

## **Board of Education Regular Meeting**

Monday, February 10, 2020 7:00 PM

Media Center at the Palmyra District OR-1 Public Schools

425 F Street

Palmyra, NE 68418

1. Call to Order and Pledge of Allegiance
2. Announcement of the Open Meetings Act Posting
3. Consent Agenda
  1. Approval of minutes of previous meetings
  2. Approval of Claims/Payment of Bills and Payroll
  3. Certificated/Classified Hire(s)/Reassignment(s)/Resignation(s)
    1. Presentation, Discussion and or Official action to accept Rebecca Cunningham's voluntary resignation.
  4. Financial Report
4. Public Comment
5. Administrative Reports
  1. Superintendent's Report
  2. High School Principal
  3. Elementary Principal
6. Discussion Items- Committee Reports
  1. Negotiations Committee Report
  2. Olson Foundation progress report
7. Action Items
  1. Presentation, discussion and or official action to authorize the Superintendent to issue contract renewals to the certified staff.
  2. Presentation, discussion and or official action with regard to the Olson Foundation Project for the construction of certain improvements on property of the School District and Village for athletic and recreational facilities to benefit the Palmyra, Nebraska Community (Project) to approve the Applications for Payment and billing statements related to the Project, including, but not limited to the cost of the legal services, architectural design and planning, and site preparation costs.
  3. Presentation, discussion and or official action to approve Contract Terms for the Administrative staff.
  4. Presentation, discussion and or official action to approve employment terms for the support staff.
8. Closed Session
9. Board of Education Development
10. Topics for Next Month's Agenda
11. Adjournment

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Chairperson

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Superintendent

## **Board of Education Regular Meeting**

Monday, January 13, 2020 7:00 PM

Media Center at the Palmyra District OR-1 Public Schools

425 F Street

Palmyra, NE 68418

Jaimi Calfee: Present

Doug Church: Present

Brandon Desh: Present

Lance Gee: Present

Clayton Maahs: Present

Susan Royal: Present

### 1. Call to Order and Pledge of Allegiance

Meeting called to order by Board of Education President Maahs at 7:00 p.m.

### 2. Announcement of the Open Meetings Act Posting

### 3. Organization of the Board

Motion to maintain officers and committee assignments Passed with a motion by Brandon Desh and a second by Doug Church.

Lance Gee: Nay, Susan Royal: Nay, Jaimi Calfee: Yea, Doug Church: Yea, Brandon Desh: Yea, Clayton Maahs: Yea

Board Member Royal discussed the possibility of changes in committee assignments and Board member Gee asked about meeting as a "committee of the whole". Superintendent Hanger reminded board members of specific policy items regarding committees and the statutory requirements e.g. "Americanism".

#### 3.1. Elections - Superintendent Temporary Chairman

#### 3.2. Appointment of committees, positions, & designations

### 4. Consent Agenda

Motion to approve the consent agenda as presented Passed with a motion by Doug Church and a second by Brandon Desh.

Susan Royal: Abstain, Jaimi Calfee: Yea, Doug Church: Yea, Brandon Desh: Yea, Lance Gee: Yea, Clayton Maahs: Yea

Board members reviewed items related to the consent agenda.

#### 4.1. Approval of minutes of previous meetings

Official Board of Education minutes are available on the district web site at [www.districtor1.org](http://www.districtor1.org)

#### 4.2. Approval of Claims/Payment of Bills and Payroll

#### 4.3. Certificated/Classified Hire(s)/Reassignment(s)/Resignation(s)

#### 4.4. Financial Report

#### 5. Public Comment

Bill Umland commented regarding election of board officers and committee assignments.

#### 6. Administrative Reports

Administrative reports are available in their entirety at:

<https://meeting.sparqdata.com/Public/Organization/174>

Some of the topics covered in the reports include potential legislative activity, roofing, school board recognition week, report cards, staff in-service and the 100th day of school celebration. BOE members had the opportunity to ask questions regarding specific report items.

##### 6.1. Superintendent's Report

##### 6.2. High School Principal

##### 6.3. Elementary Principal

#### 7. Discussion Items- Committee Reports

##### 7.1. Olson Foundation progress report

BOE members received an update regarding the Olson sports complex. Board member Desh provided information from the progress meeting held in January and noted that the next meeting will be held in March.

#### 8. Action Items

##### 8.1. Presentation, discussion and or official action regarding the proposed contract of employment for Superintendent of Schools.

Motion to approve the contract as presented Passed with a motion by Brandon Desh and a second by Doug Church.

Lance Gee: Nay, Susan Royal: Nay, Jaimi Calfee: Yea, Doug Church: Yea, Brandon Desh: Yea, Clayton Maahs: Yea

Motion to amend the contract salary amount to \$134,000.00 Failed with a motion by Susan Royal and a second by Lance Gee.

Jaimi Calfee: Nay, Doug Church: Nay, Brandon Desh: Nay, Clayton Maahs: Nay, Lance Gee: Yea, Susan Royal: Yea

BOE members reviewed the contract as presented with the opportunity to review the process.

8.2. Presentation, discussion and or official action to approve the 2020-2021 school calendar  
Motion to approve the 2020-2021 School Calendar as presented Passed with a motion by Doug Church and a second by Brandon Desh.

Jaimi Calfee: Yea, Doug Church: Yea, Brandon Desh: Yea, Lance Gee: Yea, Clayton Maahs: Yea, Susan Royal: Yea

BOE members reviewed the calendar as presented. It was noted that ECNC one act will be at our facility.

8.3. Presentation, discussion and or official action with regard to the Olson Foundation Project for the construction of certain improvements on property of the School District and Village for athletic and recreational facilities to benefit the Palmyra, Nebraska Community (Project) to approve the Applications for Payment and billing statements related to the Project, including, but not limited to the cost of the legal services, architectural design and planning, and site preparation costs.

Motion to Approve the Applications for Payment and billing statements related to the Olson Foundation Project for the construction of certain improvements on property of the School District and Village for athletic and recreational facilities to benefit the Palmyra, Nebraska Community (Project) as presented Passed with a motion by Jaimi Calfee and a second by Doug Church.

Jaimi Calfee: Yea, Doug Church: Yea, Brandon Desh: Yea, Lance Gee: Yea, Clayton Maahs: Yea, Susan Royal: Yea

BOE members reviewed the project notes as presented in the progress meeting update.  
Board member Desh abstained regarding the Benesch bill out of an abundance of caution.

## 9. Closed Session

## 10. Board of Education Development

BOE members please be reminded that the incumbent deadline for filing to be on the ballot for re-election is February 18, 2020. This is due to the normal date of February 15th falling on a Saturday.

Board Self Evaluation (electronic) process was discussed. BOE members discussed the upcoming election and community support.

11. Topics for Next Month's Agenda

The date and time of the next board meeting will be announced.  
February 10, 2020 7:00 p.m. at Palmyra.

12. Adjournment

The meeting was duly adjourned at 7:49 p.m.

**APPLICATION AND CERTIFICATION FOR PAYMENT**

AIA DOCUMENT G702

PAGE ONE OF TWO

**TO CONTRACTOR:** Weidner Architecture LLC  
4810 N 159 Plaza #89  
Omaha NE 68116

**PROJECT:** District OR-1 Public Schools  
Roofing Improvements 2019

**APPLICATION NO:** 4 Distribution to:  
**APPLICATION DATE:** 1/31/2020 OWNER  
**PERIOD TO:** 1/31/2020 ARCHITECT  
**CONTRACT DATE:** February 20, 2019 CONTRACTOR

X

**FROM CONTRACTOR:** Black Hawk Roof of Nebraska, Inc.  
4346 South 187 Street  
Omaha NE 68135

**PROJECT NOS:** Our job #19-117/19-118

**CONTRACTOR'S APPLICATION FOR PAYMENT**

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$	<u>1,300,000.00</u>
2. Net change by Change Orders	\$	<u>0.00</u>
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	<u>1,300,000.00</u>
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	<u>909,065.00</u>
5. RETAINAGE:		
a. 10 % of Completed Work (Column D + E on G703)		<u>90,906.50</u>
b. 10 % of Stored Material (Column F on G703)		<u>0.00</u>
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	<u>90,906.50</u>
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	<u>818,158.50</u>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	<u>751,565.25</u>
8. CURRENT PAYMENT DUE	\$	<u>66,593.25</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	<u>481,841.50</u>

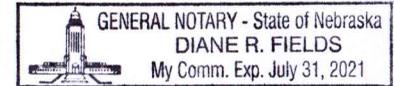
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$0.00	\$0.00
<b>TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>NET CHANGES by Change Order</b>		<b>\$0.00</b>

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Black Hawk Roof of Nebraska, Inc.

