

Board of Education Regular Meeting

Monday, March 9, 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.

Susan Royal: Nay, Jaimi Calfee: Yea, Doug Church: Yea, Brandon Desh: Yea, Lance Gee: Yea, Clayton Maahs: 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 ratify a teaching contract for Andrea Lemmer.
 2. Presentation, Discussion and or Official action to accept Elyse Moore's voluntary resignation.
 3. Presentation, Discussion and or Official action to accept Mindy Obbink'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. Building Committee and Transportation Committee
2. Olson Foundation progress report

7. Action Items

1. 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

2. Presentation, discussion and or official action to approve on First reading of BOE policies 1500 Emergency Closures and 1501 Emergency Exclusions.

Motion to approve 1500 Emergency Closures and 1501 Emergency Exclusions 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

8. Closed Session

9. Board of Education Development

1. Bennet development Nemaha Ridge First Addition
10. Topics for Next Month's Agenda
11. Adjournment

Chairperson

Superintendent

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

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. 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

BOE member Royal asked about contracts and their location on the web site. Board member Royal also questioned the Sparq meeting invoice and the rate increase.

3.1. Approval of minutes of previous meetings

Official Board of Education minutes are available on the district web site at www.districtor1.org

3.2. Approval of Claims/Payment of Bills and Payroll

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

3.3.1. Presentation, Discussion and or Official action to accept Rebecca Cunningham's voluntary resignation.

3.4. Financial Report

4. Public Comment

Jackie Bremer offered comments related to the building project and drivers of school vehicles. Duane Bremer commented on BOE meeting conduct and the timing of the Superintendent elect contract press release.

5. 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 formula student cost grouping comparison, state aid certification, PT conferences, ACT dates, in-service agendas and the ECNC One Act being hosted at our site on a permanent basis due to the high quality of the site for performances, parking and accessibility.

BOE members had an opportunity to review reports and ask questions pertaining to information presented.

5.1. Superintendent's Report

5.2. High School Principal

5.3. Elementary Principal

6. Discussion Items- Committee Reports

BOE member Royal asked about the fence located at the south parking area at Palmyra High School. Members reviewed possible options.

6.1. Negotiations Committee Report

BOE member Desh provided information from the negotiations committee meeting. The committee reviewed information for the classified staff and building principals.

6.2. Olson Foundation progress report

BOE member Desh reported that the construction progress team will meet again in March and in April. At this time Nemaha did not have updated information to provide as the site was essentially closed for winter.

7. Action Items

7.1. 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

BOE members had an opportunity to discuss and review the renewal process.

7.2. 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

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.

7.3. 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

BOE members reviewed contract information. This includes a compensation increase of 0.9% for FY 2020-2021.

7.4. 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

BOE members reviewed the information from the committee. The proposal represents a 3% increase.

8. Closed Session

9. 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.

BOE member Desh provided information from the NASB legislative update held February 10th. Brandon reviewed proposed legislation including LB 974 and notes from speakers who were present at the conference.

10. Topics for Next Month's Agenda

The date and time of the next board meeting will be announced.

March 9, 2020 at 7:00 p.m. in Palmyra

11. Adjournment

The meeting was duly adjourned at 8:11 p.m. February 10, 2020.

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: 5 Distribution to:
APPLICATION DATE: 2/24/2020 OWNER
PERIOD TO: 2/29/2020 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>1,096,824.00</u>
5. RETAINAGE:		
a. 10 % of Completed Work (Column D + E on G703)		<u>109,682.40</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>109,682.40</u>
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	<u>987,141.60</u>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	<u>818,158.50</u>
8. CURRENT PAYMENT DUE	\$	<u>168,983.10</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	<u>312,858.40</u>

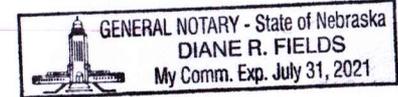
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order		\$0.00

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

CONTRACTOR: Black Hawk Roof of Nebraska, Inc.

By: **Timothy W. Wood**
Digitally signed by Timothy W. Wood
 DN: cn=US, e=timwood@blackhawkroofne.com, o=Black Hawk Roof of Nebraska, cn=Timothy W. Wood
 Reason: I agree to the terms defined by the placement of my signature on this document
 Date: 2020.02.24 18:35:51-06'00' Date:

State of: NE County of: Douglas
 Subscribed and sworn to before me this 25th day of February, 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 \$ 168,983.10

(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: Russ A. Walker Date: Feb. 25, 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 2 of 2

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: 5

APPLICATION DATE: 2/24/2020

PERIOD TO: 2/29/2020

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

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
<u>BENNET ELEMENTARY SCHOOL</u>									
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
<u>Palmyra High School</u>									
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	\$7,245.50	\$7,077.00	\$0.00	\$14,322.50	85.00%	\$2,527.50	\$1,432.25
03	Demolition	\$69,750.00	\$29,992.50	\$29,295.00	\$0.00	\$59,287.50	85.00%	\$10,462.50	\$5,928.75
04	Insulation Materials	\$110,000.00	\$62,700.00	\$36,300.00	\$0.00	\$99,000.00	90.00%	\$11,000.00	\$9,900.00
05	Roofing Materials	\$205,300.00	\$184,770.00	\$10,265.00	\$0.00	\$195,035.00	95.00%	\$10,265.00	\$19,503.50
06	Install Roof System	\$161,300.00	\$69,359.00	\$0.00	\$0.00	\$69,359.00	43.00%	\$91,941.00	\$6,935.90
07	Sheet Metal Material	\$16,800.00	\$0.00	\$16,800.00	\$0.00	\$16,800.00	100.00%	\$0.00	\$1,680.00
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	\$15,050.00	\$14,700.00	\$0.00	\$29,750.00	85.00%	\$5,250.00	\$2,975.00
10	Miscellaneous Expenses	\$34,100.00	\$14,663.00	\$14,322.00	\$0.00	\$28,985.00	85.00%	\$5,115.00	\$2,898.50
11	SubContractor-Plumber	\$50,000.00	\$6,000.00	\$36,500.00	\$0.00	\$42,500.00	85.00%	\$7,500.00	\$4,250.00
12	SubContractor-Mechanical	\$30,000.00	\$3,000.00	\$22,500.00	\$0.00	\$25,500.00	85.00%	\$4,500.00	\$2,550.00
GRAND TOTALS		\$1,300,000.00	\$909,065.00	\$187,759.00	\$0.00	\$1,096,824.00	84.37%	\$203,176.00	\$109,682.40

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**SUPERINTENDENTS REPORT
REGULAR BOARD MEETING**

Date: March 9, 2020

TO: Palmyra District OR-1 BOE

From: Robert Hanger

Re: BOE meeting notes for March

Next Months regular meeting is scheduled for April 13, 2020

Possible agenda items include:

Construction, requisitions, legislation.

A. Consent Agenda

Building Fund: John Henry's \$12,632. Water softener replacement Bennet Elementary, plumbing for water treatment Benent Elementary and restroom fixture repair Palmyra High School, Capitol City Electric \$3337.61 lighting upgrades at Palmyra High School 1982 locker rooms, Metal Doors and Hardware \$1494.00 repair hinge support Bennet Elementary, Palmyra High School closers and lock sets, Hamilton Service \$16,991.54 Boiler and control repair and parts, circuit board replacement grade one heat pump, Bennet Elementary, boiler expansion tank replacement, restroom vent replacement 1982 building all four units, freezer line repair, Palmyra High School AHU repair.

QCPUF Fund: Black Hawk Roofing \$169,983.10 roofing project.

B. General Fund claims:

Bank of America: \$19.94 Cloud fax service and fuel.

Comfort Inn: \$99.95 Conference Lodging.

CPI: \$616.00 CPI manuals for staff training as required by NDE.

Ekstrum Auto Tech: \$3033.20 Bus repairs, maintenance and quarterly inspections Bus 08 clearance light assembly, door bracket and motor assembly, bus 04 brake replacement, corner bumper repair, oil cooler seal.

John Henry's: \$333.58 Drinking fountain repair.

McPherson Jacobson: \$4621.23 Superintendent search.

Meidinger Fire Protection: \$414.00 Semi-Annual fire alarm inspection.

Nebraska Association of School Boards: \$4531.00 Annual membership dues.

Nebraska Council of School Administrators: \$200.00 Conference registration.

Nebraska Rural Community Schools Association: \$210.00 Conference registration.

Palmyra Activity Fund: \$266.88 Postage.

