

**Board of Education Special (CMAR) Meeting**

Monday, June 10, 2024 6:30 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. Construction Manager Progress Report
4. Action Items
  - 4.1. Presentation, discussion, and or official action concerning the construction projects at Bennet Elementary and Palmyra Junior/Senior High School, including change orders, construction change directives, payment applications from contractors, and reports, information, and other recommendations by the Project Architect and Owner's Representative (CMAR).
5. Closed Session
6. Next Regular Meeting
7. Adjournment

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Chairperson

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Superintendent

# NEBRASKA OPEN MEETINGS ACT

**84-1407. Act, how cited.** Sections 84-1407 to 84-1414 shall be known and may be cited as the Open Meetings Act.

**84-1408. Declaration of intent; meetings open to public.** It is hereby declared to be the policy of this state that the formation of public policy is public business and may not be conducted in secret. Every meeting of a public body shall be open to the public in order that citizens may exercise their democratic privilege of attending and speaking at meetings of public bodies, except as otherwise provided by the Constitution of Nebraska, federal statutes, and the Open Meetings Act.

**84-1409. Terms, defined.** For purposes of the Open Meetings Act, unless the context otherwise requires:

(1)(a) Public body means (i) governing bodies of all political subdivisions of the State of Nebraska, (ii) governing bodies of all agencies, created by the Constitution of Nebraska, statute, or otherwise pursuant to law, of the executive department of the State of Nebraska, (iii) all independent boards, commissions, bureaus, committees, councils, subunits, or any other bodies created by the Constitution of Nebraska, statute, or otherwise pursuant to law, (iv) all study or advisory committees of the executive department of the State of Nebraska whether having continuing existence or appointed as special committees with limited existence, (v) advisory committees of the bodies referred to in subdivisions (i), (ii), and (iii) of this subdivision, and (vi) instrumentalities exercising essentially public functions; and

(b) Public body does not include (i) subcommittees of such bodies unless a quorum of the public body attends a subcommittee meeting or unless such subcommittees are holding hearings, making policy, or taking formal action on behalf of their parent body, except that all meetings of any subcommittee established under section 81-15,175 are subject to the Open Meetings Act, (ii) entities conducting judicial proceedings unless a court or other judicial body is exercising rulemaking authority, deliberating, or deciding upon the issuance of administrative orders, and (iii) the Judicial Resources Commission or subcommittees or subgroups of the commission;

(2) Meeting means all regular, special, or called meetings, formal or informal, of any public body for the purposes of briefing, discussion of public business, formation of tentative policy, or the taking of any action of the public body; and

(3) Virtual conferencing means conducting or participating in a meeting electronically or telephonically with interaction among the participants subject to subsection (2) of section 84-1412.

**84-1410. Closed session; when; purpose; reasons listed; procedure; right to challenge; prohibited acts; chance meetings, conventions, or workshops.**

(1) Any public body may hold a closed session by the affirmative vote of a majority of its voting members if a closed session is clearly necessary for the protection of the public interest or for the prevention of needless injury to the reputation of an individual and if such individual has not requested a public meeting. The subject matter and the reason necessitating the closed session shall be identified in the motion to close. Closed sessions may be held for, but shall not be limited to, such reasons as:

(a) Strategy sessions with respect to collective bargaining, real estate purchases, pending litigation, or litigation which is imminent as evidenced by communication of a claim or threat of litigation to or by the public body;

(b) Discussion regarding deployment of security personnel or devices;

(c) Investigative proceedings regarding allegations of criminal misconduct;

(d) Evaluation of the job performance of a person when necessary to prevent needless injury to the reputation of a person and if such person has not requested a public meeting;

(e) For the Community Trust created under section 81-1801.02, discussion regarding the amounts to be paid to individuals who have suffered from a tragedy of violence or natural disaster; or

(f) For public hospitals, governing board peer review activities, professional review activities, review and discussion of medical staff investigations or disciplinary actions, and any strategy session concerning transactional negotiations with any referral source that is required by federal law to be conducted at arms length.

Nothing in this section shall permit a closed meeting for discussion of the appointment or election of a new member to any public body.

(2) The vote to hold a closed session shall be taken in open session. The entire motion, the vote of each member on the question of holding a closed session, and the time when the closed session commenced and concluded shall be recorded in the minutes. If the motion to close passes, then the presiding officer immediately prior to the closed session shall restate on the record the limitation of the subject matter of the closed session. The public body holding such a closed session shall restrict its consideration of matters during the closed portions to only those purposes set forth in the motion to close as the reason for the closed session. The meeting shall be reconvened in open session before any formal action may be taken. For purposes of this section, formal action shall mean a collective decision or a collective commitment or promise to make a decision on any question, motion, proposal, resolution, order, or ordinance or formation of a position or policy but shall not include negotiating guidance given by members of the public body to legal counsel or other negotiators in closed sessions authorized under subdivision (1)(a) of this section.

(3) Any member of any public body shall have the right to challenge the continuation of a closed session if the member determines that the session has exceeded the reason stated in the original motion to hold a closed session or if the member contends that the closed session is neither clearly necessary for (a) the protection of the public interest or (b) the prevention of needless injury to the reputation of an individual. Such challenge shall be overruled only by a majority vote of the members of the public body. Such challenge and its disposition shall be recorded in the minutes.

(4) Nothing in this section shall be construed to require that any meeting be closed to the public. No person or public body shall fail to invite a portion of its members to a meeting, and no public body shall designate itself a subcommittee of the whole body for the purpose of circumventing the Open Meetings Act. No closed session, informal meeting, chance meeting, social gathering, email, fax, or other electronic communication shall be used for the purpose of circumventing the requirements of the act.

(5) The act does not apply to chance meetings or to attendance at or travel to conventions or workshops of members of a public body at which there is no meeting of the body then intentionally convened, if there is no vote or other action taken regarding any matter over which the public body has supervision, control, jurisdiction, or advisory power.

**84-1411. Meetings of public body; notice; method; contents; when available; right to modify; duties concerning notice; videoconferencing or telephone conferencing authorized; emergency meeting without notice; appearance before public body.**

(1) Until January 1, 2025:

(a) Each public body shall give reasonable advance publicized notice of the time and place of each meeting as provided in this subsection. Such notice shall be transmitted to all members of the public body and to the public.

(b)(i) Except as provided in subdivision (1)(b)(ii) of this section, in the case of a public body described in subdivision (1)(a)(i) of section 84-1409 or such body's advisory committee, such notice shall be published in a newspaper of general circulation within the public body's jurisdiction and, if available, on such newspaper's website.

(ii) In the case of the governing body of a city of the second class or village or such body's advisory committee or the governing body of a rural or suburban fire protection district, such notice shall be published by:

(A) Publication in a newspaper of general circulation within the public body's jurisdiction and, if available, on such newspaper's website; or

(B) Posting written notice in three conspicuous public places in such city, village, or district. Such notice shall be posted in the same three places for each meeting.

(iii) In the case of a public body not described in subdivision (1)(b)(i) or (ii) of this section, such notice shall be given by a method designated by the public body.

(iv) In case of refusal, neglect, or inability of the newspaper to timely publish the notice, the public body shall (A) post such notice on its website, if available, and (B) post such notice in a conspicuous public place in such public body's jurisdiction. The public body shall keep a written record of such posting. The record of such posting shall be evidence that such posting was done as required and shall be sufficient to fulfill the requirement of publication.

(c) In addition to a method of notice required by subdivision (1)(b)(i) or (ii) of this section, such notice may also be provided by any other appropriate method designated by such public body or such advisory committee.

(d) Each public body shall record the methods and dates of such notice in its minutes.

(e) Such notice shall contain an agenda of subjects known at the time of the publicized notice or a statement that the agenda, which shall be kept continually current, shall be readily available for public inspection at the principal office of the public body during normal business hours.

Agenda items shall be sufficiently descriptive to give the public reasonable notice of the matters to be considered at the meeting. Except for items of an emergency nature, the agenda shall not be altered later than (i) twenty-four hours before the scheduled commencement of the meeting or (ii) forty-eight hours before the scheduled commencement of a meeting of a city council or village board scheduled outside the corporate limits of the municipality. The public body shall have the right to modify the agenda to include items of an emergency nature only at such public meeting.