By: **Timothy W. Wood**  
Digitally signed by Timothy W. Wood  
 DN: C=US, E=twwood@blackhawkroofne.com, O=Black Hawk Roof of Nebraska, CN=Timothy W. Wood  
 Reason: I attest to the accuracy and integrity of this document  
 Date: 2020.01.31 12:00:06-06 Date:

State of: NE County of: Douglas  
 Subscribed and sworn to before me this 31 day of January, 2020  
 Notary Public: Diane R. Fields  
 My Commission expires: 7-31-21



**ARCHITECT'S CERTIFICATE FOR PAYMENT**

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED . . . . . \$ 66,593.25

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT: **WEIDNER ARCHITECTURE LLC**  
 By: Rene A. Walker Date: 2/3/2020

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

**CONTINUATION SHEET**

AIA DOCUMENT G703

PAGE OF PAGES 1 of 1

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 4

APPLICATION DATE: 1/31/2020

PERIOD TO: 1/31/2020

PROJECT NO: Our job #19-117/19-118

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
<b><u>BENNET ELEMENTARY SCHOOL</u></b>									
01	Payment & Performance Bond	\$4,700.00	\$4,700.00	\$0.00	\$0.00	\$4,700.00	100.00%	\$0.00	\$470.00
02	Mobilization	\$15,600.00	\$12,480.00	\$0.00	\$0.00	\$12,480.00	80.00%	\$3,120.00	\$1,248.00
03	Demolition	\$62,400.00	\$62,400.00	\$0.00	\$0.00	\$62,400.00	100.00%	\$0.00	\$6,240.00
04	Insulation Materials	\$75,800.00	\$75,800.00	\$0.00	\$0.00	\$75,800.00	100.00%	\$0.00	\$7,580.00
05	Roofing Materials	\$122,500.00	\$122,500.00	\$0.00	\$0.00	\$122,500.00	100.00%	\$0.00	\$12,250.00
06	Install Roof System	\$150,000.00	\$142,500.00	\$0.00	\$0.00	\$142,500.00	95.00%	\$7,500.00	\$14,250.00
07	Sheet Metal Material	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	100.00%	\$0.00	\$1,600.00
08	Sheet Metal fabrication & installation	\$15,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,500.00	\$0.00
09	Equipment	\$32,600.00	\$26,080.00	\$0.00	\$0.00	\$26,080.00	80.00%	\$6,520.00	\$2,608.00
10	Miscellaneous Expenses	\$29,900.00	\$22,425.00	\$0.00	\$0.00	\$22,425.00	75.00%	\$7,475.00	\$2,242.50
11	SubContractor-Plumber	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100.00%	\$0.00	\$2,500.00
<b><u>Palmyra High School</u></b>									
01	Payment & Performance Bond	\$6,400.00	\$6,400.00	\$0.00	\$0.00	\$6,400.00	100.00%	\$0.00	\$640.00
02	Mobilization	\$16,850.00	\$3,875.50	\$3,370.00	\$0.00	\$7,245.50	43.00%	\$9,604.50	\$724.55
03	Demolition	\$69,750.00	\$16,042.00	\$13,950.50	\$0.00	\$29,992.50	43.00%	\$39,757.50	\$2,999.25
04	Insulation Materials	\$110,000.00	\$62,700.00	\$0.00	\$0.00	\$62,700.00	57.00%	\$47,300.00	\$6,270.00
05	Roofing Materials	\$205,300.00	\$184,770.00	\$0.00	\$0.00	\$184,770.00	90.00%	\$20,530.00	\$18,477.00
06	Install Roof System	\$161,300.00	\$37,100.00	\$32,259.00	\$0.00	\$69,359.00	43.00%	\$91,941.00	\$6,935.90
07	Sheet Metal Material	\$16,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$16,800.00	\$0.00
08	Sheet Metal fabrication & installation	\$14,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$14,500.00	\$0.00
09	Equipment	\$35,000.00	\$4,900.00	\$10,150.00	\$0.00	\$15,050.00	43.00%	\$19,950.00	\$1,505.00
10	Miscellaneous Expenses	\$34,100.00	\$3,400.00	\$11,263.00	\$0.00	\$14,663.00	43.00%	\$19,437.00	\$1,466.30
11	SubContractor-Plumber	\$50,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	12.00%	\$44,000.00	\$600.00
12	SubContractor-Mechanical	\$30,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	10.00%	\$27,000.00	\$300.00
<b>GRAND TOTALS</b>		\$1,300,000.00	\$835,072.50	\$73,992.50	\$0.00	\$909,065.00	69.93%	\$390,935.00	\$90,906.50

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**SUPERINTENDENTS REPORT  
REGULAR BOARD MEETING**

**Date:** February 10, 2020

**TO:** Palmyra District OR-1 BOE

**From:** Robert Hanger

**Re:** BOE meeting notes for February

Next Months regular meeting is scheduled for March 9, 2020

Possible agenda items include:

NRCSA conference, staffing

**A. Consent Agenda**

**Building Fund:** Nebraska Realty \$2895.00 fee for 645 West 3<sup>rd</sup> sale, Metal Door and Hardware \$366.00 Lockset replacements existing building, Hamilton Service, 1020.21 roof caps and ceiling unit fault codes Bennet units, Gana Trucking \$7427.00 fill and compaction at 645 West 3<sup>rd</sup>, Capitol City \$1266.79 Light and ballast replacement for fixtures project at Palmyra.

**QCPUF Fund:** \$66,593.25 Black Hawk Roofing.

**B. General Fund claims:**

Bank of America: \$40.53 Cloud fax service, SENCAP dual credit textbooks.

Ekstrum Auto Tech: \$1293.95 Bus 04 front mirror assembly, bus 12 wiper blade assembly, battery replacement.

Electronic Contracting: \$174.00 Quarterly fire panel monitoring service.

NASB: \$145.00 Conference registration fee.

Nebraska Council of School Administrators: \$335.00 Annual dues.

Palmyra Activity Fund: \$263.00 postage and field trip admission

Pomp's Tire Service: \$2085.96 Bus tires for 14.

Sparq Data Solutions: \$3820.00 Annual meeting and negotiations renewal software.

Southwest Auto: \$2651.16 Bus repairs, quarterly maintenance and inspections for bus 15 code scan, exhaust repair, fuel heater element replacement, fuel level sending unit, bus 14 fuel sending unit, auxiliary fan, defrost control, bus 06 brake reservoir.

02/05/2020 03:21 PM

Posted - All; Fund Number 01; Processing Month 02/2020

User ID: KFH

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Checking Account ID	1	Fund Number 01	GENERAL FUND	
	26354430	Access Systems Leasing	02/10/2020	2,329.90
01 1100 440 001		HS Copier Lease		1,164.95
01 1100 440 003		Elem Copier Lease		1,164.95
Total	Access Systems Leasing			2,329.90
	INV825676	Access Systems	02/10/2020	107.21
01 1100 610 001		HS General Supplies		107.21
	INV829501	Access Systems	02/10/2020	108.99
01 1100 610 001		HS General Supplies		108.99
	INV829573	Access Systems	02/10/2020	108.99
01 1100 610 001		HS General Supplies		108.99
Total	Access Systems			325.19
	9371 - 2/1/2020	BANK OF AMERICA	02/10/2020	40.53
01 2510 382 001		HS Telephone		3.97
01 2510 382 003		Elem Telephone		3.98
01 1100 640 001		HS Textbooks		17.85
01 1100 640 001		HS Textbooks		14.73
Total	BANK OF AMERICA			40.53
	ORD# 62549507	BLUE TARP CREDIT SERVICES	02/10/2020	329.98
01 1100 610 001		HS General Supplies		329.98
Total	BLUE TARP CREDIT SERVICES			329.98
	DN046 1/24/2020	CASEY'S BUSINESS MASTERCARD	02/10/2020	1,292.24
01 2710 626 000		Bus Gas and Oil		1,071.06
01 2650 626 000		Vehicle Gasoline		193.59
01 2710 890 000		Bus Misc. Expenses		27.59
Total	CASEY'S BUSINESS MASTERCARD			1,292.24
	4067783	CenterPoint Energy Services Retail, LLC	02/10/2020	4,562.14
01 2610 621 003		Elem Natural Gas		1,218.72
01 2610 621 001		HS Natural Gas		2,472.24
01 2610 621 003		Elem Natural Gas		10.00
01 2610 621 001		HS Natural Gas		861.18
Total	CenterPoint Energy Services Retail, LLC			4,562.14
	1ST SEMESTER MIL MC	Chaffee, Michael	02/10/2020	78.30
01 2120 333 001		Counselor HS Mileage		39.15
01 2120 333 003		Counselor Elem Mileage		39.15
Total	Chaffee, Michael			78.30
	3871223	CUBBY'S, INC.	02/10/2020	1,043.90
01 2710 626 000		Bus Gas and Oil		1,043.90
Total	CUBBY'S, INC.			1,043.90
	1200323	DAS State ACCTG-Central Finance	02/10/2020	229.32
01 2224 530 000		Internet Service		229.32
Total	DAS State ACCTG-Central Finance			229.32
	12092019 GENERAL	DFC Inc. Decker's Food Center	02/10/2020	101.95

