.80
October 2025 General Fund Credit Card					
ASHA	AMERICAN SPEECH-LANGUAGE-	6805526	2026 Membership	09/10/2025	221.00
CASEYS	CASEYS	09.09.2025	Principal Supplies - Elem	09/09/2025	14.00
EDPUZZLE	EDPUZZLE, INC.	2142B1AA-0009	Class Subscription-Elem	09/16/2025	13.50
OFFICEDEP	OFFICE DEPOT	428454853-002	Class Supplies - SPED	06/12/2025	375.98
OPENAI	OPENAI, LLC	CFCF4EC2-0007	Communications/Media Subscription	09/10/2025	1,200.00
OPENAI	OPENAI, LLC	VNFEGR2H-0001	Communication/Media Subscriptions	09/02/2025	60.00
PIZZAHUT	PIZZA HUT	09.12.2025	KHOP Meeting Meal (CAG Funds)	09/12/2025	44.91
RODEWAY	Rodeway Inn	1005045827	Hotels-FFA State Range Judge (Sponsors)	09/23/2025	206.98
SAMSCLUB	SAM'S CLUB	08.26.2025	25-26 Renewal	08/26/2025	118.40
SAMSCLUB	SAM'S CLUB	08.27.2025	Supplies-Backpack Program	08/27/2025	372.57
SAMSCLUB	SAM'S CLUB	10336704387	Nurse Supplies	08/25/2025	21.74
SAMSCLUB	SAM'S CLUB	10336919431	Guidance Supplies - HS	08/26/2025	51.72
SAMSCLUB	SAM'S CLUB	10347815527	PT Conf. Meal	09/22/2025	328.49
SENORWOOLY	SENOR WOOLY	2210845624	Class Subscription - HS	09/09/2025	199.00
TPT	TEACHER PAY TEACHER	310122823	Class Resources - Elem	09/02/2025	40.29
TPT	TEACHER PAY TEACHER	312194382	Class Resources-SPED	09/25/2025	5.50
WAYGROUND	WAYGROUND	IA0EAU8P-0002	Class Subscription - Elem	09/09/2025	216.00
					3,490.08
October 2025 General Fund District Reimbursements					
CAMDENJAIM	CAMDEN, JAIME	09.25.2025	Financial Aid Meeting Meal (CAG Funded)	09/25/2025	278.73
CITIZENSBA	CITIZENS BANK & TRUST	09.22.2025	Bank Fees	09/22/2025	5.00
DUBBSCHAS	DUBBS, CHASITY	08.22.2025	Reimb. Mileage - ESU10	08/22/2025	159.60
DUBBSCHAS	DUBBS, CHASITY	09.09.2025	Reimb. from ESU	09/09/2025	54.60
HARDERSKUR	HARDERS, KURT	09.23.2025	Class Supplies - HS	09/23/2025	18.25
HOMETLEAS	HOMETOWN LEASING	2798738-36	Copier Lease (Elem)	09/08/2025	100.00
MCGUANROB	MCGUAN, ROBERT	09.15.2025	Reimb. Bus Driver CDL	09/15/2025	60.00
MONTEMMARI	MONTEMAGNI, MARIA	08.13.2025	Reimb. Class Books/Resources - FCS	08/13/2025	83.59
SYSCLINC	SYSCO LINCOLN	661478415/414	Open House Supplies	08/07/2025	816.57
TIMEMANA	TIME MANAGEMENT SYSTEMS	3440338	Time Clock Subscriptions	09/02/2025	146.20
WEGNERROB	WEGNER, ROB	09.15.2025	Reimb. Mileage - AD Activities	09/15/2025	708.40
					2,430.94
					308,655.82