(2) Beginning January 1, 2025:

(a) Each public body shall give reasonable advance publicized notice of the time and place of each meeting as provided in this subsection. Such notice shall be transmitted to all members of the public body and to the public.

(b)(i) Except as provided in subdivision (2)(b)(ii) of this section, in the case of a public body described in subdivision (1)(a)(i) of section 84-1409 or such body's advisory committees, such notice shall be given by:

(A)(I) Publication in a newspaper of general circulation within the public body's jurisdiction that is finalized for printing prior to the time and date of the meeting, (II) posting on such newspaper's website, if available, and (III) posting on a statewide website established and maintained as a repository for such notices by a majority of Nebraska newspapers. Such notice shall be placed in the newspaper and on the websites by the newspaper; or

(B)(I) Posting to the newspaper's website, if available, and (II) posting to a statewide website established and maintained as a repository for such notices by a majority of Nebraska newspapers if no edition of a newspaper of general circulation within the public body's jurisdiction is to be finalized for printing prior to the time and date of the meeting. Such notice shall be placed in the newspaper and on the websites by the newspaper.

(ii) In the case of the governing body of a city of the second class or village, any advisory committee of such governing body, or the governing body of a rural or suburban fire protection district, such notice shall be given by:

(A)(I) Publication in a newspaper of general circulation within the public body's jurisdiction that is finalized for printing prior to the time and date of the meeting, (II) posting on such newspaper's website, if available, and (III) posting on a statewide website established and maintained as a repository for such notices by a majority of Nebraska newspapers. Such notice shall be placed in the newspaper and on the websites by the newspaper;

(B)(I) Posting to the newspaper's website, if available, and (II) posting on a statewide website established and maintained as a repository for such notices by a majority of Nebraska newspapers if no edition of a newspaper of general circulation within the public body's jurisdiction is to be finalized for printing prior to the time and date of the meeting. Such notice shall be placed in the newspaper and on the websites by the newspaper; or

(C)(III) Posting written notice in three conspicuous public places in such city, village, or district. Such notice shall be posted by the public body in the same three places for each meeting.

(iii) In the case of a public body not described in subdivision (2)(b)(i) or (ii) of this section, such notice shall be given by a method designated by the public body.

(iv) In case of refusal, neglect, or inability of the newspaper to publish the notice, the public body shall (A) post such notice on its website, if available, (B) submit a post on a statewide website established and maintained as a repository for such notices by a majority of Nebraska newspapers, and (C) post such notice in a conspicuous public place in such public body's jurisdiction. The public body shall keep a written record of such posting. The record of such posting shall be evidence that such posting was done as required and shall be sufficient to fulfill the requirement of publication.

(3)(a) The following entities may hold a meeting by means of virtual conferencing if the requirements of subdivision (3)(b) of this section are met:

(i) A state agency, state board, state commission, state council, or state committee, or an advisory committee of any such state entity;

(ii) An organization, including the governing body, created under the Interlocal Cooperation Act, the Joint Public Agency Act, or the Municipal Cooperative Financing Act;

(iii) The governing body of a public power district having a chartered territory of more than one county in this state;

(iv) The governing body of a public power and irrigation district having a chartered territory of more than one county in this state;

(v) An educational service unit;

- (vi) The Educational Service Unit Coordinating Council;
- (vii) An organization, including the governing body, of a risk management pool or its advisory committees organized in accordance with the Intergovernmental Risk Management Act;
- (viii) A community college board of governors;
- (ix) The Nebraska Brand Committee;
- (x) A local public health department;
- (xi) A metropolitan utilities district;
- (xii) A regional metropolitan transit authority; and
- (xiii) A natural resources district.

(b) The requirements for holding a meeting by means of virtual conferencing are as follows:

- (i) Reasonable advance publicized notice is given as provided in subsections (1) and (2) of this section, including providing access to a dial-in number or link to the virtual conference;
- (ii) In addition to the public's right to participate by virtual conferencing, reasonable arrangements are made to accommodate the public's right to attend at a physical site and participate as provided in section 84-1412, including reasonable seating, in at least one designated site in a building open to the public and identified in the notice, with: At least one member of the entity holding such meeting, or his or her designee, present at each site; a recording of the hearing by audio or visual recording devices; and a reasonable opportunity for input, such as public comment or questions, is provided to at least the same extent as would be provided if virtual conferencing was not used;
- (iii) At least one copy of all documents being considered at the meeting is available at any physical site open to the public where individuals may attend the virtual conference. The public body shall also provide links to an electronic copy of the agenda, all documents being considered at the meeting, and the current version of the Open Meetings Act; and
- (iv) Except as otherwise provided in this subdivision or subsection (4) of section 79-2204, no more than one-half of the meetings of the state entities, advisory committees, boards, councils, organizations, or governing bodies are held by virtual conferencing in a calendar year. In the case of (A) an organization created under the Interlocal Cooperation Act that sells electricity or natural gas, (B) an organization created under the Municipal Cooperative Financing Act, (C) a governing body of a risk management pool and any advisory committee of such governing body, or (D) any advisory committee of any state entity created in response to the Opioid Prevention and Treatment Act, such organization, governing body, or committee may hold more than one-half of its meetings by virtual conferencing if such organization holds at least one meeting each calendar year that is not by virtual conferencing.

(4) Virtual conferencing, emails, faxes, or other electronic communication shall not be used to circumvent any of the public government purposes established in the Open Meetings Act.

(5) The secretary or other designee of each public body shall maintain a list of the news media requesting notification of meetings and shall make reasonable efforts to provide advance notification to them of the time and place of each meeting and the subjects to be discussed at that meeting.

(6) When it is necessary to hold an emergency meeting without reasonable advance public notice, the nature of the emergency shall be stated in the minutes and any formal action taken in such meeting shall pertain only to the emergency. Such emergency meetings may be held by virtual conferencing. The provisions of subsection (5) of this section shall be complied with in conducting emergency meetings. Complete minutes of such emergency meetings specifying the nature of the emergency and any formal action taken at the meeting shall be made available to the public by no later than the end of the next regular business day.

(7) A public body may allow a member of the public or any other witness to appear before the public body by means of virtual conferencing.

(8)(a) Notwithstanding subsections (3) and (6) of this section, if an emergency is declared by the Governor pursuant to the Emergency Management Act as defined in section 81-829.39, a public body the territorial jurisdiction of which is included in the emergency declaration, in whole or in part, may hold a meeting by virtual conferencing during such emergency if the public body gives reasonable advance publicized notice as described in subsections (1) and (2) of this section. The notice shall include information regarding access for the public and news media. In addition to any formal action taken pertaining to the emergency, the public body may hold such meeting for the purpose of briefing, discussion of public business, formation of tentative policy, or the taking of any action by the public body.

(b) The public body shall provide access by providing a dial-in number or a link to the virtual conference. The public body shall also provide links to an electronic copy of the agenda, all documents being considered at the meeting, and the current version of the Open Meetings Act. Reasonable arrangements shall be made to accommodate the public's right to hear and speak at the meeting and record the meeting. Subsection (5) of this section shall be complied with in conducting such meetings.

(c) The nature of the emergency shall be stated in the minutes. Complete minutes of such meeting specifying the nature of the emergency and any formal action taken at the meeting shall be made available for inspection as provided in subsection (5) of section 84-1413.

(9) In addition to any other statutory authorization for virtual conferencing, any public body not listed in subdivision (3)(a) of this section may hold a meeting by virtual conferencing if:

(a) The purpose of the virtual meeting is to discuss items that are scheduled to be discussed or acted upon at a subsequent non-virtual open meeting of the public body;

(b) No action is taken by the public body at the virtual meeting; and

(c) The public body complies with subdivisions (3)(b)(i) and (ii) of this section.

#### **84-1412. Meetings of public body; rights of public; public body; powers and duties.**

(1) Subject to the Open Meetings Act, the public has the right to attend and the right to speak at meetings of public bodies, and all or any part of a meeting of a public body, except for closed sessions called pursuant to section 84-1410, may be videotaped, televised, photographed, broadcast, or recorded by any person in attendance by means of a tape recorder, a camera, video equipment, or any other means of pictorial or sonic reproduction or in writing.