Perry Law Firm: \$1322.00 Principal conference and materials, discipline policy.

Southwest Auto: \$7944.35 Bus repairs, maintenance and quarterly inspections, Bus 11 charging system, replace dash cluster, pressure hose replacement, amber lights, bus 06 rebuild alternator, bus 14 mirror connection, bus 12 ABS, breather assembly, air filter grommet, bus 10 ABS, mirror repair, brake repair, bus 13 heater repair, panel lights, fuel heater switch.

03/05/2020 08:51 AM

Posted - All; Fund Number 01; Processing Month 03/2020

User ID: KFH

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Checking Account ID	1	Fund Number 01	GENERAL FUND	
	2020 AUTISM CONFEREN	University of Nebraska	03/09/2020	255.00
01 1200 330 001		Sped HS Professional Development		255.00
Total	University of Nebraska			255.00
	374835	ABC TERMITE & PEST CONTROL	03/09/2020	90.00
01 2610 431 003		Elem Upkeep of Building		90.00
	374846	ABC TERMITE & PEST CONTROL	03/09/2020	119.00
01 2610 431 001		HS Upkeep of Building		119.00
Total	ABC TERMITE & PEST CONTROL			209.00
	26558831	Access Systems Leasing	03/09/2020	3,081.70
01 1100 440 001		HS Copier Lease		1,540.85
01 1100 440 003		Elem Copier Lease		1,540.85
Total	Access Systems Leasing			3,081.70
	9371 - FEB2020	BANK OF AMERICA	03/09/2020	19.94
01 2650 890 000		Other Vehicle Expenses		11.99
01 2510 382 001		HS Telephone		3.98
01 2510 382 003		Elem Telephone		3.97
Total	BANK OF AMERICA			19.94
	DN046 - FEB2020	CASEY'S BUSINESS MASTERCARD	03/09/2020	2,011.71
01 2650 626 000		Vehicle Gasoline		533.78
01 2710 626 000		Bus Gas and Oil		1,477.93
Total	CASEY'S BUSINESS MASTERCARD			2,011.71
	52534894	Comfort Inn	03/09/2020	99.95
01 2410 580 001		HS Principal Travel Expenses		99.95
Total	Comfort Inn			99.95
	CUS0213554	CPI	03/09/2020	616.00
01 1200 330 001		Sped HS Professional Development		308.00
01 1200 330 003		Sped Elem Professional Development		308.00
Total	CPI			616.00
	03282020 BAND	CROFTON COMMUNITY SCHOOLS	03/09/2020	742.00
01 2900 610 001 0 003		Music		742.00
Total	CROFTON COMMUNITY SCHOOLS			742.00
	03379	Cunningham, Rebecca	03/09/2020	37.35
01 1100 610 001		HS General Supplies		37.35
Total	Cunningham, Rebecca			37.35
	1205064	DAS State ACCTG-Central Finance	03/09/2020	229.32
01 2224 530 000		Internet Service		229.32
Total	DAS State ACCTG-Central Finance			229.32
	105473034	DAVID, RANDY	03/09/2020	29.68
01 2710 890 000		Bus Misc. Expenses		29.68
Total	DAVID, RANDY			29.68

03/05/2020 08:51 AM

Posted - All; Fund Number 01; Processing Month 03/2020

User ID: KFH

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	01312020 SUPPLIES	DFC Inc. Decker's Food Center	03/09/2020	39.23
01 1100 610 001		HS General Supplies		39.23
	FEB2020 - GENERAL	DFC Inc. Decker's Food Center	03/09/2020	155.57
01 1100 610 001		HS General Supplies		123.88
01 1200 610 001		Sped HS Supplies		31.69
Total	DFC Inc. Decker's Food Center			<u>194.80</u>
	7598	DIVERSIFIED DRUG TESTING LLC	03/09/2020	295.00
01 1100 320 001		HS Services/Assessments		295.00
	7603	DIVERSIFIED DRUG TESTING LLC	03/09/2020	295.00
01 1100 320 001		HS Services/Assessments		295.00
Total	DIVERSIFIED DRUG TESTING LLC			<u>590.00</u>
	660501 - 02/2020	EDUCATIONAL SERVICE UNIT #4	03/09/2020	4,129.39
01 1291 591 003		Sped Director ages 3-5 Elem		146.63
01 6404 591 003		EARLY CHILDHOOD SERVICES ESU/DISTRICT		91.67
01 6406 591 003		AD/ECH SERVICES FROM ESU/DISTRICT		91.66
01 6406 591 003		AD/ECH SERVICES FROM ESU/DISTRICT		50.67
01 6404 591 003		EARLY CHILDHOOD SERVICES ESU/DISTRICT		733.15
01 6404 591 003		EARLY CHILDHOOD SERVICES ESU/DISTRICT		50.67
01 1200 591 001		HS SPED DIRECTOR		1,026.41
01 1200 591 003		ELEM SPED DIRECTOR		1,026.41
01 2151 591 001		HS AUDIOLOGY SERVICE FROM ESU/DISTRICT		405.39
01 2151 591 003		ELEM AUDIOLOGY SERVICES ESU/DISTRICT		506.73
	9290	EDUCATIONAL SERVICE UNIT #4	03/09/2020	15.00
01 2120 330 001		Counselor Professional Development		15.00
Total	EDUCATIONAL SERVICE UNIT #4			<u>4,144.39</u>
	310699	EGAN SUPPLY CO	03/09/2020	589.32
01 2610 610 001		HS Custodian Supplies		589.32
	313782	EGAN SUPPLY CO	03/09/2020	321.21
01 2610 610 001		HS Custodian Supplies		321.21
	313813	EGAN SUPPLY CO	03/09/2020	346.78
01 2610 610 003		Elem Custodian Supplies		346.78
	314445	EGAN SUPPLY CO	03/09/2020	466.02
01 2610 610 001		HS Custodian Supplies		466.02
	314807	EGAN SUPPLY CO	03/09/2020	418.72
01 2610 610 001		HS Custodian Supplies		418.72
	314866	EGAN SUPPLY CO	03/09/2020	176.37
01 2610 610 001		HS Custodian Supplies		176.37
Total	EGAN SUPPLY CO			<u>2,318.42</u>
	15858	EKSTRUM AUTO TECH INC.	03/09/2020	127.50
01 2710 430 000		Bus Repairs and Maintenance		127.50
	15869	EKSTRUM AUTO TECH INC.	03/09/2020	1,699.50
01 2710 430 000		Bus Repairs and Maintenance		1,699.50
	15872	EKSTRUM AUTO TECH INC.	03/09/2020	206.00
01 2710 430 000		Bus Repairs and Maintenance		206.00

03/05/2020 08:51 AM

Posted - All; Fund Number 01; Processing Month 03/2020

User ID: KFH

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 2710 430 000	15876	EKSTRUM AUTO TECH INC. Bus Repairs and Maintenance	03/09/2020	740.90
01 2710 430 000	15880	EKSTRUM AUTO TECH INC. Bus Repairs and Maintenance	03/09/2020	75.00
01 2710 430 000	15890	EKSTRUM AUTO TECH INC. Bus Repairs and Maintenance	03/09/2020	184.30
Total		EKSTRUM AUTO TECH INC.		3,033.20
	FEB2020 PAYFLEX	FIRST CONCORD BENEFITS	03/09/2020	100.00
01 2510 890 000		Superintendent Secretary Misc. Expenses		100.00
Total		FIRST CONCORD BENEFITS		100.00
	2020-69001-00	FREMONT INDUSTRIES, INC KURITA GROUP	03/09/2020	340.00
01 2610 431 003		Elem Upkeep of Building		340.00
Total		FREMONT INDUSTRIES, INC KURITA GROUP		340.00
	001695	FRONTIER COOPERATIVE	03/09/2020	334.92
01 2610 610 001		HS Custodian Supplies		334.92
Total		FRONTIER COOPERATIVE		334.92
	FEB2020 COMPRES	Gabriel, Brad	03/09/2020	110.67
01 1100 610 001		HS General Supplies		110.67
Total		Gabriel, Brad		110.67
	2020MED DEDUCT	Hanger, Robert	03/09/2020	400.00
01 2320 215 000		Superintendent BCBS, Vision, Life, Denta		400.00
Total		Hanger, Robert		400.00
	664956	INSPRO INC.	03/09/2020	695.00
01 2310 520 000		BOE Insurance		695.00
	664957	INSPRO INC.	03/09/2020	720.00
01 2310 520 000		BOE Insurance		720.00
	664958	INSPRO INC.	03/09/2020	1,082.00
01 2310 520 000		BOE Insurance		1,082.00
	664959	INSPRO INC.	03/09/2020	6,108.00
01 2310 520 000		BOE Insurance		6,108.00
	664960	INSPRO INC.	03/09/2020	202.00
01 2310 520 000		BOE Insurance		202.00
	664961	INSPRO INC.	03/09/2020	2,698.00
01 2710 520 000		Bus Insurance		2,496.66
01 2712 520 000		Sped Bus Insurance		201.34
	664962	INSPRO INC.	03/09/2020	1,074.00
01 2310 520 000		BOE Insurance		1,074.00
	664963	INSPRO INC.	03/09/2020	393.00
01 2310 520 000		BOE Insurance		393.00
	664964	INSPRO INC.	03/09/2020	12,163.00
01 2620 520 001		HS Building Insurance		6,081.50
01 2620 520 003		Elem Building Insurance		6,081.50
Total		INSPRO INC.		25,135.00
	255933449	J.W. PEPPER & SON INC.	03/09/2020	28.99
01 1100 610 001 2 103		HS VOCAL SUPPLIES		28.99