St. Paul Public School

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

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

FINANCIAL REPORT

GENERAL FUND

BEGINNING BALANCE		$ 4,791,833.99
RECEIPTS:		
Local County Taxes - Howard	$ 1,107,517.69	
State Aid	$ 102,671.00	
Early Childhood Endowment - 24-25 Final	$ 37,180.00	
City of St. Paul - Liquor/Occupation/Tobacco Fees	$ 4,170.00	
Sale - 6 Car Seats to Palmyra Preschool	$ 700.00	
Staff Reimbursement	$ 199.99	
Student Fees - Fobs	$ 10.00	
Interest	$ 14,274.06	
TOTAL RECEIPTS:		$ 1,266,722.74
LESS DISBURSEMENTS:		
Bills	$ (114,180.92)	
Salaries & Benefits	$ (757,281.43)	
Transfer to Activity Fund	$ -	
		$ (871,462.35)
GRAND TOTAL GENERAL FUND MONTH ENDED - September 30, 2025		**$ 5,187,094.38**
FUND TOTAL FROM PREVIOUS YEAR		$ 4,582,789.11

Budget 2025-2026	$ 10,259,781.00	
Sept Expenditures	$ (871,323.61)	8.49%
Remaining Budget	$ 9,388,457.39	
Current Month:		
Bills	$ (308,655.82)	
Salary & Wages	$ (694,576.35)	
Local Property Taxes	$ 289,251.10	
	$ (713,981.07)	
Fund Account Total	**$ 4,473,113.31**	

	BUILDING MAINTENANCE FUND		
CHECKING	BEGINNING BALANCE		$ 2,081.04
	Transfer from MMA	$ -	
	Vendor Checks	$ -	
	Misc.	$ -	
	Interest	$ 1.70	
			$ 1.70
	ACCOUNT TOTAL		$ 2,082.74
MONEY MARKET	BEGINNING BALANCE		$ 1,052,609.65
	Local County Taxes - Howard	$ 22,811.27	
	Local County Taxes - Greeley	$ -	
	Misc.	$ -	
	Interest	$ 1,805.63	
			$ 24,616.90
	ACCOUNT TOTAL		$ 1,077,226.55
GRAND TOTAL BUILDING MAINTENANCE FUND - September 30, 2025			**$ 1,079,309.29**

Budget 2025-2026	$ 1,448,051.00	
Sept Expenditures	$ -	0.00%
Remaining Budget	$ 1,448,051.00	
Current Month:		
Local Property Taxes	$ 5,486.78	
Fund Account Total	$ 1,084,796.07	

	BOND FUND		
CHECKING	BEGINNING BALANCE		$ 5,520.43
	Transfer from MMA	$ -	
	Bond Payment	$ -	
	Interest	$ 4.50	
			$ 4.50
	ACCOUNT TOTAL		$ 5,524.93
MONEY MARKET	BEGINNING BALANCE		$ 199,687.52
	Local County Taxes - Howard	$ -	
	Local County Taxes - Greeley	$ -	
	Transfer to Checking	$ -	
	Interest	$ 162.76	
			$ 162.76
	ACCOUNT TOTAL		$ 199,850.28
GRAND TOTAL BOND FUND - September 30, 2025			**$ 205,375.21**

Budget 2025-2026	$ -	
Sept Expenditures	$ -	#DIV/0!
Remaining Budget	$ -	
Current Month:		
Bond Payment	$ -	
Local Property Taxes	$ -	
	$ -	
Fund Account Total	$ 205,375.21	

DEPRECIATION FUND

CHECKING	BEGINNING BALANCE			$ 145.44
	Transfer from MMA	$ -		
	Vendor Bills	$ -		
	Purchased Vehicle	$ -		
	Interest	$ 0.12		
			$	0.12
	ACCOUNT TOTAL		$	145.56
MONEY MARKET	BEGINNING BALANCE		$	586,170.90
	Transfer to Checking	$ -		
	Transfer from General Fund	$ -		
	Interest	$ 991.67		
			$	991.67
	ACCOUNT TOTAL		$	587,162.57
GRAND TOTAL DEPRECIATION FUND - September 30, 2025			**$**	**587,308.13**