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 1100 610 001		HS General Supplies		101.95
Total	DFC Inc. Decker's Food Center			101.95
	7056	DIVERSIFIED DRUG TESTING LLC	02/10/2020	500.00
01 1100 320 001		HS Services/Assessments		295.00
01 2710 890 000		Bus Misc. Expenses		205.00
	7365	DIVERSIFIED DRUG TESTING LLC	02/10/2020	295.00
01 1100 320 001		HS Services/Assessments		295.00
Total	DIVERSIFIED DRUG TESTING LLC			795.00
	86633	EARLY CHILDHOOD TRAINING CENTER	02/10/2020	20.00
01 3540 330 003		Preschool Staff Development		20.00
Total	EARLY CHILDHOOD TRAINING CENTER			20.00
	9272	EDUCATIONAL SERVICE UNIT #4	02/10/2020	100.00
01 1100 330 003		Elem Professional Development		75.00
01 1100 330 001		HS Professional Development		25.00
Total	EDUCATIONAL SERVICE UNIT #4			100.00
	13244	EDUCATIONAL SERVICE UNIT #6	02/10/2020	369.86
01 2224 530 000		Internet Service		369.86
Total	EDUCATIONAL SERVICE UNIT #6			369.86
	312575	EGAN SUPPLY CO	02/10/2020	68.36
01 2610 610 001		HS Custodian Supplies		68.36
	312699	EGAN SUPPLY CO	02/10/2020	923.37
01 2610 610 001		HS Custodian Supplies		923.37
	312699A	EGAN SUPPLY CO	02/10/2020	135.48
01 2610 610 001		HS Custodian Supplies		135.48
	313030	EGAN SUPPLY CO	02/10/2020	6.91
01 2610 610 001		HS Custodian Supplies		6.91
Total	EGAN SUPPLY CO			1,134.12
	15820	EKSTRUM AUTO TECH INC.	02/10/2020	470.00
01 2710 430 000		Bus Repairs and Maintenance		470.00
	15828	EKSTRUM AUTO TECH INC.	02/10/2020	215.00
01 2710 430 000		Bus Repairs and Maintenance		215.00
	15831	EKSTRUM AUTO TECH INC.	02/10/2020	25.00
01 2710 430 000		Bus Repairs and Maintenance		25.00
	15839	EKSTRUM AUTO TECH INC.	02/10/2020	150.00
01 2710 430 000		Bus Repairs and Maintenance		150.00
	15852	EKSTRUM AUTO TECH INC.	02/10/2020	433.95
01 2710 430 000		Bus Repairs and Maintenance		433.95
Total	EKSTRUM AUTO TECH INC.			1,293.95
	LN051813	ELECTRONIC CONTRACTING COMPANY	02/10/2020	87.00
01 2620 430 003		Elem Repairs and Maintenance Services		87.00
	LN051824	ELECTRONIC CONTRACTING COMPANY	02/10/2020	87.00
01 2620 430 003		Elem Repairs and Maintenance Services		87.00
Total	ELECTRONIC CONTRACTING COMPANY			174.00
	FEES 8/1/2019	FARMERS & MERCHANT BANK	02/10/2020	240.00
01 2510 810 000		BANK FEES		240.00
Total	FARMERS & MERCHANT BANK			240.00

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Posted - All; Fund Number 01; Processing Month 02/2020

User ID: KFH

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 2510 890 000	33004	FIRST CONCORD BENEFITS Superintendent Secretary Misc. Expenses	02/10/2020	225.00
01 2510 890 000	FEB 2020 PAYFLEX	FIRST CONCORD BENEFITS Superintendent Secretary Misc. Expenses	02/10/2020	100.00
Total FIRST CONCORD BENEFITS				325.00
01 2610 431 003	2020-66864-00	FREMONT INDUSTRIES, INC KURITA GROUP Elem Upkeep of Building	02/10/2020	340.00
Total FREMONT INDUSTRIES, INC KURITA GROUP				340.00
01 1100 610 003 1 302	3761	GRACENOTES LLC ELEM MUSIC SUPPLIES	02/10/2020	213.79
Total GRACENOTES LLC				213.79
01 2310 333 000	01152020 SS MILEAGE	HART, MICHAEL BOE Mileage	02/10/2020	165.60
Total HART, MICHAEL				165.60
01 1100 610 001 2 103	255249888	J.W. PEPPER & SON INC. HS VOCAL SUPPLIES	02/10/2020	95.99
Total J.W. PEPPER & SON INC.				95.99
01 2620 430 003	339798	JOHN HENRY'S PLUMBING-HEATING-AIR Elem Repairs and Maintenance Services	02/10/2020	186.59
Total JOHN HENRY'S PLUMBING-HEATING-AIR				186.59
01 1100 610 001	21084402	MATHESON-TRI-GAS INC HS General Supplies	02/10/2020	278.88
01 1100 610 001	51573159	MATHESON-TRI-GAS INC HS General Supplies	02/10/2020	30.94
Total MATHESON-TRI-GAS INC				309.82
01 2620 430 003	20010	Meininger Fire Protection, Inc Elem Repairs and Maintenance Services	02/10/2020	263.25
Total Meininger Fire Protection, Inc				263.25
01 2610 610 001	25917	MENARDS HS Custodian Supplies	02/10/2020	150.27
01 2610 610 001	25930	MENARDS HS Custodian Supplies	02/10/2020	33.16
01 2610 610 001	26748	MENARDS HS Custodian Supplies	02/10/2020	24.96
01 2610 610 001	26993	MENARDS HS Custodian Supplies	02/10/2020	75.22
01 2610 610 001	27447	MENARDS HS Custodian Supplies	02/10/2020	253.87
Total MENARDS				537.48
01 2610 431 003	6594	Midwest Walls & Landscape, Inc. Elem Upkeep of Building	02/10/2020	300.00

02/05/2020 03:21 PM

Posted - All; Fund Number 01; Processing Month 02/2020

User ID: KFH

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	6670	Midwest Walls & Landscape, Inc.	02/10/2020	900.00
01 2610 431 003		Elem Upkeep of Building		900.00
Total	Midwest Walls & Landscape, Inc.			1,200.00
	O-478	NCECBVI	02/10/2020	488.14
01 2181 591 001		HS VISUALLY IMPAIRED SERVICES		488.14
Total	NCECBVI			488.14
	INV-05144-M2C0L0	NE ASSOCIATION OF SCHOOL BOARDS	02/10/2020	145.00
01 2310 890 000		BOE Misc. Expenses		145.00
Total	NE ASSOCIATION OF SCHOOL BOARDS			145.00
	0374830-IN	NEBRASKA AIR FILTER, INC	02/10/2020	585.30
01 2610 610 001		HS Custodian Supplies		585.30
Total	NEBRASKA AIR FILTER, INC			585.30
	1546-1 12/9-01/08/20	NEBRASKA CITY UTILITIES	02/10/2020	74.54
01 2610 622 001		HS Electricity		74.54
	3273-0 12/9-01/08/20	NEBRASKA CITY UTILITIES	02/10/2020	2,842.05
01 2610 622 003		Elem Electricity		2,842.05
	3321-7 12/9-01/08/20	NEBRASKA CITY UTILITIES	02/10/2020	4,587.38
01 2610 622 001		HS Electricity		4,587.38
	39368-6 12/9-01/0820	NEBRASKA CITY UTILITIES	02/10/2020	27.00
01 2610 622 001		HS Electricity		27.00
	43577-6 12/9-01/0820	NEBRASKA CITY UTILITIES	02/10/2020	27.79
01 2610 622 001		HS Electricity		27.79
	43679-0 12/9-01/0820	NEBRASKA CITY UTILITIES	02/10/2020	38.10
01 2610 622 001		HS Electricity		38.10
	44277-2 12/9-01/0820	NEBRASKA CITY UTILITIES	02/10/2020	103.68
01 2610 622 001		HS Electricity		103.68
	44718-5 12/9-01/0820	NEBRASKA CITY UTILITIES	02/10/2020	224.94
01 2610 622 001		HS Electricity		224.94
Total	NEBRASKA CITY UTILITIES			7,925.48
	63059	NEBRASKA COUNCIL OF SCHOOL ADMIN.	02/10/2020	335.00
01 2410 810 003		Elem Principal Dues and Fees		335.00
Total	NEBRASKA COUNCIL OF SCHOOL ADMIN.			335.00
	01152020 SS MILEAGE	O'GRADY, DR. RYAN	02/10/2020	131.10
01 2310 333 000		BOE Mileage		131.10
Total	O'GRADY, DR. RYAN			131.10
	1/3-2/2/2020 JO	O'Neil, Jan	02/10/2020	3,879.09
01 6404 320 003		IDEA Part B Birth-4 Pre-diagnosis		1,841.98
01 6406 320 003		IDEA Preschool Professional Service		603.55
01 2171 320 003		Physical Therapy Elem Contracted		1,433.56

02/05/2020 03:21 PM

Posted - All; Fund Number 01; Processing Month 02/2020

User ID: KFH

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description Service		
Total	O'Neil, Jan			3,879.09
	1502-20200131	ONE SOURCE THE BACKGROUND CHECK COMPANY	02/10/2020	67.00
01 2310 890 000		BOE Misc. Expenses		67.00
Total	ONE SOURCE THE BACKGROUND CHECK COMPANY			67.00
	FEB20 LSO CONCERT	PALMYRA ACTIVITY FUND	02/10/2020	263.00
01 1100 610 003 1 302		ELEM MUSIC SUPPLIES		153.00
01 2510 531 001		HS Postage		55.00
01 2510 531 003		Elem Postage		55.00
Total	PALMYRA ACTIVITY FUND			263.00
	TRAINING 01/2020	PELLA, TRACY	02/10/2020	870.75
01 2140 320 001		HS Contracted Services		435.38
01 2140 320 003		Elem Contracted Services		435.37
Total	PELLA, TRACY			870.75
	0007051634	PITNEY BOWS GLOBAL FINANCIAL SERVICES LL	02/10/2020	26.99
01 2510 610 000		Superintendent Secretary Office Supplies		26.99
	3310403995	PITNEY BOWS GLOBAL FINANCIAL SERVICES LL	02/10/2020	162.66
01 2510 440 000		Superintendent Copier/Mail Lease		162.66
Total	PITNEY BOWS GLOBAL FINANCIAL SERVICES LL			189.65
	1430014982	POMP'S TIRE SERVICE, INC	02/10/2020	2,085.96
01 2710 430 000		Bus Repairs and Maintenance		2,085.96
Total	POMP'S TIRE SERVICE, INC			2,085.96
	4319525	QUILL	02/10/2020	51.85
01 1100 610 003		Elem General Supplies		51.85
Total	QUILL			51.85
	PHS 2/24/2020	RECYCLING ENTERPRISES OF NE, INC.	02/10/2020	90.00
01 2610 431 001		HS Upkeep of Building		90.00
Total	RECYCLING ENTERPRISES OF NE, INC.			90.00
	746182 - 1/31/2020	SAPP BROTHERS TRAVEL CENTER, INC.	02/10/2020	1,392.94
01 2710 626 000		Bus Gas and Oil		1,392.94
	746182 JAN 2020	SAPP BROTHERS TRAVEL CENTER, INC.	02/10/2020	689.52
01 2710 626 000		Bus Gas and Oil		689.52
Total	SAPP BROTHERS TRAVEL CENTER, INC.			2,082.46
	208124437813	SCHOOL SPECIALTY	02/10/2020	43.21
01 2410 610 001		HS Principal Supplies		43.21
	208124447951	SCHOOL SPECIALTY	02/10/2020	77.90
01 1100 610 001		HS General Supplies		77.90
Total	SCHOOL SPECIALTY			121.11
	1929	SKYLER ENTERPRISES LLC	02/10/2020	2,700.00
01 2620 420 001		HS Cleaning Service		2,700.00