(2) It shall not be a violation of subsection (1) of this section for any public body to make and enforce reasonable rules and regulations regarding the conduct of persons attending, speaking at, videotaping, televising, photographing, broadcasting, or recording its meetings, including meetings held by virtual conferencing. A body may not be required to allow citizens to speak at each meeting, but it may not forbid public participation at all meetings.

(3) No public body shall require members of the public to identify themselves as a condition for admission to the meeting nor shall such body require that the name of any member of the public be placed on the agenda prior to such meeting in order to speak about items on the agenda. The body shall require any member of the public desiring to address the body to identify himself or herself, including an address and the name of any organization represented by such person unless

the address requirement is waived to protect the security of the individual.

(4) No public body shall, for the purpose of circumventing the Open Meetings Act, hold a meeting in a place known by the body to be too small to accommodate the anticipated audience.

(5) No public body shall be deemed in violation of this section if it holds its meeting in its traditional meeting place which is located in this state.

(6) No public body shall be deemed in violation of this section if it holds a meeting outside of this state if, but only if:

(a) A member entity of the public body is located outside of this state and the meeting is in that member's jurisdiction;

(b) All out-of-state locations identified in the notice are located within public buildings used by members of the entity or at a place which will accommodate the anticipated audience;

(c) Reasonable arrangements are made to accommodate the public's right to attend, hear, and speak at the meeting, including making virtual conferencing available at an in-state location to members, the public, or the press, if requested twenty-four hours in advance;

(d) No more than twenty-five percent of the public body's meetings in a calendar year are held out-of-state;

(e) Out-of-state meetings are not used to circumvent any of the public government purposes established in the Open Meetings Act; and

(f) The public body publishes notice of the out-of-state meeting at least twenty-one days before the date of the meeting in a legal newspaper of statewide circulation.

(7) Each public body shall, upon request, make a reasonable effort to accommodate the public's right to hear the discussion and testimony presented at a meeting.

(8) Public bodies shall make available at the meeting or the in-state location for virtual conferencing as required by subdivision (6)(c) of this section, for examination and copying by members of the public, at least one copy of all reproducible written material to be discussed at an open meeting, either in paper or electronic form. Public bodies shall make available at least one current copy of the Open Meetings Act posted in the meeting room at a location accessible to members of the public. At the beginning of the meeting, the public shall be informed about the location of the posted information.

#### **84-1413. Meetings; minutes; roll call vote; secret ballot; when.**

(1) Each public body shall keep minutes of all meetings showing the time, place, members present and absent, and the substance of all matters discussed.

(2) Any action taken on any question or motion duly moved and seconded shall be by roll call vote of the public body in open session, and the record shall state how each member voted or if the member was absent or not voting. The requirements of a roll call or viva voce vote shall be satisfied by a public body which utilizes an electronic voting device which allows the yeas and nays of each member of such public body to be readily seen by the public.

(3) The vote to elect leadership within a public body may be taken by secret ballot, but the total number of votes for each candidate shall be recorded in the minutes.

(4) The minutes of all meetings and evidence and documentation received or disclosed in open session shall be public records and open to public inspection during normal business hours.

(5) Minutes shall be written or kept as an electronic record and shall be available for inspection within ten working days or prior to the next convened meeting, whichever occurs earlier, except that cities of the second class and villages may have an additional ten working days if the employee responsible for writing or keeping the minutes is absent due to a serious illness or emergency.

(6) Beginning July 31, 2022, the governing body of a natural resources district, the city council of a city of the metropolitan class, the city council of a city of the primary class, the city council of a city of the first class, the county board of a county with a population greater than twenty-five thousand inhabitants, and the school board of a school district shall make available on such entity's public website the agenda and minutes of any meeting of the governing body. The agenda shall be placed on the website at least twenty-four hours before the meeting of the governing body. Minutes shall be placed on the website at such time as the minutes are available for inspection as provided in subsection (5) of this section. This information shall be available on the public website for at least six months.

#### **84-1414. Unlawful action by public body; declared void or voidable by district court; when; duty to enforce open meeting laws; citizen's suit; procedure; violations; penalties.**

(1) Any motion, resolution, rule, regulation, ordinance, or formal action of a public body made or taken in violation of the Open Meetings Act shall be declared void by the district court if the suit is commenced within one hundred twenty days of the meeting of the public body at which the alleged violation occurred. Any motion, resolution, rule, regulation, ordinance, or formal action of a public body made or taken in substantial violation of the Open Meetings Act shall be voidable by the district court if the suit is commenced more than one hundred twenty days after but within one year of the meeting of the public body in which the alleged violation occurred. A suit to void any final action shall be commenced within one year of the action.

(2) The Attorney General and the county attorney of the county in which the public body ordinarily meets shall enforce the Open Meetings Act.

(3) Any citizen of this state may commence a suit in the district court of the county in which the public body ordinarily meets or in which the plaintiff resides for the purpose of requiring compliance with or preventing violations of the Open Meetings Act, for the purpose of declaring an action of a public body void, or for the purpose of determining the applicability of the act to discussions or decisions of the public body. It shall not be a defense that the citizen attended the meeting and failed to object at such time. The court may order payment of reasonable attorney's fees and court costs to a successful plaintiff in a suit brought under this section.

(4) Any member of a public body who knowingly violates or conspires to violate or who attends or remains at a meeting knowing that the public body is in violation of any provision of the Open Meetings Act shall be guilty of a Class IV misdemeanor for a first offense and a Class III misdemeanor for a second or subsequent offense.

**Operative**  
4/17/24



Michael Hart  
 District OR-1 Public Schools  
 PO Box 130  
 Palmyra, NE 68418

May 23, 2024  
 Project No: 845-004-22  
 Invoice No: 21

Project 845-004-22 District OR-1 Additions & Renovations  
 7% of Construction Cost

**For professional services rendered for the period March 30, 2024 to May 3, 2024 for the referenced project.**

Phase	01	Basic Services		
<b>Fee Earned:</b>				
Total Fee		1,155,000.00		
Percent Complete		92.6407	Total Earned	1,070,000.00
			Previous Fee Billing	1,057,500.00
			Current Fee Billing	12,500.00
			<b>Total Fee</b>	<b>12,500.00</b>
<b>Billing Limits</b>				
		<b>Current</b>	<b>Prior</b>	<b>To-Date</b>
Fees		12,500.00	1,057,500.00	1,070,000.00
Limit				1,155,000.00
Remaining				85,000.00
			<b>Total this Phase</b>	<b>\$12,500.00</b>

Phase	60	Furniture Design		
<b>Professional Personnel</b>				
		<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
Hinrichs, Kara		45.50	100.00	4,550.00
Totals		45.50		4,550.00
		<b>Total Labor</b>		<b>4,550.00</b>
<b>Billing Limits</b>				
		<b>Current</b>	<b>Prior</b>	<b>To-Date</b>
Labor		4,550.00	3,400.00	7,950.00
Limit				10,000.00
Remaining				2,050.00
			<b>Total this Phase</b>	<b>\$4,550.00</b>

Phase 70 Reimbursable Expenses

Project	845-004-22	District OR-1 Adds & Renos	Invoice	21
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**Reimbursable Expenses**

Printing		12.00	
Travel		219.09	
	<b>Total Reimbursable Expenses</b>	<b>231.09</b>	<b>231.09</b>

**Total this Phase \$231.09**

**Total this Invoice \$17,281.09**

*Melanie D. Stover*

Melanie D. Stover  
 Director of Business Administration

~~TAL~~TAR

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.

CLARK & ENERSEN

# AIA® Document G702® – 1992

## Application and Certificate for Payment

<b>TO OWNER:</b> OR-1 School District 425 F Street Palmyra NE 68418	<b>PROJECT:</b> OR-1 School District (Bennet/Palmyra) 50 Dogwood Bennet, NE 426 F Street Palmyra, NE	<b>APPLICATION NO:</b> 011 <b>PERIOD TO:</b> May 31, 2024	<b>Distribution to:</b> OWNER: <input type="checkbox"/> ARCHITECT: <input type="checkbox"/> CONTRACTOR: <input type="checkbox"/> FIELD: <input type="checkbox"/> OTHER: <input type="checkbox"/>
<b>FROM CONTRACTOR:</b> BIC Construction LLC 245 South 84th Street #316 Lincoln, NE 68510	<b>VIA ARCHITECT:</b> Clark & Enersen 1010 Lincoln Mall #200 Lincoln, NE 68508	<b>CONTRACT FOR:</b> General Construction <b>CONTRACT DATE:</b> December 12, 2022 <b>PROJECT NOS:</b> Clark & Enersen / 2224 / OR-1 School District	

### CONTRACTOR'S APPLICATION FOR PAYMENT

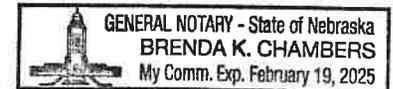
Application is made for payment, as shown below, in connection with the Contract. AIA Document G703®, Continuation Sheet, is attached.

1. ORIGINAL CONTRACT SUM .....	\$17,971,480.00
2. NET CHANGE BY CHANGE ORDERS .....	\$0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2) .....	\$17,971,480.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) .....	\$13,820,243.75
5. RETAINAGE:	
a. <u>Contract</u> 5.00 % of Completed Work (Column D + E on G703)	\$898,574.00
b. 0 % of Stored Material (Column F on G703)	\$0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703) .....	\$898,574.00
6. TOTAL EARNED LESS RETAINAGE .....	\$12,921,669.75
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT .....	\$10,791,839.00
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE .....	\$2,129,830.75
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$5,049,810.25

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>	\$0.00	\$0.00
<b>NET CHANGES by Change Order</b>		\$0.00

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:**  
By: [Signature] Date: June 03, 2024  
State of: Nebraska  
County of: Lancaster  
Subscribed and sworn to before me this 3rd day of June 2024  
Notary Public: Brenda K Chambers  
My Commission expires: 2/19/2025



### 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** ..... \$2,129,830.75  
(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: 6/5/2024

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.



# AIA® Document G703® – 1992

## Continuation Sheet

AIA Document G702®, Application and Certification for Payment, or G732™, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.  
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO:  
APPLICATION DATE:  
PERIOD TO:  
ARCHITECT'S PROJECT NO:

011  
May 31, 2024  
May 31, 2024  
Clark & Enersen

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G÷C)			
01	Grading	238,565.00	210,000.00	12,000.00	0.00	222,000.00	93.06%	16,565.00	0.00
02	Playground Allowance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
02a	COR #B-003R	25,248.00	25,248.00	0.00	0.00	25,248.00	100.00%	0.00	0.00
02b	COR #B-11R3	74,752.00	74,752.00	0.00	0.00	74,752.00	100.00%	0.00	0.00
03	Seeding	20,000.00	0.00	0.00	0.00	0.00	0.00%	20,000.00	0.00
04	Interior Demo	100,000.00	79,000.00	21,000.00	0.00	100,000.00	100.00%	0.00	0.00
05	Fencing	32,000.00	28,000.00	4,000.00	0.00	32,000.00	100.00%	0.00	0.00
06	Paving & Sidewalks	320,000.00	230,000.00	0.00	0.00	230,000.00	71.88%	90,000.00	0.00
07	Footings	350,000.00	350,000.00	0.00	0.00	350,000.00	100.00%	0.00	0.00
08	Slabs	130,000.00	130,000.00	0.00	0.00	130,000.00	100.00%	0.00	0.00
09	Precast Material	208,000.00	208,000.00	0.00	0.00	208,000.00	100.00%	0.00	0.00
10	Masonry	152,410.00	152,410.00	0.00	0.00	152,410.00	100.00%	0.00	0.00
11	Steel Material	310,300.00	300,000.00	0.00	0.00	300,000.00	96.68%	10,300.00	0.00
12	Steel/precast Erection	151,500.00	146,000.00	0.00	0.00	146,000.00	96.37%	5,500.00	0.00
13	Grouting Baseplates/Precast	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00%	0.00	0.00
14	Rough Carpentry	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00%	0.00	0.00
15	Finish Carpentry	45,000.00	0.00	20,000.00	0.00	20,000.00	44.44%	25,000.00	0.00
16	Millwork/Countertops	55,600.00	32,500.00	10,000.00	0.00	42,500.00	76.44%	13,100.00	0.00
17	Waterproofing	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00%	0.00	0.00
18	Air Barrier	22,780.00	22,780.00	0.00	0.00	22,780.00	100.00%	0.00	0.00
19	Expansion Joints	35,000.00	0.00	0.00	0.00	0.00	0.00%	35,000.00	0.00
20	Sealants	17,515.00	5,000.00	0.00	0.00	5,000.00	28.55%	12,515.00	0.00
21	Roofing	314,743.00	296,000.00	10,000.00	0.00	306,000.00	97.22%	8,743.00	0.00
22	Metal Panels	26,143.00	0.00	0.00	0.00	0.00	0.00%	26,143.00	0.00
23	Doors/Frames/Hardware	188,000.00	100,000.00	55,000.00	0.00	155,000.00	82.45%	33,000.00	0.00

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User Notes:

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A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G÷C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)					BALANCE TO FINISH (C - G)
24	Overhead Doors/Shutters	33,543.00	0.00	0.00	0.00	0.00	0.00%	33,543.00	0.00	
25	Alum & Glass	174,500.00	120,000.00	30,000.00	0.00	150,000.00	85.96%	24,500.00	0.00	
26	Studs & Drywall	401,645.00	357,000.00	20,000.00	0.00	377,000.00	93.86%	24,645.00	0.00	
27	ACT	78,835.00	30,000.00	20,000.00	0.00	50,000.00	63.42%	28,835.00	0.00	
28	Gym Floor Allowance	42,023.00	0.00	0.00	0.00	0.00	0.00%	42,023.00	0.00	
28a	COR B-025R	185,977.00	0.00	20,000.00	0.00	20,000.00	10.75%	165,977.00	0.00	
29	CPT/Resilient	140,000.00	59,067.00	0.00	0.00	59,067.00	42.19%	80,933.00	0.00	
30	Tile	180,000.00	65,000.00	50,000.00	0.00	115,000.00	63.89%	65,000.00	0.00	
31	Paint	67,018.00	25,000.00	10,000.00	0.00	35,000.00	52.22%	32,018.00	0.00	
32	Specialties	90,000.00	15,000.00	20,000.00	0.00	35,000.00	38.89%	55,000.00	0.00	
33	Bleachers	47,832.00	47,832.00	0.00	0.00	47,832.00	100.00%	0.00	0.00	
34	Window Covering	8,000.00	0.00	0.00	0.00	0.00	0.00%	8,000.00	0.00	
35	Food Service	230,525.00	0.00	60,000.00	0.00	60,000.00	26.03%	170,525.00	0.00	
36	Fire Sprinkler	80,500.00	52,000.00	6,000.00	0.00	58,000.00	72.05%	22,500.00	0.00	
37	Utilities	190,000.00	190,000.00	0.00	0.00	190,000.00	100.00%	0.00	0.00	
38	Piping	495,000.00	455,000.00	30,000.00	0.00	485,000.00	97.98%	10,000.00	0.00	
39	Pumps/Valves/Equipment	40,000.00	25,000.00	0.00	0.00	25,000.00	62.50%	15,000.00	0.00	
40	HVAC - Equipment	340,000.00	325,000.00	0.00	0.00	325,000.00	95.59%	15,000.00	0.00	
41	HVAC - Ductwork	260,000.00	180,000.00	50,000.00	0.00	230,000.00	88.46%	30,000.00	0.00	
42	Insulation	55,000.00	20,000.00	10,000.00	0.00	30,000.00	54.55%	25,000.00	0.00	
43	Temp Controls	180,000.00	35,000.00	30,000.00	0.00	65,000.00	36.11%	115,000.00	0.00	
44	Electric Gear	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00%	0.00	0.00	
45	Electrical Conduit/Wire	274,947.00	230,000.00	20,000.00	0.00	250,000.00	90.93%	24,947.00	0.00	
46	Lighting	185,000.00	90,000.00	40,000.00	0.00	130,000.00	70.27%	55,000.00	0.00	
47	Fire Alarm	50,000.00	20,000.00	10,000.00	0.00	30,000.00	60.00%	20,000.00	0.00	
48	Data/Clock/Intercom	140,000.00	35,000.00	15,000.00	0.00	50,000.00	35.71%	90,000.00	0.00	
	PALMYRA	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	
49	Grading	181,072.00	150,000.00	0.00	0.00	150,000.00	82.84%	31,072.00	0.00	
50	Seeding	15,000.00	0.00	0.00	0.00	0.00	0.00%	15,000.00	0.00	
51	Interior Demo	65,000.00	0.00	40,000.00	0.00	40,000.00	61.54%	25,000.00	0.00	

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User Notes:

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A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G÷C)			
52	Fencing	15,000.00	12,000.00	3,000.00	0.00	15,000.00	100.00%	0.00	0.00
53	Paving & Sidewalks	90,000.00	0.00	0.00	0.00	0.00	0.00%	90,000.00	0.00
54	Footings	660,000.00	660,000.00	0.00	0.00	660,000.00	100.00%	0.00	0.00
55	Slabs	320,000.00	320,000.00	0.00	0.00	320,000.00	100.00%	0.00	0.00
56	Precast Material	322,655.00	322,655.00	0.00	0.00	322,655.00	100.00%	0.00	0.00
57	Masonry	311,385.00	160,000.00	130,000.00	0.00	290,000.00	93.13%	21,385.00	0.00
58	Steel Material	758,000.00	746,000.00	12,000.00	0.00	758,000.00	100.00%	0.00	0.00
59	Steel/Precast Erection	353,500.00	345,000.00	8,500.00	0.00	353,500.00	100.00%	0.00	0.00
60	Grouting Baseplates/Precast	10,450.00	10,450.00	0.00	0.00	10,450.00	100.00%	0.00	0.00
61	Rough Carpentry	59,000.00	50,000.00	9,000.00	0.00	59,000.00	100.00%	0.00	0.00
62	Finish Carpentry	65,000.00	0.00	0.00	0.00	0.00	0.00%	65,000.00	0.00
63	Millwork/Countertops	54,400.00	7,500.00	0.00	0.00	7,500.00	13.79%	46,900.00	0.00
64	Waterproofing	37,655.00	37,655.00	0.00	0.00	37,655.00	100.00%	0.00	0.00
65	Air Barrier	21,000.00	21,000.00	0.00	0.00	21,000.00	100.00%	0.00	0.00
66	Expansion Joints	36,300.00	0.00	0.00	0.00	0.00	0.00%	36,300.00	0.00
67	Sealants	26,000.00	3,000.00	0.00	0.00	3,000.00	11.54%	23,000.00	0.00
68	Roofing	344,485.00	320,000.00	12,000.00	0.00	332,000.00	96.38%	12,485.00	0.00
69	Metal Panels	22,720.00	0.00	0.00	0.00	0.00	0.00%	22,720.00	0.00
70	Doors/Frames/Hardware	214,323.00	65,000.00	60,000.00	0.00	125,000.00	58.32%	89,323.00	0.00
71	Overhead Doors/Shutters	14,000.00	0.00	0.00	0.00	0.00	0.00%	14,000.00	0.00
72	Alum & Glass	308,350.00	148,700.00	110,000.00	0.00	258,700.00	83.90%	49,650.00	0.00
73	Studs & Drywall	822,150.00	230,000.00	380,000.00	0.00	610,000.00	74.20%	212,150.00	0.00
74	ACT	137,025.00	0.00	0.00	0.00	0.00	0.00%	137,025.00	0.00
75	CPT/Resilient	196,500.00	120,000.00	0.00	0.00	120,000.00	61.07%	76,500.00	0.00
76	Tile	240,000.00	178,001.00	0.00	0.00	178,001.00	74.17%	61,999.00	0.00
77	Paint	80,000.00	0.00	10,000.00	0.00	10,000.00	12.50%	70,000.00	0.00
78	Specialties	135,000.00	0.00	15,000.00	0.00	15,000.00	11.11%	120,000.00	0.00
79	Gym Equipment	29,467.00	0.00	0.00	0.00	0.00	0.00%	29,467.00	0.00
80	Window Covering	12,222.00	0.00	0.00	0.00	0.00	0.00%	12,222.00	0.00
81	Elevator	138,700.00	55,480.00	0.00	0.00	55,480.00	40.00%	83,220.00	0.00

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G+C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)					BALANCE TO FINISH (C - G)
82	Fire Sprinkler	120,000.00	20,000.00	20,000.00	0.00	40,000.00	33.33%	80,000.00	0.00	
83	Utilities	140,000.00	140,000.00	0.00	0.00	140,000.00	100.00%	0.00	0.00	
84	Piping	463,511.00	315,000.00	110,000.00	0.00	425,000.00	91.69%	38,511.00	0.00	
85	Pumps/Valves/Equipment	75,000.00	40,000.00	15,000.00	0.00	55,000.00	73.33%	20,000.00	0.00	
86	HVAC - Equipment	620,000.00	530,000.00	90,000.00	0.00	620,000.00	100.00%	0.00	0.00	
87	HVAC - Ductwork	510,000.00	250,000.00	180,000.00	0.00	430,000.00	84.31%	80,000.00	0.00	
88	Insulation	95,000.00	10,000.00	20,000.00	0.00	30,000.00	31.58%	65,000.00	0.00	
89	Temp Controls	210,000.00	0.00	30,000.00	0.00	30,000.00	14.29%	180,000.00	0.00	
90	Electrical Gear	111,000.00	111,000.00	0.00	0.00	111,000.00	100.00%	0.00	0.00	
91	Electrical Conduit/Wire	501,516.00	275,000.00	110,000.00	0.00	385,000.00	76.77%	116,516.00	0.00	
92	Lighting	210,000.00	40,286.00	40,000.00	0.00	80,286.00	38.23%	129,714.00	0.00	
93	Fire Alarm	71,000.00	10,000.00	10,000.00	0.00	20,000.00	28.17%	51,000.00	0.00	
94	Data/Clock/Intercom	260,000.00	15,000.00	40,000.00	0.00	55,000.00	21.15%	205,000.00	0.00	
	GENERAL CONDITIONS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	
95	General Requirements	329,768.00	279,000.00	20,000.00	0.00	299,000.00	90.67%	30,768.00	0.00	
96	Maximum Personal Expense	337,950.00	234,000.00	30,000.00	0.00	264,000.00	78.12%	73,950.00	0.00	
97	CM Fee	373,757.00	210,800.00	46,743.75	0.00	257,543.75	68.91%	116,213.25	0.00	
98	Deferred Maintenance Allowance	3,355.00	0.00	0.00	0.00	0.00	0.00%	3,355.00	0.00	
98a	COR B-0002	13,120.00	13,120.00	0.00	0.00	13,120.00	100.00%	0.00	0.00	
98b	COR B 13R	30,685.00	19,930.00	0.00	0.00	19,930.00	64.95%	10,755.00	0.00	
98c	COR P-008	5,587.00	0.00	5,587.00	0.00	5,587.00	100.00%	0.00	0.00	
98d	COR B-011R3	33,332.00	33,332.00	0.00	0.00	33,332.00	100.00%	0.00	0.00	
98e	COR B-016R2	14,180.00	0.00	0.00	0.00	0.00	0.00%	14,180.00	0.00	
98f	COR P-005R	4,273.00	0.00	0.00	0.00	0.00	0.00%	4,273.00	0.00	
98g	COR B-017	1,941.00	0.00	0.00	0.00	0.00	0.00%	1,941.00	0.00	
98h	COR P-009	8,932.00	0.00	0.00	0.00	0.00	0.00%	8,932.00	0.00	
98i	COR B-008R3	15,525.00	0.00	0.00	0.00	0.00	0.00%	15,525.00	0.00	
98j	COR P-004R2	8,312.00	0.00	0.00	0.00	0.00	0.00%	8,312.00	0.00	

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G÷C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)					BALANCE TO FINISH (C - G)
98k	COR P-018R2	4,954.00	0.00	0.00	0.00	0.00	0.00%	4,954.00	0.00	
98l	COR P-021	2,958.00	0.00	0.00	0.00	0.00	0.00%	2,958.00	0.00	
98m	COR B-032	1,310.00	0.00	0.00	0.00	0.00	0.00%	1,310.00	0.00	
98n	COR P-024R	1,536.00	0.00	0.00	0.00	0.00	0.00%	1,536.00	0.00	
99	Contingency	14,291.00	0.00	0.00	0.00	0.00	0.00%	14,291.00	0.00	
99a	COR B-001	2,980.00	2,980.00	0.00	0.00	2,980.00	100.00%	0.00	0.00	
99b	COR B-004	-900.00	0.00	0.00	0.00	0.00	0.00%	-900.00	0.00	
99c	COR B-007	780.00	780.00	0.00	0.00	780.00	100.00%	0.00	0.00	
99d	COR B-009R	3,625.00	0.00	0.00	0.00	0.00	0.00%	3,625.00	0.00	
99e	COR B-010R	260.00	0.00	0.00	0.00	0.00	0.00%	260.00	0.00	
99f	COR B-014	-3,758.00	0.00	0.00	0.00	0.00	0.00%	-3,758.00	0.00	
99g	COR B-015	11,541.00	11,541.00	0.00	0.00	11,541.00	100.00%	0.00	0.00	
99h	COR P-002	896.00	896.00	0.00	0.00	896.00	100.00%	0.00	0.00	
99i	COR P-007	-9,685.00	0.00	0.00	0.00	0.00	0.00%	-9,685.00	0.00	
99j	COR B-018	3,897.00	3,897.00	0.00	0.00	3,897.00	100.00%	0.00	0.00	
99k	COR P-001	14,310.00	14,310.00	0.00	0.00	14,310.00	100.00%	0.00	0.00	
99l	COR-P003R3	26,337.00	26,337.00	0.00	0.00	26,337.00	100.00%	0.00	0.00	
99m	COR P-012R	-1,977.00	0.00	0.00	0.00	0.00	0.00%	-1,977.00	0.00	
99n	COR P-013	4,300.00	0.00	0.00	0.00	0.00	0.00%	4,300.00	0.00	
99o	COR B-019	-47,832.00	-47,832.00	0.00	0.00	-47,832.00	100.00%	0.00	0.00	
99p	COR B-022	6,636.00	6,636.00	0.00	0.00	6,636.00	100.00%	0.00	0.00	
99q	COR P-016	1,487.00	1,487.00	0.00	0.00	1,487.00	100.00%	0.00	0.00	
99r	COR P-011	241,233.00	241,233.00	0.00	0.00	241,233.00	100.00%	0.00	0.00	
99s	COR-B-012R	9,660.00	0.00	0.00	0.00	0.00	0.00%	9,660.00	0.00	
99t	COR B005	1,912.00	0.00	0.00	0.00	0.00	0.00%	1,912.00	0.00	
99u	COR B023	2,275.00	0.00	0.00	0.00	0.00	0.00%	2,275.00	0.00	
99v	COR B024	1,770.00	0.00	0.00	0.00	0.00	0.00%	1,770.00	0.00	
99w	COR P-017	-426.00	0.00	0.00	0.00	0.00	0.00%	-426.00	0.00	
99x	COR P018R	47,832.00	0.00	0.00	0.00	0.00	0.00%	47,832.00	0.00	
99y	COR B021R2	4,020.00	4,020.00	0.00	0.00	4,020.00	100.00%	0.00	0.00	
99z	COR B029	-592.00	0.00	0.00	0.00	0.00	0.00%	-592.00	0.00	
99aa	COR B0321	3,273.00	0.00	0.00	0.00	0.00	0.00%	3,273.00	0.00	

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User Notes:

(3B9ADAB9)

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)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G÷C)		
99ab	COR P014R2	39,630.00	39,630.00	0.00	0.00	39,630.00	100.00%	0.00	0.00
99ac	COR P023	6,839.00	0.00	0.00	0.00	0.00	0.00%	6,839.00	0.00
99ad	COR P025	1,591.00	0.00	0.00	0.00	0.00	0.00%	1,591.00	0.00
99ae	COR P-022	12,513.00	0.00	0.00	0.00	0.00	0.00%	12,513.00	0.00
	<b>GRAND TOTAL</b>	<b>\$17,971,480.00</b>	<b>\$11,690,413.00</b>	<b>\$2,129,830.75</b>	<b>\$0.00</b>	<b>\$13,820,243.75</b>	<b>76.90%</b>	<b>\$4,151,236.25</b>	<b>\$0.00</b>



Value Focused. Community Minded. Quality Driven.

Michael Hart  
Superintendent  
District OR-1 Public Schools  
425 F Street  
Palmyra, NE 68418

May 17, 2024  
Project No: 00112324.01  
Invoice No: 282431

Construction Observation and Testing Services  
Bennet & Palmyra Additions

**Professional Services from April 15, 2024 to May 12, 2024**

**Unit Billing**

Compression Test - Cylinder Inc Mold			
5/12/2024	13.0 Tests @ 33.00	429.00	
5/12/2024	2.0 Tests @ 33.00	66.00	
Handling Charge - Reserve Cylinder			
5/12/2024	5.0 Each @ 33.00	165.00	
5/12/2024	1.0 Each @ 33.00	33.00	
	<b>Total Units</b>	<b>693.00</b>	<b>693.00</b>

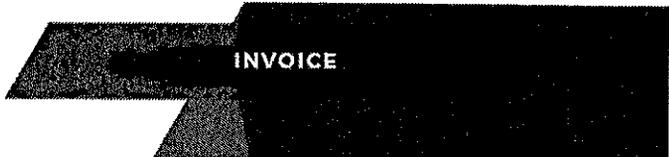
<b>Billing Limits</b>	<b>Current</b>	<b>Prior</b>	<b>To-Date</b>
Total Billings	693.00	91,289.38	91,982.38
Limit			99,940.00
Remaining			7,957.62
		<b>Total this Invoice</b>	<b><u><u>\$693.00</u></u></b>

**Outstanding Invoices**

<b>Number</b>	<b>Date</b>	<b>Balance</b>
279567	4/22/2024	5,128.25
<b>Total</b>		<b>5,128.25</b>



Sterling Computers Corporation  
 PO Box 1995  
 303 Centennial Dr  
 North Sioux City, SD 57049  
 (605) 242-4000



FED ID: 95-4634907 | DUNS: 938836541 | UEI: YZTLALWM4UC7

Invoice Number 0178328  
 Invoice Date 05/29/2024  
 Invoice Due Date 06/28/2024

Order Number SO-0160166  
 Order Date 05/24/2024  
 Salesperson Jessica Lee

Sold To  
 District OR1 Public Schools  
 425 F St.  
 Palmyra, NE 68418

Ship To  
 District OR1 Public Schools  
 425 F St.  
 Palmyra, NE 68418

Customer P.O.	FOB	Terms	RFQ ID Number	Requisition Number	Government Contract
bb20240514A	Destination	Net 30			Open Market

CLIN	Shipped	Part Number	Description	Unit Price	Amount
1	20	FON-480B	FortiFone-480B Fortinet, Inc. - FON-480B	\$192.50	\$3,850.00

Net Order \$3,850.00

Sales Tax

**TOTAL \$3,850.00**

Please Remit To:  
**Sterling Computers**  
 PO Box 850359  
 Minneapolis, MN 55485-0359  
 Routing: 104000058 Acct: 2426483182

Have questions about this invoice or your account, please email  
[receivables@sterling.com](mailto:receivables@sterling.com)



# Nebraska City Utilities

100 Central Ave  
PO Box 670  
Nebraska City, NE 68410  
402-873-3353

Customer ID : MISC-0674  
Invoice # : 2131  
Invoice Date : 05/21/2024  
Due Upon Receipt : \$1,191.84

Sold To:

Please make checks payable to Nebraska City Utilities

DISTRICT OR 1  
PO BOX 130  
PALMYRA NE 68418-0130

JOB 6603 WT # 94756 - DISTRICT OR 1 -  
PALMYRA HIGH SCHOOL - TERMINATE  
SECONDARIES INSIDE THE PALMYRA HIGH  
SCHOOL TRANSFORMER AT 425 F STREET

----- Tear/cut on line & return with payment -----

Type	Item #	Description	Tax	Qty	Price	Amount
Sale		MATERIALS ELECTRIC	No	1.00	1,191.840000	1,191.84



**Due Upon Receipt**

Item Total	\$1,191.84
Shipping Charges	0.00
Miscellaneous Charges	0.00
Sales Tax	
<b>Total Invoice Due</b>	<b>\$1,191.84</b>

# INVOICE



Branding Inc. dba Al's Johns  
4884 W. Mill Rd.  
Raymond, NE 68428  
Tel: (402) 783-2022  
Fax: (402) 783-0214

Invoice #: 87653  
Invoice Date: May 21, 2024  
Page #: 1  
PO Number:

District OR1 Pub Schools Palmyra/Bennet  
425 F St  
Palmyra, NE 68418

Transaction Date	Type	Charge Code / Description	Rate	Quantity	Amount
May 20, 2024		(2) District OR1 Pub Schools Palmyra/Bennet 425 F St Palmyra, NE 68418  *Delivery/Pick Up Container	\$ 290.000	1.00	\$ 290.00
Jun 16, 2024	Period	20' Storage Contalner Rental (May 20, 2024 - Jun 16, 2024)	\$ 26.25	1.00	\$ 105.00
		Invoice Total			<u>\$ 395.00</u>

TEAR OFF HEADER AND RETURN LOWER PORTION WITH YOUR PAYMENT



Customer #: 007709 - 000002  
District OR1 Pub Schools Palmyra/Bennet Invoice #: 87653  
Invoice Date: May 21, 2024  
PO Number:  
Invoice Total: \$ 395.00

Branding Inc. dba Al's Johns  
4884 W. Mill Rd.  
Raymond, NE 68428

Please Write in Amount of Payment Enclosed

# INVOICE



Branding Inc. dba Al's Johns  
4884 W. Mill Rd.  
Raymond, NE 68428  
Tel: (402) 783-2022  
Fax: (402) 783-0214

Invoice #: 87595  
Invoice Date: May 15, 2024  
Page #: 1  
PO Number:

District OR1 Pub Schools Palmyra/Bennet  
425 F St  
Palmyra, NE 68418

Transaction Date	Type	Charge Code / Description	Rate	Quantity	Amount
Jun 11, 2024	Period	(1) District OR1 Pub Schools Palmyra/Bennet 50 Dogwood St Bennet, NE 68317  20' Storage Container Rental (May 15, 2024 - Jun 11, 2024)	\$ 26.25	1.00	\$ 105.00
		Invoice Total			<u>\$ 105.00</u>

TEAR OFF HEADER AND RETURN LOWER PORTION WITH YOUR PAYMENT



Customer #: 007709 - 000001  
District OR1 Pub Schools Palmyra/Bennet Invoice #: 87595  
Invoice Date: May 15, 2024  
PO Number:  
Invoice Total: \$ 105.00

Branding Inc. dba Al's Johns  
4884 W. Mill Rd.  
Raymond, NE 68428

Please Write in Amount of Payment Enclosed



*ford*

sam's club

( 402 ) 975 - 6902  
05/22/24 11:14 1913 04873 003 466

District

990336659 SAMSU65UHD 497.99 E  
SUBTOTAL 497.99

TOTAL 497.99

VOIDED BANKCARD TRANSACTION

TERMINAL # 27667751

CUSTOMER CANCELLED BANKCARD

05/22/24 11:14:03

SAMS B CREDIT 497.99

SAMS CLUB CREDIT \*\* \*\*\*\* \*\*\*\* 2047 I 1

APPROVAL # 000844

AID A0000000049999D84002

AAC 97107F4BB7C6DE43

TERMINAL # 27667751

\*NO SIGNATURE REQUIRED

CHANGE DUE 0.00

# ITEMS SOLD 1

TC# 6887 3796 3995 8630 3860 1



\*\*\* MEMBER COPY \*\*\*

SUB \$123.18	TAX \$0.00	TOTAL INVOICE	\$123.18
		CREDITS TOTAL	\$103.21-
		BALANCE DUE	\$19.97

## DISTRICT OR1

ACCOUNT #: 6046 0010 0036 2047      DATE OF SALE #: 240515      P.O. #:  
 INVOICE#: 000000      AUTHORIZATION #: 000383      CLUB #: 6413  
 REFERENCE #: P928000GT01HDB12Y      TRANSACTION #: 0      REGISTER #: 96

S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
SALES TAX		1.000		\$0.0000	\$0.00
031680842	MOUNTAIN DEW	1.000	EA	\$10.9800	\$10.98
052403558	A&W ROOT BEER	1.000	EA	\$10.5800	\$10.58
052403574	SUNKIST ORANGE	1.000	EA	\$10.5800	\$10.58
054691041	CHEESE POPCORN	2.000	EA	\$4.9800	\$9.96
380119306	ROB'S POPCORN	2.000	EA	\$0.5100	\$1.02
SUB \$43.12				TOTAL INVOICE	\$43.12
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$43.12

## DISTRICT OR1

ACCOUNT #: 6046 0010 0036 2047      DATE OF SALE #: 240522      P.O. #:  
 INVOICE#: 000000      AUTHORIZATION #: 000844      CLUB #: 4873  
 REFERENCE #: P928000H001JGAKED      TRANSACTION #: 0      REGISTER #: 3

S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
SALES TAX		1.000		\$0.0000	\$0.00
380133748	65 DU7200 UHD SMART	1.000	EA	\$497.9900	\$497.99
SUB \$497.99				TOTAL INVOICE	\$497.99
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$497.99

# INVOICE

Midwest Walls & Landscape, Inc.  
38 Evergreen Rd  
Bennet, NE 68317

office@midwestwallsandlandscape.com  
+1 (402) 782-2030  
www.midwestwallsandlandscape.com



District OR-1 Schools

**Bill to**

District OR-1 Schools  
425 F St  
Palmyra, NE 68418

**Ship to**

District OR-1 Schools  
425 F St  
Palmyra, NE 68418

**Invoice details**

Invoice no.: 15806

Terms: Net 15

Invoice date: 05/16/2024

Due date: 05/31/2024

#	Date	Product or service	Description	Qty	Rate	Amount
1.			High School			
2.		<b>Dump Box</b>	Dump Box 30yrd #16 5/15-5/15	1	\$300.00	\$300.00
3.		<b>Land Fill Fee</b>	Land Fill Fee #16	1	\$134.50	\$134.50
4.		<b>Dump Box</b>	Dump Box 30yrd #25 5/15-5/20	1	\$300.00	\$300.00
5.		<b>Land Fill Fee</b>	Land Fill Fee #25	1	\$90.32	\$90.32
6.			Elementary			
7.		<b>Dump Box</b>	Dump Box 20yrd #2 5/15-5/16	1	\$250.00	\$250.00
8.		<b>Land Fill Fee</b>	Land Fill Fee #2	1	\$75.27	\$75.27
9.		<b>Dump Box</b>	Dump Box 20yrd #18 5/16-5/24	1	\$250.00	\$250.00
10.		<b>Land Fill Fee</b>	Land Fill Fee #18	1	\$52.26	\$52.26

**Total**

**\$1,452.35**

**Ways to pay**

BANK

**Note to customer**

Thank you for your business! Please make all checks payable to



REP Fitness  
 11059 Dover Street  
 Suite 2000  
 Westminster CO 80021  
 United States

**Invoice**  
 #SO423572  
 5/15/2024

**Bill To**  
 District OR-1 Schools  
 District OR-1 Schools  
 425 F Street  
 Palmyra NE 68418  
 United States

**Ship To**  
 District OR-1 Schools  
 Jordan Linke  
 425 F Street  
 Palmyra NE 68418  
 United States

**TOTAL**  
**\$11,422.99**

<b>Payment Method</b>	<b>Shopify Reference Number</b>	<b>Shipping Method</b>	<b>Sales Date</b>
	1684179	US Default	5/15/2024

Quantity	Item	Rate	Amount
1	<b>DBS-5000-5100 Rep Urethane Coated Dumbbell Set 5-100</b> ASIN: Rep Urethane Coated Dumbbell Set 5-100		\$5,699.99
2	<b>WS-7100-BLK REP - 2 Tier Dumbbell Rack - Black</b> ASIN: REP - 2 Tier Dumbbell Rack - Black		\$1,399.98
1	<b>PB-5000-SET Stackable Soft Foam Plyo Box - Full Set</b> ASIN: Stackable Soft Foam Plyo Box - Full Set		
1	<b>PB-5000-04 Soft Plyo Box - 4"</b> ASIN: Soft Plyo Box - 4"	\$80.91254882	\$80.91
1	<b>PB-5000-06 Soft Plyo Box - 6"</b> ASIN: Soft Plyo Box - 6"	\$91.02802235	\$91.03
1	<b>PB-5000-12 Soft Plyo Box - 12"</b> ASIN: Soft Plyo Box - 12"	\$161.83633706	\$161.84
1	<b>PB-5000-20 Soft Plyo Box - 20"</b> ASIN: Soft Plyo Box - 20"	\$252.87559882	\$252.88
1	<b>PB-5000-24 Soft Plyo Box - 24"</b> ASIN: Soft Plyo Box - 24"	\$293.32749294	\$293.33
	ASIN:		\$879.99
8	<b>BB-4211-2 Open Trap Bar - 25" Handle</b> ASIN: Open Trap Bar - 25" Handle		
8	<b>BB-4211 Open Trap Bar</b> ASIN: Open Trap Bar	\$309.9983613	\$2,479.99
8	<b>BBA-4211-2 BB-4211 Mid Handle 25"</b> ASIN: BB-4211 Mid Handle 25"	\$89.9916387	\$719.93
	ASIN:		\$3,199.92
3	<b>PS-5000 4-Post Sled</b> ASIN: 4-Post Sled	\$349.99	\$1,049.97



SO423572



REP Fitness  
11059 Dover Street  
Suite 2000  
Westminster CO 80021  
United States

**Invoice**  
**#SO423572**  
5/15/2024

Quantity	Item	Rate	Amount
8	PB-1000-Small 3-in-1 Wood Plyo Box - Small 16/14/12 ASIN: 3-in-1 Wood Plyo Box - Small 16/14/12	\$69.99	\$559.92

<b>Subtotal</b>	\$12,789.77
<b>Discount Total</b>	(\$2,238.20)
<b>Tax Total</b>	\$0.00
<b>Shipping Total</b>	\$871.42
<b>Total</b>	<b>\$11,422.99</b>



SO423572



# Invoice

Date	Invoice #
5/13/2024	F2024-1074

Bill To
BENNET ELEMENTARY SCHOOL MIKE HART 50 DOGWOOD STREET BENNET, NE 68317

Ship To
GEOSPEC DRILLING BO BONN (INSTALLER) 11061 S 204TH STREET SUITE 4 AND 5 GRETNA, NE 68028

Project	24-0125 Bennet ES Play Area 1			
P.O. No.	Terms	Due Date	Account #	Ship Date
	Net 30	6/12/2024		5/13/2024

Description	Qty	Rate	Amount
2840 SWG PART SLASH PROOF SEAT W/CHAIN (8' TR)	2	152.00	304.00
4541 CROSSWAY CLIMBER LARGE	1	7,187.00	7,187.00
714715205 FOUR-THE-WIN INSERT	1	1,244.00	1,244.00
714715206 MAGICAL MUSIC INSERT	1	2,422.00	2,422.00
718555 3 1/2" OD X 70" POST FOR PLAY PANELS	5	155.00	775.00
7187613B- GEAR PANEL (BELOW DECK)	1	3,142.00	3,142.00
7187632B TIC-TAC-TOE PANEL (BELOW DECK)	1	1,646.00	1,646.00
71898316 MARBLE RACE PANEL (BELOW DECK)	1	1,994.00	1,994.00
MR0884 MC SENSORY GARDEN WALL DBL SIDED	1	1,929.00	1,929.00
MR0933 5" ARCH SWG- ADD-A-BAY (2 ST REQ'D)	1	2,028.00	2,028.00
MR0939 5" MUL TI-USER ARCH SWING	1	3,230.00	3,230.00
FREIGHT	1	779.20	779.20
Reference Quote: R0010247011			

Please remit checks to: Churchich Recreation PO BOX 1174 Niwot, CO 80544  A 4.5% Convenience fee will be added to all credit card payments	<b>Subtotal</b>	\$26,680.20
	<b>Sales Tax (0.0%)</b>	\$0.00
	<b>Total</b>	\$26,680.20
	<b>Payments/Credits</b>	\$0.00
	<b>Balance Due</b>	\$26,680.20



Customer ID: 2128713441  
 Terms: Net 30  
 Due Date: 6/15/2024  
 SalesRep: Bourke, Timothy  
 PO #: 51524.TRX.Bond  
 Ship Date: 5/16/2024  
 Shipping Method: FedEx Ground  
 Tracking #:

**Invoice**

JFXD TRX ACQ LLC

Date: 5/16/2024  
 Invoice #: INVTRX7852036

**Bill To**  
 Accounts Payable  
 DISTRICT OR-1 PUBLIC SCHOOLS  
 P.O. BOX 130  
 Palmyra NE 68418

**Ship To**  
 Aaron Hoefft  
 DISTRICT OR-1 PUBLIC SCHOOLS  
 425 F Street  
 ( 51524.TRX.Bond )  
 Palmyra NE 68418

Item Number	Ordered	Description	Unit Price	Amount
TRXPRO4	8	Pro Suspension Trainer	\$289.95	\$2,319.60

<b>Subtotal</b>	\$2,319.60
<b>Shipping Cost (FreightQuote)</b>	\$19.28
<b>Total</b>	\$2,338.88
<b>Less: Payments and Credits Applied</b>	\$0
<b>Amount Due</b>	\$2,338.88

Contact for invoice questions:

FinanceAR@trxtraining.com  
 customerservice@trxtraining.com  
 888-878-5348

Please remit payment and advice:

JFXD TRX ACQ LLC  
 DBA TRX  
 P. O. Box 748699  
 Atlanta, GA 30374-8699

Payment via ACH or Wire:

Account Name: JFXD TRX ACQ LLC  
 Collections Account  
 Account #: 898115231028  
 ACH Routing: 063100277  
 Wiring Domestic: 026009593  
 Wiring International: BOFAUS3N  
 Tax ID: 88-3835194

This invoice is subject to TRX Terms and Conditions. Recipient acknowledges acceptance of TRX Terms and Conditions.

# INVOICE



EQUIPMENT & SERVICE CENTER

800.666.6072 | SprayEquipment.com

**\*NOTE NEW REMIT ADDRESS\***  
 Please Remit Payment To:  
**Spray Equipment & Service**  
**Center, LLC**  
**PO BOX 96407**  
**CHARLOTTE, NC 28296-**  
**0407**

INVOICE NO:	774216
TOTAL DUE:	\$24,466.40
INVOICE DATE:	5/30/2024
DUE DATE:	6/9/2024

<b>BILL TO:</b> DISTRICT OR-1 PALMYRA/BENNET PUBLIC SCHOOLS 425 F STREET PALMYRA, NE 68418	414211	<b>SHIP TO:</b> DISTRICT OR-1 PALMYRA/BENNET PUBLIC SCHOOLS 425 F STREET PALMYRA, NE 68418	414211
---	--------	---	--------

Reference #:	QUOTE # 03-01-24 REV.A	SESC Job / Contract:	92447 / 3036
--------------	------------------------	----------------------	--------------

Line No.	Description	Price
1	PAINT BOOTH AND AMU [TOTAL PRICE = \$88,352.00] 20% BALANCE UPON SIGNED APPROVAL DRAWINGS - DUE NET 10 DAYS	\$17,670.40
2	MECHANICAL INSTALLATION OF PAINT BOOTH AND AMU [TOTAL PRICE = \$33,980.00] 20% BALANCE UPON SIGNED APPROVAL DRAWINGS - DUE NET 10 DAYS	\$6,796.00

*PLEASE NOTE SPECIAL TERMS* *NO EARLY PAYMENT DISCOUNT ALLOWED*  THANK YOU FOR YOUR BUSINESS!	<b>Sales Tax:</b>	\$0.00
	<b>Total:</b>	\$24,466.40

**\*PLEASE NOTE NEW REMITTANCE ADDRESS ABOVE\***  
**FOR ACCOUNT QUESTIONS CALL (316) 264-4349**