Budget 2025-2026	$ 604,498.00	
Sept Expenditures	$ -	0.00%
Remaining Budget	$ 604,498.00	
Current Month:		
Fees Refunded	$ -	
Equipment Sold	$ -	
Fund Account Total	$ 587,308.13	

LUNCH FUND

CHECKING	BEGINNING BALANCE		$	46,868.48
	Federal/State Receipts	$ 10,513.19		
	Meal Account Receipts	$ 25,587.49		
	Milk Account, ASP and Other Receipts	$ 3,994.61		
	Head Start and Preschool Tuition	$ 3,206.75		
	Vendor Rebate	$ 146.85		
	Interest	$ 35.96		
	Payroll	$ (16,238.99)		
	Exp.: Food, Milk/Juice, etc.	$ (33,041.39)		
			$	(5,795.53)
	ACCOUNT TOTAL		$	41,072.95
MONEY MARKET	BEGINNING BALANCE		$	64,307.60
	Deposits	$ -		
	Transfer Checking	$ -		
	Interest	$ 52.42		
			$	52.42
	ACCOUNT TOTAL		$	64,360.02
GRAND TOTAL LUNCH FUND - September 30, 2025			**$**	**105,432.97**

Budget 2025-2026	$ 543,500.00	
Sept Expenditures	$ -	0.00%
Remaining Budget	$ 543,500.00	

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC:	Invoice Amount
AMAZON	AMAZON CAPITAL SERVICES	1WPK-9MYG-1KHM	Supplies	08/28/2025	09/11/2025	6	6847		59.99
BOMGAARS	BOMGAARS SUPPLY, INC.	08.16.2025 Stmt-2	Supplies	08/16/2025	09/09/2025	6	6842		223.97
BACKALLEY	BUSCH, ELIZABETH	757	Staff Attire	09/09/2025	09/09/2025	6	6845		170.00
HOBART	E.F., INC.	XB41605	Dishwasher Repairs	08/12/2025	09/09/2025	6	6846		131.00
HILADAIR	HILAND DAIRY FOODS	1123111	Milk & Juice	08/11/2025	09/11/2025	6	6848		1,115.76
HILADAIR	HILAND DAIRY FOODS	1123220	Milk & Juice	08/18/2025	09/11/2025	6	6848		931.01
HILADAIR	HILAND DAIRY FOODS	1123272	Milk & Juice	08/21/2025	09/11/2025	6	6848		638.26
HILADAIR	HILAND DAIRY FOODS	1123331	Milk & Juice	08/25/2025	09/11/2025	6	6848		841.56
HILADAIR	HILAND DAIRY FOODS	1123384	Milk & Juice	08/28/2025	09/11/2025	6	6848		612.85
HILADAIR	HILAND DAIRY FOODS	1123439	Milk & Juice	09/02/2025	09/11/2025	6	6848		729.57
HILADAIR	HILAND DAIRY FOODS	1123440	Milk & Juice	09/02/2025	09/11/2025	6	6848		42.03
HILADAIR	HILAND DAIRY FOODS	1123441	Milk & Juice	09/02/2025	09/11/2025	6	6848		25.22
HOMEMARK	HOMETOWN MARKET	001021310800	Food	08/19/2025	09/11/2025	6	6849		27.93