02/06/2020 03:21 PM

Posted - All; Fund Number 01; Processing Month 02/2020

User ID: KFH

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	1932	SKYLER ENTERPRISES LLC	02/10/2020	1,550.00
01 2620 420 003		Elem Cleaning Service		1,550.00
<b>Total</b>	<b>SKYLER ENTERPRISES LLC</b>			<b>4,250.00</b>
	152570	Southwest Auto	02/10/2020	1,016.50
01 2710 430 000		Bus Repairs and Maintenance		1,016.50
	152577	Southwest Auto	02/10/2020	143.00
01 2650 430 000		Vehicle Repairs and Maintenance		143.00
	152583	Southwest Auto	02/10/2020	197.50
01 2650 430 000		Vehicle Repairs and Maintenance		197.50
	152599	Southwest Auto	02/10/2020	186.50
01 2650 430 000		Vehicle Repairs and Maintenance		186.50
	152604	Southwest Auto	02/10/2020	589.66
01 2710 430 000		Bus Repairs and Maintenance		589.66
	152612	Southwest Auto	02/10/2020	160.50
01 2650 430 000		Vehicle Repairs and Maintenance		160.50
	152624	Southwest Auto	02/10/2020	108.00
01 2710 430 000		Bus Repairs and Maintenance		108.00
	152647	Southwest Auto	02/10/2020	249.50
01 2710 430 000		Bus Repairs and Maintenance		249.50
<b>Total</b>	<b>Southwest Auto</b>			<b>2,651.16</b>
	1704	SPARQDATA Solutions	02/10/2020	3,820.00
01 2310 890 000		BOE Misc. Expenses		3,820.00
<b>Total</b>	<b>SPARQDATA Solutions</b>			<b>3,820.00</b>
	40912	Uribe Refuse Services, Inc.	02/10/2020	356.00
01 2610 431 003		Elem Upkeep of Building		356.00
<b>Total</b>	<b>Uribe Refuse Services, Inc.</b>			<b>356.00</b>
	56034	VILLAGE OF BENNET	02/10/2020	469.52
01 2610 410 003		Elem Water & Sewer		432.96
01 2610 622 003		Elem Electricity		36.56
<b>Total</b>	<b>VILLAGE OF BENNET</b>			<b>469.52</b>
	230001 12/27-1/24/20	VILLAGE OF PALMYRA	02/10/2020	24.00
01 2610 410 001		HS Water & Sewer		24.00
	257001 12/27-1/24/20	VILLAGE OF PALMYRA	02/10/2020	202.00
01 2610 410 001		HS Water & Sewer		202.00
	274001 12/27-1/24/20	VILLAGE OF PALMYRA	02/10/2020	24.00
01 2610 410 001		HS Water & Sewer		24.00
<b>Total</b>	<b>VILLAGE OF PALMYRA</b>			<b>250.00</b>
	213485	VOICE NEWS	02/10/2020	6.31
01 2310 540 000		BOE Advertising		6.31
	213634	VOICE NEWS	02/10/2020	31.14
01 2310 540 000		BOE Advertising		31.14
	213764	VOICE NEWS	02/10/2020	84.16
01 2310 540 000		BOE Advertising		84.16
	213765	VOICE NEWS	02/10/2020	31.98
01 2310 540 000		BOE Advertising		31.98
	213766	VOICE NEWS	02/10/2020	40.40

02/05/2020 03:21 PM

Posted - All; Fund Number 01; Processing Month 02/2020

User ID: KFH

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 2310 540 000		BOE Advertising		40.40
Total	VOICE NEWS			193.99
	0038125	VOLLI COMMUNICATIONS, INC	02/10/2020	113.63
01 2510 382 001		HS Telephone		56.82
01 2510 382 003		Elem Telephone		56.81
Total	VOLLI COMMUNICATIONS, INC			113.63
	10198479-01	VOSS LIGHTING	02/10/2020	183.45
01 2610 610 001		HS Custodian Supplies		183.45
Total	VOSS LIGHTING			183.45
	JAN 2020 091864556	WINDSTREAM	02/10/2020	360.02
01 2510 382 001		HS Telephone		360.02
Total	WINDSTREAM			360.02
Fund Number	01			50,056.56
Checking Account ID	1			50,056.56

February 10, 2020 Bills	\$50056.56
January 2020 Payroll	\$ 480573.72
Total	\$530630.28



02/05/2020 03:24 PM

Regular, Processing Month 01/2020; Fund Number 01

User ID: KFH

Function Number	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
4610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4630	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4730	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4955	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4960	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4985	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4994	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6200	66,325.75	5,105.88	29,475.60	44.44	36,850.15	0.00	0.00	36,850.15
6310	44,196.00	2,242.25	5,571.20	12.61	38,624.80	0.00	0.00	38,624.80
6330	21,000.00	0.00	29,207.00	139.08	(8,207.00)	0.00	0.00	(8,207.00)
6404	60,748.55	7,028.04	31,834.34	52.40	28,914.21	0.00	0.00	28,914.21
6406	20,595.00	81.15	5,367.30	26.06	15,227.70	0.00	0.00	15,227.70
6408	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6410	86,363.59	5,403.37	31,119.56	36.03	55,244.03	0.00	0.00	55,244.03
6411	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6412	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6810	10,090.85	0.00	0.00	0.00	10,090.85	0.00	0.00	10,090.85
6969	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6992	45,001.00	0.00	15,522.25	34.49	29,478.75	0.00	0.00	29,478.75
8000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	7,497,765.54	589,940.21	3,154,078.91	42.07	4,343,686.63	0.00	0.00	4,343,686.63

Monthly; Processing Month 01/2020; Accounts to Include Accounts with Activity

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 01 GENERAL FUND</b>				
<u>Current Assets</u>				
01 101	CASH IN BANK	1,443,687.00	140,070.53	1,583,757.53
01 900	Cash County Treasurer	775,981.37	0.00	775,981.37
	Current Assets Subtotal:	<u>2,219,668.37</u>	<u>140,070.53</u>	<u>2,359,738.90</u>
<u>Other Assets</u>				
01 390	Budgeted Revenue	6,445,997.00	0.00	6,445,997.00
01 392	Less: Revenue Received	(1,584,888.51)	(730,010.74)	(2,314,899.25)
	Other Assets Subtotal:	<u>4,861,108.49</u>	<u>(730,010.74)</u>	<u>4,131,097.75</u>
	<b>Total Assets and Deferred Outflows of Resources:</b>	<u>7,080,776.86</u>	<u>(589,940.21)</u>	<u>6,490,836.65</u>
<u>Current Liabilities</u>				
01 450	PAYROLL DEDUCTION PAYABLE	1,037.51	0.00	1,037.51
01 451	FICA PAYABLE	0.00	0.00	0.00
01 452	FIT PAYABLE	0.00	0.00	0.00
01 453	INSURANCE PAYABLE	758.12	0.00	758.12
01 454	RETIREMENT PAYABLE	0.00	0.00	0.00
01 455	SIT PAYABLE	0.00	0.00	0.00
	Current Liabilities Subtotal:	<u>1,795.63</u>	<u>0.00</u>	<u>1,795.63</u>
<u>Other Liabilities</u>				
01 690	Budgeted Expenditures	7,497,765.54	0.00	7,497,765.54
01 692	Less: Expenditures to Date	(2,564,138.70)	(589,940.21)	(3,154,078.91)
	Other Liabilities Subtotal:	<u>4,933,626.84</u>	<u>(589,940.21)</u>	<u>4,343,686.63</u>
<u>Fund Balance</u>				
01 704	Fund Balance - Regular Unspent	3,197,122.93	0.00	3,197,122.93
01 705	Budgeted Fund Balance	(1,051,768.54)	0.00	(1,051,768.54)
	Fund Balance Subtotal:	<u>2,145,354.39</u>	<u>0.00</u>	<u>2,145,354.39</u>
	<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>	<u>7,080,776.86</u>	<u>(589,940.21)</u>	<u>6,490,836.65</u>

Monthly; Processing Month 01/2020; Accounts to Include Accounts with Activity

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 02 Depreciation</b>				
<u>Current Assets</u>				
02 101	CASH	217,664.43	0.93	217,665.36
	Current Assets Subtotal:	217,664.43	0.93	217,665.36
<u>Other Assets</u>				
02 392	LESS: REVENUE RECEIVED	(408.63)	(0.93)	(409.56)
	Other Assets Subtotal:	(408.63)	(0.93)	(409.56)
	<b>Total Assets and Deferred Outflows of Resources:</b>	<b>217,255.80</b>	<b>0.00</b>	<b>217,255.80</b>
<u>Other Liabilities</u>				
02 692	LESS: EXPENDITURES TO DATE	(151,915.41)	0.00	(151,915.41)
	Other Liabilities Subtotal:	(151,915.41)	0.00	(151,915.41)
<u>Fund Balance</u>				
02 704	FUND BALANCE	369,171.21	0.00	369,171.21
	Fund Balance Subtotal:	369,171.21	0.00	369,171.21
	<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>	<b>217,255.80</b>	<b>0.00</b>	<b>217,255.80</b>