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	261537011	J.W. PEPPER & SON INC.	03/09/2020	30.49
01 1100 610 001 2 103		HS VOCAL SUPPLIES		30.49
	281714567	J.W. PEPPER & SON INC.	03/09/2020	26.99
01 1100 610 001 2 103		HS VOCAL SUPPLIES		26.99
	282338266	J.W. PEPPER & SON INC.	03/09/2020	19.00
01 1100 610 001 2 103		HS VOCAL SUPPLIES		19.00
Total	J.W. PEPPER & SON INC.			105.47
	339838	JOHN HENRY'S PLUMBING-HEATING-AIR	03/09/2020	333.58
01 2620 430 003		Elem Repairs and Maintenance Services		333.58
Total	JOHN HENRY'S PLUMBING-HEATING-AIR			333.58
	52331641198	JOHNSON, HEATH	03/09/2020	9.00
01 2650 890 000		Other Vehicle Expenses		9.00
Total	JOHNSON, HEATH			9.00
	FEB2020 MILEAGE DK	Knutson, Denise	03/09/2020	56.93
01 1100 333 003		Elem Mileage		56.93
	JAN2020 MILEAGE - DK	Knutson, Denise	03/09/2020	56.93
01 1100 333 003		Elem Mileage		56.93
Total	Knutson, Denise			113.86
	2020 MUSIC CONTEST	MALCOLM HIGH SCHOOL	03/09/2020	513.00
01 2900 610 001 0 003		Music		513.00
Total	MALCOLM HIGH SCHOOL			513.00
	21192030	MATHESON-TRI-GAS INC	03/09/2020	272.60
01 1100 610 001		HS General Supplies		272.60
	21255388	MATHESON-TRI-GAS INC	03/09/2020	15.45
01 1100 610 001		HS General Supplies		15.45
	51586598	MATHESON-TRI-GAS INC	03/09/2020	29.76
01 1100 610 001		HS General Supplies		29.76
Total	MATHESON-TRI-GAS INC			317.81
	2351	MCPHERSON & JACOBSON, LLC	03/09/2020	4,621.23
01 2310 340 001		BOE HS Contracted Service		2,310.61
01 2310 340 003		BOE Elem Contracted Service		2,310.62
Total	MCPHERSON & JACOBSON, LLC			4,621.23
	IN 20029	Meininger Fire Protection, Inc	03/09/2020	414.00
01 2620 430 003		Elem Repairs and Maintenance Services		414.00
Total	Meininger Fire Protection, Inc			414.00
	28510	MENARDS	03/09/2020	16.92
01 2610 610 001		HS Custodian Supplies		16.92
	28745	MENARDS	03/09/2020	53.93
01 2610 610 001		HS Custodian Supplies		53.93
	29974	MENARDS	03/09/2020	109.71
01 2610 610 001		HS Custodian Supplies		109.71
Total	MENARDS			180.56

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	O-495	NCECBVI	03/09/2020	488.14
01 2181 591 001		HS VISUALLY IMPAIRED SERVICES		488.14
Total	NCECBVI			488.14
	2020 NASB FEES	NE ASSOCIATION OF SCHOOL BOARDS	03/09/2020	4,531.00
01 2310 810 000		BOE Dues and Fees		4,531.00
Total	NE ASSOCIATION OF SCHOOL BOARDS			4,531.00
	63229	NE COUNCIL OF SCHOOL ADMINISTRATORS	03/09/2020	200.00
01 2410 330 001		HS Principal Professional Development		200.00
Total	NE COUNCIL OF SCHOOL ADMINISTRATORS			200.00
	1546-1 1/8-2/7/2020	NEBRASKA CITY UTILITIES	03/09/2020	66.67
01 2610 622 001		HS Electricity		66.67
	3273-0 1/8-2/7/2020	NEBRASKA CITY UTILITIES	03/09/2020	3,384.14
01 2610 622 003		Elem Electricity		3,384.14
	3321-7 1/8-2/7/2020	NEBRASKA CITY UTILITIES	03/09/2020	4,939.30
01 2610 622 001		HS Electricity		4,939.30
	39368-6 1/8-2/7/2020	NEBRASKA CITY UTILITIES	03/09/2020	27.00
01 2610 622 001		HS Electricity		27.00
	43577-6 1/8-2/7/2020	NEBRASKA CITY UTILITIES	03/09/2020	39.51
01 2610 622 001		HS Electricity		39.51
	43679-0 1/8-2/7/2020	NEBRASKA CITY UTILITIES	03/09/2020	38.10
01 2610 622 001		HS Electricity		38.10
	44277-2 1/8-2/7/2020	NEBRASKA CITY UTILITIES	03/09/2020	125.55
01 2610 622 001		HS Electricity		125.55
	44718-5 1/8-2/7/2020	NEBRASKA CITY UTILITIES	03/09/2020	308.10
01 2610 622 001		HS Electricity		308.10
Total	NEBRASKA CITY UTILITIES			8,928.37
	2020 SPRING CONFEREN	NRCSA	03/09/2020	210.00
01 2320 890 000		Superintendent Misc. Expenses		210.00
Total	NRCSA			210.00
	02/3-3/1/2020 - JO	O'Neil, Jan	03/09/2020	3,830.23
01 6404 320 003		IDEA Part B Birth-4 Pre-diagnosis		1,746.56
01 6406 320 003		IDEA Preschool Professional Service		333.67
01 2171 320 003		Physical Therapy Elem Contracted Service		1,592.79
01 2171 320 001		Physical Therapy HS Contracted Service		157.21
Total	O'Neil, Jan			3,830.23
	1502-20200229	ONE SOURCE THE BACKGROUND CHECK COMPANY	03/09/2020	21.00
01 2310 890 000		BOE Misc. Expenses		21.00
Total	ONE SOURCE THE BACKGROUND CHECK COMPANY			21.00

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	2020 NEWSLETTER POST	PALMYRA ACTIVITY FUND	03/09/2020	266.88
01 2510 382 001		HS Telephone		133.44
01 2510 382 003		Elem Telephone		133.44
Total	PALMYRA ACTIVITY FUND			266.88
	2026020	PANKO, JEFF	03/09/2020	25.00
01 2650 626 000		Vehicle Gasoline		25.00
Total	PANKO, JEFF			25.00
	FEB2020 - TP	PELLA, TRACY	03/09/2020	607.50
01 2140 320 001		HS Contracted Services		303.75
01 2140 320 003		Elem Contracted Services		303.75
Total	PELLA, TRACY			607.50
	56	Perry, Guthery, Hasse & Gessford, P.C., L.L.O.	03/09/2020	797.00
01 2310 317 000		BOE Legal Services		797.00
	57	Perry, Guthery, Hasse & Gessford, P.C., L.L.O.	03/09/2020	525.00
01 2310 317 000		BOE Legal Services		525.00
Total	Perry, Guthery, Hasse & Gessford, P.C., L.L.O.			1,322.00
	PHS - 02/25/2020	RECYCLING ENTERPRISES OF NE, INC.	03/09/2020	90.00
01 2610 431 001		HS Upkeep of Building		90.00
Total	RECYCLING ENTERPRISES OF NE, INC.			90.00
	913429654	Robb, Steven	03/09/2020	50.16
01 2650 626 000		Vehicle Gasoline		50.16
Total	Robb, Steven			50.16
	746182 - 02152020	SAPP BROTHERS TRAVEL CENTER, INC.	03/09/2020	2,157.93
01 2710 626 000		Bus Gas and Oil		2,157.93
Total	SAPP BROTHERS TRAVEL CENTER, INC.			2,157.93
	1943	SKYLER ENTERPRISES LLC	03/09/2020	1,550.00
01 2610 410 003		Elem Water & Sewer		1,550.00
01 2610 410 003		Reversal: Elem Water & Sewer		(1,550.00)
01 2620 420 003		Correction: Elem Water & Sewer		1,550.00
	1945	SKYLER ENTERPRISES LLC	03/09/2020	2,700.00
01 2610 410 001		Reversal: HS Water & Sewer		(2,700.00)
01 2620 420 001		Correction: HS Cleaning Services		2,700.00
01 2610 410 001		HS Water & Sewer		2,700.00
Total	SKYLER ENTERPRISES LLC			4,250.00
	152640	Southwest Auto	03/09/2020	1,407.74
01 2710 430 000		Bus Repairs and Maintenance		1,407.74
	152783	Southwest Auto	03/09/2020	338.50
01 2710 430 000		Bus Repairs and Maintenance		338.50
	152790	Southwest Auto	03/09/2020	138.00
01 2710 430 000		Bus Repairs and Maintenance		138.00
	152835	Southwest Auto	03/09/2020	310.00
01 2710 430 000		Bus Repairs and Maintenance		310.00
	152849	Southwest Auto	03/09/2020	590.28

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 2710 430 000		Bus Repairs and Maintenance		590.28
	152853	Southwest Auto	03/09/2020	289.22
01 2710 430 000		Bus Repairs and Maintenance		289.22
	152862	Southwest Auto	03/09/2020	1,707.26
01 2710 430 000		Bus Repairs and Maintenance		1,707.26
	152877	Southwest Auto	03/09/2020	2,153.74
01 2710 430 000		Bus Repairs and Maintenance		2,153.74
	152908	Southwest Auto	03/09/2020	1,009.61
01 2710 430 000		Bus Repairs and Maintenance		1,009.61
Total Southwest Auto				<u>7,944.35</u>

	446579954939	SYNCB/AMAZON	03/09/2020	30.99
01 2320 890 000		Superintendent Misc. Expenses		30.99
	447638545363	SYNCB/AMAZON	03/09/2020	47.95
01 6992 734 003		REAP Elementary Computer Equipment		47.95
	449776758445 - CREDI	SYNCB/AMAZON	03/09/2020	(115.87)
01 1100 610 001		HS General Supplies		(115.87)
	466387563887	SYNCB/AMAZON	03/09/2020	67.95
01 2410 610 001		HS Principal Supplies		67.95
	467775855883	SYNCB/AMAZON	03/09/2020	123.49
01 1100 610 001		HS General Supplies		123.49
	467877485935	SYNCB/AMAZON	03/09/2020	26.26
01 2320 890 000		Superintendent Misc. Expenses		26.26
	479679584643	SYNCB/AMAZON	03/09/2020	65.94
01 1100 610 003		Elem General Supplies		65.94
	575358699769	SYNCB/AMAZON	03/09/2020	443.76
01 6992 734 003		REAP Elementary Computer Equipment		443.76
	733875995936	SYNCB/AMAZON	03/09/2020	113.02
01 2710 890 000		Bus Misc. Expenses		113.02
	884867678486	SYNCB/AMAZON	03/09/2020	433.58
01 6992 734 003		REAP Elementary Computer Equipment		433.58
	996866448394	SYNCB/AMAZON	03/09/2020	118.70
01 1100 640 001		HS Textbooks		118.70
Total SYNCB/AMAZON				<u>1,355.77</u>

	SI-20-002338	UNITE PRIVATE NETWORKS LLC	03/09/2020	1,385.00
01 2224 382 001		HS Distant Learning Connection		692.50
01 2224 382 003		Elem Distant Learning Connection		692.50
Total UNITE PRIVATE NETWORKS LLC				<u>1,385.00</u>

	56453	VILLAGE OF BENNET	03/09/2020	462.22
01 2610 410 003		Elem Water & Sewer		425.66
01 2610 622 003		Elem Electricity		36.56
Total VILLAGE OF BENNET				<u>462.22</u>

	230001 1/25-2/26/20	VILLAGE OF PALMYRA	03/09/2020	24.00
01 2610 410 001		HS Water & Sewer		24.00
	257001 1/25-2/26/20	VILLAGE OF PALMYRA	03/09/2020	198.25
01 2610 410 001		HS Water & Sewer		198.25
	274001 1/25-2/26/20	VILLAGE OF PALMYRA	03/09/2020	35.83
01 2610 410 001		HS Water & Sewer		35.83
Total VILLAGE OF PALMYRA				<u>258.08</u>

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	214451	VOICE NEWS	03/09/2020	6.31
01 2310 540 000		BOE Advertising		6.31
	214748	VOICE NEWS	03/09/2020	81.21
01 2310 540 000		BOE Advertising		81.21
	214749	VOICE NEWS	03/09/2020	37.03
01 2310 540 000		BOE Advertising		37.03
Total	VOICE NEWS			124.55
	0038801	VOLLI COMMUNICATIONS, INC	03/09/2020	113.63
01 2510 382 001		HS Telephone		56.82
01 2510 382 003		Elem Telephone		56.81
Total	VOLLI COMMUNICATIONS, INC			113.63
	10199325-00	VOSS LIGHTING	03/09/2020	268.96
01 2610 610 001		HS Custodian Supplies		268.96
Total	VOSS LIGHTING			268.96
Fund Number	01			89,532.33
Checking Account ID	1			89,532.33

March 9, 2020 Bills: \$89,532.33

February Payroll: \$492,559.74

Total: \$582,092.07

Monthly; Processing Month 02/2020; 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>
Fund: 01 GENERAL FUND				
<u>Current Assets</u>				
01 101	CASH IN BANK	1,583,757.53	182,396.98	1,766,154.51
01 900	Cash County Treasurer	775,981.37	0.00	775,981.37
	Current Assets Subtotal:	<u>2,359,738.90</u>	<u>182,396.98</u>	<u>2,542,135.88</u>
<u>Other Assets</u>				
01 390	Budgeted Revenue	6,445,997.00	0.00	6,445,997.00
01 392	Less: Revenue Received	(2,314,899.25)	(725,013.28)	(3,039,912.53)
	Other Assets Subtotal:	<u>4,131,097.75</u>	<u>(725,013.28)</u>	<u>3,406,084.47</u>
Total Assets and Deferred Outflows of Resources:		<u>6,490,836.65</u>	<u>(542,616.30)</u>	<u>5,948,220.35</u>
<u>Current Liabilities</u>				
01 450	PAYROLL DEDUCTION PAYABLE	1,037.51	0.00	1,037.51
01 451	FICA PAYABLE	0.00	0.00	0.00
01 452	FIT PAYABLE	0.00	0.00	0.00
01 453	INSURANCE PAYABLE	758.12	0.00	758.12
01 454	RETIREMENT PAYABLE	0.00	0.00	0.00
01 455	SIT PAYABLE	0.00	0.00	0.00
	Current Liabilities Subtotal:	<u>1,795.63</u>	<u>0.00</u>	<u>1,795.63</u>
<u>Other Liabilities</u>				
01 690	Budgeted Expenditures	7,497,765.54	0.00	7,497,765.54
01 692	Less: Expenditures to Date	(3,154,078.91)	(542,616.30)	(3,696,695.21)
	Other Liabilities Subtotal:	<u>4,343,686.63</u>	<u>(542,616.30)</u>	<u>3,801,070.33</u>
<u>Fund Balance</u>				
01 704	Fund Balance - Regular Unspent	3,197,122.93	0.00	3,197,122.93
01 705	Budgeted Fund Balance	(1,051,768.54)	0.00	(1,051,768.54)
	Fund Balance Subtotal:	<u>2,145,354.39</u>	<u>0.00</u>	<u>2,145,354.39</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>6,490,836.65</u>	<u>(542,616.30)</u>	<u>5,948,220.35</u>

Monthly; Processing Month 02/2020; 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>
Fund: 02 Depreciation				
<u>Current Assets</u>				
02 101	CASH	217,665.36	0.84	217,666.20
	Current Assets Subtotal:	217,665.36	0.84	217,666.20
<u>Other Assets</u>				
02 392	LESS: REVENUE RECEIVED	(409.56)	(0.84)	(410.40)
	Other Assets Subtotal:	(409.56)	(0.84)	(410.40)
Total Assets and Deferred Outflows of Resources:		217,255.80	0.00	217,255.80
<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
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		217,255.80	0.00	217,255.80

Monthly; Processing Month 02/2020; 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>
Fund: 03 Unemployment				
<u>Current Assets</u>				
03 101	CASH	18,926.11	7.04	18,933.15
03 106	SAVINGS CERTIFICATES	20,000.00	0.00	20,000.00
	Current Assets Subtotal:	<u>38,926.11</u>	<u>7.04</u>	<u>38,933.15</u>
<u>Other Assets</u>				
03 392	LESS: REVENUE RECEIVED	(98.35)	(7.04)	(105.39)
	Other Assets Subtotal:	<u>(98.35)</u>	<u>(7.04)</u>	<u>(105.39)</u>
Total Assets and Deferred Outflows of Resources:		<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>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>38,827.76</u>	<u>0.00</u>	<u>38,827.76</u>

Monthly; Processing Month 02/2020; 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>
Fund: 05	Activity Fund			
<u>Current Assets</u>				
05 101	CASH	148,046.39	(451.29)	147,595.10
	Current Assets Subtotal:	<u>148,046.39</u>	<u>(451.29)</u>	<u>147,595.10</u>
<u>Other Assets</u>				
05 392	LESS: REVENUE RECEIVED	(80,834.22)	(10,798.90)	(91,633.12)
	Other Assets Subtotal:	<u>(80,834.22)</u>	<u>(10,798.90)</u>	<u>(91,633.12)</u>
Total Assets and Deferred Outflows of Resources:		<u>67,212.17</u>	<u>(11,250.19)</u>	<u>55,961.98</u>
<u>Other Liabilities</u>				
05 692	LESS: EXPENDITURES TO DATE	(91,740.49)	(11,250.19)	(102,990.68)
	Other Liabilities Subtotal:	<u>(91,740.49)</u>	<u>(11,250.19)</u>	<u>(102,990.68)</u>

Balance Sheet

Period Ending: February 2020

Annual; Processing Month 02/2020; 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>
Fund: 05	Activity Fund			
<u>Current Assets</u>				
05 101	CASH	148,046.39	(451.29)	147,595.10
	Current Assets Subtotal:	148,046.39	(451.29)	147,595.10
Total Assets and Deferred Outflows of Resources:		148,046.39	(451.29)	147,595.10

<u>Fund Balance</u>				
05 704 0001	ATHLETICS	17,860.06	87.95	17,948.01
05 704 0002	ANNUAL	5,071.60	340.00	5,411.60
05 704 0003	MUSIC	1,236.80	0.00	1,236.80
05 704 0004	ELEMENTARY UNIT	10,718.97	(135.42)	10,583.55
05 704 0005	STUDENT COUNCIL	1,596.04	382.69	1,978.73
05 704 0006	FFA	8,390.51	(600.99)	7,789.52
05 704 0007	HIGH SCHOOL UNIT	5,318.50	(148.79)	5,169.71
05 704 0008	LIFE SKILLS	706.42	(67.81)	638.61
05 704 0009	FCCLA	3,281.20	(167.22)	3,113.98
05 704 0010	MISC ACCOUNT	1,394.22	0.00	1,394.22
05 704 0011	ART CLUB	464.47	0.00	464.47
05 704 0012	NATIONAL HONOR SOCIETY	816.81	154.69	971.50
05 704 0013	SPEECH	609.33	(106.05)	503.28
05 704 0014	1ST GRADE	716.84	0.00	716.84
05 704 0015	BOYS BASKETBALL	10,787.77	0.00	10,787.77
05 704 0016	CONCESSIONS	5,239.71	458.04	5,697.75
05 704 0017	GIRLS BASKETBALL	1,039.10	138.40	1,177.50
05 704 0019	INTEREST	409.53	8.55	418.08
05 704 0020	UNION BANK	3,067.38	0.00	3,067.38
05 704 0022	FIELDS SCHOLARSHIP	4,463.80	(200.00)	4,263.80
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	1,997.31	0.00	1,997.31
05 704 0026	PARTY GROUP	1,132.31	0.00	1,132.31
05 704 0027	CLASS OF 2021	1,850.62	0.00	1,850.62
05 704 0028	MUSICAL/DRAMA	4,657.05	(822.24)	3,834.81
05 704 0029	WRESTLING	196.11	0.00	196.11
05 704 0030	GENERAL FUND REIMBURSEMENT	(263.00)	(3.88)	(266.88)
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	1,116.73	108.30	1,225.03
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	2,273.30	(615.81)	1,657.49
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

Balance Sheet

Period Ending: February 2020

Annual; Processing Month 02/2020; 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	1,064.93	0.00	1,064.93
05 704 0050	CHROMEBOOK INSURANCE	26,227.08	135.00	26,362.08
05 704 0051	GOLF	0.00	0.00	0.00
05 704 0052	CIRCLE OF FRIENDS	0.00	603.30	603.30
Fund Balance Subtotal:		148,046.39	(451.29)	147,595.10
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		148,046.39	(451.29)	147,595.10

Monthly; Processing Month 02/2020; 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>
Fund: 06 Hot Lunch				
<u>Current Assets</u>				
06 101	CASH	78,964.39	(4,872.81)	74,091.58
	Current Assets Subtotal:	<u>78,964.39</u>	<u>(4,872.81)</u>	<u>74,091.58</u>
<u>Other Assets</u>				
06 392	LESS: REVENUE RECEIVED	(152,354.77)	(28,413.86)	(180,768.63)
	Other Assets Subtotal:	<u>(152,354.77)</u>	<u>(28,413.86)</u>	<u>(180,768.63)</u>
	Total Assets and Deferred Outflows of Resources:	<u>(73,390.38)</u>	<u>(33,286.67)</u>	<u>(106,677.05)</u>
<u>Other Liabilities</u>				
06 692	LESS: EXPENDITURES TO DATE	(158,538.21)	(33,286.67)	(191,824.88)
	Other Liabilities Subtotal:	<u>(158,538.21)</u>	<u>(33,286.67)</u>	<u>(191,824.88)</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>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u>(73,390.38)</u>	<u>(33,286.67)</u>	<u>(106,677.05)</u>

Balance Sheet

Period Ending: February 2020

Monthly; Processing Month 02/2020; 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>
Fund: 07 Bond				
<u>Current Assets</u>				
07 101	CASH	44,714.61	38,358.56	83,073.17
07 900	Cash County Treasurer	197,489.39	0.00	197,489.39
	Current Assets Subtotal:	<u>242,204.00</u>	<u>38,358.56</u>	<u>280,562.56</u>
<u>Other Assets</u>				
07 392	LESS: REVENUE RECEIVED	(289,459.50)	(38,358.56)	(327,818.06)
	Other Assets Subtotal:	<u>(289,459.50)</u>	<u>(38,358.56)</u>	<u>(327,818.06)</u>
	Total Assets and Deferred Outflows of Resources:	<u>(47,255.50)</u>	<u>0.00</u>	<u>(47,255.50)</u>
<u>Other Liabilities</u>				
07 692	LESS: EXPENDITURES TO DATE	(614,286.25)	0.00	(614,286.25)
	Other Liabilities Subtotal:	<u>(614,286.25)</u>	<u>0.00</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>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u>(47,255.50)</u>	<u>0.00</u>	<u>(47,255.50)</u>

Balance Sheet

Period Ending: February 2020

Monthly; Processing Month 02/2020; 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>
Fund: 08 Special Building Fund				
<u>Current Assets</u>				
08 101	CASH	549,691.25	8,948.41	558,639.66
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>686,279.63</u>	<u>8,948.41</u>	<u>695,228.04</u>
<u>Other Assets</u>				
08 392	LESS: REVENUE RECEIVED	(194,056.61)	(21,923.41)	(215,980.02)
	Other Assets Subtotal:	<u>(194,056.61)</u>	<u>(21,923.41)</u>	<u>(215,980.02)</u>
Total Assets and Deferred Outflows of Resources:		<u>492,223.02</u>	<u>(12,975.00)</u>	<u>479,248.02</u>
<u>Other Liabilities</u>				
08 892	LESS: EXPENDITURES TO DATE	(132,066.45)	(12,975.00)	(145,041.45)
	Other Liabilities Subtotal:	<u>(132,066.45)</u>	<u>(12,975.00)</u>	<u>(145,041.45)</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>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>492,223.02</u>	<u>(12,975.00)</u>	<u>479,248.02</u>

Monthly; Processing Month 02/2020; 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>
Fund: 09 Qualified Capital Purpose Fund				
<u>Current Assets</u>				
09 101	CASH	561,503.98	(62,017.52)	499,486.46
	Current Assets Subtotal:	561,503.98	(62,017.52)	499,486.46
<u>Other Assets</u>				
09 392	LESS: REVENUE RECEIVED	(11,110.65)	(4,575.73)	(15,686.38)
	Other Assets Subtotal:	(11,110.65)	(4,575.73)	(15,686.38)
Total Assets and Deferred Outflows of Resources:		550,393.33	(66,593.25)	483,800.08
<u>Other Liabilities</u>				
09 692	LESS: EXPENDITURES TO DATE	(87,831.00)	(66,593.25)	(154,424.25)
	Other Liabilities Subtotal:	(87,831.00)	(66,593.25)	(154,424.25)
<u>Fund Balance</u>				
09 704	FUND BALANCE	638,224.33	0.00	638,224.33
	Fund Balance Subtotal:	638,224.33	0.00	638,224.33
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		550,393.33	(66,593.25)	483,800.08

Regular; Processing Month 02/2020; 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	323,492.60	1,720,697.75	37.30	2,892,317.25
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	39,113.87	175,050.78	61.65	108,901.22
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	3,300.00	18,525.00	185.25	(8,525.00)
01 1421	TRANSPORTATION OTHER DISTRICTS	0.00	0.00	0.00	0.00	0.00
01 1510	INTEREST ON INVESTMENTS	0.00	67.01	506.23	0.00	(506.23)
01 1800	REC PROGRAM - COMMUNITY SERVICES	25,000.00	3,673.41	21,179.43	84.72	3,820.57
01 1910	RENTAL OF SCHOOL FACILITY	200.00	0.00	0.00	0.00	200.00
01 1911	LOCAL LICENSE FEES	0.00	330.00	630.00	0.00	(630.00)
01 1990	OTHER LOCAL RECEIPTS	0.00	0.00	0.00	0.00	0.00
Subtotal: LOCAL RECIEPTS		4,942,167.00	369,976.89	1,936,589.19	39.19	3,005,577.81
01 2110	COUNTY FINES & LICENSE FEES	20,000.00	1,416.38	13,703.18	68.52	6,296.82
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	0.00	1,003.00	20.06	3,997.00
Subtotal: COUNTY AND ESU RECEIPTS		25,000.00	1,416.38	14,706.18	58.82	10,293.82
01 3110	STATE AID	938,830.00	93,883.00	563,298.00	60.00	375,532.00
01 3120	SPED SCHOOL AGE	200,000.00	56,142.00	168,426.00	84.21	31,574.00
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	75,734.70	75,734.70	145.64	(23,734.70)
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	225,759.70	815,520.34	62.36	492,309.66
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	0.00	44,728.00	127.80	(9,728.00)
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	40,630.00	40,630.00	0.00	(40,630.00)
01 4516	IDEA PRESCHOOL BASE/IDEA ENROL POVERTY	0.00	3,908.00	3,908.00	0.00	(3,908.00)
01 4519	IDEA ENROLLMENT/POVERTY	85,000.00	69,598.67	69,598.67	81.88	15,401.33
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 02/2020; 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 4985	Goals 2000	0.00	0.00	0.00	0.00	0.00
01 4987	TITLE IV, PART A SSAE GRANT	0.00	282.00	282.00	0.00	(282.00)
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	114,418.67	160,972.87	94.69	9,027.13
01 5200	FUND TRANSFERS	0.00	13,441.64	89,446.89	0.00	(89,446.89)
01 5300	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00
01 5301	INSURANCE ADJUSTMENTS	0.00	0.00	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 Recelpts	0.00	0.00	0.00	0.00	0.00
01 5690	OTHER NON-REVENUE RECEIPTS	1,000.00	0.00	22,580.06	2,258.01	(21,580.06)
Subtotal: NON-REVENUE RECEIPTS		1,000.00	13,441.64	112,123.95	11,212.40	(111,123.95)
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	725,013.28	3,039,912.53	47.16	3,406,084.47



Palmyra

March, 2020

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
1 Start of Spring Practice- 6:30pm-7:30pm Youth Basketball Practice- @ Palmyra High School Aux East Gym	2 9:00am FFA CDE Contest- @ SCC Beatrice 9:00am Freshmore Honor Choir- @ Johnson County Central 6:30pm-8:30pm Youth Basketball Practice- @ Palmyra High School Aux East Gym	3	4	5 6:30pm-8:00pm Youth Basketball Practice- @ Palmyra High School Aux East Gym 8:00pm-9:15pm Youth Basketball Practice- @ Palmyra High School Aux East Gym	6 Spring Break No School-	7
8 9:00am ECNC JH/HS Quiz Bowl- @ Conestoga High School 6:30pm-7:30pm Youth Basketball Practice- @ Palmyra High School Aux East Gym	9 4:30pm Wrestling-JH Raymond Central vs. Multiple Schools @ Raymond Central High School 6:30pm-8:30pm Youth Basketball Practice- @ Palmyra High School Aux East Gym	10 FFA Blood Drive- 5:00pm High School Quiz Bowl- @ Freeman High School	11 TBD Basketball-B/Varsity TBD vs. TBD @ Lincoln Southeast HS 1:30 Dismissal Spring Break- 3:00pm Wrestling-JH East Butler vs. Multiple Schools @ East Butler High School More...	12 FFA Activate/Leverage Conference- @ Kearney Spring Break No School-	13 FFA Activate/Leverage Conference- @ Kearney Spring Break No School-	14 FFA Activate/Leverage Conference- @ Kearney 1:30pm Wrestling-JH Ashland-Greenwood @ Ashland-Greenwood High School
15 Start of 4th Quarter- 4:30pm Wrestling-JH Auburn @ Auburn High School	16 3:00pm Wrestling-JH Malcolm @ Malcolm High School 6:30pm-8:30pm Youth Basketball Practice- @ Palmyra High School Aux East Gym	17 Malcolm Music Contest- @ Malcolm High School 6:30pm-8:00pm Youth Basketball Practice- @ Palmyra High School Aux East Gym	18	19 Malcolm Music Contest- @ Malcolm High School 6:30pm-8:00pm Youth Basketball Practice- @ Palmyra High School Aux East Gym	20 Malcolm Music Contest- @ Malcolm High School	21
22	23 MUDECAS Music- @ Palmyra High School No School MUDECAS Music Host- ECNC Art Clinic- @ Nebraska Wesleyan University 6:30pm-8:30pm Youth Basketball Practice- @ Palmyra High School Aux East Gym	24 4:00pm Golf-B/Varsity Elmwood-Murdock @ Grandpa's Woods	25	26 Class C All State Band-	27 Class C All State Band-	28
29 5:30pm TEAM- @ Palmyra High School	30 2:00pm Track-Varsity Wilber-Clatonia vs. Multiple Schools @ Wilber-Clatonia High School 6:30pm-8:30pm Youth Basketball Practice- @ Palmyra High School Aux East Gym	31				

March Activities Board Report

HS Boys Basketball finished 19-6/qualified for the State Tournament

HS Girls Basketball finished 2-21

HS Wrestling no State Qualifiers

FFA qualified for State Welding

Activity Participation

13--JH Wrestler participants

10--HS Boys golf participants

34--HS girl/boy track participants

Activities Calendar

See attached

Superintendent's Report

March 9, 2020

1. Legislative Report:

On February 12, 2020, the Governor signed into law a change to the Nebraska Open Meetings Act. This change eliminates a board's ability to designate how notice is provided and, instead, requires that a board publish notice of board meetings in a newspaper of general circulation. While we comply with that condition for regular meetings we will need to add special meetings to the publication list. This represents an unfunded mandate placed on subdivisions.

LB 974: as amended by AM2433, makes multiple changes to Nebraska's school finance system and uses projected surplus revenues as a funding source to provide property tax relief. According to the fiscal note,** the measure is estimated to cost more than \$597 million over the next three years, exceeding the \$442 million projected surplus in the Appropriations Committee's Preliminary Report.*** Even with the amendment, the cost is likely to exceed \$500 million over the next three years. As you are aware the education community stands opposed to the measure (NCSA, NSEA, NASB, GNSA, NRCSA, STANCE, and ESUCC.