HOMEMARK	HOMETOWN MARKET	001041610906	Food	08/26/2025	09/11/2025	6	6849		9.57
HOMEMARK	HOMETOWN MARKET	001098990756	Food	08/11/2025	09/11/2025	6	6849		3.99
HOMEMARK	HOMETOWN MARKET	002002420744	Food	08/22/2025	09/11/2025	6	6849		10.38
HOMEMARK	HOMETOWN MARKET	002028041023	Supplies	07/09/2025	09/11/2025	6	6849		12.82
HOMEMARK	HOMETOWN MARKET	2585	ASP Food	08/20/2025	09/11/2025	6	6849		41.91
MAINSTREET	MAIN STREET CHECKS	09.26.2025	Office Supplies	09/26/2025	09/26/2025	6	423		105.69
SPPSGENFUN	ST PAUL PUBLIC SCHOOL GENERAL FUND	09.15.2025	09.15.2025 Lunch Fund Payroll Payback	09/15/2025	09/15/2025	6	6853		16,238.99
SYSCLINC	SYSCO LINCOLN	16188113P	Supplies Error	08/26/2025	09/11/2025	6	6850		(45.68)
SYSCLINC	SYSCO LINCOLN	161A3603Z	Supplies	08/26/2025	09/11/2025	6	6850		56.45
SYSCLINC	SYSCO LINCOLN	661478414	Food & Supplies	08/07/2025	09/11/2025	6	6850		3,712.02
SYSCLINC	SYSCO LINCOLN	661484163	Returned Food	08/11/2025	09/11/2025	6	6850		(46.50)
SYSCLINC	SYSCO LINCOLN	661484595	Food	08/11/2025	09/11/2025	6	6850		457.80
SYSCLINC	SYSCO LINCOLN	661489555	Food & Supplies	08/14/2025	09/11/2025	6	6850		3,482.21
SYSCLINC	SYSCO LINCOLN	661493746	Supplies	08/16/2025	09/11/2025	6	6850		19.20
SYSCLINC	SYSCO LINCOLN	661501555	Food & Supplies	08/21/2025	09/11/2025	6	6850		3,772.00
SYSCLINC	SYSCO LINCOLN	661507507	Supplies	08/25/2025	09/11/2025	6	6850		33.22
SYSCLINC	SYSCO LINCOLN	661513365	Food & Supplies	08/28/2025	09/11/2025	6	6850		3,943.39
SYSCLINC	SYSCO LINCOLN	661513366	ASP Food	08/28/2025	09/11/2025	6	6850		244.44
TABREFRI	TAB REFRIGERATION LLC	12945/12982	Walker Freezer and Cooler Repairs	08/21/2025	09/09/2025	6	6844		1,006.00
USBANKCC	U.S. BANK	08.26.2025 Stmt	Serve Safe Conference	08/26/2025	09/09/2025	6	6843		130.00
UNL8	UNIVERSITY OF NEBRASKA-LINCOLN	09.24.25 Class	Training	09/11/2025	09/11/2025	6	6852		15.00
USFOODS	US FOODS GRAND ISLAND	5227303	Food	08/07/2025	09/11/2025	6	6851		3,400.83
USFOODS	US FOODS GRAND ISLAND	5424514	Food	08/14/2025	09/11/2025	6	6851		1,743.90