Monthly; Processing Month 01/2020; Accounts to Include Accounts with Activity

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 03 Unemployment</b>				
<u>Current Assets</u>				
03 101	CASH	18,894.42	31.69	18,926.11
03 106	SAVINGS CERTIFICATES	20,000.00	0.00	20,000.00
	Current Assets Subtotal:	<u>38,894.42</u>	<u>31.69</u>	<u>38,926.11</u>
<u>Other Assets</u>				
03 392	LESS: REVENUE RECEIVED	(66.66)	(31.69)	(98.35)
	Other Assets Subtotal:	<u>(66.66)</u>	<u>(31.69)</u>	<u>(98.35)</u>
<b>Total Assets and Deferred Outflows of Resources:</b>		<u>38,827.76</u>	<u>0.00</u>	<u>38,827.76</u>
<u>Fund Balance</u>				
03 704	FUND BALANCE	38,827.76	0.00	38,827.76
	Fund Balance Subtotal:	<u>38,827.76</u>	<u>0.00</u>	<u>38,827.76</u>
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>		<u>38,827.76</u>	<u>0.00</u>	<u>38,827.76</u>

Monthly; Processing Month 01/2020; Accounts to Include Accounts with Activity

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 05    Activity Fund</b>				
<u>Current Assets</u>				
05 101	CASH	151,625.86	(3,579.47)	148,046.39
	Current Assets Subtotal:	151,625.86	(3,579.47)	148,046.39
<u>Other Assets</u>				
05 392	LESS: REVENUE RECEIVED	(74,516.55)	(6,317.67)	(80,834.22)
	Other Assets Subtotal:	(74,516.55)	(6,317.67)	(80,834.22)
<b>Total Assets and Deferred Outflows of Resources:</b>		<b>77,109.31</b>	<b>(9,897.14)</b>	<b>67,212.17</b>
<u>Other Liabilities</u>				
05 692	LESS: EXPENDITURES TO DATE	(81,843.35)	(9,897.14)	(91,740.49)
	Other Liabilities Subtotal:	(81,843.35)	(9,897.14)	(91,740.49)

Annual; Processing Month 01/2020; Accounts to Include Accounts with Activity; Fund Number 05

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 05 Activity Fund</b>				
<u>Current Assets</u>				
05 101	CASH	151,625.86	(3,579.47)	148,046.39
	Current Assets Subtotal:	151,625.86	(3,579.47)	148,046.39
Total Assets and Deferred Outflows of Resources:		151,625.86	(3,579.47)	148,046.39

<u>Fund Balance</u>				
05 704 0001	ATHLETICS	20,100.89	(2,240.83)	17,860.06
05 704 0002	ANNUAL	4,831.60	240.00	5,071.60
05 704 0003	MUSIC	1,236.80	0.00	1,236.80
05 704 0004	ELEMENTARY UNIT	10,793.56	(74.59)	10,718.97
05 704 0005	STUDENT COUNCIL	1,720.01	(123.97)	1,596.04
05 704 0006	FFA	8,420.23	(29.72)	8,390.51
05 704 0007	HIGH SCHOOL UNIT	5,417.50	(99.00)	5,318.50
05 704 0008	LIFE SKILLS	706.42	0.00	706.42
05 704 0009	FCCLA	3,281.20	0.00	3,281.20
05 704 0010	MISC ACCOUNT	1,444.12	(49.90)	1,394.22
05 704 0011	ART CLUB	464.47	0.00	464.47
05 704 0012	NATIONAL HONOR SOCIETY	816.81	0.00	816.81
05 704 0013	SPEECH	609.33	0.00	609.33
05 704 0014	1ST GRADE	716.84	0.00	716.84
05 704 0015	BOYS BASKETBALL	10,355.77	432.00	10,787.77
05 704 0016	CONCESSIONS	4,917.35	322.36	5,239.71
05 704 0017	GIRLS BASKETBALL	4,101.10	(3,062.00)	1,039.10
05 704 0019	INTEREST	399.75	9.78	409.53
05 704 0020	UNION BANK	3,067.38	0.00	3,067.38
05 704 0022	FIELDS SCHOLARSHIP	4,463.80	0.00	4,463.80
05 704 0023	CROSS COUNTRY	1,281.60	0.00	1,281.60
05 704 0024	INDUSTRIAL ARTS SHOP	534.69	0.00	534.69
05 704 0025	LIBRARY	2,031.57	(34.26)	1,997.31
05 704 0026	PARTY GROUP	1,132.31	0.00	1,132.31
05 704 0027	CLASS OF 2021	1,820.62	30.00	1,850.62
05 704 0028	MUSICAL/DRAMA	4,657.05	0.00	4,657.05
05 704 0029	WRESTLING	196.11	0.00	196.11
05 704 0030	GENERAL FUND REIMBURSEMENT	0.00	(263.00)	(263.00)
05 704 0031	6TH GRADE	471.13	0.00	471.13
05 704 0032	WEIGHTS	4,766.94	0.00	4,766.94
05 704 0033	VOLLEYBALL ACCOUNT	897.23	219.50	1,116.73
05 704 0034	IMPREST FUND	2,000.00	0.00	2,000.00
05 704 0035	BENNET BOOSTERS	1,589.67	0.00	1,589.67
05 704 0036	CHEERLEADING	1,058.59	1,214.71	2,273.30
05 704 0037	BENNET BACK-PACK PROGRAM	333.21	0.00	333.21
05 704 0038	CLASS OF 2020	1,445.51	0.00	1,445.51

Annual; Processing Month 01/2020; Accounts to Include Accounts with Activity; Fund Number 05

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
05 704 0039	FAMILY PASSES	6,755.00	0.00	6,755.00
05 704 0040	STUDENT FEES	4,662.00	0.00	4,662.00
05 704 0041	QUIZ BOWL	600.08	0.00	600.08
05 704 0042	JR HIGH BASKETBALL	20.50	0.00	20.50
05 704 0044	SPANISH	44.55	0.00	44.55
05 704 0045	ENGLISH/PSYCHOLOGY	100.00	0.00	100.00
05 704 0047	NATIONAL BREAST CANCER FOUNDATION	0.01	0.00	0.01
05 704 0049	SHOW CHOIR	1,135.48	(70.55)	1,064.93
05 704 0050	CHROMEBOOK INSURANCE	26,227.08	0.00	26,227.08
05 704 0051	GOLF	0.00	0.00	0.00
Fund Balance Subtotal:		<u>151,625.86</u>	<u>(3,579.47)</u>	<u>148,046.39</u>
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>		<u>151,625.86</u>	<u>(3,579.47)</u>	<u>148,046.39</u>

Monthly; Processing Month 01/2020; Accounts to Include Accounts with Activity

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 06 Hot Lunch</b>				
<u>Current Assets</u>				
06 101	CASH	72,653.30	6,311.09	78,964.39
	Current Assets Subtotal:	<u>72,653.30</u>	<u>6,311.09</u>	<u>78,964.39</u>
<u>Other Assets</u>				
06 392	LESS: REVENUE RECEIVED	(122,541.91)	(29,812.86)	(152,354.77)
	Other Assets Subtotal:	<u>(122,541.91)</u>	<u>(29,812.86)</u>	<u>(152,354.77)</u>
<b>Total Assets and Deferred Outflows of Resources:</b>		<u>(49,888.61)</u>	<u>(23,501.77)</u>	<u>(73,390.38)</u>
<u>Other Liabilities</u>				
06 692	LESS: EXPENDITURES TO DATE	(135,036.44)	(23,501.77)	(158,538.21)
	Other Liabilities Subtotal:	<u>(135,036.44)</u>	<u>(23,501.77)</u>	<u>(158,538.21)</u>
<u>Fund Balance</u>				
06 704	FUND BALANCE	85,147.83	0.00	85,147.83
	Fund Balance Subtotal:	<u>85,147.83</u>	<u>0.00</u>	<u>85,147.83</u>
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>		<u>(49,888.61)</u>	<u>(23,501.77)</u>	<u>(73,390.38)</u>

Monthly; Processing Month 01/2020; Accounts to Include Accounts with Activity

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 07 Bond</b>				
<u>Current Assets</u>				
07 101	CASH	7,920.02	36,794.59	44,714.61
07 900	Cash County Treasurer	197,489.39	0.00	197,489.39
	Current Assets Subtotal:	<u>205,409.41</u>	<u>36,794.59</u>	<u>242,204.00</u>
<u>Other Assets</u>				
07 392	LESS: REVENUE RECEIVED	(227,664.91)	(61,794.59)	(289,459.50)
	Other Assets Subtotal:	<u>(227,664.91)</u>	<u>(61,794.59)</u>	<u>(289,459.50)</u>
<b>Total Assets and Deferred Outflows of Resources:</b>		<u>(22,255.50)</u>	<u>(25,000.00)</u>	<u>(47,255.50)</u>
<u>Other Liabilities</u>				
07 692	LESS: EXPENDITURES TO DATE	(589,286.25)	(25,000.00)	(614,286.25)
	Other Liabilities Subtotal:	<u>(589,286.25)</u>	<u>(25,000.00)</u>	<u>(614,286.25)</u>
<u>Fund Balance</u>				
07 704	FUND BALANCE	567,030.75	0.00	567,030.75
	Fund Balance Subtotal:	<u>567,030.75</u>	<u>0.00</u>	<u>567,030.75</u>
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>		<u>(22,255.50)</u>	<u>(25,000.00)</u>	<u>(47,255.50)</u>

