

## **Board of Education Regular Meeting**

Monday, October 9, 2017 7:00 PM

Bennet Elementary flex room K

50 Dogwood

Bennet, NE 68317

1. Call to Order and Pledge of Allegiance
2. Announcement of the Open Meetings Act Posting
3. Consent Agenda
  - 3.1. Approval of minutes of previous meetings
  - 3.2. Approval of Claims/Payment of Bills and Payroll
  - 3.3. Certificated/Classified Hire(s)/Reassignment(s)/Resignation(s)
  - 3.4. Financial Report
4. Public Comment
5. Administrative Reports
  - 5.1. Superintendent's Report
  - 5.2. High School Principal
  - 5.3. Elementary Principal
6. Discussion Items- Committee Reports
  - 6.1. Area Membership Meeting
  - 6.2. Sparqdata comparison
  - 6.3. Electronic Signage information
7. Action Items
  - 7.1. Presentation, Discussion and or Official action appointing Superintendent Hanger as official representative responsible for State and Federal forms and applications.
  - 7.2. Presentation, discussion and or official action to approve the Collective Bargaining Agreement with District OR-1 Certified Staff.
8. Board of Education Development
9. Topics for Next Month's Agenda
10. Adjournment

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Chairperson

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Superintendent

## **Board of Education Regular Meeting**

Monday, September 11, 2017 7:00 PM

Bennet Elementary flex room K  
50 Dogwood  
Bennet, NE 68317

Jaimi Calfee: Present  
Doug Church: Present  
Brandon Desh: Present  
Lance Gee: Present  
Clayton Maahs: Present  
Susan Steward: Present

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

Meeting called to order by Board of Education President Maahs at 7:10 p.m.

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

### 3. Consent Agenda

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

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

Lance Gee asked to review the claims as a separate item.

#### 3.1. 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)

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

Motion to approve the claims as presented Passed with a motion by Brandon Desh and a second  
by Jaimi Calfee.

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

Board members had an opportunity to review and discuss claims.

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

### 3.4. Financial Report

## 4. Public Comment

No members of the public offered comments.

4.1. In compliance with the provisions of State Statute Sections 13-501 to 13-513, the board of education provides this time for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the proposed budget and to consider amendments relative thereto.

Superintendent Hanger presented information regarding the proposed budget for FY 2017-2018.

The Hearing was opened at 7:12 p.m.

The Hearing was closed at 7:40 p.m.

4.2. In compliance with the provisions of State Statute Section 77-1601.02, the board of education provides this time for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request at a different amount than the prior year tax request.

The Hearing was opened at 7:12 p.m.

The Hearing was closed at 7:40 p.m.

## 5. Administrative Reports

Mr. Hanger and Mrs. Walter presented information for members of the Board of Education.

### 5.1. Superintendent's Report

## 5.2. High School Principal

## 5.3. Elementary Principal

## 6. Discussion Items- Committee Reports

### 6.1. Strategic Planning

Mr. Hanger reported information related to the planning process.

## 7. Action Items

### 7.1. Presentation, discussion and or official action to adopt the 2017-2018 Budget.

Motion to adopt the budget as presented Passed with a motion by Jaimi Calfee and a second by Brandon Desh.

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

### 7.2. Presentation, discussion and or official action to approve the 2017-2018 Tax Request Resolution.

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

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

## 8. Board of Education Development

1. Area Membership meeting October 4, 2017 in Nebraska City
2. State Education conference November 15-17, 2017 La Vista
3. Superintendent Hanger reviewed the statutory dates related to budget adoption

## 9. Topics for Next Month's Agenda

Last Friday in September report (enrollment), construction updates, Marquis pricing.

Special and regular meetings October 9, 2017 6:30 p.m. and 7:00 p.m. respectively.

## 10. Adjournment

The meeting was duly adjourned at 8:30 p.m. September 11, 2017.

## **Board of Education Special Meeting**

Monday, September 11, 2017 6:30 PM

Bennet Elementary flex room K  
50 Dogwood  
Bennet, NE 68317

Jaimi Calfee: Present  
Doug Church: Present  
Brandon Dersh: Present  
Lance Gee: Present  
Clayton Maahs: Present  
Susan Steward: Present

### 1. Call to Order

Meeting called to order by Board of Education President Maahs at 6:32 p.m.

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

### 3. Action Items

3.1. Presentation, discussion and or official action regarding building construction and design decisions and determinations, Owner's representative report.

Owner's representative Rayme Fauss provided updates for the Board on the projects at Bennet and Palmyra. At Bennet the seeding and landscaping has been completed. It was noted that the additional dissipation berms that Clark Enersen showed on the updated plan remain to be completed and Rick Hart will follow up. Logo work in the entry way will be completed over the weekend. At Palmyra a progress meeting will be held on Tuesday September 12. Currently grading and demo have been cleaned up with some limited demo remaining. It has been noted that there is some cracking occurring in the concrete on the east drive. Work on footings continues and the electrical inspector will review areas of the building where the stage was and when approved work there can proceed. Board of Education members had an opportunity to ask questions of Rayme.

3.2. Presentation, discussion, and or official action with regard to the construction projects at Bennet Elementary and Palmyra Junior Senior High School buildings, including change orders, construction change directives and payment applications from contractors, and reports, information and recommendations by the Project Architect and Owner's Representative.

Motion to approve claims 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 Steward: Yea

Claims for Cheever Construction totaled \$374,783.40.

4. Next Regular Meeting

October 9, 2017

5. Adjournment

The meeting was duly adjourned at 7:05 p.m. September 11, 2017.



# AIA Document G702™ - 1992

## Application and Certificate for Payment

**TO OWNER:** District OR-1 Public Schools  
425 F Street  
Palmyra, NE 68418

**PROJECT:** Palmyra High School Addition  
425 F Street  
Palmyra, NE 68418

**APPLICATION NO:** 13  
**PERIOD TO:** 9/30/2017

**FROM CONTRACTOR:** Cheever Construction  
3425 No. 44th Street  
Lincoln, NE 68504

**VIA ARCHITECT:** The Clark Enersen Partners  
1010 Lincoln Mall, Ste 200  
Lincoln, NE 68508

**CONTRACT FOR:** General Construction

**CONTRACT DATE:** 9/12/2016

**PROJECT NOS:** / /

**Distribution to:**  
OWNER   
ARCHITECT   
CONTRACTOR   
FIELD   
OTHER

### CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM ..... \$ 7,273,686.00
2. NET CHANGE BY CHANGE ORDERS ..... \$ 15,744.00
3. CONTRACT SUM TO DATE (Line 1 ± 2) ..... \$ 7,289,430.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) ..... \$ 4,547,114.00
5. RETAINAGE:
  - a. 10% of Completed Work (Columns D + E on G703) ..... \$ 454,711.40
  - b. 10% of Stored Material (Column F on G703) ..... \$ 0.00
- Total Retainage (Lines 5a + 5b, or Total in Column I of G703) ..... \$ 454,711.40
6. TOTAL EARNED LESS RETAINAGE ..... \$ 4,092,402.60  
(Line 4 minus Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT ..... \$ 3,921,656.40  
(Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE ..... \$ 170,746.20
9. BALANCE TO FINISH, INCLUDING RETAINAGE ..... \$ 3,197,027.40  
(Line 3 minus Line 6)

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:** Cheever Construction Company  
**By:** *[Signature]* Date: 10/2/2017  
**State of:** Nebraska  
**County of:** Lancaster  
Subscribed and sworn to before me this 2nd day of October 2017  
**Notary Public:** *[Signature]*  
My commission expires: 3/15/2021



### ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this 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** ..... \$ 170,746.20  
(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:** *[Signature]* Date: 10/3/17

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.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 0.00	\$ 0.00
Total approved this month	\$ 15,744.00	\$ 0.00
<b>TOTAL</b>	<b>\$ 15,744.00</b>	<b>\$ 0.00</b>
<b>NET CHANGES by Change Order</b>	<b>\$ 15,744.00</b>	

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

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Palmyra High School Addition & Renovation

AIA Document G702, Application and Certificate 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 Number: 13  
 Application Date: 2.Oct.17  
 Construction Period to: 30.Sep.17  
 Architect's Project No.:

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		E Work Completed This Period	F Materials Presently Stored (Not in D or E)	G Total Completed and Stored to Date (D+E+F)	% (G/C)	H Balance to Finish (C-G)	I Retainage
			From Previous Application (D+E)	This Period						
1	General Conditions	390,277.00	258,852.00	28,638.00	0.00	287,490.00	73.66%	102,787.00	28,749.00	
2	Performance & Payment Bond	43,820.00	43,820.00	0.00	0.00	43,820.00	100.00%	0.00	4,382.00	
3	Owner Discovery Allowance	75,000.00	22,063.00	3,501.00	0.00	25,564.00	34.09%	49,436.00	2,556.40	
3.01	Contingency Fund/Adjustment #01	11,306.17	8,724.00	126.00	0.00	8,850.00	78.28%	2,456.17	885.00	
3.02	Contingency Fund Adjustment #02	12,819.00	3,388.00	0.00	0.00	3,388.00	26.43%	9,431.00	338.80	
3.03	Contingency Fund Adjustment #03	15,761.00	9,951.00	500.00	0.00	10,451.00	66.31%	5,310.00	1,045.10	
3.04	Contingency Fund Adjustment #04	24,921.50	0.00	2,056.00	0.00	2,056.00	8.25%	22,865.50	205.60	
3.05	Contingency Fund Adjustment #05	10,134.00	0.00	819.00	0.00	819.00	8.08%	9,315.00	81.90	
	Contingency Fund Balance	58.33	0.00	0.00	0.00	0.00	0.00%	58.33	0.00	
4	Selective Demolition	110,107.00	104,211.00	1,084.00	0.00	105,295.00	95.63%	4,812.00	10,529.50	
5	Earthwork and Sitework	361,883.00	280,253.00	7,774.00	0.00	288,027.00	79.59%	73,856.00	28,802.70	
6	Concrete Foundations	188,166.00	106,008.00	29,300.00	0.00	135,308.00	71.91%	52,858.00	13,530.80	
7	Concrete Flatwork	345,965.00	164,621.00	12,210.00	0.00	176,831.00	51.11%	169,134.00	17,683.10	
8	Precast Concrete	563,119.00	541,972.00	110.00	0.00	542,082.00	96.26%	21,037.00	54,208.20	
9	Masonry	50,715.00	10,720.00	0.00	0.00	10,720.00	21.14%	39,995.00	1,072.00	
10	Structural Steel	537,038.00	164,088.00	674.00	0.00	164,762.00	30.68%	372,276.00	16,476.20	
11	Rough Carpentry	34,600.00	3,697.00	290.00	0.00	3,987.00	11.52%	30,613.00	398.70	
12	Casework and Finish Carpentry	89,260.00	51,597.00	1,050.00	0.00	52,647.00	58.98%	36,613.00	5,264.70	
13	Roofing	269,082.00	64,293.00	0.00	0.00	64,293.00	23.89%	204,789.00	6,429.30	
14	Manufactured Wall Panels	155,674.00	59,435.00	0.00	0.00	59,435.00	38.18%	96,239.00	5,943.50	
15	Waterproofing, Insulation and Joint Sealants	89,833.00	40,593.00	4,917.00	0.00	45,510.00	50.66%	44,323.00	4,551.00	
16	Doors, Frames and Hardware	249,682.00	213,458.00	2,694.00	0.00	216,152.00	86.57%	33,530.00	21,615.20	
17	Glass, Entrances and Storefronts	194,528.00	132,376.00	0.00	0.00	132,376.00	68.05%	62,152.00	13,237.60	
18	Gypsum Wallboard System	410,568.00	155,608.00	26,840.00	0.00	182,448.00	44.44%	228,120.00	18,244.80	
19	Acoustical Ceilings	69,797.00	30,393.00	110.00	0.00	30,503.00	43.70%	39,294.00	3,050.30	
20	Flooring	412,191.00	179,448.00	0.00	0.00	179,448.00	43.54%	232,743.00	17,944.80	
21	Painting and Wallcoverings	217,871.00	103,500.00	0.00	0.00	103,500.00	47.51%	114,371.00	10,350.00	
22	Specialties	38,710.00	27,005.00	404.00	0.00	27,409.00	70.81%	11,301.00	2,740.90	
23	Athletic Equipment and Scoreboard	51,400.00	0.00	0.00	0.00	0.00	0.00%	51,400.00	0.00	
24	Theater and Stage Equipment	28,695.00	0.00	0.00	0.00	0.00	0.00%	28,695.00	0.00	
25	Window Shades	10,247.00	0.00	0.00	0.00	0.00	0.00%	10,247.00	0.00	
26	Wood Laboratory Casework	3,665.00	3,665.00	0.00	0.00	3,665.00	100.00%	0.00	366.50	
27	Gymnasium Bleachers	150,414.00	57,041.00	0.00	0.00	57,041.00	37.92%	93,373.00	5,704.10	
28	Fire Suppression	118,508.00	87,458.00	0.00	0.00	87,458.00	73.80%	31,050.00	8,745.80	
29	Mechanical	1,036,000.00	726,890.00	54,855.00	0.00	781,745.00	75.46%	254,255.00	78,174.50	
30	Electrical	976,871.00	724,331.00	15,267.00	0.00	739,598.00	75.71%	237,273.00	73,959.80	
31	Change Order #01	15,744.00	0.00	0.00	0.00	0.00	0.00%	15,744.00	0.00	
32										
33										
34										
35										
36										
37										
38										
<b>Totals</b>		7,289,430.00	4,357,396.00	189,718.00	0.00	4,547,114.00	62.38%	2,742,316.00	454,711.40	

**Balance Sheet**  
 Period Ending: September 2017  
 Monthly; Processing Month 09/2017

<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	2,411,299.92	(240,855.12)	2,170,444.80
01 110	Receivable Account	0.00	0.00	0.00
	Current Assets Subtotal:	2,411,299.92	(240,855.12)	2,170,444.80
<u>Other Assets</u>				
01 390	Budgeted Revenue	0.00	6,132,610.00	6,132,610.00
01 392	Less: Revenue Received	0.00	(340,599.88)	(340,599.88)
	Other Assets Subtotal:	0.00	5,792,010.12	5,792,010.12
<b>Total Assets and Deferred Outflows of Resources:</b>		<b>2,411,299.92</b>	<b>5,551,155.00</b>	<b>7,962,454.92</b>
<u>Current Liabilities</u>				
01 402	Accounts Payable	0.00	0.00	0.00
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:	1,795.63	0.00	1,795.63
<u>Other Liabilities</u>				
01 603	Encumbrance Commitments	0.00	0.00	0.00
01 690	Budgeted Expenditures	0.00	6,777,454.00	6,777,454.00
01 692	Less: Expenditures to Date	0.00	(581,455.00)	(581,455.00)
01 694	Less: Encumbrance Commitments	0.00	0.00	0.00
01 696	Less: Outstanding Accounts Pa	0.00	0.00	0.00
	Other Liabilities Subtotal:	0.00	6,195,999.00	6,195,999.00
<u>Fund Balance</u>				
01 704	Fund Balance - Regular Unspent	2,409,504.29	0.00	2,409,504.29
01 705	Budgeted Fund Balance	0.00	(644,844.00)	(644,844.00)
01 999	Suspense Account	0.00	0.00	0.00
	Fund Balance Subtotal:	2,409,504.29	(644,844.00)	1,764,660.29
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>		<b>2,411,299.92</b>	<b>5,551,155.00</b>	<b>7,962,454.92</b>

**Balance Sheet**  
 Period Ending: September 2017  
 Monthly; Processing Month 09/2017

<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	395,627.14	(66,590.32)	329,036.82
	Current Assets Subtotal:	395,627.14	(66,590.32)	329,036.82
<u>Other Assets</u>				
02 390	BUDGETED REVENUE	0.00	0.00	0.00
02 392	LESS: REVENUE RECEIVED	0.00	(0.51)	(0.51)
	Other Assets Subtotal:	0.00	(0.51)	(0.51)
	<b>Total Assets and Deferred Outflows of Resources:</b>	395,627.14	(66,590.83)	329,036.31
<u>Current Liabilities</u>				
02 402	ACCOUNTS PAYABLE	0.00	0.00	0.00
02 696	LESS: ACCOUNTS PAYABLE	0.00	0.00	0.00
	Current Liabilities Subtotal:	0.00	0.00	0.00
<u>Other Liabilities</u>				
02 603	ENCUMBRANCES	0.00	0.00	0.00
02 690	BUDGETED EXPENDITURES	0.00	0.00	0.00
02 692	LESS: EXPENDITURES TO DATE	0.00	(66,590.83)	(66,590.83)
02 694	LESS: ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
	Other Liabilities Subtotal:	0.00	(66,590.83)	(66,590.83)
<u>Fund Balance</u>				
02 704	FUND BALANCE	395,627.14	0.00	395,627.14
02 705	BUDGETED FUND BALANCE	0.00	0.00	0.00
	Fund Balance Subtotal:	395,627.14	0.00	395,627.14
	<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>	395,627.14	(66,590.83)	329,036.31

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 03 Unemploymnet</b>				
<u>Current Assets</u>				
03 101	CASH	18,464.80	11.29	18,476.09
03 106	SAVINGS CERTIFICATES	20,000.00	0.00	20,000.00
	Current Assets Subtotal:	38,464.80	11.29	38,476.09
<u>Other Assets</u>				
03 390	BUDGETED REVENUE	0.00	0.00	0.00
03 392	LESS: REVENUE RECEIVED	0.00	(11.29)	(11.29)
	Other Assets Subtotal:	0.00	(11.29)	(11.29)
<b>Total Assets and Deferred Outflows of Resources:</b>		38,464.80	0.00	38,464.80
<u>Current Liabilities</u>				
03 402	ACCOUNTS PAYABLE	0.00	0.00	0.00
03 696	LESS: ACCOUNTS PAYABLE	0.00	0.00	0.00
	Current Liabilities Subtotal:	0.00	0.00	0.00
<u>Other Liabilities</u>				
03 603	ENCUMBRANCES	0.00	0.00	0.00
03 690	BUDGETED EXPENDITURES	0.00	0.00	0.00
03 692	LESS: EXPENDITURES TO DATE	0.00	0.00	0.00
03 694	LESS: ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
	Other Liabilities Subtotal:	0.00	0.00	0.00
<u>Fund Balance</u>				
03 704	FUND BALANCE	38,464.80	0.00	38,464.80
03 705	BUDGETED FUND BALANCE	0.00	0.00	0.00
	Fund Balance Subtotal:	38,464.80	0.00	38,464.80
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>		38,464.80	0.00	38,464.80

<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	100,209.85	(9,223.79)	90,986.06
	Current Assets Subtotal:	<u>100,209.85</u>	<u>(9,223.79)</u>	<u>90,986.06</u>
<u>Other Assets</u>				
06 390	BUDGETED REVENUE	0.00	0.00	0.00
06 392	LESS: REVENUE RECEIVED	0.00	(17,336.06)	(17,336.06)
	Other Assets Subtotal:	<u>0.00</u>	<u>(17,336.06)</u>	<u>(17,336.06)</u>
<b>Total Assets and Deferred Outflows of Resources:</b>		<u>100,209.85</u>	<u>(26,559.85)</u>	<u>73,650.00</u>
<u>Current Liabilities</u>				
06 402	ACCOUNTS PAYABLE	0.00	0.00	0.00
06 696	LESS: ACCOUNTS PAYABLE	0.00	0.00	0.00
	Current Liabilities Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Other Liabilities</u>				
06 603	ENCUMBRANCES	0.00	0.00	0.00
06 690	BUDGETED EXPENDITURES	0.00	0.00	0.00
06 692	LESS: EXPENDITURES TO DATE	0.00	(26,559.85)	(26,559.85)
06 694	LESS: ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
	Other Liabilities Subtotal:	<u>0.00</u>	<u>(26,559.85)</u>	<u>(26,559.85)</u>
<u>Fund Balance</u>				
06 704	FUND BALANCE	100,209.85	0.00	100,209.85
06 705	BUDGETED FUND BALANCE	0.00	0.00	0.00
	Fund Balance Subtotal:	<u>100,209.85</u>	<u>0.00</u>	<u>100,209.85</u>
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>		<u>100,209.85</u>	<u>(26,559.85)</u>	<u>73,650.00</u>

**Balance Sheet**  
 Period Ending: September 2017  
 Monthly; Processing Month 09/2017

<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	325,705.56	205.82	325,911.38
	Current Assets Subtotal:	<u>325,705.56</u>	<u>205.82</u>	<u>325,911.38</u>
<u>Other Assets</u>				
07 390	BUDGETED REVENUE	0.00	0.00	0.00
07 392	LESS: REVENUE RECEIVED	0.00	(205.82)	(205.82)
	Other Assets Subtotal:	<u>0.00</u>	<u>(205.82)</u>	<u>(205.82)</u>
<b>Total Assets and Deferred Outflows of Resources:</b>		<u>325,705.56</u>	<u>0.00</u>	<u>325,705.56</u>
<u>Current Liabilities</u>				
07 402	ACCOUNTS PAYABLE	0.00	0.00	0.00
07 696	LESS: ACCOUNTS PAYABLE	0.00	0.00	0.00
	Current Liabilities Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Other Liabilities</u>				
07 603	ENCUMBRANCES	0.00	0.00	0.00
07 690	BUDGETED EXPENDITURES	0.00	0.00	0.00
07 692	LESS: EXPENDITURES TO DATE	0.00	0.00	0.00
07 694	LESS: ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
	Other Liabilities Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Fund Balance</u>				
07 704	FUND BALANCE	325,705.56	0.00	325,705.56
07 705	BUDGETED FUND BALANCE	0.00	0.00	0.00
	Fund Balance Subtotal:	<u>325,705.56</u>	<u>0.00</u>	<u>325,705.56</u>
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>		<u>325,705.56</u>	<u>0.00</u>	<u>325,705.56</u>

<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	521,586.58	(33,632.00)	487,954.58
08 106	SAVINGS CERTIFICATES	50,000.00	0.00	50,000.00
	Current Assets Subtotal:	571,586.58	(33,632.00)	537,954.58
<u>Other Assets</u>				
08 390	BUDGETED REVENUE	0.00	0.00	0.00
08 392	LESS: REVENUE RECEIVED	0.00	(9,784.00)	(9,784.00)
	Other Assets Subtotal:	0.00	(9,784.00)	(9,784.00)
<b>Total Assets and Deferred Outflows of Resources:</b>		<b>571,586.58</b>	<b>(43,416.00)</b>	<b>528,170.58</b>
<u>Current Liabilities</u>				
08 402	ACCOUNTS PAYABLE	0.00	0.00	0.00
08 696	LESS: ACCOUNTS PAYABLE	0.00	0.00	0.00
	Current Liabilities Subtotal:	0.00	0.00	0.00
<u>Other Liabilities</u>				
08 603	ENCUMBRANCES	0.00	0.00	0.00
08 690	BUDGETED EXPENDITURES	0.00	0.00	0.00
08 692	LESS: EXPENDITURES TO DATE	0.00	(43,416.00)	(43,416.00)
08 694	LESS: ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
	Other Liabilities Subtotal:	0.00	(43,416.00)	(43,416.00)
<u>Fund Balance</u>				
08 704	FUND BALANCE	571,586.58	0.00	571,586.58
08 705	BUDGETED FUND BALANCE	0.00	0.00	0.00
	Fund Balance Subtotal:	571,586.58	0.00	571,586.58
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>		<b>571,586.58</b>	<b>(43,416.00)</b>	<b>528,170.58</b>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 09 Construction</b>				
<u>Current Assets</u>				
09 101	CASH	0.00	0.00	0.00
	Current Assets Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
 <u>Other Assets</u>				
09 390	BUDGETED REVENUE	0.00	0.00	0.00
09 392	LESS: REVENUE RECEIVED	(3,620,060.24)	(382,513.36)	(4,002,573.60)
	Other Assets Subtotal:	<u>(3,620,060.24)</u>	<u>(382,513.36)</u>	<u>(4,002,573.60)</u>
	<b>Total Assets and Deferred Outflows of Resources:</b>	<u>(3,620,060.24)</u>	<u>(382,513.36)</u>	<u>(4,002,573.60)</u>
 <u>Current Liabilities</u>				
09 402	ACCOUNTS PAYABLE	0.00	0.00	0.00
	Current Liabilities Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
 <u>Other Liabilities</u>				
09 690	BUDGETED EXPENDITURES	0.00	0.00	0.00
09 692	LESS: EXPENDITURES TO DATE	(3,620,060.24)	(382,513.36)	(4,002,573.60)
	Other Liabilities Subtotal:	<u>(3,620,060.24)</u>	<u>(382,513.36)</u>	<u>(4,002,573.60)</u>
 <u>Fund Balance</u>				
09 705	BUDGETED FUND BALANCE	0.00	0.00	0.00
	Fund Balance Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>	<u>(3,620,060.24)</u>	<u>(382,513.36)</u>	<u>(4,002,573.60)</u>

## SUPERINTENDENTS REPORT REGULAR BOARD MEETING

**Date:** October 9, 2017

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

**From:** Robert Hanger

**Re:** BOE meeting notes for October

Next Months regular meeting is scheduled for November 13, 2017 (in Bennet)

Possible agenda items include: Supt. Evaluation, NASB conference.

As you are aware September and October are the two months when districts pay a large number of bills due to requisitioned orders and the subsequent fall billing cycle. I have placed an explanation of non-recurring bills as usual this month but I have not included supplies with approved requisitions as it would be a cumbersome read for you. Please feel free to email me any questions you may have. Thanks Rob.

### **A. Consent Agenda**

**Construction Fund:** Clark Enersen \$6104.00 Cheever Construction \$170,746.20 Palmyra Project.

**Depreciation Fund:** Cornhusker Industries \$5600.00 furniture for commons area in Bennet and Palmrya.

### **B. General Fund claims:**

A-1 Refrigeration: \$1925.25 Ice machine repair Palmyra High School.

All State Sign and Plaque: \$193.74 Parking lot signage.

Bank of America: \$739.05 Strategic planning meals and supplies, Pre-K classroom materials and resources as required by Rule 11, state music entries and fees.

Capitol City Electric: \$302.01 Repair of the restroom exhaust fans at Bennet Elementary.

Eagle Services: \$983.20 Portable restrooms at Palmyra High School.

Ekstrum Auto Tech: \$404.25 Bus 04 emergency handle repair, bus 06 charging system inspection, bus 10 headlamps, bus 02 brake light bulb.

FES SOCS: \$2052.00 Web hosting annual renewal.

Gorilla Glides: \$160.00 Floor glides for tables/chairs.

Green's: \$786.25 Palmyra water line leak second floor, locker room ceiling leak repair.

HUDL: \$1600.00 Annual software renewal fee.

IntelePeer: \$636.84 Monthly phone bill representing two months as the service is new with the phone upgrades. This will be a recurring bill for approximately half this amount in future months.

Nebraska Department of Labor: \$120.00 Annual elevator inspection fee.

Office Interiors and Design: \$2734.60 Palmyra high school office and reception desk and cabinets.

Palmyra Activity Fund: \$553.78 NCSA membership dues, High Ability Learner reimbursement, Bennet gym banner, conference registration.

Precision Signs and Graphics: \$446.27 District OR-1 logo decals Bennet Elementary.

R&R Service: \$240.68 Bus keys, lock repair.

Renaissance Learning: \$5490.50 Annual software renewal STAR reading, and hosting fee.

School Messenger West Communications: \$546.37 Annual renewal school notification system.

Shaffer Communication: \$362.60 Radio and antenna installation on new buses.

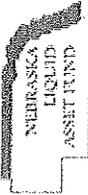
Shepard Floors: \$1650.00 High School gym refinishing.

Southeast Community College: \$2443.95 Dual credit course textbooks.

Southwest Auto: \$2206.90 Bus 09 replace upper light shields, windshield repair, bus 14 Replace shift cable, transmission service, replace rear fuel heater, coolant fitting, bus 15 replace fuel heater, serpentine belt and coolant fittings, bus 07 AC repair.

TAESE: \$420.00 Special Education law update.

Von Rentzell: \$1422.80 Bennet Elementary furniture move to new room locations.



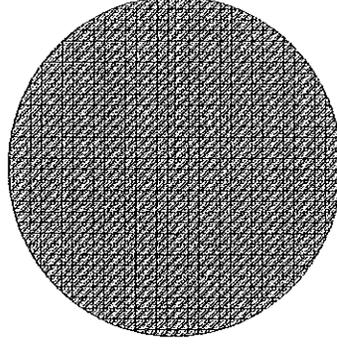
**Account Statement - Transaction Summary**

For the Month Ending August 31, 2017

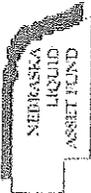
Palmyra-Bennet School District - Construction Fund - 9300657

NLAF	
Opening Market Value	4,663,724.75
Purchases	2,645.72
Redemptions	(572,564.94)
Unsettled Trades	0.00
Change in Value	0.00
<b>Closing Market Value</b>	<b>\$4,093,805.53</b>
Cash Dividends and Income	2,645.72

Asset Summary		
	August 31, 2017	July 31, 2017
NLAF	4,093,805.53	4,663,724.75
<b>Total</b>	<b>\$4,093,805.53</b>	<b>\$4,663,724.75</b>
Asset Allocation		



NLAF  
100.00%



# Account Statement

For the Month Ending August 31, 2017

Palmyra-Bennet School District - Construction Fund - 9300657

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
<b>Opening Balance</b>					
08/17/17	08/17/17	Redemption - ACH Redemption	1.00	(572,564.94)	4,663,724.75
08/31/17	09/01/17	Accrual Income Div Reinvestment - Distributions	1.00	2,645.72	4,091,159.81
<b>Closing Balance</b>					<b>4,093,805.53</b>

	Month of August	Fiscal YTD September-August	
Opening Balance	4,663,724.75	9,677,773.46	Closing Balance
Purchases	2,645.72	23,354.49	Average Monthly Balance
Redemptions (Excl. Checks)	(572,564.94)	(5,607,322.42)	Monthly Distribution Yield
Check Disbursements	0.00	0.00	

Closing Balance	<b>4,093,805.53</b>	<b>4,093,805.53</b>
Cash Dividends and Income	2,645.72	23,354.49

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Checking Account ID	1	Fund Number 01	GENERAL FUND	
	0073775/0073780	A-1 REFRIGERATION, INC.	10/01/2017	1,925.25
01 2620 310 200		Sec Repairmen		435.06
01 2620 310 200		Sec Repairmen		1,490.19
Total	A-1 REFRIGERATION, INC.			1,925.25
	26177648	ABC TERMITE & PEST CONTROL	10/01/2017	909.00
01 2610 690 200		Sec Upkeep		109.00
01 2610 690 200		Sec Upkeep		280.00
01 2610 690 100		Elem Upkeep		520.00
Total	ABC TERMITE & PEST CONTROL			909.00
	174715-1	ALLSTATE SIGN & PLAQUE CORP	10/01/2017	193.74
01 2610 410 100		Elem Supplies		193.74
Total	ALLSTATE SIGN & PLAQUE CORP			193.74
	9371	BANK OF AMERICA	10/01/2017	739.05
01 2310 690 000		Other Expense		136.59
01 2310 690 000		Other Expense		105.67
01 2310 690 000		Other Expense		107.79
01 3540 410 100		supplies		229.00
01 2190 695 200		Music		160.00
Total	BANK OF AMERICA			739.05
	4389	CAPITOL CITY ELECTRIC, INC	10/04/2017	302.01
01 2620 310 100		Elem Repairmen		302.01
Total	CAPITOL CITY ELECTRIC, INC			302.01
	SEPT/OCT 17808	CASEY'S GENERAL STORES, INC	10/01/2017	7,058.68
01 2750 336 000		Gas & Oil		2,763.21
01 2750 336 000		Gas & Oil		4,295.47
Total	CASEY'S GENERAL STORES, INC			7,058.68
	2805733	CenterPoint Energy Services Retail, LLC	10/01/2017	299.83
01 2610 321 200		Fuel		32.74
01 2610 321 200		Fuel		48.39
01 3540 321 100		utilities		10.00
01 3540 321 100		utilities		51.18
01 3540 321 100		utilities		64.65
01 2610 321 200		Fuel		92.87
Total	CenterPoint Energy Services Retail, LLC			299.83
	QUO-63532-Q7BP	DakTech Inc.	10/04/2017	698.00
01 1222 560 100		Elem Computer Hardware		698.00
Total	DakTech Inc.			698.00
	1079681	DAS State ACCTG-Central Finance	10/01/2017	234.93
01 2224 382 000		Internet Service		234.93
Total	DAS State ACCTG-Central Finance			234.93
	HPALM02	DIETZE MUSIC HOUSE	10/02/2017	120.83
01 1110 531 200		Sec Equipment Repair		120.83
Total	DIETZE MUSIC HOUSE			120.83

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	SO_00000466747	Dramatist Play Service	10/01/2017	51.65
01 1110 410 200		Sec Supplies		51.65
Total		Dramatist Play Service		51.65
	141085	EAGLE SERVICES	10/04/2017	983.20
01 2620 310 200		Sec Repairmen		983.20
Total		EAGLE SERVICES		983.20
	660501 10/2017	EDUCATIONAL SERVICE UNIT #4	10/02/2017	3,841.38
01 3540 671 100		Staff Development		20.00
01 2212 310 100		Elem Staff Development		40.00
01 2410 310 200		Sec Principal Develope		20.00
01 2410 310 100		Elem Principal Development		20.00
01 4404 318 100		contracted services		251.42
01 1212 313 000		Sped Director (esu4)		2,262.88
01 4404 318 100		contracted services		333.50
01 4410 318 100		IDEA Contracted Services (Hearing)		500.25
01 4404 318 100		contracted services		183.33
01 3540 671 100		Staff Development		210.00
Total		EDUCATIONAL SERVICE UNIT #4		3,841.38
	5/21/17 TO 9/15/2017	EDUCATIONALLY RELATED PHYSICAL THERAPY SERVICES - PT	10/02/2017	1,778.65
01 1215 313 100		Elem Physical Therapy		442.91
01 1215 313 200		Sec Physical Therapy		46.78
01 1222 313 100		Pupil services pre diagnosis		1,007.77
01 1215 313 100		Elem Physical Therapy		281.19
Total		EDUCATIONALLY RELATED PHYSICAL THERAPY SERVICES - PT		1,778.65
	EKSTRUM SEPT	EKSTRUM AUTO TECH INC.	10/05/2017	404.25
01 2750 338 000		Bus Repairs		9.75
01 2750 338 000		Bus Repairs		65.00
01 2750 338 000		Bus Repairs		200.00
01 2750 338 000		Bus Repairs		17.25
01 2750 338 000		Bus Repairs		60.00
01 2750 338 000		Bus Repairs		52.25
Total		EKSTRUM AUTO TECH INC.		404.25
	7922	EPCO DIVISION 10 SPECIALTIES	10/05/2017	858.00
01 1110 410 100		Elem Supplies		858.00
Total		EPCO DIVISION 10 SPECIALTIES		858.00
	202501475445	EPS LITERACY & INTERVENTION	10/03/2017	411.03
01 1222 410 200		Sec Supplies		411.03
Total		EPS LITERACY & INTERVENTION		411.03
	806156, 806173	FBG Service Corporation	10/01/2017	3,401.23
01 2610 690 200		Sec Upkeep		1,696.38
01 2610 690 200		Sec Upkeep		172.00
01 2610 690 200		Sec Upkeep		1,532.85
Total		FBG Service Corporation		3,401.23
	INV008541	FES -FOUNDATION FOR EDUCATIONAL SERVICES	10/01/2017	2,052.00

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 2224 382 000		Internet Service		2,052.00
Total	FES -FOUNDATION FOR EDUCATIONAL SERVICES			2,052.00
	468271	FIRST CONCORD BENEFITS	10/01/2017	100.00
01 2510 690 000		Other Expense		100.00
Total	FIRST CONCORD BENEFITS			100.00
	2017-07053-00	FREMONT INDUSTRIES, INC	10/02/2017	334.75
01 2610 690 100		Elem Upkeep		334.75
Total	FREMONT INDUSTRIES, INC			334.75
	MENARDS10/01/17	Gabriel, Brad	10/01/2017	84.18
01 1110 412 200		Ind Arts Supplies		84.18
Total	Gabriel, Brad			84.18
	5025	GORILLA GLIDES	10/01/2017	160.00
01 2610 410 100		Elem Supplies		160.00
Total	GORILLA GLIDES			160.00
	61552, 61553	GREEN'S FURNACE & PLUMBING CO., INC	10/01/2017	786.25
01 2620 310 200		Sec Repairmen		190.00
01 2620 310 200		Sec Repairmen		596.25
Total	GREEN'S FURNACE & PLUMBING CO., INC			786.25
	P0701965	HIRERIGHT LLC	10/01/2017	250.00
01 2750 690 000		Other Expense		250.00
Total	HIRERIGHT LLC			250.00
	7083093	HOME DEPOT CREDIT SERVICES	10/01/2017	65.60
01 3540 410 100		supplies		65.60
Total	HOME DEPOT CREDIT SERVICES			65.60
	107665, 107670	HUDL	10/01/2017	1,600.00
01 1110 460 200		Sec Comp Software		800.00
01 1110 460 200		Sec Comp Software		800.00
Total	HUDL			1,600.00
	005024	IntelePeer Cloud Communications LLC	10/04/2017	636.84
01 2510 382 100		Elem Telephone		17.03
01 2510 382 200		Sec Telephone		17.04
01 2510 382 100		Elem Telephone		301.38
01 2510 382 200		Sec Telephone		301.39
Total	IntelePeer Cloud Communications LLC			636.84
	00701208	J.W. PEPPER & SON INC.	10/02/2017	189.72
01 1110 414 201		Sec Vocal Music		189.72
Total	J.W. PEPPER & SON INC.			189.72
	377115, 368375	JUNIOR LIBRARY GUILD	10/02/2017	2,064.00
01 2222 430 200		Sec Library Books		1,122.40
01 2222 430 100		Elem Library Books		941.60
Total	JUNIOR LIBRARY GUILD			2,064.00

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		
	AUG/SEPT MILEAGE	Knutson, Denise	10/02/2017	101.12
01 1110 670 100		Elem Travel & Mileage		62.60
01 1110 670 100		Elem Travel & Mileage		38.52
Total	Knutson, Denise			101.12
	107366	LIGHTSPEED TECHNOLOGIES, INC	10/02/2017	1,111.87
01 1222 410 100		Elem Supplies		1,111.87
Total	LIGHTSPEED TECHNOLOGIES, INC			1,111.87
	20171003	LOWER BIG BLUE NRD	10/03/2017	64.00
01 2190 696 200		FFA		64.00
Total	LOWER BIG BLUE NRD			64.00
	10/02/2017 MAAS	MAAS, TYLER	10/02/2017	92.46
01 2610 410 200		Sec Supplies		92.46
Total	MAAS, TYLER			92.46
	44675	MATHESON-TRI-GAS INC	10/02/2017	248.82
01 1110 410 200		Sec Supplies		248.82
Total	MATHESON-TRI-GAS INC			248.82
	109752	MATTICE LOCK & SAFE	10/03/2017	277.44
01 2610 410 200		Sec Supplies		277.44
Total	MATTICE LOCK & SAFE			277.44
	31790338	MENARDS	10/02/2017	408.91
01 2610 410 200		Sec Supplies		46.00
01 2610 410 200		Sec Supplies		5.98
01 2610 410 200		Sec Supplies		122.47
01 2610 410 200		Sec Supplies		139.93
01 2610 410 100		Elem Supplies		186.35
01 2610 410 100		Elem Supplies		(67.84)
01 2610 410 100		Elem Supplies		(23.98)
Total	MENARDS			408.91
	10/02/2017 MURPHY	Murphy-Robb, Sandra	10/02/2017	600.00
01 1110 230 100		Medical Ins		300.00
01 1110 230 200		Medical Ins		300.00
Total	Murphy-Robb, Sandra			600.00
	33710 - 10/02/2017	NASCO	10/02/2017	4,394.17
01 1110 410 200		Sec Supplies		308.48
01 1110 410 200		Sec Supplies		215.58
01 1110 410 200		Sec Supplies		300.82
01 1110 410 200		Sec Supplies		553.38
01 1110 410 200		Sec Supplies		269.88
01 1110 410 200		Sec Supplies		2,746.03
Total	NASCO			4,394.17
	91-2296134	NCS PEARSON	10/03/2017	1,739.53

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 1222 410 100		Elem Supplies		60.00
01 1222 410 100		Elem Supplies		1,150.00
01 1222 410 100		Elem Supplies		529.53
Total	NCS PEARSON			1,739.53
	0347080-IN	NEBRASKA AIR FILTER, INC	10/04/2017	120.53
01 2610 410 200		Sec Supplies		120.53
Total	NEBRASKA AIR FILTER, INC			120.53
	10/02/2017 NCU	Nebraska City Public Schools	10/02/2017	11,058.86
01 2610 322 200		Sec Electricity		65.89
01 2610 322 200		Sec Electricity		73.39
01 2610 322 100		Elem Electricity		4,558.76
01 2610 322 200		Sec Electricity		6,195.71
01 3540 321 100		utilities		165.11
Total	Nebraska City Public Schools			11,058.86
	73856	NEBRASKA DEPARTMENT OF LABOR/FINANCE	10/01/2017	120.00
01 2620 310 200		Sec Repairemen		120.00
Total	NEBRASKA DEPARTMENT OF LABOR/FINANCE			120.00
	00464191	O'KEEFE ELEVATOR CO, INC	10/02/2017	215.08
01 2620 310 200		Sec Repairemen		215.08
Total	O'KEEFE ELEVATOR CO, INC			215.08
	8481/8544	Office Interiors & Design	10/05/2017	2,734.60
01 1110 530 200		Sec Furn & Equip		2,378.60
01 1110 530 200		Sec Furn & Equip		356.00
Total	Office Interiors & Design			2,734.60
	1502-20170930	ONE SOURCE	10/02/2017	193.00
01 2310 690 000		Other Expense		193.00
Total	ONE SOURCE			193.00
	SEPT. ACIVITY	PALMYRA ACTIVITY FUND	10/03/2017	553.78
01 1222 410 100		Elem Supplies		68.78
01 2212 310 100		Elem Staff Development		50.00
01 3135 410 134		Hal Supplies		100.00
01 2410 630 200		Sec Princ Dues		335.00
Total	PALMYRA ACTIVITY FUND			553.78
	91-2296134	PEARSON EDUCATION INC	10/03/2017	5,431.98
01 1222 410 100		Elem Supplies		675.67
01 1222 410 100		Elem Supplies		482.54
01 1222 410 200		Sec Supplies		373.86
01 1222 410 200		Sec Supplies		(349.40)
01 1222 410 200		Sec Supplies		4,249.31
Total	PEARSON EDUCATION INC			5,431.98
	10/21/2017 POLLOCK	Pollock, Ryan	10/02/2017	60.00
01 2212 310 200		Sec Staff Development		60.00
Total	Pollock, Ryan			60.00

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Posted - All; Batch Description October 9, 2017

User ID: KFH

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 2610 410 100	4226	PRECISION SIGNS & GRAPHICS Elem Supplies	10/02/2017	446.27
Total		PRECISION SIGNS & GRAPHICS		446.27
01 1222 410 100	6296407 10/03/2017	QUILL Elem Supplies	10/03/2017	92.39
01 1222 410 100		Elem Supplies		106.03
Total		QUILL		198.42
01 2190 689 200	09/21/17 GILL-ROSE	REBECCA GILL ROSE Field Trips HS	10/03/2017	60.00
Total		REBECCA GILL ROSE		60.00
01 2610 690 200	9/25/2017	RECYCLING ENTERPRISES OF NE, INC. Sec Upkeep	10/03/2017	90.00
Total		RECYCLING ENTERPRISES OF NE, INC.		90.00
01 1232 362 200	007341	Region V Services MR Tuition	10/03/2017	54.60
Total		Region V Services		54.60
01 2222 430 100	INV4354091, 93	RENAISSANCE LEARNING INC Elem Library Books	10/02/2017	3,198.00
01 2222 430 200		Sec Library Books		2,292.50
Total		RENAISSANCE LEARNING INC		5,490.50
01 1110 320 100	99360911	RICOH USA, INC. Copier elementary	10/04/2017	780.30
01 1110 320 200		Copier Secondary		780.30
01 1110 320 200		Copier Secondary		981.06
01 1110 320 100		Copier elementary		237.60
Total		RICOH USA, INC.		2,779.26
01 1110 320 100	5050245704	RICOH USA, INC Copier elementary	10/04/2017	35.79
Total		RICOH USA, INC		35.79
01 2750 338 000	4689, 4690	ROBERT G. FOCKEN Bus Repairs	10/02/2017	49.60
01 2750 690 000		Other Expense		191.08
Total		ROBERT G. FOCKEN		240.68
01 1110 410 100	308102844933	SCHOOL SPECIALTY/CLASSROOM DIRECT Elem Supplies	10/02/2017	341.31
Total		SCHOOL SPECIALTY/CLASSROOM DIRECT		341.31
01 1110 410 200	422417 10/02/2017	SCHOOL SPECIALTY Sec Supplies	10/02/2017	119.76
01 1110 410 200		Sec Supplies		1,202.13
01 1110 410 200		Sec Supplies		31.16

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Total	SCHOOL SPECIALTY			1,353.05
	17-1355, 1367, 1319	SHAFFER COMMUNICATIONS	10/03/2017	362.60
01 2750 690 000		Other Expense		211.60
01 2750 690 000		Other Expense		119.50
01 2750 690 000		Other Expense		31.50
Total	SHAFFER COMMUNICATIONS			362.60
	10/03/2017 SHEP FLRS	Shepard Floors	10/03/2017	1,650.00
01 2620 310 200		Sec Repairmen		1,650.00
Total	Shepard Floors			1,650.00
	L-34681	SOUTHEAT COMMUNITY COLLEGE	10/03/2017	2,443.95
01 3135 410 134		Hal Supplies		2,443.95
Total	SOUTHEAT COMMUNITY COLLEGE			2,443.95
	6007	Southwest Auto	10/03/2017	2,206.90
01 2750 338 000		Bus Repairs		176.00
01 2750 338 000		Bus Repairs		1,277.82
01 2750 338 000		Bus Repairs		609.08
01 2750 338 000		Bus Repairs		144.00
Total	Southwest Auto			2,206.90
	S2550986.001	STARFALL EDUCATION FOUNDATION	10/04/2017	270.00
01 1110 410 100		Elem Supplies		270.00
Total	STARFALL EDUCATION FOUNDATION			270.00
	495922	Supplyworks	10/02/2017	123.48
01 2610 410 100		Elem Supplies		82.32
01 2610 410 100		Elem Supplies		41.16
Total	Supplyworks			123.48
	SV10/05/17	Svoboda, Dallas	10/05/2017	19.74
01 2750 690 000		Other Expense		19.74
Total	Svoboda, Dallas			19.74
	10/04/2017	SYNCB/AMAZON	10/04/2017	2,594.28
01 4992 560 200		Secondary Computer Equipment		233.55
01 3540 530 100		Equipment		314.93
01 4992 560 100		Elementary Computer Equipment		154.99
01 4992 560 100		Elementary Computer Equipment		138.45
01 4992 560 100		Elementary Computer Equipment		135.98
01 4992 560 100		Elementary Computer Equipment		26.99
01 4992 560 200		Secondary Computer Equipment		26.99
01 4992 560 100		Elementary Computer Equipment		23.45
01 4992 560 100		Elementary Computer Equipment		77.99
01 4992 560 200		Secondary Computer Equipment		851.92
01 4992 560 100		Elementary Computer Equipment		47.96
01 4992 560 100		Elementary Computer Equipment		23.98
01 4992 560 200		Secondary Computer Equipment		23.98
01 1110 420 200		Sec Textbooks		12.00
01 1110 410 200		Sec Supplies		11.37

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 4992 560 100		Elementary Computer Equipment		50.40
01 4992 560 200		Secondary Computer Equipment		7.64
01 4992 560 100		Elementary Computer Equipment		7.64
01 4992 560 100		Elementary Computer Equipment		29.99
01 1110 420 100		Elem Textbooks		10.90
01 1110 420 100		Elem Textbooks		31.92
01 1110 420 100		Elem Textbooks		79.40
01 4992 560 100		Elementary Computer Equipment		62.44
01 4992 560 100		Elementary Computer Equipment		119.43
01 1222 560 100		Elem Computer Hardware		89.99
Total	SYNCB/AMAZON			2,594.28
	007946	SYRACUSE TOWN AND COUNTRY PHARMACY INC	10/03/2017	18.35
01 2510 410 000		Supplies		18.35
Total	SYRACUSE TOWN AND COUNTRY PHARMACY INC			18.35
	TRI-ST_178	TAESE/USU	10/03/2017	420.00
01 1222 310 200		Sec Professional Dev		210.00
01 1222 310 100		Elem Professional Dev		210.00
Total	TAESE/USU			420.00
	1620757	Uribe Refuse Services, Inc.	10/03/2017	134.44
01 2610 690 100		Elem Upkeep		134.44
Total	Uribe Refuse Services, Inc.			134.44
	42823	VILLAGE OF BENNET	10/03/2017	764.86
01 2610 323 100		Elem Water & Sewer		764.86
Total	VILLAGE OF BENNET			764.86
	8/29-9/26/2017	VILLAGE OF PALMYRA	10/03/2017	397.40
01 2610 323 200		Sec Water & Sewer		44.67
01 2610 323 200		Sec Water & Sewer		255.98
01 2610 323 200		Sec Water & Sewer		66.75
01 2610 323 200		Sec Water & Sewer		30.00
Total	VILLAGE OF PALMYRA			397.40
	INV-09/30/2017	VOICE NEWS	10/03/2017	660.59
01 2310 350 000		Advertise/printing		660.59
Total	VOICE NEWS			660.59
	1705-033	vonRenzell Van & Storage, Inc	10/03/2017	1,422.80
01 2620 318 100		Contracted Services		1,422.80
Total	vonRenzell Van & Storage, Inc			1,422.80
	1612781	WASTE CONNECTIONS OF NEBRASKA	10/02/2017	560.96
01 2610 690 200		Sec Upkeep		560.96
Total	WASTE CONNECTIONS OF NEBRASKA			560.96
	105295	West interactive Services Corporation	10/05/2017	546.37
01 1110 460 100		Elem Comp Software		273.19
01 1110 460 200		Sec Comp Software		273.18
Total	West interactive Services Corporation			546.37

Board Report - Detail

Posted - All; Batch Description October 9, 2017

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		
Fund Number	01			<hr/> 87,746.80
Checking Account ID	1			<hr/> 87,746.80

October 2017 Bills	\$87746.80
September 2017 Payroll	\$436064.61
Total	\$523811.41

# Current Cash Balance Report

Date: 09/01/2017 thru 10/01/2017

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A ACTIVITY ACCOUNT</b>					
1 ATHLETIC	25,094.19	7,053.90	13,468.16	-6.00	18,673.93
2 ANNUAL	8,838.08	0.00	0.00	0.00	8,838.08
3 MUSIC	1,304.27	0.00	0.00	0.00	1,304.27
4 ELEMENTARY UNIT	10,259.60	0.00	0.00	0.00	10,259.60
5 STUDENT COUNCIL	1,386.54	280.00	168.90	0.00	1,497.64
6 FFA	17,791.20	1,357.75	217.50	0.00	18,931.45
7 High School UNIT	1,834.90	0.00	115.66	0.00	1,719.24
8 P CLUB	1,032.28	0.00	0.00	0.00	1,032.28
9 FCCLA	1,961.00	0.00	0.00	0.00	1,961.00
10 MISC ACCOUNT	3,406.14	1,380.50	0.00	0.00	4,786.64
11 Art Club	464.47	0.00	0.00	0.00	464.47
12 National Honor Society	5.15	0.00	0.00	0.00	5.15
13 Speech	24.33	0.00	0.00	0.00	24.33
14 1st Grade	2,361.44	822.52	0.00	0.00	3,183.96
15 Boys Basketball	-155.00	149.00	0.00	6.00	0.00
16 Concessions	2,701.26	1,416.95	2,780.34	0.00	1,337.87
17 Basketball camps	2,367.48	0.00	0.00	0.00	2,367.48
18 Bonds	0.00	0.00	0.00	0.00	0.00
19 Interest	179.79	5.77	0.00	0.00	185.56
20 Union Bank	0.00	0.00	0.00	0.00	0.00
21 Palmyra Sports Apparel	0.00	0.00	0.00	0.00	0.00
22 Fields Scholarship	4,863.80	0.00	0.00	0.00	4,863.80
23 Cross Country	296.52	0.00	0.00	0.00	296.52
24 Industrial Arts Shop	534.69	0.00	0.00	0.00	534.69
25 Library	3,477.18	0.00	0.00	0.00	3,477.18
26 PARTY Group	1,158.59	0.00	0.00	0.00	1,158.59
27	0.00	0.00	0.00	0.00	0.00
28 Musical/Drama	4,050.65	0.00	0.00	0.00	4,050.65
29 wrestling	120.28	0.00	0.00	0.00	120.28
30 GENERAL FUND REIMBURSEMENT	-944.99	945.00	1,046.85	493.07	-553.77
31 6th grade	596.05	0.00	0.00	0.00	596.05
32 Weights	6,648.23	4,226.35	8,458.90	-493.07	1,922.61
33 Volleyball Account	6,468.26	622.21	5,908.90	0.00	1,181.57
34 Imprest Fund	2,000.00	0.00	0.00	0.00	2,000.00
35 Bennet Boosters	1,589.67	0.00	0.00	0.00	1,589.67
36 Cheerleading	5,046.53	7,461.00	9,244.00	0.00	3,263.53
37 Bennet Back-Pack Program	463.99	0.00	0.00	0.00	463.99
38 Student Planners	9.00	0.00	0.00	0.00	9.00
39 Family Passes for 2016-2017	0.00	4,920.00	0.00	0.00	4,920.00
40 Student Fees	1,670.00	60.00	30.00	-33.00	1,667.00
41 Quiz Bowl	600.08	0.00	0.00	0.00	600.08
42 Jr. High Basketball	20.50	0.00	0.00	0.00	20.50
43	0.00	0.00	0.00	0.00	0.00
44 Spanish	14.55	0.00	0.00	0.00	14.55
45	0.00	0.00	0.00	0.00	0.00
46 Class of 2016	282.52	0.00	0.00	0.00	282.52
47 National Breast Cancer Foundation	0.00	1,682.00	0.00	0.00	1,682.00
48 Class of 2018	1,442.11	0.00	0.00	0.00	1,442.11
49 Show Choir	132.24	200.00	0.00	0.00	332.24
50 Insurance I-Pads	20,567.08	1,115.00	0.00	0.00	21,682.08
51 Golf	376.63	0.00	0.00	0.00	376.63
52 Class of 2017	0.83	0.00	0.00	0.00	0.83
53 Class of 2019 j	-850.00	0.00	0.00	0.00	-850.00

SELECTED Data

# Current Cash Balance Report

Arranged by:  
Group ID and Activity Number

Date: 09/01/2017 thru 10/01/2017

<u>Activity Number and Name</u>	<u>Beginning Cash</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Adjustments</u>	<u>Cash Balance</u>
A ACTIVITY ACCOUNT Totals:	141,492.11	33,697.95	41,439.21	-33.00	133,717.85
Report Totals:	141,492.11	33,697.95	41,439.21	-33.00	133,717.85

Revenue Summary Report  
 Processing Month: 09/2017  
 Regular; Processing Month 09/2017

Fund: 01 GENERAL FUND

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
01 1100	Taxes-other	0.00	0.00	0.00	0.00	0.00
01 1110	Local Property Taxes	4,070,970.00	180,881.54	180,881.54	4.44	3,890,088.46
01 1115	Carline Tax	0.00	0.00	0.00	0.00	0.00
01 1125	Motor Vehicle Tax	283,952.00	16,139.47	16,139.47	5.68	267,812.53
01 1200	Tuition	0.00	0.00	0.00	0.00	0.00
01 1210	Tuition Other Districts	0.00	0.00	0.00	0.00	0.00
01 1250	Summer Tuition	10,000.00	0.00	0.00	0.00	10,000.00
01 1270	Preschool Tuition & Fees	10,000.00	2,700.00	2,700.00	27.00	7,300.00
01 1270 0002	Preschool Tuition & Fees	0.00	0.00	0.00	0.00	0.00
01 1310	Transportation Other District	0.00	0.00	0.00	0.00	0.00
01 1410	Interest On Investments	0.00	91.55	91.55	0.00	(91.55)
01 1610	Local License Fees	0.00	0.00	0.00	0.00	0.00
01 1810	Community Services	20,000.00	1,578.00	1,578.00	7.89	18,422.00
01 1910	Rental Of School Facility	200.00	0.00	0.00	0.00	200.00
01 1990	Other Local Receipts	0.00	0.00	0.00	0.00	0.00
	Subtotal: LOCAL RECIEPTS	4,395,122.00	201,390.56	201,390.56	4.58	4,193,731.44
01 2110	Co Fines & License Fees	14,000.00	0.00	0.00	0.00	14,000.00
01 2130	Other Local 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 2190	Sencap tuition	0.00	0.00	0.00	0.00	0.00
01 2200	Esu Receipts-other	0.00	0.00	0.00	0.00	0.00
01 2210	Esu Receipts	5,000.00	0.00	0.00	0.00	5,000.00
	Subtotal: COUNTY AND ESU RECEIPTS	19,000.00	0.00	0.00	0.00	19,000.00
01 3100	State Appropriation	0.00	0.00	0.00	0.00	0.00
01 3110	State Aid	1,285,328.00	126,964.00	126,964.00	9.88	1,158,364.00
01 3120	Spec Ed/school Age	100,000.00	0.00	0.00	0.00	100,000.00
01 3125	Special ed 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 3135	Pymts/high Abil Learners	3,500.00	0.00	0.00	0.00	3,500.00
01 3140	Drivers Education	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 3200	State Apportionment	52,000.00	0.00	0.00	0.00	52,000.00
01 3300	In Lieu Of School Land Tax	0.00	0.00	0.00	0.00	0.00
01 3500	Quality Ed incentive Grant	0.00	0.00	0.00	0.00	0.00
01 3512	District Education Incentive	0.00	0.00	0.00	0.00	0.00
01 3513	Mentor Grant	0.00	0.00	0.00	0.00	0.00
01 3540	State Early Childhood	63,660.00	0.00	0.00	0.00	63,660.00
01 3990	Other State Receipts	25,000.00	0.00	0.00	0.00	25,000.00
	Subtotal: STATE RECEIPTS	1,557,988.00	126,964.00	126,964.00	8.15	1,431,024.00
01 4100	NCLB Title 1 Part A, Carry Over	0.00	0.00	0.00	0.00	0.00
01 4200	NCLB Title 1 Part A, Current Year	32,000.00	0.00	0.00	0.00	32,000.00
01 4201	NCLB consolidated	0.00	0.00	0.00	0.00	0.00
01 4300	NCLB Title V Part A (Innovation Edu	5,000.00	0.00	0.00	0.00	5,000.00
01 4310	Title II	0.00	1,613.80	1,613.80	0.00	(1,613.80)
01 4320	R.E.A.P. Rural Education Achievemen	0.00	0.00	0.00	0.00	0.00
01 4400	Title VI-B Pre-School Special Educa	0.00	0.00	0.00	0.00	0.00
01 4401	Title VI-B Programs	0.00	0.00	0.00	0.00	0.00
01 4402	Title VI-B Transportation	0.00	0.00	0.00	0.00	0.00
01 4403	Title VI-B Other	0.00	0.00	0.00	0.00	0.00
01 4404	IDEA Part B Base Allocation	0.00	0.00	0.00	0.00	0.00
01 4406	Idea base 3-5	0.00	0.00	0.00	0.00	0.00
01 4406 0002	IDEA BASE 3-5	0.00	0.00	0.00	0.00	0.00

Revenue Summary Report  
 Processing Month: 09/2017  
 Regular; Processing Month 09/2017

Fund: 01 GENERAL FUND

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
01 4410	IDEA Enrollment/Poverty	85,000.00	0.00	0.00	0.00	85,000.00
01 4425	Title VI-B Class Size Reduction	0.00	0.00	0.00	0.00	0.00
01 4450	Medicaid Reimbursement	7,500.00	0.00	0.00	0.00	7,500.00
01 4455	Medicaid Admin Activities Pub Schoo	10,000.00	0.00	0.00	0.00	10,000.00
01 4455 0002	MEDICAID ADMIN ACTIVITIES PUBLIC SC	0.00	0.00	0.00	0.00	0.00
01 4500	Star Grant	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 4630 0002	ARRA Aideaprespymt	0.00	0.00	0.00	0.00	0.00
01 4690	Other Federqal Non-Categorical Rece	0.00	0.00	0.00	0.00	0.00
01 4700	Federal Vocational Education	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00
01 4960	NCLB Title IV Part A (Safe & Drug F	0.00	0.00	0.00	0.00	0.00
01 4965	Goals 2000	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 4990	R.E.A.P.	0.00	0.00	0.00	0.00	0.00
01 4992	REAP	20,000.00	422.00	422.00	2.11	19,578.00
01 4994	SCIP	0.00	0.00	0.00	0.00	0.00
Subtotal: FEDERAL RECEIPTS		159,500.00	2,035.80	2,035.80	1.28	157,464.20
01 5000	Non Revenue Receipts-other	0.00	731.00	731.00	0.00	(731.00)
01 5300	insurance adj.	0.00	0.00	0.00	0.00	0.00
01 5400	sale of assets	0.00	0.00	0.00	0.00	0.00
01 5400 0003	Sale of Property	0.00	0.00	0.00	0.00	0.00
01 5500	Transfers From Funds	0.00	9,369.95	9,369.95	0.00	(9,369.95)
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	108.57	108.57	10.86	891.43
Subtotal: NON-REVENUE RECEIPTS		1,000.00	10,209.52	10,209.52	1,020.95	(9,209.52)
01 8000 0002	Transfers	0.00	0.00	0.00	0.00	0.00
Subtotal: Transfers		0.00	0.00	0.00	0.00	0.00
01 9000	9000 non programmed	0.00	0.00	0.00	0.00	0.00
01 9000 0002	NON-PROGRAMMED EXPESNES	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:		6,132,610.00	340,599.88	340,599.88	5.55	5,792,010.12



10/05/2017 11:57 AM

User ID: KFH

Expenditure Report by Function/Object - Summary

Regular, Processing Month 10/2017

Function Number	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
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
4810	10,091.00	0.00	0.00	0.00	10,091.00	0.00	0.00	10,091.00
4955	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4980	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
4990	21,000.00	0.00	0.00	0.00	21,000.00	0.00	0.00	21,000.00
4991	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4992	37,000.00	2,043.77	4,923.33	13.31	32,076.67	0.00	0.00	32,076.67
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
6000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8000	0.00	0.00	(49.10)	0.00	49.10	0.00	0.00	49.10
9000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	6,777,454.00	87,746.80	669,201.80	9.87	6,108,252.20	0.00	0.00	6,108,252.20



# Palmyra

## October, 2017

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
1 2:00pm Youth Football @ Palmyra High School 4:00pm Youth Football @ Palmyra High School	2 4:00pm Football-JH Johnson County Central @ Johnson County Central High School	3 9:30am Golf-G/Varsity Lincoln Christian @ Hidden Valley Golf Course 4:00pm Cross Country-Varsity Johnson County Central @ Tecumseh Country Club	4	5 4:00pm Volleyball-JH Weeping Water @ Weeping Water High School 5:00pm Volleyball-JV Nebraska City Lourdes (Lourdes Central Catholic School) @ Palmyra High School 5:30pm Football-JH (Rescheduled from 09-25-17) Weeping Water @ Palmyra High School 6:00pm Volleyball-Varsity Lourdes Central Catholic @ Palmyra High School	6 7:00pm Football-Varsity Johnson County Central @ Palmyra High School	7 Harvest Of Harmony Parade 8:00am Volleyball-JH Malcolm @ Malcolm High School 9:00am Volleyball-Varsity Falls City @ Falls City High School
8	9 9:00am Golf-G/Varsity TBA @ Lake Maloney Golf Course 4:00pm Volleyball-JH Malcolm @ Bennet Elementary <del>Football (-) JH (Cancelled) @ Palmyra High School</del> 5:00pm Volleyball-Varsity TBA vs. @ TBA 6:30pm Football-JV Johnson County Central @ Johnson County Central High School	10 9:00am Golf-G/Varsity TBA @ Lake Maloney Golf Course 4:00pm Volleyball-JH Freeman @ Freeman High School 5:00pm Volleyball-Varsity TBA vs. @ TBA	11	12 TBD Volleyball-Varsity TBA vs. TBA @ TBA 4:00pm Cross Country-Varsity Malcolm @ Branched Oak State Park 4:00pm Volleyball-JH Conestoga @ Bennet Elementary	13 7:00pm Football-Varsity Freeman @ Freeman High School	14 Oxbow Marching Invite
15	16	17 4:45pm Volleyball-JV Yutan @ Palmyra High School 6:00pm Volleyball-Varsity Yutan @ Palmyra High School	18	19 7:00pm Football-Varsity HTRS @ HTRS High School	20	21 9:00am Volleyball-JV Weeping Water @ Weeping Water High School
22	23 7:00pm 7-12 Fall Music Program @ Palmyra High School	24 5:00pm Volleyball-JV Louisville @ Palmyra High School 6:00pm Volleyball-Varsity Louisville @ Palmyra High School	25	26	27	28
29 TBD Volleyball-Varsity TBA vs. @ TBA	30	31				

## **October Activities Board Report**

MUDECAS B Division Champions in HS Volleyball

Mikayla Roeder-State Golf Qualifier

We are currently looking ahead at football numbers for both JH and HS football for 2018-19 school year. Small numbers in JH FB this year will contribute to small HS FB numbers as well next year. This year JH played all games 8 man due to only 10 participants. Data is still being collected to determine our best course of action. The timeline to declare for co-op sponsorships is November 1, 2017. November 30, 2017 is the deadline to declare for 11, 8 or 6 man football.

## **Activity Calendar**

See PDF attachment.

October 9, 2017

1. Enrollment report for the month of October:

<u>PreK-6</u>	<u>7-12</u>	<u>PK-12</u>	<u>Pre-K</u>	<u>K</u>	<u>1</u>	<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>	<u>6</u>	<u>7</u>	<u>8</u>	<u>9</u>	<u>10</u>	<u>11</u>	<u>12</u>
343	190	533	48	40	52	38	49	45	33	38	38	28	33	27	35	29

Enrollment numbers reflect an increase of 33 students with that growth showing in Bennet Elementary school. High school numbers are a result of the 38 students graduating in 2017 and the departure of 4 exchange students.

2. The annual building safety inspection will be conducted on October 11, 2017. We believe this will be indicative of our efforts to maintain and improve conditions at both campuses acknowledging that construction continues to take place at Palmyra. The report will be made available for your review when complete.

3. The Association of School Boards State Conference is scheduled for November 15, 16, 17, at the La Vista Conference Center. The deadline for registrations is November 4.

4. District OR-1 has received additional funds for REAP. The increase is due to the process of changing the application status for school districts for the first time in over a decade. I will know final totals in upcoming months.

5. Construction at Palmyra has moved forward quickly with work moving to the addition.





6. Work on the West addition continues in Palmyra.

7. Safety issues with youth basketball equipment and regulation baskets are a concern as our elementary sports numbers continue to grow. We are pursuing manual adjustors for gyms in Bennet and Palmyra to eliminate potential liability issues.



Secondary Principal's  
Board Report  
October 9, 2017

1. End of First Quarter

October 13 is the end of the first quarter. Fall break is October 20<sup>th</sup>.

2. SENCAP 5 year program

Handout attached to my report.

3. Fall Testing

MAPs testing is complete for all students 7<sup>th</sup> – 11<sup>th</sup> grades.

4. Parent teacher conferences

7th- 31/38 – 82%

8th- 17/28 – 61%

9th- 25/33 – 76%

10th-15/26 – 58%

11th- 22/34 – 65%

12th- 13/29 – 45%

Total 123/188 – 65%

Hour by hour attendance:

2:00 – 3:00 – 19

3:00 – 4:00 – 13

4:00 – 5:00 – 13

5:00 – 6:00 – 24

6:00 – 7:00 – 17

7:00 – 8:00 – 1

## **Elementary Principal's Report**

1. Fall parent teacher conferences were on Tuesday, September 19<sup>th</sup>. We had 94% of our parents in attendance for a parent teacher conference.
2. Our first quarter will be ending on October 13<sup>th</sup>. Report cards will be going home the week of October 16<sup>th</sup>.
3. October is National Bullying Prevention Month. District OR 1 takes an active stance against bullying to create a climate that prevents bullying before it begins. During the next two weeks the students will participate in an activity with the Purple Hand Pledge which will be reviewed throughout the year.
4. The week of October 9<sup>th</sup> is Fire Safety Week across the Country. The Bennet Fire and Rescue Department will present an assembly on fire safety for the Elementary students on Wednesday, October 11<sup>th</sup>.
5. Bennet elementary participated in the Nebraska Department of Education Safety Assessment on September 27<sup>th</sup>.

**Paperless Board Meetings Software Pricing**

<b>Tier Selected</b>	<b>SUBSCRIPTION FEE</b>
<b>Tier 1</b>	<b>\$1500</b>
<b>Tier 2</b>	<b>\$2500</b>

## Tier 1 –

- All the basic features of the system including the ability to create units (committees, cabinets, departments, etc.), electronic voting, and agenda item requests, raise your hand function, one click full packet download, ability to have as many attachments needed up to 50mb per attachment.
- Committees limited to 5

## Tier 2 –

- File Repository and document management system – up to 500 files and each file is limited to 100mb
- Online Books (Policy Manuals, Ordinances, Procedures, Handbooks/etc.)
- Online Books limited to 5 Books
- Committees limited to 10
- The system will automatically convert most uploads to PDF, including Word, Excel, PowerPoint, Lotus, Open Office, and more. Plus, your original file will still be accessible in case you ever need it (to edit it, for example).
- One place for everyone to access your Policies, Files, and other Documents -- be they teachers or prospective teachers, administrators, attorneys, even the public. Most documents will also open in our online viewer -- without having to download or install anything.
- Our site will allow you to quickly find a specific Policy, File, or other Document by searching for a word or phrase. This will save time (and money). Even if you're uploading a document from a scanner or fax -- it will be available for search. Users' Notes are indexed, too!
- Within the online Sparq Meetings application, your Policies, Files, and other Documents can be directly referenced on an Agenda Item.
- Users can add private notes and highlights to Uploaded Documents -- and these notes will show up within the Document itself for easy reference.
- If you upload a new version of a file, the old version will still be available should you ever need to access it.
- Full control over who can View and Update files.