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC:	Invoice Amount
USFOODS	US FOODS GRAND ISLAND	5624384	Food	08/21/2025	09/11/2025	6	6851		2,145.75
USFOODS	US FOODS GRAND ISLAND	5820537	Food	08/28/2025	09/11/2025	6	6851		2,900.62
USFOODS	US FOODS GRAND ISLAND	5820539	Food	08/28/2025	09/11/2025	6	6851		337.23
								Report Total:	49,280.38

Function Number		Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	Unencumbered Balance
01	GENERAL FUND						
1100	REGULAR INSTRUCTION	4,939,658.66	504,440.75	504,440.75	10.79	4,435,217.91	4,406,561.94
1150	LIMITED ENGLISH PROF PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00
1160	PROVERTY PROGRAMS	371,988.12	30,613.04	30,613.04	8.23	341,375.08	341,375.08
1190	EARLY CHILDHOOD ED PROGRAMS	93,443.18	7,035.59	7,035.59	7.53	86,407.59	86,407.59
1200	SPECIAL ED INSTRUCTIONAL PROGRAMS S-A	966,914.89	73,407.98	73,407.98	7.68	893,506.91	892,671.91
1291	SPECIAL EDUCATION INST PROGRAMS AGE 3-5	0.00	0.00	0.00	0.00	0.00	0.00
1292	SPECIAL EDUCATION INST PROGRAMS AGE 0-2	0.00	0.00	0.00	0.00	0.00	0.00
1300	SUMMER SCHOOL	37,500.00	0.00	0.00	0.00	37,500.00	37,500.00
2110	ATTENDANCE AND SOCIAL WORK SERVICES	70,144.00	4,666.00	4,666.00	6.65	65,478.00	65,478.00
2120	GUIDANCE SERVICES	68,137.61	5,255.69	5,255.69	7.71	62,881.92	62,881.92
2130	HEALTH SERVICES	48,658.88	3,511.40	3,511.40	7.22	45,147.48	45,147.48
2141	PSYCHOLOGICAL SERVICES SPED SCHOOL AGE	95,000.00	0.00	0.00	0.53	95,000.00	94,500.01
2142	PSYCHOLOGICAL SERVICES SPED AGE 3-5	9,000.00	0.00	0.00	0.00	9,000.00	9,000.00
2143	PSYCHOLOGICAL SERVICES SPED AGE 0-2	9,000.00	0.00	0.00	0.00	9,000.00	9,000.00
2151	SPEECH PATH AND AUDIOLOGY SERV SPED S-A	72,036.73	2,865.32	2,865.32	3.98	69,171.41	69,171.41
2152	SPEECH PATH AND AUDIOLOGY SERV SPED 3-5	0.00	2,516.89	2,516.89	0.00	(2,516.89)	(2,516.89)
2153	SPEECH PATH AND AUDIOLOGY SERV SPED 0-2	0.00	869.17	869.17	0.00	(869.17)	(869.17)
2161	OCCUPATIONAL THERAPY SPED SCHOOL AGE	40,000.00	0.00	0.00	0.00	40,000.00	40,000.00
2162	OCCUPATIONAL THERAPY SPED AGE 3-5	7,000.00	0.00	0.00	0.00	7,000.00	7,000.00
2163	OCCUPATIONAL THERAPY SPED AGE 0-2	2,000.00	19.75	19.75	0.99	1,980.25	1,980.25
2171	PHYSICAL THERAPY SPED SCHOOL AGE	3,250.00	0.00	0.00	0.00	3,250.00	3,250.00
2172	PHYSICAL THERAPY SPED AGE 3-5	0.00	0.00	0.00	0.00	0.00	0.00
2173	PHYSICAL THERAPY SPED AGE 0-2	2,250.00	0.00	0.00	0.00	2,250.00	2,250.00
2181	VISUALLY IMPAIRED/VISION SERV SPED S-A	0.00	0.00	0.00	0.00	0.00	0.00
2182	VISUALLY IMPAIRED/VISION SERV SPED 3-5	0.00	0.00	0.00	0.00	0.00	0.00
2183	VISUALLY IMPAIRED/VISION SERV SPED 0-2	0.00	0.00	0.00	0.00	0.00	0.00
2190	SUPPORT SERVICES STUDENT OTHER	102,423.00	4,813.75	4,813.75	4.70	97,609.25	97,609.25
2210	IMPROVEMENT OF INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00