Monthly; Processing Month 01/2020; Accounts to Include Accounts with Activity

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 08 Special Building Fund</b>				
<u>Current Assets</u>				
08 101	CASH	514,508.60	35,182.65	549,691.25
08 106	SAVINGS CERTIFICATES	50,000.00	0.00	50,000.00
08 900	Cash County Treasurer	86,588.38	0.00	86,588.38
	Current Assets Subtotal:	<u>651,096.98</u>	<u>35,182.65</u>	<u>686,279.63</u>
<u>Other Assets</u>				
08 392	LESS: REVENUE RECEIVED	(137,729.89)	(56,326.72)	(194,056.61)
	Other Assets Subtotal:	<u>(137,729.89)</u>	<u>(56,326.72)</u>	<u>(194,056.61)</u>
<b>Total Assets and Deferred Outflows of Resources:</b>		<u>513,367.09</u>	<u>(21,144.07)</u>	<u>492,223.02</u>
<u>Other Liabilities</u>				
08 692	LESS: EXPENDITURES TO DATE	(110,922.38)	(21,144.07)	(132,066.45)
	Other Liabilities Subtotal:	<u>(110,922.38)</u>	<u>(21,144.07)</u>	<u>(132,066.45)</u>
<u>Fund Balance</u>				
08 704	FUND BALANCE	624,289.47	0.00	624,289.47
	Fund Balance Subtotal:	<u>624,289.47</u>	<u>0.00</u>	<u>624,289.47</u>
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>		<u>513,367.09</u>	<u>(21,144.07)</u>	<u>492,223.02</u>

Monthly; Processing Month 01/2020; Accounts to Include Accounts with Activity

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 09 Qualified Capital Purpose Fund</b>				
<u>Current Assets</u>				
09 101	CASH	638,224.33	(76,720.35)	561,503.98
	Current Assets Subtotal:	<u>638,224.33</u>	<u>(76,720.35)</u>	<u>561,503.98</u>
<u>Other Assets</u>				
09 392	LESS: REVENUE RECEIVED	0.00	(11,110.65)	(11,110.65)
	Other Assets Subtotal:	<u>0.00</u>	<u>(11,110.65)</u>	<u>(11,110.65)</u>
<b>Total Assets and Deferred Outflows of Resources:</b>		<u>638,224.33</u>	<u>(87,831.00)</u>	<u>550,393.33</u>
<u>Other Liabilities</u>				
09 692	LESS: EXPENDITURES TO DATE	0.00	(87,831.00)	(87,831.00)
	Other Liabilities Subtotal:	<u>0.00</u>	<u>(87,831.00)</u>	<u>(87,831.00)</u>
<u>Fund Balance</u>				
09 704	FUND BALANCE	638,224.33	0.00	638,224.33
	Fund Balance Subtotal:	<u>638,224.33</u>	<u>0.00</u>	<u>638,224.33</u>
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>		<u>638,224.33</u>	<u>(87,831.00)</u>	<u>550,393.33</u>

Regular; Processing Month 01/2020; Fund Number 01

Fund: 01 GENERAL FUND

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
01 1100	LOCAL PROPERTY TAXES	4,613,015.00	456,320.03	1,397,205.15	30.29	3,215,809.85
01 1115	CARLINE TAX	0.00	0.00	0.00	0.00	0.00
01 1120	In-Lieu 1957 Levy Tax	0.00	0.00	0.00	0.00	0.00
01 1125	MOTOR VEHICLE TAXES	283,952.00	37,534.18	135,936.91	47.87	148,015.09
01 1140	Interest Levied Tax	0.00	0.00	0.00	0.00	0.00
01 1190	OTHER TAXES	0.00	0.00	0.00	0.00	0.00
01 1312	SUMMER SCHOOL TUITION	10,000.00	0.00	0.00	0.00	10,000.00
01 1312 1001	DRIVERS EDUCATION - SUMMER FEES	0.00	0.00	0.00	0.00	0.00
01 1315	TUITION FROM DISTRICTS - SENCAP	0.00	0.00	0.00	0.00	0.00
01 1370	PRESCHOOL TUITION & FEES	10,000.00	3,575.00	15,225.00	152.25	(5,225.00)
01 1421	TRANSPORTATION OTHER DISTRICTS	0.00	0.00	0.00	0.00	0.00
01 1510	INTEREST ON INVESTMENTS	0.00	61.24	439.22	0.00	(439.22)
01 1800	REC PROGRAM - COMMUNITY SERVICES	25,000.00	2,978.00	17,506.02	70.02	7,493.98
01 1910	RENTAL OF SCHOOL FACILITY	200.00	0.00	0.00	0.00	200.00
01 1911	LOCAL LICENSE FEES	0.00	0.00	300.00	0.00	(300.00)
01 1990	OTHER LOCAL RECEIPTS	0.00	0.00	0.00	0.00	0.00
Subtotal: LOCAL RECIEPTS		4,942,167.00	500,468.45	1,566,612.30	31.70	3,375,554.70
01 2110	COUNTY FINES & LICENSE FEES	20,000.00	1,517.17	12,286.80	61.43	7,713.20
01 2130	OTHER COUNTY RECEIPTS	0.00	0.00	0.00	0.00	0.00
01 2150 0002	SAFETY & SECURITY	0.00	0.00	0.00	0.00	0.00
01 2210	ESU RECEIPTS	5,000.00	219.00	1,003.00	20.06	3,997.00
Subtotal: COUNTY AND ESU RECEIPTS		25,000.00	1,736.17	13,289.80	53.16	11,710.20
01 3110	STATE AID	938,830.00	93,883.00	469,415.00	50.00	469,415.00
01 3120	SPED SCHOOL AGE	200,000.00	56,142.00	112,284.00	56.14	87,716.00
01 3125	SPED TRANSPORTATION	1,500.00	0.00	0.00	0.00	1,500.00
01 3130	HOMESTEAD EXEMPTION	20,000.00	0.00	0.00	0.00	20,000.00
01 3131	PROPERTY TAX CREDIT	0.00	0.00	0.00	0.00	0.00
01 3132	Personal Property Tax Credit	0.00	0.00	0.00	0.00	0.00
01 3180	PRO-RATE MOTOR VEHICLE	7,000.00	0.00	0.00	0.00	7,000.00
01 3400	STATE APPORTIONMENT	52,000.00	0.00	0.00	0.00	52,000.00
01 3500	QUALITY ED INCENTIVE GRANT	0.00	0.00	0.00	0.00	0.00
01 3512	DISTANCE EDUCATON INCENTIVE PAYMENTS	0.00	0.00	0.00	0.00	0.00
01 3535	PAYMENTS FOR HIGH ABILITY LEARNERS	3,500.00	0.00	5,789.00	165.40	(2,289.00)
01 3540	STATE EARLY CHILDHOOD	60,000.00	0.00	0.00	0.00	60,000.00
01 3570	TEACHER DEVELOPMENT GRANT	0.00	0.00	0.00	0.00	0.00
01 3800	REVENUE IN LIEU OF SCHOOL LAND TAX	0.00	0.00	0.00	0.00	0.00
01 3990	OTHER STATE RECEIPTS	25,000.00	0.00	2,272.64	9.09	22,727.36
Subtotal: STATE RECEIPTS		1,307,830.00	150,025.00	589,760.64	45.09	718,069.36
01 4300	RESTRICTED GRANTS-IN-AID FROM FED GOV	5,000.00	0.00	0.00	0.00	5,000.00
01 4310	REAP	35,000.00	44,729.00	44,729.00	127.80	(9,729.00)
01 4500	GRANTS FROM THE FED GOV THROUGH STATE	0.00	0.00	0.00	0.00	0.00
01 4505	TITLE 1 PART A - CARRY OVER	0.00	0.00	0.00	0.00	0.00
01 4506	TITLE 1 PART A - CURRENT YEAR	32,000.00	0.00	0.00	0.00	32,000.00
01 4507	TITLE 1 SCHOOL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
01 4509	TITLE II SUPPORTING EFFECTIVE INSTRUCTIO	0.00	0.00	0.00	0.00	0.00
01 4511	TITLE V, REAP RURAL LOW INCOME SCH GRANT	0.00	0.00	0.00	0.00	0.00
01 4512	IDEA PART B BASE ALLOCATIONS	0.00	0.00	0.00	0.00	0.00
01 4516	IDEA PRESCHOOL BASE/IDEA ENROL POVERTY	0.00	0.00	0.00	0.00	0.00
01 4519	IDEA ENROLLMENT/POVERTY	85,000.00	0.00	0.00	0.00	85,000.00
01 4521	IDEA PART B PROPORTIONATE	0.00	0.00	0.00	0.00	0.00
01 4524	OTHER FEDERAL NON-CATEGORICAL RECEIPTS	0.00	0.00	0.00	0.00	0.00