2. The REAP grant for FY 2020 has been completed and submitted. This is new as a process and timing of the submission. In the past there was no formal application process for these funds. This is our third year with the application and represents a simplified process for the first time since changing in FY 2017. I am concerned that Education Secretary Devos has trimmed this funding source for Rural Schools and this decision is currently being challenged.

3. Building and Transportation Committee meeting dates and times.

4. Bus 20 has been delivered and will be beneficial for our fleet and ability to travel over the road.

5. Tremco and Black Hawk continue the process of completing roofing. Currently we have the 1957 portion of Palmyra to complete as it has a different temperature requirement at the installation point.

6. According the Lancaster County Election Commissioner, we have four candidates seeking the three board member positions. Three incumbents, Jaimi Calfee, Brandon Desh and Lance Gee have filed for re-election. Non-incumbents who have filed are as follows: Lisa Wilen. Three will be elected in the general election November 3, 2020.

March High School Principal's Report:

1. 3rd quarter ends March 12th.
2. ACT will be on April 7th
3. Congrats to boys for qualifying for the state tournament.
4. March 24th MUDECAS Music – ESU will provide inservice with MAP data and School Improvement goals

March Elementary Principal's Report:

NSCAS Testing (Nebraska Student Centered Assessment System)

The dates for Nebraska State Testing will be March 30th- April 3rd for third through sixth grade.

Read Across America Week Activities:

Bennet Elementary students celebrated Read Across America during the week of March 2nd. Activities included: Rainbow Color Day, Crazy Socks Day, Wacky Wednesday, daily Dr. Seuss trivia questions, 6th grade special guest readers in classrooms and Dr. Seuss birthday cookies. It was a fun week for the students that promoted reading across all grade levels.

Family Reading Night:

Bennet Boosters hosted a Family Reading Night for students and families on Thursday, March 5th. Families enjoyed cookies and milk along with shopping at the Scholastic Book Fair. Students were also encouraged to participate in Accelerated Reader.

End of Third Quarter:

The end of third quarter will be Thursday, March 12th. We will be sending home report cards on Wednesday, March 18th.

Kindergarten Round Up:

Bennet Elementary will have KDG Round Up on Friday, April 3rd. We will be having a parent orientation meeting on Monday, March 30th for parents.

Caring Project:

The Bennet Caring Project was a huge success. A special thank you to all the students at District OR1 for donating over \$2,200 to the Local Volunteer Fire Departments. District OR1 proud!

STATEMENT

STATEMENT



REMIT TO:
 ABC SUPPLY CO - MBA #743
 15631 COLLECTION CENTER
 CHICAGO IL 60693- 0156

(608)368-2562

MAIN ACCOUNT NO.	CUSTOMER NO.
79910500	79910700
DATE	PAGE
01/31/20	1 of 1
AMOUNT DUE ▶	
PLEASE SHOW AMOUNT PAID	

18240 1 AB 0.419 E0281X I0302 D5803195621 S2 P7104643 0001:0001 H1



GABRIEL CONSTRUCTION
 1628 S 4TH RD
 DOUGLAS NE 68344-8906

DATE	PAGE
01/31/20	1 of 1
MAIN ACCT NO.	79910500
CUST NO.	79910700

GABRIEL CONSTRUCTION
 1628 S 4TH RD
 DOUGLAS NE 68344-8906

PAYMENTS RECEIVED THIS MONTH				
01/31/20	CHK#5997			-3,821.64

DATE	TYPE REF#	DUE	P.O. #	AMOUNT
01/31/20	PMT 89921306			(1,545.92)
01/31/20	PMT 89921343			(2,275.72)
0.00	AMOUNT DUE			

↓ PLEASE IDENTIFY ITEMS PAID

DATE	REFERENCE NO.
01/31/20	PMT 89921306
01/31/20	PMT 89921343



CURRENT	1 - 30 DAYS	31 - 60 DAYS	61 DAYS & OVER	ACCOUNT TOTAL
(3,821.64)	0.00	0.00	0.00	(3,821.64)

TYPE KEY:
 INV = INVOICE
 C/M = CREDIT MEMO
 ADJ = ADJUSTMENT
 SVC = SERVICE CHARGE
 PMT = PAYMENT POSTED
 POA = PAYMENT ON ACCOUNT
 NSF = NON-SUFFICIENT FUNDS
 CTT = CREDIT TAKEN TWICE
 DNE = DISCOUNT NOT EARNED
 FGT = FREIGHT CHARGE DISPUTE
 MFG = MANUFACTURER CREDIT
 PPY = PROPERTY DAMAGE
 PRD = PRODUCT DISPUTE
 PRI = PRICING DISPUTE
 QTY = QUANTITY DISPUTE
 RST = RESTOCK CHARGE DISPUTE
 TAX = TAX CODE DISPUTE

PLEASE DETACH AT PERFORATION AND REMIT THIS PORTION TO:

ABC SUPPLY 194
 ABC SUPPLY CO - MBA #743
 15631 COLLECTION CENTER
 CHICAGO IL 60693- 0156

(608)368-2562

* GUEST COPY *

GOV DIST OR-1 PUBLIC SCH
425 F STREET PO BOX 130
ATTN: ROB
PALMYRA
FAX # (402)780-5328

NE 68418

MENARDS - LINCOLN SOUTH
8900 Andermatt Drive
Lincoln, NE 68526

INVOICE # 28511

ACCOUNT : 31790338

TRANSACTION DATE : 02/04/20
TRANSACTION TIME : 151705
REGISTER NUMBER : 3
SIGNER : STEVE MEYERS

TRANSACTION # : 4406
PURCHASE ORDER # :
TYPE OF SALE : Charge Sale
CLAIM # :

QUANTITY	SKU	DESCRIPTION	AMOUNT
1.00	4251618	16X7WHITE INSUL RAISEDPNL	579.00

SUB-TOTAL: 579.00
TOTAL TAX: 0.00
PAYMENTS : 0.00
=====

TOTAL DUE: 579.00

Steve Meyers

Olsen

TO (OWNER): District OR 1 Public Schools
425 F Street
Palmyra, NE 68418

PROJECT: Palmyra Sports Complex

APPLICATION NO: 11
PERIOD TO: 2/29/2020

DISTRIBUTION
TO:
OWNER
ARCHITECT
CONTRACTOR

FROM (CONTRACTOR): Nemaha Landscape Const., Inc.
541 S 1st ST
Lincoln, NE 68508

VIA (ARCHITECT): The Clark Ehlersen Partners
1010 Lincoln Mall, Suite 200
Lincoln, NE 68510

ARCHITECTS
PROJECT NO:

CONTRACT FOR: Palmyra Sports Complex

CONTRACT DATE: 2/28/2019

CONTRACTOR'S APPLICATION FOR PAYMENT

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

- 1. ORIGINAL CONTRACT SUM\$ 4,833,000.00
- 2. Net Change by Change Orders\$ 0.00
- 3. CONTRACT SUM TO DATE (Line 1 + 2)\$ 4,833,000.00
- 4. TOTAL COMPLETED AND STORED TO DATE\$ 4,385,196.22

5. RETAINAGE:

- a. 5.00% of Completed Work \$ 219,259.81
- b. 0.00% of Stored Material \$ 0.00

Total retainage (Line 5a + 5b)\$ 219,259.81

6. TOTAL EARNED LESS RETAINAGE\$ 4,165,936.41
(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 from prior Certificate)\$ 4,135,536.41

8. CURRENT PAYMENT DUE\$ 30,400.00

9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) \$ 667,063.59

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
TOTALS	0.00	0.00
NET CHANGES by Change Order	0.00	0.00

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

CONTRACTOR: Nemaha Landscape Const., Inc.
541 S 1st ST Lincoln, NE 68508

By: 

Date: 2/27/2020

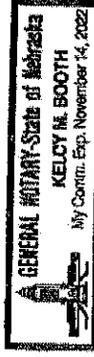
State of: NE

County of: Lancaster

Subscribed and Sworn to before me this 27th

Notary Public: Wally Meadows

My Commission Expires: 11-14-20



Day of February 2020

ARCHITECT'S CERTIFICATE FOR PAYMENT

In Accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to 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.....\$ 30,400.00

(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 to the amount certified.)

ARCHITECT: 

Date: 3/3/20

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

**AIA Type Document
Application and Certification for Payment**

TO (OWNER): District OR 1 Public Schools
425 F Street
Palmyra, NE 68418

PROJECT: Palmyra Sports Complex

APPLICATION NO: 11
PERIOD TO: 2/29/2020

DISTRIBUTION TO:
_ OWNER
_ ARCHITECT
_ CONTRACTOR

FROM (CONTRACTOR): Nemaha Landscape Const., Inc.
541 S 1st ST
Lincoln, NE 68508

VIA (ARCHITECT): The Clark Eriksen Partners
1010 Lincoln Mall, Suite 200
Lincoln, NE 68510

ARCHITECT'S PROJECT NO:

CONTRACT FOR: Palmyra Sports Complex

CONTRACT DATE: 2/28/2019

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
1	Allowance	50,000.00	28,196.22	0.00	0.00	28,196.22	56.39	21,803.78	1,409.81
2	Mobilizations	39,000.00	36,000.00	0.00	0.00	36,000.00	92.31	3,000.00	1,800.00
3	General Conditions	196,000.00	171,000.00	5,000.00	0.00	176,000.00	89.80	20,000.00	8,800.00
4	Bonds & Insurance	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00	0.00	2,750.00
5	SWPPP, Temp Fence, Traffic Control	40,000.00	38,000.00	0.00	0.00	38,000.00	95.00	2,000.00	1,900.00
6	Demo/Earthwork	320,000.00	305,000.00	0.00	0.00	305,000.00	95.31	15,000.00	15,250.00
7	Site Utilities (Water, Sanitary, Drainage)	196,000.00	181,000.00	0.00	0.00	181,000.00	92.35	15,000.00	9,050.00
8	Field Subdrainage and Fabric	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00	0.00	3,250.00
9	Concrete, Rebar, Sealants and Pavement Markings	880,000.00	675,000.00	20,000.00	0.00	695,000.00	78.98	185,000.00	34,750.00
10	CMU	26,000.00	24,000.00	2,000.00	0.00	26,000.00	100.00	0.00	1,300.00
11	Metals (Structural Steel, Railings, Stairs/Grating, Etc.)	54,000.00	45,000.00	3,000.00	0.00	48,000.00	88.89	6,000.00	2,400.00
12	Metal Roofing/Walls/Gutters	33,000.00	33,000.00	0.00	0.00	33,000.00	100.00	0.00	1,650.00
13	Rough Carpentry	62,000.00	62,000.00	0.00	0.00	62,000.00	100.00	0.00	3,100.00
14	Insulation	5,900.00	5,900.00	0.00	0.00	5,900.00	100.00	0.00	295.00
15	Windows and Doors	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00	0.00	2,000.00
16	Wall/Ceiling Finishes	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00	0.00	1,000.00
17	Flooring and Resilient Base	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00	0.00	375.00
18	Tiling	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00	0.00	1,100.00
19	Casework and Countertops	23,000.00	23,000.00	0.00	0.00	23,000.00	100.00	0.00	1,150.00
20	Restroom Accessories, Partitions, Marker Boards and Signage	17,000.00	17,000.00	0.00	0.00	17,000.00	100.00	0.00	850.00

AIA Type Document
Application and Certification for Payment

TO (OWNER): District OR 1 Public Schools
425 F Street
Palmyra, NE 68418

PROJECT: Palmyra Sports Complex

APPLICATION NO: 11
PERIOD TO: 2/29/2020

DISTRIBUTION TO:
- OWNER
- ARCHITECT
- CONTRACTOR

FROM (CONTRACTOR): Nemaha Landscape Const., Inc.
541 S 1st ST
Lincoln, NE 68508

VIA (ARCHITECT): The Clark Eriksen Partners
1010 Lincoln Mall, Suite 200
Lincoln, NE 68510

ARCHITECT'S PROJECT NO:

CONTRACT FOR: Palmyra Sports Complex

CONTRACT DATE: 2/28/2019

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
21	Paint	18,000.00	15,000.00	0.00	0.00	15,000.00	83.33	3,000.00	750.00
22	Flagpole	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00	0.00	225.00
23	Scoreboards	32,000.00	32,000.00	0.00	0.00	32,000.00	100.00	0.00	1,600.00
24	Playground Structure	53,000.00	53,000.00	0.00	0.00	53,000.00	100.00	0.00	2,650.00
25	Athletic Equipment, Sand Pits and Nailer	98,000.00	88,000.00	2,000.00	0.00	90,000.00	91.84	8,000.00	4,500.00
26	Bleachers	94,000.00	94,000.00	0.00	0.00	94,000.00	100.00	0.00	4,700.00
27	Plumbing and Drinking Fountains	80,000.00	74,000.00	0.00	0.00	74,000.00	92.50	6,000.00	3,700.00
28	HVAC	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00	0.00	1,100.00
29	Electrical	790,000.00	770,000.00	0.00	0.00	770,000.00	97.47	20,000.00	38,500.00
30	Asphalt	155,000.00	155,000.00	0.00	0.00	155,000.00	100.00	0.00	7,750.00
31	Bulpen Construction and Synthetic Turf	16,000.00	0.00	0.00	0.00	0.00	0.00	16,000.00	0.00
32	Track & Field Aggregates	215,000.00	215,000.00	0.00	0.00	215,000.00	100.00	0.00	10,750.00
33	Ballfield Fine Grading, Infields, Warning Tracks and Sod	185,000.00	145,000.00	0.00	0.00	145,000.00	78.38	40,000.00	7,250.00
34	Fencing, Backstops, Dugouts and Top-Rail Cap	190,000.00	140,000.00	0.00	0.00	140,000.00	73.68	50,000.00	7,000.00
35	Irrigation	98,000.00	91,000.00	0.00	0.00	91,000.00	92.86	7,000.00	4,550.00
36	Site Fine Grading/Seed/Sod/Restoration	45,000.00	25,000.00	0.00	0.00	25,000.00	55.56	20,000.00	1,250.00
37	Landscaping Items	35,000.00	25,000.00	0.00	0.00	25,000.00	71.43	10,000.00	1,250.00
38	Alternates F3-F3C (Synthetic Turf)	394,300.00	394,300.00	0.00	0.00	394,300.00	100.00	0.00	19,715.00
39	Alternate F-10D (Track Surfacing)	158,900.00	158,900.00	0.00	0.00	158,900.00	100.00	0.00	7,945.00

**AIA Type Document
Application and Certification for Payment**

TO (OWNER): District OR 1 Public Schools
425 F Street
Palmyra, NE 68418

PROJECT: Palmyra Sports Complex

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CONTRACT FOR: Palmyra Sports Complex

CONTRACT DATE: 2/28/2019

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
40	Alternate E-1 (Electrical MC Cabling)	-2,100.00	-2,100.00	0.00	0.00	-2,100.00	100.00	0.00	-105.00
REPORT TOTALS		\$4,833,000.00	\$4,353,196.22	\$32,000.00	\$0.00	\$4,385,196.22	90.73	\$447,803.78	\$219,259.81

Community RelationsEmergency Closure of School Buildings

If the Superintendent or Superintendent's designee determines that a building or buildings should be closed due to health or safety concerns, then the Superintendent or Superintendent's designee is authorized to close a school building or buildings until the Superintendent or Superintendent's designee determines that such building or buildings should be reopened.

In determining whether a building or buildings should be closed, the Superintendent or Superintendent's designee is encouraged to receive input from law enforcement, health officials and other experts.

If the Superintendent or Superintendent's designee makes the decision to close a school building or buildings, then the Superintendent or Superintendent's designee shall communicate such decision to students, parents, staff, community members and area media outlets as soon as practical.

If a school building is closed, then no person shall be allowed to enter such building unless the Superintendent permits such person to enter such building.

Date of Adoption: March 9, 2020

Community RelationsEmergency Exclusion of Persons from School

If the Superintendent or Superintendent's designee determines that a person may pose a health or safety risk to others, the Superintendent may exclude such person from school property. If such person is a student, then the Superintendent or Superintendent's designee may refer to the emergency exclusion provisions of Policy 5101. If such person is a staff member, then the Superintendent or Superintendent's designee may place said staff member on paid or unpaid leave. If such person is not a student or staff member, then the Superintendent or Superintendent's designee shall inform such person as soon as possible that they are not permitted on school property until further notice from the Superintendent or Superintendent's designee.

The Superintendent may consult with law enforcement, health officials or other experts in determining whether such exclusion should occur.

Date of Adoption: March 9, 2020