Function Number		Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	Unencumbered Balance
2211	SCHOOL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00
2213	INSTRUCTIONAL STAFF TRAINING	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
2214	IMPLEMENTATION OF STANDARDS	0.00	0.00	0.00	0.00	0.00	0.00
2220	LIBRARY/MEDIA SERVICES	157,972.28	9,780.02	9,780.02	6.19	148,192.26	148,192.26
2224	EDUCATIONAL TELEVISION SERVICES (DL)	0.00	0.00	0.00	0.00	0.00	0.00
2230	INSTRUCTION-RELATED TECHNOLOGY	25,132.32	2,088.50	2,088.50	8.31	23,043.82	23,043.82
2240	ACADEMIC STUDENT ASSESSMENT	0.00	0.00	0.00	0.00	0.00	0.00
2310	BOARD OF EDUCATION	146,788.69	11,875.35	11,875.35	8.09	134,913.34	134,913.34
2320	EXECUTIVE ADMINISTRATION	273,334.63	22,888.56	22,888.56	8.37	250,446.07	250,446.07
2330	DISTRICT LEGAL SERVICES	15,000.00	2,117.50	2,117.50	14.12	12,882.50	12,882.50
2410	OFFICE OF THE PRINCIPAL	531,957.53	45,003.56	45,003.56	8.46	486,953.97	486,953.97
2490	SCHOOL ADMINISTRATION OTHER	8,250.00	(2,462.69)	(2,462.69)	(29.85)	10,712.69	10,712.69
2510	FISCAL SERVICES	32,000.00	788.37	788.37	2.46	31,211.63	31,211.63
2530	PRINTING, PUBLISHING AND DUPLICATING	0.00	0.00	0.00	0.00	0.00	0.00
2570	PERSONNE SERVICES TRAINING ETC	0.00	0.00	0.00	0.00	0.00	0.00
2580	ADMINISTRATIVE TECHNOLOGY SERVICES	175,721.44	15,455.49	15,455.49	8.80	160,265.95	160,265.95
2610	OPERATION OF BUILDINGS	498,128.90	48,400.32	48,400.32	9.72	449,728.58	449,728.58
2620	MAINTENANCE OF BUILDINGS	572,209.90	23,447.79	23,447.79	4.10	548,762.11	548,762.11
2630	CARE AND UPKEEP OF GROUNDS	39,600.00	3,450.36	3,450.36	8.71	36,149.64	36,149.64
2640	CARE AND UPKEEP OF EQUIPMENT	2,000.00	0.00	0.00	191.84	2,000.00	(1,836.72)
2650	VEHICLE OPERATION, MAINTENANCE, PURCHASE	1,500.00	48.60	48.60	3.24	1,451.40	1,451.40
2660	SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
2670	SAFETY	15,000.00	2,832.16	2,832.16	18.88	12,167.84	12,167.84
2710	VEHICLE OPERATION REGULAR ED	319,568.32	12,633.99	12,633.99	3.95	306,934.33	306,934.33
2712	SCHOOL AGE SPED VEHICLE OPERATION	32,129.39	2,502.30	2,502.30	7.79	29,627.09	29,627.09
2730	VEHICLE SERVICING AND MAINT-REG ED	73,075.06	4,149.64	4,149.64	5.68	68,925.42	68,925.42
2732	VEHICLE SERVICING SPED TRANSPORTATION SA	0.00	0.00	0.00	0.00	0.00	0.00
3400	CATEGORICAL GRANTS FROM CORP/PRIVATE	0.00	1,053.71	1,053.71	0.00	(1,053.71)	(1,053.71)
3512	DISTANCE EDUCATION INCENTIVE PAYMENTS	5,500.00	0.00	0.00	0.00	5,500.00	5,500.00
3535	HIGH ABILITY LEARNER PROGRAM	4,865.00	1,000.00	1,000.00	20.55	3,865.00	3,865.00
3541	EARLY CHILDHOOD ENDOWMENT GRANTS	89,250.00	594.35	594.35	0.67	88,655.65	88,655.65
3551	CAREER EDUCATION	7,500.00	0.00	0.00	0.00	7,500.00	7,500.00