Regular; Processing Month 01/2020; Fund Number 01

Fund: 01 GENERAL FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
01 4525	FEDERAL VOCATIONAL & APPLIED TECH EDUC	0.00	0.00	0.00	0.00	0.00
01 4580	Ed Jobs	0.00	0.00	0.00	0.00	0.00
01 4599	Fed State Fiscal Stabilization ARRA	0.00	0.00	0.00	0.00	0.00
01 4610	ARRA: Idea Part B Enrollment /Pover	0.00	0.00	0.00	0.00	0.00
01 4630	ARRA idea	0.00	0.00	0.00	0.00	0.00
01 4708	MEDICAID REIMBURSEMENT SPED	7,500.00	0.00	0.00	0.00	7,500.00
01 4709	MEDICAID ADMIN ACTIVITIES (MAAPS)	5,500.00	0.00	0.00	0.00	5,500.00
01 4750	School to Work	0.00	0.00	0.00	0.00	0.00
01 4810	ARRA TITLE 1	0.00	0.00	0.00	0.00	0.00
01 4900	OTHER FEDERAL RECEIPTS	0.00	0.00	0.00	0.00	0.00
01 4955	NCLB Title II Part A (teacher/princ	0.00	0.00	1,825.20	0.00	(1,825.20)
01 4965	Goals 2000	0.00	0.00	0.00	0.00	0.00
01 4967	TITLE IV, PART A SSAE GRANT	0.00	0.00	0.00	0.00	0.00
01 4975	Innovation in Education (Frameworks	0.00	0.00	0.00	0.00	0.00
01 4985	NCLB Title II Part D (Technology)	0.00	0.00	0.00	0.00	0.00
01 4994	SCIP	0.00	0.00	0.00	0.00	0.00
	Subtotal: FEDERAL RECEIPTS	170,000.00	44,729.00	46,554.20	27.38	123,445.80
01 5200	FUND TRANSFERS	0.00	11,826.05	76,005.25	0.00	(76,005.25)
01 5300	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00
01 5301	INSURANCE ADJUSTMENTS	0.00	97.00	97.00	0.00	(97.00)
01 5400	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00
01 5610	Art Class Receipts	0.00	0.00	0.00	0.00	0.00
01 5620	Industrial Arts Receipts	0.00	0.00	0.00	0.00	0.00
01 5690	OTHER NON-REVENUE RECEIPTS	1,000.00	21,129.07	22,580.06	2,258.01	(21,580.06)
	Subtotal: NON-REVENUE RECEIPTS	1,000.00	33,052.12	98,682.31	9,868.23	(97,682.31)
01 9000	NON-PROGRAMMED RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Fund Total:	6,445,997.00	730,010.74	2,314,899.25	35.91	4,131,097.75

## **February Activities Board Report**

Palmyra HS chosen as permanent host for ECNC One Act contest

District WR Feb 14<sup>th</sup> & 15<sup>th</sup> @ Central Valley High School

Sub-District Girls Basketball Feb 17<sup>th</sup> & 18<sup>th</sup> @ Weeping Water HS

Sub-District Boys Basketball Feb 24<sup>th</sup> & 25<sup>th</sup> @ Auburn HS

## **Activities Calendar**

See attached



## **Superintendents Report and Recommendations**

February 10, 2020

1. We are unclear as to when State Aid Certification will take place as the legislature will examine a variety of factors impacting the formula. This will also be affected by revenue forecasts and the overall ideas revolving around potential tax reform legislation. Current proposals show a wide array of variance as to how the vexing problem of taxation will be addressed including the use of internet sales tax. The potential impact on State Aid may necessitate a delay in certifying aid until the legislative session reaches general agreement about the issues mentioned above.
2. On February 26, 2020 the Nebraska Rural Community Schools Association will hold a legislative forum at the Cornhusker Hotel. The event typically consists of two parts, a morning and lunch session with an opportunity to hear from education leaders including, the Education Committee Chair, the Appropriations Committee Chair, the Governor, personnel from the Department of Education, and NRCSA leadership. In the afternoon a session provides the opportunity to visit with NRCSA's leadership about what has been said during the earlier sessions.
3. February 2020 marked the opening of the E-rate filing window for fiscal 2020. The programs fiscal year currently runs from July 1 through June 30 each year. The 2020 update to the E-rate program coupled with increased funding for equipment and wiring has greatly benefitted students and assisted schools with maintaining a modern infrastructure of wiring and switches necessary for robust connectivity in future years. In addition OR-1 utilizes Rural Education Achievement Program funds to provide continuous upgrades to technology hardware and infrastructure. This year has for the second time in recent history offered increased funding for equipment that in the past was excluded.
4. Cost groupings for FY 2020 is unchanged and as a result of a delay in state aid certification. Expenditure comparisons show OR-1 raking 18<sup>th</sup> in a comparison based on the ten smaller and ten larger schools in formula student enrollment totals with the right hand column showing the expenditure comparison per formula student. One district in the cost group receives a large amount of federal funding which serves to skew their number. Based on that I have included two schools in the array in order to have a complete set of data.

WAYNE	90-0560-000	WAKEFIELD PUBLIC SCHOOLS	496.71	5,218,104.00	10,505.33
THURSTON	87-0016-000	UMO N HO N NATION PUBLIC SCHS	509.61	5,764,725.00	11,312.02
DODGE	27-0594-000	LOGAN VIEW PUBLIC SCHOOLS	540.67	6,920,393.00	12,799.64
BUFFALO	10-0002-000	GIBBON PUBLIC SCHOOLS	547.07	6,153,751.00	11,248.49
THURSTON	87-0017-000	WINNEBAGO PUBLIC SCHOOLS	551.27	4,073,489.00	7,389.23
VALLEY	88-0005-000	ORD PUBLIC SCHOOLS	552.74	7,385,218.00	13,361.08
FILLMORE	30-0025-000	FILLMORE CENTRAL PUBLIC SCHS	555.60	6,554,114.00	11,796.48
BOONE	06-0001-000	BOONE CENTRAL SCHOOLS	560.48	8,653,706.00	15,439.77
SHERIDAN	81-0010-000	GORDON-RUSHVILLE PUBLIC SCHS	568.53	6,561,338.00	11,540.89
CHERRY	16-0006-000	VALENTINE COMMUNITY SCHOOLS	571.16	9,285,437.00	16,257.05
OTOE	66-0501-000	PALMYRA DISTRICT O R 1	571.39	5,835,810.00	10,213.43
DODGE	27-0595-000	NORTH BEND CENTRAL PUBLIC SCHS	590.06	7,530,202.00	12,761.73
LANCASTER	55-0148-000	MALCOLM PUBLIC SCHOOLS	596.09	5,962,009.00	10,001.87
SCOTTS BLUFF	79-0031-000	MITCHELL PUBLIC SCHOOLS	599.91	6,942,448.00	11,572.39
SALINE	76-0082-000	WILBER-CLATONIA PUBLIC SCHOOLS	603.39	6,404,492.00	10,609.29
NUCKOLLS	65-2005-000	SOUTH CENTRAL NEBRASKA UNIFIED	611.25	8,962,005.00	14,661.75
CHASE	15-0010-000	CHASE COUNTY SCHOOLS	612.66	7,425,449.00	12,119.93
CASS	13-0056-000	CONESTOGA PUBLIC SCHOOLS	622.77	7,611,692.00	12,222.30
CASS	13-0032-000	LOUISVILLE PUBLIC SCHOOLS	637.34	7,318,387.00	11,482.64
LANCASTER	55-0161-000	RAYMOND CENTRAL PUBLIC SCHOOLS	640.17	7,080,882.00	11,060.94
BUTLER	12-0056-000	DAVID CITY PUBLIC SCHOOLS	640.85	8,784,529.00	13,707.53

5. We have informed SENCAP that we will remain a participating member as the Board ratified the MOU in January. Retention rates for members is expected to be between 90 and 100% after everyone has an opportunity to review and act on the MOU as shared by Southeast CC.

6. The former house at 645 West Third street in Palmyra has successfully been moved. Gana has completed fill and compaction of the site.

7. District OR-1 will host the ECNC conference One-Act next year on a permanent basis unless a change is directed in the future.



