

## **Board of Education Regular Meeting**

Monday, February 10, 2020 7:00 PM

Media Center at the Palmyra District OR-1 Public Schools

425 F Street

Palmyra, NE 68418

### **District Mission:**

**“Together we prepare our students to successfully meet the challenges of the future.”**

**Strategic Goal 1:** By 2020 District OR-1 Public Schools will provide the facilities needed to be competitive with other area schools in athletics and fine arts programs.

**Strategic Goal 2:** By 2019, District OR-1 Public Schools will foster a unified community.

**Strategic Goal 3:** The District OR-1 Schools District will continuously implement (academic) programs and the curriculum needed to remain competitive with other area schools.

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

1. Call to Order and Pledge of Allegiance
2. Announcement of the Open Meetings Act Posting
3. Consent Agenda

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

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

1. Approval of minutes of previous meetings
2. Approval of Claims/Payment of Bills and Payroll
3. Certificated/Classified Hire(s)/Reassignment(s)/Resignation(s)
  1. Presentation, Discussion and or Official action to accept Rebecca Cunningham's voluntary resignation.
4. Financial Report
4. Public Comment
5. Administrative Reports
  1. Superintendent's Report
  2. High School Principal
  3. Elementary Principal

6. Discussion Items- Committee Reports

1. Negotiations Committee Report
2. Olson Foundation progress report

7. Action Items

1. Presentation, discussion and or official action to authorize the Superintendent to issue contract renewals to the certified staff.

Motion to authorize the Superintendent to issue contract renewals to the certified staff

Passed with a motion by Jaimi Calfee and a second by Brandon Desh.

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

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

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

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

3. Presentation, discussion and or official action to approve Contract Terms for the Administrative staff.

Motion to approve Contract Terms for the Administrative staff Passed with a motion by Jaimi Calfee and a second by Brandon Desh.

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

4. Presentation, discussion and or official action to approve employment terms for the support staff.

Motion to approve employment terms for the support staff Passed with a motion by Jaimi Calfee and a second by Doug Church.

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

8. Closed Session

9. Board of Education Development

10. Topics for Next Month's Agenda

11. Adjournment

Superintendent

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## **Board of Education Regular Meeting**

Monday, January 13, 2020 7:00 PM

Media Center at the Palmyra District OR-1 Public Schools

425 F Street

Palmyra, NE 68418

Jaimi Calfee: Present

Doug Church: Present

Brandon Desh: Present

Lance Gee: Present

Clayton Maahs: Present

Susan Royal: Present

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

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

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

### 3. Organization of the Board

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

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

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

#### 3.1. Elections - Superintendent Temporary Chairman

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

### 4. Consent Agenda

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

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

Board members reviewed items related to the consent agenda.

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

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

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

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

#### 4.4. Financial Report

#### 5. Public Comment

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

#### 6. Administrative Reports

Administrative reports are available in their entirety at:

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

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

##### 6.1. Superintendent's Report

##### 6.2. High School Principal

##### 6.3. Elementary Principal

#### 7. Discussion Items- Committee Reports

##### 7.1. Olson Foundation progress report

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

#### 8. Action Items

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

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

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

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

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

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

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

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

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

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

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

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

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

## 9. Closed Session

## 10. Board of Education Development

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

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

11. Topics for Next Month's Agenda

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

12. Adjournment

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

**APPLICATION AND CERTIFICATION FOR PAYMENT**

AIA DOCUMENT G702

PAGE ONE OF TWO

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

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

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

|   |
|---|
|   |
| X |
|   |

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

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

**CONTRACTOR'S APPLICATION FOR PAYMENT**

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

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

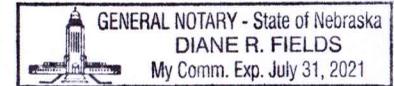
| CHANGE ORDER SUMMARY                               | ADDITIONS     | DEDUCTIONS    |
|--|---------------|---------------|
| Total changes approved in previous months by Owner | \$0.00        | \$0.00        |
| Total approved this Month                          | \$0.00        | \$0.00        |
| 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

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

CONTRACTOR: Black Hawk Roof of Nebraska, Inc.

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

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



**ARCHITECT'S CERTIFICATE FOR PAYMENT**

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

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

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

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

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

**CONTINUATION SHEET**

AIA DOCUMENT G703

PAGE OF PAGES 1 of 1

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

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

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

APPLICATION NO: 4

APPLICATION DATE: 1/31/2020

PERIOD TO: 1/31/2020

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

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

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**SUPERINTENDENTS REPORT  
REGULAR BOARD MEETING**

**Date:** February 10, 2020

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

**From:** Robert Hanger

**Re:** BOE meeting notes for February

Next Months regular meeting is scheduled for March 9, 2020

Possible agenda items include:

NRCSA conference, staffing

**A. Consent Agenda**

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

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

**B. General Fund claims:**

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

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

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

NASB: \$145.00 Conference registration fee.

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

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

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

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

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

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

02/05/2020 03:21 PM

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

User ID: KFH

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Regular; Processing Month 01/2020; Fund Number 01

Fund: 01 GENERAL FUND

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

Regular; Processing Month 01/2020; Fund Number 01

Fund: 01 GENERAL FUND

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

## **February Activities Board Report**

Palmyra HS chosen as permanent host for ECNC One Act contest

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

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

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

## **Activities Calendar**

See attached



## **Superintendents Report and Recommendations**

February 10, 2020

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

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

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

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

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



# Palmyra

February, 2020

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

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

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

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

Parent Teacher Conferences are on Tuesday, February 11th.

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

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

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

# Customer Account Statement

Statement 4 as of 02/01/2020



## Millard Lumber Inc.

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



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

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

Job Reference: **MAIN**

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

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

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



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

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

Geotechnical Services  
 Palmyra Sports Complex

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

Task 00002 Construction Observation & Testing

**Professional Personnel**

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

**Unit Billing**

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

**Billing Limits**

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



December 4, 2019

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

Project No: 00111853.00  
 Invoice No: 147383

Geotechnical Services  
 Palmyra Sports Complex

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

Task 00002 Construction Observation & Testing

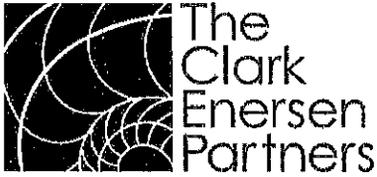
**Professional Personnel**

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

**Unit Billing**

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

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



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

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

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

**Fee Earned:**

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

**Billing Limits**

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

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

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

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