Function Number		Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	Unencumbered Balance
3599	OTHER STATE CATEGORICAL PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00
4600	SITE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
4700	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
6200	TITLE I, PART A ESSA IMPROVG BASIC PROG	113,466.83	8,656.45	8,656.45	7.63	104,810.38	104,810.38
6310	TITLE II, PART A ESSA CLASS SIZE REDUCT	0.00	0.00	0.00	0.00	0.00	0.00
6404	IDEA PART B(611) BASE ALLOC BIRTH TO 4	0.00	0.00	0.00	0.00	0.00	0.00
6406	IDEA PRESCHOOL(619) BASE ALLOC AGE 3-4	5,911.50	476.88	476.88	8.07	5,434.62	5,434.62
6408	IDEA SPED B-21	174,027.76	14,527.07	14,527.07	8.35	159,500.69	159,500.69
6410	IDEA ENROLLMENT/POVERTY TO AGE 21	0.00	0.00	0.00	0.00	0.00	0.00
6421	IDEA ARP School AGE	0.00	0.00	0.00	0.00	0.00	0.00
6422	IDEA ARP 3-5	0.00	0.00	0.00	0.00	0.00	0.00
6700	FED VOC & APP TECH ED (CARL PERKINS)	0.00	0.00	0.00	0.00	0.00	0.00
6990	OTHER FEDERAL CATEGORICAL RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
6996	CARES	0.00	0.00	0.00	0.00	0.00	0.00
6997	ESSER II	0.00	0.00	0.00	0.00	0.00	0.00
6998	ESSER III ARP	0.00	0.00	0.00	0.00	0.00	0.00
01	GENERAL FUND	10,259,794.62	871,323.61	871,323.61	8.82	9,388,471.01	9,354,643.33

Function Number	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	Unencumbered Balance
Grand Total:	10,259,794.62	871,323.61	871,323.61	8.82	9,388,471.01	9,354,643.33

Regular; Beginning Month 09/2025; Processing Month 09/2025; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 STUDENT ACTIVITY

Chart of Account Number	Chart of Account Description	Beginning Balance	Expenses	Revenues	Balance Change	Balance
05 704 0100	GENERAL FUND EQUITY	987.64	0.00	0.00	0.00	987.64
05 704 0101	STUDENAT AGENDA EQUITY	1,096.48	0.00	0.00	0.00	1,096.48
05 704 0103	CIRCLE OF FRIENDS EQUITY	1,946.18	0.00	88.80	0.00	2,034.98
05 704 0104	ELEMENTARY EQUITY	132.51	0.00	0.00	0.00	132.51
05 704 0105	ESU REIMB EQUITY	3,036.03	0.00	0.00	0.00	3,036.03
05 704 0106	INTEREST EQUITY	4,588.59	0.00	325.82	0.00	4,914.41
05 704 0113	YEARBOOK 2015 EQUITY	6,984.59	2,587.00	1,400.00	0.00	5,797.59
05 704 0213	SOPHOMORES CLASS EQUITY	1,260.00	0.00	0.00	0.00	1,260.00
05 704 0214	SENIORS CLASS EQUITY	3,056.52	0.00	0.00	0.00	3,056.52
05 704 0215	FRESHMEN CLASS EQUITY	180.00	0.00	870.00	0.00	1,050.00
05 704 0217	JUNIORS CLASS EQUITY	2,398.15	45.00	5,043.00	0.00	7,396.15
05 704 0302	CHEER SQUAD EQUITY	94.93	1,365.00	0.00	0.00	(1,270.07)
05 704 0303	ROBOTICS EQUITY	2,299.23	0.00	0.00	0.00	2,299.23
05 704 0304	DANCE SQUAD EQUITY	(2,199.66)	0.00	0.00	0.00	(2,199.66)
05 704 0320	SCHOLARSHIP EQUITY	37,522.42	0.00	2,950.00	0.00	40,472.42
05 704 0340	VOCAL MUSIC EQUITY	1,184.33	0.00	0.00	0.00	1,184.33
05 704 0350	INSTRUMENTAL MUSIC EQUITY	603.17	0.00	162.00	0.00	765.17
05 704 0351	MUSIC TRIP EQUITY	11,189.05	0.00	0.00	0.00	11,189.05
05 704 0359	ONE ACT EQUITY	344.58	0.00	0.00	0.00	344.58
05 704 0360	MUSICAL/VARIETY SHOW EQUITY	527.34	0.00	0.00	0.00	527.34
05 704 0362	ALL SCHOOL PLAY EQUITY	1,357.19	0.00	0.00	0.00	1,357.19
05 704 0370	STUDENT COUNCIL EQUITY	391.62	0.00	0.00	0.00	391.62
05 704 0380	SENIOR ART TRIP EQUITY	1,564.36	0.00	0.00	0.00	1,564.36
05 704 0381	ART CLUB EQUITY	1,301.79	0.00	40.00	0.00	1,341.79
05 704 0390	TRANSPORTATION FUND EQUITY	3,115.62	260.00	0.00	0.00	2,855.62
05 704 0500	ACTIVITIES EQUITY	15,550.67	31,921.28	17,030.50	0.00	659.89
05 704 0501	BOYS WRESTLING FUND EQUITY	(347.56)	0.00	0.00	0.00	(347.56)
05 704 0502	WEIGHT ROOM KEYS EQUITY	307.51	0.00	0.00	0.00	307.51
05 704 0503	FOOTBALL FUND EQUITY	2,684.23	755.20	1,383.93	0.00	3,312.96
05 704 0504	GIRLS BASKETBALL FUND EQUITY	1,349.92	0.00	0.00	0.00	1,349.92
05 704 0505	GIRLS GOLF EQUITY BALANCE	821.34	125.00	0.00	0.00	696.34
05 704 0506	BOYS BASKETBALL	2,867.72	0.00	0.00	0.00	2,867.72
05 704 0507	VOLLEYBALL EQUITY	3,341.02	724.50	110.72	0.00	2,727.24
05 704 0508	SOFTBALL EQUITY	1,488.34	107.24	956.00	0.00	2,337.10
05 704 0509	CONCESSIONS EQUITY	5,400.50	11,156.81	11,007.95	0.00	5,251.64
05 704 0510	TENNIS EQIUTY	20.49	0.00	0.00	0.00	20.49

Regular; Beginning Month 09/2025; Processing Month 09/2025; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 STUDENT ACTIVITY

Chart of Account Number	Chart of Account Description	Beginning Balance	Expenses	Revenues	Balance Change	Balance
05 704 0511	BASEBALL EQUITY	(992.89)	0.00	0.00	0.00	(992.89)
05 704 0512	TRACK AND FIELD EQUITY	1,284.62	0.00	0.00	0.00	1,284.62
05 704 0513	ATHLETIC TECH EQUITY	0.00	0.00	9,800.00	0.00	9,800.00
05 704 0514	GIRLS WRESTLING EQUITY	2,034.96	0.00	636.54	0.00	2,671.50
05 704 0515	BOYS GOLF EQUITY	213.06	0.00	0.00	0.00	213.06
05 704 0600	FFA EQUITY	8,065.06	1,227.68	3,354.62	0.00	10,192.00
05 704 0602	MATILDA EQUITY	6,369.72	2,164.21	3,215.39	0.00	7,420.90
05 704 0700	FCCLA EQUITY	4,459.17	521.98	732.00	0.00	4,669.19
05 704 0800	FBLA EQUITY	(1,068.77)	0.00	240.00	0.00	(828.77)
05 704 0801	MATH/SCIENCE CLUB EQUITY	6,278.63	0.00	2,503.31	0.00	8,781.94
	Fund Total: 05	145,090.40	52,960.90	61,850.58	0.00	153,980.08

October 10th 2025

St. Paul Public Schools

Board of Education

1305 Howard Ave

St. Paul, NE 68873

St. Paul School Board:

The St. Paul Education Association requests that the school board of the St. Paul Public Schools take action to recognize the St. Paul Education Association as exclusive bargaining agent for the district's non-supervisory certificated staff for the **2027-2028** contract year.

Please direct your response to the undersigned.

Sincerely,

Don Kleinsasser
Head Negotiator

Signature:_____
St. Paul School Board President

Signature: Don Kleinsasser
SPEA: Head Negotiator

July 1st-14th
No vacation or sick days were used.

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

July 14th-August 11th

No vacation or sick days were used.

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

August 11-September 8

No vacation or sick days were used.

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

September 8-October 13

1 vacation day used, September 12.

Sick Days-30 of 30 Remaining
Vacation Days- 19 of 20 Remaining