# Palmyra

February, 2020

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
						1 <b>TBD Basketball-B/Varsity TBA @ TBA</b> 5:00pm Basketball-G/Varsity Mead Jr. / Sr. @ Mead Jr./Sr. High School
2	3 6:00pm Basketball-G/Varsity Johnson County Central @ Palmyra High School Main Gym 6:30pm-7:30pm Youth Basketball Practice- @ Palmyra High School Aux East Gym	4 <b>TBD Basketball-B/Varsity TBA @ TBA</b> TBD Basketball-G/Varsity TBA vs. TBA @ TBA 6:30pm-8:30pm Youth Basketball Practice- @ Palmyra High School Aux East Gym	5 FFA Degree Review-	6 <b>TBD Basketball-G/Varsity TBA vs. TBA @ TBA</b> Honor Band-4:00pm Basketball-G/JH Johnson County Central @ Johnson County Central Middle School More...	7 Honor Band- <b>TBD Basketball-B/Varsity TBA @ TBA</b> 2:00pm Wrestling-Varsity Weeping Water vs. Multiple Schools @ Weeping Water High School	8 Honor Band- <b>TBD Basketball-G/Varsity TBA vs. TBA @ TBA</b> TBD Basketball-B/Varsity TBA vs. TBA @ Southeast Community College 8:00am Basketball-G/JH Weeping Water vs. Multiple Schools @ Weeping Water High School
9	10 4:00pm Basketball-G/JH Freeman @ Freeman High School 6:00pm Basketball-G/C Team Malcolm @ Palmyra High School Main Gym 6:30pm-7:30pm Youth Basketball Practice- @ Palmyra High School Aux East Gym 7:15pm Basketball-B/C Team Malcolm @ Palmyra High School Main Gym	11 1:30 Early Dismissal P/T Conferences-	12	13 Honor Band-5:45pm Basketball-G/Varsity Pawnee City @ Palmyra High School Main Gym 6:30pm-8:00pm Youth Basketball Practice- @ Palmyra High School Aux East Gym More...	14 Honor Band-No School Winter Break-4:00pm Wrestling-Varsity Central Valley Public Schools @ Central Valley High School	15 Honor Band-9:00am Wrestling-Varsity Central Valley Public Schools @ Central Valley High School
16	17 <b>TBD Basketball-G/Varsity TBA @ Weeping Water High School</b> FFA Week-No School-Inservice-More...	18 <b>TBD Basketball-G/Varsity TBA @ Weeping Water High School</b> FFA Week-6:30pm-8:30pm Youth Basketball Practice- @ Palmyra High School Aux East Gym	19 FFA Week-	20 FFA Week- <b>TBD Basketball-G/Varsity TBA vs. TBA @ TBA</b> 4:00pm Basketball-G/JH Weeping Water @ Palmyra High School Auxiliary Gym More...	21 FFA Week-5:00pm Basketball-B/JV HTRS @ Palmyra High School Auxiliary Gym 6:00pm Basketball-B/Varsity HTRS @ Palmyra High School Main Gym	22 FFA Week-8:00am Basketball-G/JH Palmyra vs. Multiple Schools @ Palmyra High School Main Gym
23	24 <b>TBD Basketball-B/Varsity TBA @ Auburn High School</b> 6:30pm-7:30pm Youth Basketball Practice- @ Palmyra High School Aux East Gym	25 <b>TBD Basketball-B/Varsity TBA @ Auburn High School</b> 6:30pm-8:30pm Youth Basketball Practice- @ Palmyra High School Aux East Gym	26 9:00am ECNC Speech- @ Louisville High School 9:00am FFA District Welding- @ SCC Lincoln	27 <b>TBD Basketball-B/Varsity TBA @ TBA</b> 6:30pm-8:00pm Youth Basketball Practice- @ Palmyra High School Aux East Gym 8:00pm-9:15pm Youth Basketball Practice- @ Palmyra High School Aux East Gym	28 8:00am FFA Leadership Skills Contest- @ Kearney 4:00pm Wrestling-JH Weeping Water vs. Multiple Schools @ Weeping Water High School	29 8:00am FFA Leadership Skills Contest- @ Kearney

### **February High School Principal's Report:**

1. ACT is April 7<sup>th</sup>
2. P/T conferences are being held on February 11<sup>th</sup>.
3. 3<sup>rd</sup> Quarter Ends March 12<sup>th</sup>
4. Congrats to Andrew Waltke for being named 1<sup>st</sup> team all-state in football. Unanimous vote for the second year in a row.
5. We had a successful in-service, including working with the ESU on NWEA MAP data. We will continue to work the remainder of the year and over the summer on how to better use our data to help students. This will be a cooperative effort with the ESU.

## **February Elementary Principal's Report:**

Parent Teacher Conferences are on Tuesday, February 11th.

Bennet Care Project: Every February Bennet Elementary picks a Caring project to raise money and bring awareness to our students about the needs of others. The 6<sup>th</sup> grade Bennet Caring Team along with the help from Mrs. Hanger have chosen and are organizing a fundraiser for the Bennet, Palmyra and Douglas Fire Departments. The sixth graders have been working extremely hard to organize all areas of this fundraiser. The kick off will be Thursday, February 13<sup>th</sup>.

World Kindness Day is February 17<sup>th</sup>. Bennet Elementary will be recognizing this day on February 19<sup>th</sup> with students participating in a school activity.

Teacher In-service day on Monday, February 17<sup>th</sup>. Agenda items will include: NSCAS training, data review, and CPI training.

# Customer Account Statement

Statement 4 as of 02/01/2020



## Millard Lumber Inc.

PO Box 734247, Chicago, IL 60673-4247  
 T: (402) 896-2832 - Credit Department  
 F: (402) 896-2865  
[www.millardlumber.com](http://www.millardlumber.com)



This is a statement of your open items as of 02/01/2020.  
 This does not include fully paid transactions.

District OR-1 Palmyra High School  
 Po Box 130  
 Palmyra, Nebraska 68418

Job Reference: **MAIN**

Date	Type	Description/Reference	Invoice Amount	Amount Paid Or Used	Balance
<b>Job Reference: Main - Start of transactions</b>					
12/12/2019	Invoice	INV# 501347, SO# 4947030	1,252.43		1,252.43
12/16/2019	Credit Invoice	CN# 66744	-86.13		-86.13
1/27/2020	Invoice	INV# 507122, SO# 4999240	284.31		284.31
<b>Total Owing for Job Reference: Main</b>					<b>1,450.61</b>

All accounts past due are subject to a FINANCE CHARGE of 1.5% per month on the unpaid balance or an APR of 18.0% (Annual Percentage Rate)-min. FINANCE CHARGE of 2.50

	Current	January	December	November	October	September+	Total
<b>Account Balance</b>	284.31	1,166.30	0.00	0.00	0.00	0.00	1,450.61



Rob Hanger  
 Superintendent  
 District OR-1 Public Schools  
 425 F Street  
 Palmyra, NE 68418

January 24, 2020  
 Project No: 00111853.00  
 Invoice No: 150230

Geotechnical Services  
 Palmyra Sports Complex

**Professional Services from December 23, 2019 to January 19, 2020**

Task 00002 Construction Observation & Testing

**Professional Personnel**

	Hours	Rate	Amount	
Field/Lab Technician III				
Cihal, Marcus	4.00	66.00	264.00	
Totals	4.00		264.00	
<b>Total Labor</b>				<b>264.00</b>

**Unit Billing**

2018 Chevy Silverado-VMA481 22JG88				
1/9/2020	0.25 Days @	65.00	16.25	
1/10/2020	0.25 Days @	65.00	16.25	
Compression Test - Cylinder				
1/19/2020	3.0 Tests @	19.00	57.00	
Handling Charge - Reserve Cylinder				
1/19/2020	1.0 Cylinder @	7.00	7.00	
Single-Use Concrete Cylinder Mold				
1/19/2020	4.0 Each @	3.00	12.00	
<b>Total Units</b>			<b>108.50</b>	<b>108.50</b>
			<b>Total this Task</b>	<b>\$372.50</b>

**Billing Limits**

	Current	Prior	To-Date	
Total Billings	372.50	36,147.55	36,520.05	
Limit			43,257.00	
Remaining			6,736.95	
			<b>Total this Invoice</b>	<b>\$372.50</b>



December 4, 2019

Rob Hanger  
 Superintendent  
 District OR-1 Public Schools  
 425 F Street  
 Palmyra, NE 68418

Project No: 00111853.00  
 Invoice No: 147383

Geotechnical Services  
 Palmyra Sports Complex

**Professional Services from October 28, 2019 to November 24, 2019**

Task 00002 Construction Observation & Testing

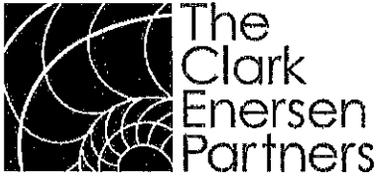
**Professional Personnel**

	Hours	Rate	Amount	
Senior Field/Lab Technician				
Wells, William	2.00	87.00	174.00	
Field/Lab Technician III				
Andresen, Gabriel	4.00	66.00	264.00	
Cihal, Marcus	10.00	66.00	660.00	
Intern				
Stirek, Andrew	6.00	52.00	312.00	
Totals	22.00		1,410.00	
<b>Total Labor</b>				<b>1,410.00</b>

**Unit Billing**

2014 Ford F150-UIE124 BL026H				
11/5/2019	0.5 Days @	65.00	32.50	
2018 Chevy Silverado-VMA481 22JG88				
10/30/2019	0.5 Days @	65.00	32.50	
10/31/2019	0.25 Days @	65.00	16.25	
11/5/2019	0.25 Days @	65.00	16.25	
11/22/2019	0.25 Days @	65.00	16.25	
2019 Chevy Silverado-WAM304 22WD2T				
11/23/2019	0.25 Days @	65.00	16.25	
Compression Test - Cylinder				
11/24/2019	20.0 Tests @	19.00	380.00	
Handling Charge - Reserve Cylinder				
11/24/2019	8.0 Cylinders @	7.00	56.00	
Single-Use Concrete Cylinder Mold				
11/24/2019	32.0 Each @	3.00	96.00	
<b>Total Units</b>			<b>662.00</b>	<b>662.00</b>
			<b>Total this Task</b>	<b>\$2,072.00</b>

Billing Limits	Current	Prior	To-Date
Total Billings	2,072.00	33,657.55	35,729.55
Limit			43,257.00



Robert Hanger  
 District OR-1 Public Schools  
 PO Box 130  
 Palmyra, NE 68418

January 20, 2020  
 Project No: 845-002-18  
 Invoice No: 16

Project 845-002-18 District OR-1 Palmyra Sports Complex  
For professional services rendered for the period November 30, 2019 to January 3, 2020 for the referenced project.

**Fee Earned:**

Total Fee	350,000.00		
Percent Complete	94.00	Total Earned	329,000.00
		Previous Fee Billing	325,500.00
		Current Fee Billing	3,500.00
		<b>Total Fee</b>	<b>3,500.00</b>

**Billing Limits**

	Current	Prior	To-Date
Fees	3,500.00	325,500.00	329,000.00
Limit			350,000.00
Remaining			21,000.00
Expenses	0.00	3,548.78	3,548.78
Limit			3,548.78

**Total this Invoice \$3,500.00**

*Melanie D. Stover*  
 Melanie D. Stover  
 Business Manager

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When you provide a check as payment, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction.