

## **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 Dosh: 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. Organization of the Board
  1. Elections - Superintendent Temporary Chairman
  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 Dosh.

Susan Royal: Abstain, Jaimi Calfee: Yea, Doug Church: Yea, Brandon Dosh: 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)
4. Financial Report
5. Public Comment
6. Administrative Reports
  1. Superintendent's Report
  2. High School Principal
  3. Elementary Principal
7. Discussion Items- Committee Reports
  1. Olson Foundation progress report
8. Action Items

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 Dosh and a second by Doug Church.

Lance Gee: Nay, Susan Royal: Nay, Jaimi Calfee: Yea, Doug Church: Yea, Brandon Dosh: 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

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

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

9. Closed Session

10. Board of Education Development

11. Topics for Next Month's Agenda

12. Adjournment

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Chairperson

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Superintendent

## RESOLUTION

**RESOLVED**, that the official depository of school funds for this School District is hereby designated to be (Union Bank, Farmers & Merchants of Palmyra, & First Nebraska Bank Bennet), and that the designation of any other institutions as the depository of school funds is hereby withdrawn.

The above Resolution, having been read in its entirety, member ( ) moved for its passage and adoption, and member ( ) seconded the same. After discussion and on roll call vote, the following members voted in favor of passage and adoption of the above Resolution: Motion passed unanimously.

The above Resolution, having been consented to and approved by a majority of the members of the School Board of this School District, was declared as passed and adopted by the President at a duly held and lawfully convened meeting in full compliance with the Nebraska open meetings law.

**DATED** this 13 day of January, 2020.

Palmyra District OR-1 Public Schools

**BY:** \_\_\_\_\_  
President

Attest:

\_\_\_\_\_  
/s/ Robert L. Hanger Secretary

Legal Reference:      Neb. Rev. Stat. Sec. 77-2350 and 77-2350.01

Date of Adoption:      April 10, 2017

## **Board of Education Regular Meeting**

Monday, December 9, 2019 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: Absent

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

Meeting called to order by Board of Education President Maahs at 7:01 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

BOE members reviewed consent agenda items as presented.

#### 3.1. Approval of minutes of previous meetings

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

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

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

3.3.1. Presentation, discussion and or official action to ratify a teaching contract for Shaylee Truax

#### 3.4. Financial Report

#### 4. Public Comment

No members of the public offered comment.

#### 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 AQuESTT ratings, Rule 10 information, IDEA grant award, calendar information, holiday concerts, NSCAS, NMEA award, Golden Apple award, elementary Student Council.

##### 5.1. Superintendent's Report

Mr. Hanger wished to thank the staff for hosting the successful District One Act competition and for their efforts to make this event possible.

##### 5.2. High School Principal

##### 5.3. Elementary Principal

#### 6. Discussion Items- Committee Reports

##### 6.1. Negotiations Committee Report

Brandon Desh, Clayton Maahs and Jaimi Calfee provided information and comments from the collective bargaining process including goals for the negotiating committee and maintaining a stable position in the array. The discussion items included base pay and insurance for a two year agreement. The board reviewed information related to the zipper clause in effect with relation to school funding changes and insurance cost.

##### 6.2. Olson Foundation progress report

BOE members reviewed information regarding the Olson foundation progress meetings. Progress continues to be made at both the school and village locations. The baseball field may not be ready for play in the spring due to the need for the sod to have ample time to become rooted and stable. Board members had the opportunity to ask questions regarding the report and status of the project.

#### 7. Action Items

7.1. Presentation, Discussion and or Official action to approve the second reading of policy 3600 Unmanned Aircraft Systems (Drones).

Motion to approve the second reading of policy 3600 Unmanned Aircraft Systems (Drones)

Passed with a motion by Brandon Desh and a second by Doug Church.

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

BOE members reviewed the policy as presented.

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

BOE members reviewed and discussed claims associated with the Olson Foundation project. Board member Desh abstained from the Benesch claim out of an abundance of caution.

7.3. Presentation, discussion and or official action to receive the 2019 Audit Report

Motion to receive the 2019 Audit Report 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

BOE members were presented an audit report for FY 2019. It was noted that no deficiencies were identified. Mr. Hanger thanked the business staff for their diligence and hard work in preparing the information for the auditor.

7.4. Presentation, discussion and or official action to receive the Annual Rule 10 Report.

Motion to receive the Annual Rule 10 Report Passed with a motion by Brandon Desh and a second by Doug Church.

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

BOE members examined information related to the Rule 10 report as presented.

7.5. Presentation, discussion and or official action to approve the Collective Bargaining Agreement with District OR-1 Certified Staff.

Motion to approve the Collective Bargaining Agreement with District OR-1 Certified Staff Passed with a motion by Brandon Desh and a second by Jaimi Calfee.

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

BOE members had an opportunity to review the proposed collective bargaining agreement information as presented by the negotiations team.

#### 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.

##### 9.1. NASB State Conference Report

Board members Church, Desh and Maahs provided information obtained by attending the NASB conference.

#### 10. Topics for Next Month's Agenda

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

January 13, 2020 7:00 p.m. at Palmyra High School

Board members noted that special meetings related to the

Superintendent search will be held January 6<sup>th</sup> and 11<sup>th</sup>.

Election of officers and reorganization of the Board, budget report, Board self-evaluation.

#### 11. Adjournment

The meeting was duly adjourned at 8:20 p.m. December 9, 2019.

## **Board of Education Special Meeting**

Monday, January 6, 2020 6:30 PM

Board of Education Room 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

Meeting called to order by Board of Education President Maahs at 7:11 p.m.

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

### 3. Action Items

3.1. Presentation, discussion and or official action with regard to review and selection of Superintendent candidates for the interview phase of the search process.

BOE members reviewed information presented by McPherson and Jacobson personnel. The board reviewed the interview schedule and questions in preparation for the upcoming meeting.

3.2. Presentation, discussion and or official action regarding possible dates and times for Superintendent interview times.

The board reviewed the schedule and details for Saturday January 11,

### 4. Closed Session

Motion to enter into closed session for the for the prevention of needless injury to the reputation of an individual in compliance with the law. 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

Motion to exit closed session Passed with a motion by Brandon Desh and a second by Jaimi Calfee.

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

The Board entered into closed session at 7:37 p.m. The Board exited closed session at 8:06 p.m.

## 5. Next Regular Meeting

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

January 11, 2020 special meeting at 10:00 a.m.

January 13, 2020 regular meeting at 7:00 p.m.

## 6. Adjournment

The meeting was duly adjourned at 8:17 p.m.

## **Board of Education Special Meeting**

Saturday, January 11, 2020 10:00 AM

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

Meeting called to order by Board of Education President Maahs at 10:05 a.m.

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

### 3. Action Items

3.1. Presentation, discussion and or official action regarding the interview of Superintendent candidate finalists.

BOE members completed interviews as shown on the attached schedule

3.2. Presentation, discussion and or official action regarding selection for the Superintendent vacancy.

Motion to offer the Superintendent of schools contract to Mr. Michael Hart 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

The Board recessed at 7:55 p.m. and resumed the meeting at 8:11 p.m.

### 4. Closed Session

Motion to enter into closed session for the prevention of needless injury to the reputation of an individual in compliance with the law and to discuss salary negotiation. Passed with a motion by Jaimi Calfee and a second by Susan Royal.

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

Motion to exit closed session at 7:48 p.m. 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

The Board entered closed session at 5:23 p.m. and exited closed session at 7:48 p.m.

#### 5. Next Regular Meeting

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

January 13, 2020 at 7:00 p.m. in Palmyra

#### 6. Adjournment

The meeting was duly adjourned at 8:14 p.m. January 11, 2020.

**SUPERINTENDENTS REPORT  
REGULAR BOARD MEETING**

**Date:** January 13, 2020

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

**From:** Robert Hanger

**Re:** BOE meeting notes for January

Next Months regular meeting is scheduled for February 10, 2020

Possible agenda items include:

Policy review, administrative contracts.

**A. Consent Agenda**

**Building Fund:** Otoe County Treasurer property taxes for Palmyra house on West 3<sup>rd</sup>, 1861.76 this includes the amount credited to us at the time of sale.

**QCPUF Fund:** \$87,831.00 Black Hawk Roofing.

**B. General Fund claims:**

AdvancED: \$1200.00 Annual renewal for accreditation.

Bank of America: \$19.94 Fuel and fax service.

BEST: \$32,252.07 Second quarter tuition.

Ekstrum Auto Tech: \$3342.95 Repair, inspection and maintenance for bus 08 exhaust repair, park brake, bus 04 power steering,

Emilsson, LLC: \$7500.00 Strategic planning final invoice.

Hamilton Service: \$558.00 Bennet Elementary refrigerator repair.

John Henry: \$835.67 Plumbing/faucet repairs Palmyra existing building.

Midwest Walls and Landscape: \$300.00 Snow removal Bennet Elementary.

Nebraska Council of School Administrators: \$180.00 Conference registration.

Oreck and Miele of Lincoln: \$56.95 Vacuum repair.

Perry Law Firm: \$819.00 Student items and Title IX review.

Southwest Auto: \$6829.99 Repair, inspection and maintenance for bus 12 front roof hatch, ABS and rear brakes, egr valve, bus 09 door repair, brake hose replacement, seat repair, bus 13 rear clearance lights, bus 10 turbo sensor line, power steering,

TAESE: \$500.00 Conference registration.

01/08/2020 09:39 AM

Posted - All; Check Date 01/13/2020; Fund Number 01

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		
	366770	ABC TERMITES & PEST CONTROL	01/13/2020	90.00
01 2610 431 003		Elem Upkeep of Building		90.00
	366780	ABC TERMITES & PEST CONTROL	01/13/2020	139.00
01 2610 431 001		HS Upkeep of Building		139.00
Total		ABC TERMITES & PEST CONTROL		229.00
	26180159	Access Systems Leasing	01/13/2020	4,421.95
01 1100 440 001		HS Copier Lease		2,210.97
01 1100 440 003		Elem Copier Lease		2,210.98
Total		Access Systems Leasing		4,421.95
	00112813	ADVANCED EDUCATION INC	01/13/2020	1,200.00
01 2620 720 001		HS Building Improvements		1,200.00
Total		ADVANCED EDUCATION INC		1,200.00
	9371 - DEC2019	BANK OF AMERICA	01/13/2020	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
	2ND QRT2019 BEST	BEST	01/13/2020	32,252.07
01 1200 320 001		Sped HS Contracted Service		32,252.07
Total		BEST		32,252.07
	DN046 - 1/22/2020	CASEY'S BUSINESS MASTERCARD	01/13/2020	4,129.14
01 2650 626 000		Vehicle Gasoline		259.61
01 2710 626 000		Bus Gas and Oil		3,869.53
Total		CASEY'S BUSINESS MASTERCARD		4,129.14
	3985583	CenterPoint Energy Services Retail, LLC	01/13/2020	1,076.02
01 2610 621 001		HS Natural Gas		810.57
01 2610 621 003		Elem Natual Gas		265.45
	4028003	CenterPoint Energy Services Retail, LLC	01/13/2020	3,489.72
01 2610 621 001		HS Natural Gas		2,529.46
01 2610 621 003		Elem Natual Gas		960.26
Total		CenterPoint Energy Services Retail, LLC		4,565.74
	00166297-00	COMPANY CARE LINCCARE	01/13/2020	60.00
01 2710 890 000		Bus Misc. Expenses		60.00
Total		COMPANY CARE LINCCARE		60.00
	DOTEXAM2019 JP	COMPLETE CHIROPRACTIC & WELLNESS CENTER	01/13/2020	65.00
01 2710 890 000		Bus Misc. Expenses		65.00
	DOTEXAM2019 KL	COMPLETE CHIROPRACTIC & WELLNESS CENTER	01/13/2020	65.00
01 2710 890 000		Bus Misc. Expenses		65.00
	DOTEXAM2019 KM	COMPLETE CHIROPRACTIC & WELLNESS CENTER	01/13/2020	65.00
01 2710 890 000		Bus Misc. Expenses		65.00
	DOTEXAM2019 MS	COMPLETE CHIROPRACTIC & WELLNESS CENTER	01/13/2020	65.00

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Posted - All; Check Date 01/13/2020; Fund Number 01

User ID: KFH

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 2710 890 000		Bus Misc. Expenses		65.00
	DOTEXAM2019 TS	COMPLETE CHIROPRACTIC & WELLNESS CENTER	01/13/2020	65.00
01 2710 890 000		Bus Misc. Expenses		65.00
	DOTEXAM2019 VH	COMPLETE CHIROPRACTIC & WELLNESS CENTER	01/13/2020	65.00
01 2710 890 000		Bus Misc. Expenses		65.00
Total		COMPLETE CHIROPRACTIC & WELLNESS CENTER		390.00
	3807677	CUBBY'S, INC.	01/13/2020	225.89
01 2710 626 000		Bus Gas and Oil		225.89
Total		CUBBY'S, INC.		225.89
	1196266	DAS State ACCTG-Central Finance	01/13/2020	229.32
01 2224 530 000		Internet Service		229.32
Total		DAS State ACCTG-Central Finance		229.32
	11302019 GENERAL	DFC Inc. Decker's Food Center	01/13/2020	47.59
01 1100 610 001		HS General Supplies		47.59
Total		DFC Inc. Decker's Food Center		47.59
	6944	DIVERSIFIED DRUG TESTING LLC	01/13/2020	295.00
01 1100 320 001		HS Services/Assessments		295.00
Total		DIVERSIFIED DRUG TESTING LLC		295.00
	660501 - DEC 2019	EDUCATIONAL SERVICE UNIT #4	01/13/2020	4,049.41
01 6404 591 003		EARLY CHILDHOOD SERVICES ESU/DISTRICT		713.16
01 1291 591 003		Sped Director ages 3-5 Elem		142.62
01 6404 591 003		EARLY CHILDHOOD SERVICES ESU/DISTRICT		50.67
01 6406 591 003		AD/ECH SERVICES FROM ESU/DISTRICT		50.67
01 6404 591 003		EARLY CHILDHOOD SERVICES ESU/DISTRICT		91.67
01 6404 591 003		EARLY CHILDHOOD SERVICES ESU/DISTRICT		91.66
01 1200 591 003		ELEM SPED DIRECTOR		998.42
01 1200 591 001		HS SPED DIRECTOR		998.42
01 2151 591 003		ELEM AUDIOLOGY SERVICES ESU/DISTRICT		506.73
01 2151 591 001		HS AUDIOLOGY SERVICE FROM ESU/DISTRICT		405.39
	9238	EDUCATIONAL SERVICE UNIT #4	01/13/2020	75.00
01 2140 330 003		Elem Psychologist Profess Development		30.00
01 1100 330 001		HS Professional Development		30.00
01 2120 330 001		Counselor Professional Development		15.00
	9259	EDUCATIONAL SERVICE UNIT #4	01/13/2020	150.00
01 1100 330 003		Elem Professional Development		100.00
01 1100 330 001		HS Professional Development		50.00
	9259 - CEDIT	EDUCATIONAL SERVICE UNIT #4	01/13/2020	(39.00)
01 1100 330 003		Elem Professional Development		(39.00)
Total		EDUCATIONAL SERVICE UNIT #4		4,235.41
	13134	EDUCATIONAL SERVICE UNIT #6	01/13/2020	369.86

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Posted - All; Check Date 01/13/2020; Fund Number 01

User ID: KFH

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 2224 530 000		Internet Service		369.86
Total	EDUCATIONAL SERVICE UNIT #6			369.86
01 2610 610 001	310192	EGAN SUPPLY CO HS Custodian Supplies	01/13/2020	37.12
01 2610 610 001	310699A	EGAN SUPPLY CO HS Custodian Supplies	01/13/2020	27.08
01 2610 610 003	311294	EGAN SUPPLY CO Elem Custodian Supplies	01/13/2020	165.00
01 2610 610 003	311295	EGAN SUPPLY CO Elem Custodian Supplies	01/13/2020	86.11
Total	EGAN SUPPLY CO			315.31
01 2710 430 000	15785	EKSTRUM AUTO TECH INC. Bus Repairs and Maintenance	01/13/2020	257.50
01 2710 430 000	15794	EKSTRUM AUTO TECH INC. Bus Repairs and Maintenance	01/13/2020	18.64
01 2710 430 000	15804	EKSTRUM AUTO TECH INC. Bus Repairs and Maintenance	01/13/2020	260.40
01 2710 430 000	15813	EKSTRUM AUTO TECH INC. Bus Repairs and Maintenance	01/13/2020	956.41
01 2710 430 000	15819	EKSTRUM AUTO TECH INC. Bus Repairs and Maintenance	01/13/2020	1,850.00
Total	EKSTRUM AUTO TECH INC.			3,342.95
01 2310 340 001	2019STRATEGIC PLAN	Emilsson, LLC BOE HS Contracted Service	01/13/2020	3,750.00
01 2310 340 003		BOE Elem Contracted Service		3,750.00
Total	Emilsson, LLC			7,500.00
01 2510 890 000	JAN2020 PAYFLEX	FIRST CONCORD BENEFITS Superintendent Secretary Misc. Expenses	01/13/2020	100.00
Total	FIRST CONCORD BENEFITS			100.00
01 2610 431 003	2019-64467-00	FREMONT INDUSTRIES, INC KURITA GROUP Elem Upkeep of Building	01/13/2020	340.00
Total	FREMONT INDUSTRIES, INC KURITA GROUP			340.00
01 1100 610 001	9876225-01	GRIZZLY INDUSTRIAL, INC HS General Supplies	01/13/2020	308.00
Total	GRIZZLY INDUSTRIAL, INC			308.00
01 2620 430 003	28620	HAMILTON SERVICE CO Elem Repairs and Maintenance Services	01/13/2020	372.00
01 2620 430 003	28696	HAMILTON SERVICE CO Elem Repairs and Maintenance Services	01/13/2020	186.00
Total	HAMILTON SERVICE CO			558.00
01 2620 430 001	56310	HEARTLAND SCENIC STUDIO, INC. HS Repairs and Maintenance	01/13/2020	75.00
Total	HEARTLAND SCENIC STUDIO, INC.			75.00

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Posted - All; Check Date 01/13/2020; Fund Number 01

User ID: KFH

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	524333267	HOME DEPOT PRO, THE	01/13/2020	55.98
01 2610 610 003		Elem Custodian Supplies		55.98
	524333275	HOME DEPOT PRO, THE	01/13/2020	5,146.03
01 2610 610 003		Elem Custodian Supplies		5,146.03
	525298394	HOME DEPOT PRO, THE	01/13/2020	58.29
01 2610 610 003		Elem Custodian Supplies		58.29
	525989141	HOME DEPOT PRO, THE	01/13/2020	28.76
01 2610 610 003		Elem Custodian Supplies		28.76
Total HOME DEPOT PRO, THE				5,289.06
	663663	INSPRO INC.	01/13/2020	32.00
01 2310 270 000		Workers Compensation		32.00
Total INSPRO INC.				32.00
	057940	JAYMAR Business Forms, Inc.	01/13/2020	153.16
01 2510 610 000		Superintendent Secretary Office Supplies		153.16
Total JAYMAR Business Forms, Inc.				153.16
	338359	JOHN HENRY'S PLUMBING-HEATING-AIR	01/13/2020	835.67
01 2620 430 001		HS Repairs and Maintenance		835.67
Total JOHN HENRY'S PLUMBING-HEATING-AIR				835.67
	FALL2019 GRAD EDUC	JOHNSON, HEATH	01/13/2020	1,908.00
01 2410 330 001		HS Principal Professional Development		1,908.00
Total JOHNSON, HEATH				1,908.00
	122019 MIL DK	Knutson, Denise	01/13/2020	52.20
01 1100 333 003		Elem Mileage		52.20
Total Knutson, Denise				52.20
	20902225	MATHESON-TRI-GAS INC	01/13/2020	229.62
01 1100 610 001		HS General Supplies		229.62
	20902255	MATHESON-TRI-GAS INC	01/13/2020	46.03
01 1100 610 001		HS General Supplies		46.03
	51546200	MATHESON-TRI-GAS INC	01/13/2020	30.35
01 1100 610 001		HS General Supplies		30.35
	51559654	MATHESON-TRI-GAS INC	01/13/2020	30.94
01 1100 610 001		HS General Supplies		30.94
Total MATHESON-TRI-GAS INC				336.94
	2ND QRT2019 BM	McCreight, Beth	01/13/2020	193.14
01 1100 333 001		HS Mileage		193.14
Total McCreight, Beth				193.14
	24600	MENARDS	01/13/2020	192.27
01 2610 610 001		HS Custodian Supplies		192.27
	25003	MENARDS	01/13/2020	82.47
01 2610 610 001		HS Custodian Supplies		82.47
Total MENARDS				274.74
	6481	Midwest Walls & Landscape, Inc.	01/13/2020	300.00
01 2610 431 003		Elem Upkeep of Building		300.00
Total Midwest Walls & Landscape, Inc.				300.00

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		
	1ST/2ND QRT2019 EM	MOORE, ELYSE	01/13/2020	182.41
01 2150 333 003		Speech Elem Mileage		182.41
Total	MOORE, ELYSE			182.41
	2ND QRT2019 SM	Murphy-Robb, Sandra	01/13/2020	187.92
01 1100 333 003		Elem Mileage		187.92
Total	Murphy-Robb, Sandra			187.92
	O-460	NCECBVI	01/13/2020	488.14
01 2181 591 001		HS VISUALLY IMPAIRED SERVICES		488.14
Total	NCECBVI			488.14
	62948	NE COUNCIL OF SCHOOL ADMINISTRATORS	01/13/2020	180.00
01 2410 330 001		HS Principal Professional Development		180.00
Total	NE COUNCIL OF SCHOOL ADMINISTRATORS			180.00
	0373993-IN	NEBRASKA AIR FILTER, INC	01/13/2020	525.70
01 2610 610 003		Elem Custodian Supplies		525.70
Total	NEBRASKA AIR FILTER, INC			525.70
	1546-1 11/7- 12/9/19	NEBRASKA CITY UTILITIES	01/13/2020	66.70
01 2610 622 001		HS Electricity		66.70
	3273-0 11/7- 12/9/19	NEBRASKA CITY UTILITIES	01/13/2020	3,301.09
01 2610 622 003		Elem Electricity		3,301.09
	3321-7 11/7- 12/9/19	NEBRASKA CITY UTILITIES	01/13/2020	5,134.08
01 2610 622 001		HS Electricity		5,134.08
	39365-6 11/7- 12/9/19	NEBRASKA CITY UTILITIES	01/13/2020	27.00
01 2610 622 001		HS Electricity		27.00
	43577-6 11/7- 12/9/19	NEBRASKA CITY UTILITIES	01/13/2020	50.78
01 2610 622 001		HS Electricity		50.78
	43679-0 11/7- 12/9/19	NEBRASKA CITY UTILITIES	01/13/2020	38.10
01 2610 622 001		HS Electricity		38.10
	44277-2 11/7- 12/9/19	NEBRASKA CITY UTILITIES	01/13/2020	40.73
01 2610 622 001		HS Electricity		40.73
	44718-5 11/7- 12/9/19	NEBRASKA CITY UTILITIES	01/13/2020	718.61
01 2610 622 001		HS Electricity		718.61
Total	NEBRASKA CITY UTILITIES			9,377.09
	00503528	O'KEEFE ELEVATOR CO, INC	01/13/2020	223.68
01 2620 430 001		HS Repairs and Maintenance		223.68
Total	O'KEEFE ELEVATOR CO, INC			223.68
	12/2-1/3/2019 - JO	O'Neil, Jan	01/13/2020	3,898.38
01 6404 320 003		IDEA Part B Birth-4 Pre-diagnosis		1,704.20
01 6406 320 003		IDEA Preschool Professional Service		356.66

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 2171 320 003		Physical Therapy Elem Contracted Service		1,795.56
01 2171 320 001		Physical Therapy HS Contracted Service		41.96
Total	O'Neil, Jan			3,898.38
	1502-20191231	ONE SOURCE THE BACKGROUND CHECK COMPANY	01/13/2020	31.00
01 2310 890 000		BOE Misc. Expenses		31.00
Total	ONE SOURCE THE BACKGROUND CHECK COMPANY			31.00
	73043	ORECK & MIELE OF LINCOLN	01/13/2020	56.95
01 2610 430 001		HS Repairs and Maintenance Services		56.95
Total	ORECK & MIELE OF LINCOLN			56.95
	DEC2019 TRAINING	PELLA, TRACY	01/13/2020	526.25
01 2140 320 001		HS Contracted Services		263.13
01 2140 320 003		Elem Contracted Services		263.12
Total	PELLA, TRACY			526.25
	55	Perry, Guthery, Hasse & Gessford, P.C., L.L.O.	01/13/2020	819.00
01 2310 317 000		BOE Legal Services		819.00
Total	Perry, Guthery, Hasse & Gessford, P.C., L.L.O.			819.00
	PHS - 1/23/2020	RECYCLING ENTERPRISES OF NE, INC.	01/13/2020	90.00
01 2610 431 001		HS Upkeep of Building		90.00
Total	RECYCLING ENTERPRISES OF NE, INC.			90.00
	746182 - 12/31/2019	SAPP BROTHERS TRAVEL CENTER, INC.	01/13/2020	1,071.81
01 2710 626 000		Bus Gas and Oil		1,071.81
Total	SAPP BROTHERS TRAVEL CENTER, INC.			1,071.81
	1921	SKYLER ENTERPRISES LLC	01/13/2020	1,550.00
01 2620 420 001		HS Cleaning Service		1,550.00
	1922	SKYLER ENTERPRISES LLC	01/13/2020	2,700.00
01 2620 420 001		HS Cleaning Service		2,700.00
Total	SKYLER ENTERPRISES LLC			4,250.00
	152198	Southwest Auto	01/13/2020	3,326.85
01 2710 430 000		Bus Repairs and Maintenance		3,326.85
	152270	Southwest Auto	01/13/2020	1,206.31
01 2710 430 000		Bus Repairs and Maintenance		1,206.31
	152310	Southwest Auto	01/13/2020	211.50
01 2710 430 000		Bus Repairs and Maintenance		211.50
	152323	Southwest Auto	01/13/2020	39.66
01 2710 430 000		Bus Repairs and Maintenance		39.66
	152394	Southwest Auto	01/13/2020	974.58
01 2710 430 000		Bus Repairs and Maintenance		974.58
	152411	Southwest Auto	01/13/2020	657.00
01 2710 430 000		Bus Repairs and Maintenance		657.00
	152457	Southwest Auto	01/13/2020	237.00
01 2710 430 000		Bus Repairs and Maintenance		237.00
	152466	Southwest Auto	01/13/2020	177.09

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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		177.09
Total	Southwest Auto			6,829.99
01 1100 333 001	2ND QRT2019 SS	Swartzendruber, Sarah HS Mileage	01/13/2020	208.80
Total	Swartzendruber, Sarah			208.80
01 1200 330 001	NEMTSS2_128	TAESE/USU Sped HS Professional Development	01/13/2020	375.00
01 1100 330 003		Elem Professional Development		125.00
01 2410 330 003		Elem Principal Professional Development		125.00
01 1200 330 003	NEMTSS2_150	TAESE/USU Sped Elem Professional Development	01/13/2020	125.00
Total	TAESE/USU			500.00
01 2224 382 001	SI-19-012977	UNITE PRIVATE NETWORKS LLC HS Distant Learning Connection	01/13/2020	1,385.00
01 2224 382 003		Elem Distant Learning Connection		692.50
01 2224 382 001	SI-20-000973	UNITE PRIVATE NETWORKS LLC HS Distant Learning Connection	01/13/2020	1,385.00
01 2224 382 003		Elem Distant Learning Connection		692.50
Total	UNITE PRIVATE NETWORKS LLC			2,770.00
01 2610 622 003	55618	VILLAGE OF BENNET Elem Electricity	01/13/2020	366.97
01 2610 410 003		Elem Water & Sewer		330.41
Total	VILLAGE OF BENNET			366.97
01 2610 410 001	230001 1127-12/26/19	VILLAGE OF PALMYRA HS Water & Sewer	01/13/2020	24.00
01 2610 410 001	257001 1127-12/26/19	VILLAGE OF PALMYRA HS Water & Sewer	01/13/2020	206.00
01 2610 410 001	274001 1127-12/26/19	VILLAGE OF PALMYRA HS Water & Sewer	01/13/2020	24.00
Total	VILLAGE OF PALMYRA			254.00
01 2310 540 000	212323	VOICE NEWS BOE Advertising	01/13/2020	6.31
01 2310 540 000	212612	VOICE NEWS BOE Advertising	01/13/2020	98.89
01 2310 540 000	212613	VOICE NEWS BOE Advertising	01/13/2020	39.98
Total	VOICE NEWS			145.18
01 2510 382 001	0037460	VOLLI COMMUNICATIONS, INC HS Telephone	01/13/2020	113.63
01 2510 382 003		Elem Telephone		56.81
Total	VOLLI COMMUNICATIONS, INC			113.63
01 2610 431 001	1688259	WASTE CONNECTIONS OF NEBRASKA HS Upkeep of Building	01/13/2020	739.78

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number	Detail Description			Amount
Total	WASTE CONNECTIONS OF NEBRASKA			739.78
	2ND QRT2019 JW	WHYMAN, JEN	01/13/2020	214.02
01 1200 333 000	Sped Mileage Paid to Staff			214.02
Total	WHYMAN, JEN			214.02
	12162019 091864556	WINDSTREAM	01/13/2020	181.28
01 2510 382 001	HS Telephone			181.28
Total	WINDSTREAM			181.28
Fund Number	01			108,817.06
Checking Account ID	1			108,817.06

Bills January 13, 2020 \$108817.06

Payroll Dec. 13, 2019 \$493790.39

Total \$602607.45



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Regular, Processing Month 01/2020; Fund Number 01

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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
4964	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	0.00	24,369.72	36.74	41,956.03	0.00	0.00	41,956.03
6310	44,196.00	0.00	3,328.95	7.53	40,867.05	0.00	0.00	40,867.05
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	2,651.36	27,457.66	45.20	33,290.89	0.00	0.00	33,290.89
6406	20,585.00	407.33	4,963.48	24.10	15,631.52	0.00	0.00	15,631.52
6410	86,363.59	0.00	25,716.19	29.78	60,647.40	0.00	0.00	60,647.40
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
6869	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	108,817.06	2,672,955.76	35.65	4,824,809.78	0.00	0.00	4,824,809.78

**APPLICATION AND CERTIFICATION FOR PAYMENT**

AIA DOCUMENT G702

PAGE ONE OF TWO

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

PROJECT: District OR-1 Public Schools  
Roofing Improvements 2019

APPLICATION NO: 3  
Distribution to: 12/21/2019 OWNER  
12/31/2019 ARCHITECT  
CONTRACT DATE: February 20, 2019 CONTRACTOR

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 Contribution Sheet, AIA Document G703, is attached.

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 payments shown herein is now due.

1. ORIGINAL CONTRACT SUM \$ 1,300,000.00  
 2. Net change by Change Orders 0.00  
 3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 1,300,000.00  
 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 835,072.50

5. RETAINAGE  
 a. 30 % of Completed Work 83,507.25  
 b. 30 % of Stored Material 0.00  
 Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 83,507.25

6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 751,555.25  
 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificates) \$ 669,734.25  
 8. CURRENT PAYMENT DUE \$ 83,821.00  
 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less line 6) \$ 548,434.75

CONTRACTORS: Black Hawk Roof of Nebraska, Inc.

By: *[Signature]* Date: 12-21-19

State of NE County of Douglas  
 Subscribed and sworn to before me this 21st day of December 2019  
 Notary Public: *[Signature]*  
 My Commission expires: 7-31-19 7-31-21 DE



**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 ..... \$ 87,831.00

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

(Amount explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Contribution Sheet that are changed to conform with the amount certified.)  
 ARCHITECT: Weldner Architecture LLC

By: *[Signature]* Rick A. Weldner Date: 12/23/2019

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 3

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 fine items may apply.

APPLICATION NO: 3

APPLICATION DATE: 12/21/2019

PERIOD TO: 12/31/2019

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

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D O R E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D+E)	% (G ÷ C)					
	<b>BENNET ELEMENTARY SCHOOL</b>								
01	Payment & Performance Bond	\$4,700.00	\$4,700.00	\$0.00	\$0.00	\$0.00	\$4,700.00	\$0.00	\$470.00
02	Mobilization	\$15,600.00	\$12,480.00	\$0.00	\$0.00	\$0.00	\$12,480.00	\$3,120.00	\$1,248.00
03	Demolition	\$62,400.00	\$62,400.00	\$0.00	\$0.00	\$0.00	\$62,400.00	\$0.00	\$6,240.00
04	Insulation Materials	\$75,800.00	\$75,800.00	\$0.00	\$0.00	\$0.00	\$75,800.00	\$0.00	\$7,580.00
05	Roofing Materials	\$122,500.00	\$122,500.00	\$0.00	\$0.00	\$0.00	\$122,500.00	\$0.00	\$12,250.00
06	Install Roof System	\$150,000.00	\$142,500.00	\$0.00	\$0.00	\$0.00	\$142,500.00	\$7,500.00	\$14,250.00
07	Sheet Metal Material	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$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	\$0.00	\$26,080.00	\$6,520.00	\$2,608.00
10	Miscellaneous Expenses	\$29,900.00	\$22,425.00	\$0.00	\$0.00	\$0.00	\$22,425.00	\$7,475.00	\$2,242.50
11	SubContractor-Plumber	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$2,500.00
	<b>Palmyra High School</b>								
01	Payment & Performance Bond	\$6,400.00	\$6,400.00	\$0.00	\$0.00	\$0.00	\$6,400.00	\$0.00	\$640.00
02	Mobilization	\$16,850.00	\$2,527.50	\$0.00	\$1,348.00	\$0.00	\$3,875.50	\$12,974.50	\$387.55
03	Demolition	\$69,750.00	\$0.00	\$0.00	\$16,042.00	\$0.00	\$16,042.00	\$53,708.00	\$1,604.20
04	Insulation Materials	\$110,000.00	\$33,000.00	\$0.00	\$29,700.00	\$0.00	\$62,700.00	\$47,300.00	\$6,270.00
05	Roofing Materials	\$205,300.00	\$184,770.00	\$0.00	\$0.00	\$0.00	\$184,770.00	\$20,530.00	\$18,477.00
06	Install Roof System	\$161,300.00	\$0.00	\$0.00	\$37,100.00	\$0.00	\$37,100.00	\$124,200.00	\$3,710.00
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	\$900.00	\$0.00	\$4,000.00	\$0.00	\$4,900.00	\$30,100.00	\$490.00
10	Miscellaneous Expenses	\$94,100.00	\$0.00	\$0.00	\$3,400.00	\$0.00	\$3,400.00	\$90,700.00	\$340.00
11	SubContractor-Plumber	\$50,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$44,000.00	\$600.00
12	SubContractor-Mechanical	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00
	<b>GRAND TOTALS</b>	\$1,300,000.00	\$737,482.50	\$97,590.00	\$0.00	\$0.00	\$835,072.50	\$464,927.50	\$83,507.25

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

Monthly; Processing Month 12/2019; 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	1,884,368.74	(440,681.74)	1,443,687.00
01 900	Cash County Treasurer	775,981.37	0.00	775,981.37
	Current Assets Subtotal:	<u>2,660,350.11</u>	<u>(440,681.74)</u>	<u>2,219,668.37</u>
<u>Other Assets</u>				
01 390	Budgeted Revenue	6,445,997.00	0.00	6,445,997.00
01 392	Less: Revenue Received	(1,370,432.27)	(214,456.24)	(1,584,888.51)
	Other Assets Subtotal:	<u>5,075,564.73</u>	<u>(214,456.24)</u>	<u>4,861,108.49</u>
	<b>Total Assets and Deferred Outflows of Resources:</b>	<u>7,735,914.84</u>	<u>(655,137.98)</u>	<u>7,080,776.86</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	(1,909,000.72)	(655,137.98)	(2,564,138.70)
	Other Liabilities Subtotal:	<u>5,588,764.82</u>	<u>(655,137.98)</u>	<u>4,933,626.84</u>
<u>Fund Balance</u>				
01 704	Fund Balance - Regular Unspent	3,197,122.93	0.00	3,197,122.93
01 705	Budgeted Fund Balance	(1,051,768.54)	0.00	(1,051,768.54)
	Fund Balance Subtotal:	<u>2,145,354.39</u>	<u>0.00</u>	<u>2,145,354.39</u>
	<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>	<u>7,735,914.84</u>	<u>(655,137.98)</u>	<u>7,080,776.86</u>

Monthly; Processing Month 12/2019; 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	345,616.56	(127,952.13)	217,664.43
	Current Assets Subtotal:	<u>345,616.56</u>	<u>(127,952.13)</u>	<u>217,664.43</u>
<u>Other Assets</u>				
02 392	LESS: REVENUE RECEIVED	(203.70)	(204.93)	(408.63)
	Other Assets Subtotal:	<u>(203.70)</u>	<u>(204.93)</u>	<u>(408.63)</u>
	<b>Total Assets and Deferred Outflows of Resources:</b>	<u>345,412.86</u>	<u>(128,157.06)</u>	<u>217,255.80</u>
<u>Other Liabilities</u>				
02 692	LESS: EXPENDITURES TO DATE	(23,758.35)	(128,157.06)	(151,915.41)
	Other Liabilities Subtotal:	<u>(23,758.35)</u>	<u>(128,157.06)</u>	<u>(151,915.41)</u>
<u>Fund Balance</u>				
02 704	FUND BALANCE	369,171.21	0.00	369,171.21
	Fund Balance Subtotal:	<u>369,171.21</u>	<u>0.00</u>	<u>369,171.21</u>
	<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>	<u>345,412.86</u>	<u>(128,157.06)</u>	<u>217,255.80</u>

**Balance Sheet**

Period Ending: December 2019

Monthly; Processing Month 12/2019; 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	18,878.94	15.48	18,894.42
03 106	SAVINGS CERTIFICATES	20,000.00	0.00	20,000.00
	Current Assets Subtotal:	<u>38,878.94</u>	<u>15.48</u>	<u>38,894.42</u>
<u>Other Assets</u>				
03 392	LESS: REVENUE RECEIVED	(51.18)	(15.48)	(66.66)
	Other Assets Subtotal:	<u>(51.18)</u>	<u>(15.48)</u>	<u>(66.66)</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>

**Balance Sheet**

Period Ending: December 2019

Monthly; Processing Month 12/2019; 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	149,935.07	1,690.79	151,625.86
	Current Assets Subtotal:	<u>149,935.07</u>	<u>1,690.79</u>	<u>151,625.86</u>
<u>Other Assets</u>				
05 392	LESS: REVENUE RECEIVED	(57,314.57)	(17,201.98)	(74,516.55)
	Other Assets Subtotal:	<u>(57,314.57)</u>	<u>(17,201.98)</u>	<u>(74,516.55)</u>
<b>Total Assets and Deferred Outflows of Resources:</b>		<u>92,620.50</u>	<u>(15,511.19)</u>	<u>77,109.31</u>
<u>Other Liabilities</u>				
05 692	LESS: EXPENDITURES TO DATE	(66,332.16)	(15,511.19)	(81,843.35)
	Other Liabilities Subtotal:	<u>(66,332.16)</u>	<u>(15,511.19)</u>	<u>(81,843.35)</u>

Annual; Processing Month 12/2019; 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	149,935.07	1,690.79	151,625.86
	Current Assets Subtotal:	149,935.07	1,690.79	151,625.86
Total Assets and Deferred Outflows of Resources:		149,935.07	1,690.79	151,625.86

<u>Fund Balance</u>				
05 704 0001	ATHLETICS	21,448.70	(1,347.81)	20,100.89
05 704 0002	ANNUAL	4,831.60	0.00	4,831.60
05 704 0003	MUSIC	1,236.80	0.00	1,236.80
05 704 0004	ELEMENTARY UNIT	10,836.56	(43.00)	10,793.56
05 704 0005	STUDENT COUNCIL	1,456.76	263.25	1,720.01
05 704 0006	FFA	5,229.44	3,190.79	8,420.23
05 704 0007	HIGH SCHOOL UNIT	5,473.43	(55.93)	5,417.50
05 704 0008	LIFE SKILLS	706.42	0.00	706.42
05 704 0009	FCCLA	3,093.84	187.36	3,281.20
05 704 0010	MISC ACCOUNT	1,444.12	0.00	1,444.12
05 704 0011	ART CLUB	464.47	0.00	464.47
05 704 0012	NATIONAL HONOR SOCIETY	553.56	263.25	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	10,588.33	(232.56)	10,355.77
05 704 0016	CONCESSIONS	3,652.88	1,264.47	4,917.35
05 704 0017	GIRLS BASKETBALL	3,901.10	200.00	4,101.10
05 704 0019	INTEREST	389.91	9.84	399.75
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	0.00	2,031.57
05 704 0026	PARTY GROUP	1,132.31	0.00	1,132.31
05 704 0027	CLASS OF 2021	1,585.62	235.00	1,820.62
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	(36.00)	36.00	0.00
05 704 0031	6TH GRADE	471.13	0.00	471.13
05 704 0032	WEIGHTS	5,676.94	(910.00)	4,766.94
05 704 0033	VOLLEYBALL ACCOUNT	1,257.76	(360.53)	897.23
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	809.71	248.88	1,058.59
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: December 2019

Annual; Processing Month 12/2019; 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	6,750.00	5.00	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	2,433.70	(1,298.22)	1,135.48
05 704 0050	CHROMEBOOK INSURANCE	26,192.08	35.00	26,227.08
05 704 0051	GOLF	0.00	0.00	0.00
	Fund Balance Subtotal:	<u>149,935.07</u>	<u>1,690.79</u>	<u>151,625.86</u>
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>		<u>149,935.07</u>	<u>1,690.79</u>	<u>151,625.86</u>

Monthly; Processing Month 12/2019; 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	70,269.95	2,383.35	72,653.30
	Current Assets Subtotal:	<u>70,269.95</u>	<u>2,383.35</u>	<u>72,653.30</u>
<u>Other Assets</u>				
06 392	LESS: REVENUE RECEIVED	(94,154.80)	(28,387.11)	(122,541.91)
	Other Assets Subtotal:	<u>(94,154.80)</u>	<u>(28,387.11)</u>	<u>(122,541.91)</u>
	<b>Total Assets and Deferred Outflows of Resources:</b>	<u>(23,884.85)</u>	<u>(26,003.76)</u>	<u>(49,888.61)</u>
<u>Other Liabilities</u>				
06 692	LESS: EXPENDITURES TO DATE	(109,032.68)	(26,003.76)	(135,036.44)
	Other Liabilities Subtotal:	<u>(109,032.68)</u>	<u>(26,003.76)</u>	<u>(135,036.44)</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>(23,884.85)</u>	<u>(26,003.76)</u>	<u>(49,888.61)</u>

Monthly; Processing Month 12/2019; 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</b>	<b>Bond</b>			
<u>Current Assets</u>				
07 101	CASH	594,598.67	(586,678.65)	7,920.02
07 900	Cash County Treasurer	197,489.39	0.00	197,489.39
	Current Assets Subtotal:	<u>792,088.06</u>	<u>(586,678.65)</u>	<u>205,409.41</u>
<u>Other Assets</u>				
07 392	LESS: REVENUE RECEIVED	(225,057.31)	(2,607.60)	(227,664.91)
	Other Assets Subtotal:	<u>(225,057.31)</u>	<u>(2,607.60)</u>	<u>(227,664.91)</u>
<b>Total Assets and Deferred Outflows of Resources:</b>		<u>567,030.75</u>	<u>(589,286.25)</u>	<u>(22,255.50)</u>
<u>Other Liabilities</u>				
07 692	LESS: EXPENDITURES TO DATE	0.00	(589,286.25)	(589,286.25)
	Other Liabilities Subtotal:	<u>0.00</u>	<u>(589,286.25)</u>	<u>(589,286.25)</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>567,030.75</u>	<u>(589,286.25)</u>	<u>(22,255.50)</u>

Monthly; Processing Month 12/2019; 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	542,385.98	(27,877.38)	514,508.60
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>678,974.36</u>	<u>(27,877.38)</u>	<u>651,096.98</u>
<u>Other Assets</u>				
08 392	LESS: REVENUE RECEIVED	(135,842.42)	(1,887.47)	(137,729.89)
	Other Assets Subtotal:	<u>(135,842.42)</u>	<u>(1,887.47)</u>	<u>(137,729.89)</u>
	<b>Total Assets and Deferred Outflows of Resources:</b>	<u>543,131.94</u>	<u>(29,764.85)</u>	<u>513,367.09</u>
<u>Other Liabilities</u>				
08 692	LESS: EXPENDITURES TO DATE	(81,157.53)	(29,764.85)	(110,922.38)
	Other Liabilities Subtotal:	<u>(81,157.53)</u>	<u>(29,764.85)</u>	<u>(110,922.38)</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>543,131.94</u>	<u>(29,764.85)</u>	<u>513,367.09</u>

Monthly; Processing Month 12/2019; 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	970,404.87	(332,180.54)	638,224.33
	Current Assets Subtotal:	<u>970,404.87</u>	<u>(332,180.54)</u>	<u>638,224.33</u>
<u>Other Assets</u>				
09 392	LESS: REVENUE RECEIVED	(1,521,368.26)	(35.71)	(1,521,403.97)
	Other Assets Subtotal:	<u>(1,521,368.26)</u>	<u>(35.71)</u>	<u>(1,521,403.97)</u>
	<b>Total Assets and Deferred Outflows of Resources:</b>	<u>(550,963.39)</u>	<u>(332,216.25)</u>	<u>(883,179.64)</u>
<u>Other Liabilities</u>				
09 692	LESS: EXPENDITURES TO DATE	(550,979.28)	(332,216.25)	(883,195.53)
	Other Liabilities Subtotal:	<u>(550,979.28)</u>	<u>(332,216.25)</u>	<u>(883,195.53)</u>
<u>Fund Balance</u>				
09 704	FUND BALANCE	15.89	0.00	15.89
	Fund Balance Subtotal:	<u>15.89</u>	<u>0.00</u>	<u>15.89</u>
	<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>	<u>(550,963.39)</u>	<u>(332,216.25)</u>	<u>(883,179.64)</u>

**Revenue Summary Report**  
Processing Month: 12/2019  
Regular; Processing Month 12/2019

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 1100	LOCAL PROPERTY TAXES	4,613,015.00	14,998.06	940,885.12	20.40	3,672,129.88
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	24,407.01	98,402.73	34.65	185,549.27
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	1,375.00	11,650.00	116.50	(1,650.00)
01 1421	TRANSPORTATION OTHER DISTRICTS	0.00	0.00	0.00	0.00	0.00
01 1510	INTEREST ON INVESTMENTS	0.00	75.44	377.98	0.00	(377.98)
01 1800	REC PROGRAM - COMMUNITY SERVICES	25,000.00	3,072.00	14,528.02	58.11	10,471.98
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	43,927.51	1,066,143.85	21.57	3,876,023.15
01 2110	COUNTY FINES & LICENSE FEES	20,000.00	2,657.64	10,789.63	53.85	9,230.37
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	784.00	784.00	15.68	4,216.00
Subtotal: COUNTY AND ESU RECEIPTS		25,000.00	3,441.64	11,553.63	46.21	13,446.37
01 3110	STATE AID	938,830.00	93,883.00	375,532.00	40.00	563,298.00
01 3120	SPED SCHOOL AGE	200,000.00	56,142.00	56,142.00	28.07	143,858.00
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	439,735.64	33.62	868,094.36
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	0.00	0.00	0.00	35,000.00
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

**Revenue Summary Report**  
 Processing Month: 12/2019  
 Regular; Processing Month 12/2019

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	1,825.20	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	1,825.20	1,825.20	1.07	168,174.80
01 5200	FUND TRANSFERS	0.00	15,236.89	64,179.20	0.00	(64,179.20)
01 5300	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00
01 5301	INSURANCE ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
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	0.00	1,450.99	145.10	(450.99)
Subtotal: NON-REVENUE RECEIPTS		1,000.00	15,236.89	65,630.19	6,563.02	(64,630.19)
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:		8,445,997.00	214,456.24	1,584,888.51	24.59	4,861,108.49

## **January Activities Board Report**

14-JH Girl Basketball participants

MUDECAS BB (Girls 7th seed in B bracket, Boys 5th seed in A bracket) Jan 13<sup>th</sup>-18<sup>th</sup>

ECNC BB week Feb 1<sup>st</sup>-8<sup>th</sup>

## **Activities Calendar**

See attached



## Superintendents Report and Recommendations

January 13, 2019

1. The week of February 9-15 is Nebraska School Board Recognition Week. As citizen leaders, individual school board members face complex and demanding challenges. We would like to express our genuine appreciation for the commitment that our members of the board of education give to the school community. Thank you for your outstanding service.

2. Roofing work continues at both campuses with Bennet focus on finish work e.g. metal coping cap. Palmyra progress is taking place in tear off and replacement.

3. Legislative Session and upcoming issues:

A) TEEOSA funding otherwise known as state aid. B) Tax relief in the form of income tax, property tax and possibly sales/service tax reforms continue to be at the forefront of legislative discussions including the Governor's proposal to utilize all new internet sales tax revenue towards property tax relief. C) A variety of bills impacting education and policy.

I will endeavor to keep you informed over the course of the session in mid-month reports.

4. Administrative team members are working to review the potential impact of increased numbers and the effect it may have on daily schedules.

5. Pursuant to Policy 3010 budget information as of December 15<sup>th</sup> is available in the chart below. Budgeted amounts do not include Necessary Cash reserve.

School District Fund	15-Dec-19 Budgeted Amount	Expended Amount	Percent Expended	Percent Remaining
General	\$7,497,766.00	\$2,564,139.00	34%	65.80%
Depreciation	\$391,563.00	\$151,915.00	38.80%	61.20%
Employee Benefit	\$38,609.00	\$0.00	0.00%	100.00%
Activity Fund	\$361,116.00	\$77,506.00	21.46%	78.54%
Hot Lunch	\$341,500.00	\$109,032.00	31.93%	68.07%
Bond	\$1,037,200.00	\$614,286.00	59.23%	40.77%
Special Building Fund	\$780,676.00	\$84,664.00	10.84%	89.16%
Qualified Capital Purpose	\$1,340,000.00	\$883,196.00	65.91%	34.09%



# Palmyra

January, 2020

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
			1 Winter Break-	2 Winter Break- <b>6:30pm-8:00pm</b> Youth Basketball Practice- @ Palmyra High School Aux East Gym	3 Winter Break-	4 Winter Break- <b>9:00pm</b> Wrestling-Varsity <b>Fillmore Central vs. Multiple Schools</b> @ Fillmore Central High School
5 Winter Break-	6 Start of 3rd Quarter- <b>5:00pm Basketball-G/JV Douglas County West @ Palmyra High School</b> <b>6:00pm Basketball-G/Varsity Douglas County West @ Palmyra High School Main Gym</b> <b>6:30pm-7:30pm</b> Youth Basketball Practice- @ Palmyra High School Aux East Gym	7 <b>4:00pm</b> Basketball-B/JV <b>Sterling</b> @ Sterling High School <b>4:00pm</b> Basketball-G/JV <b>Sterling</b> @ Sterling High School <b>5:45pm</b> Basketball-G/Varsity <b>Sterling</b> @ Sterling High School More...	8	9 <b>4:30pm</b> Basketball-B/JV <b>Malcolm</b> @ Malcolm High School <b>4:30pm</b> Basketball-G/JV <b>Malcolm</b> @ Malcolm High School <b>5:45pm</b> Basketball-G/Varsity <b>Malcolm</b> @ Malcolm High School More...	10 <b>5:00pm-7:00pm</b> Musical Auditions- @ Palmyra High School	11 <b>9:00am</b> Wrestling-Varsity <b>Malcolm</b> @ Malcolm High School
12 TBD Basketball-G/Varsity TBA @ TBA <b>6:30pm-7:30pm</b> Youth Basketball Practice- @ Palmyra High School Aux East Gym	13 TBD Basketball-B/Varsity TBA @ TBA <b>6:30pm-8:30pm</b> Youth Basketball Practice- @ Palmyra High School Aux East Gym	14 TBD Basketball-B/Varsity TBA @ TBA <b>6:30pm-8:30pm</b> Youth Basketball Practice- @ Palmyra High School Aux East Gym	15	16 TBD Basketball-G/Varsity TBA @ TBA TBD Basketball-B/Varsity TBA @ TBA <b>6:30pm-8:00pm</b> Youth Basketball Practice- @ Palmyra High School Aux East Gym <b>8:00pm-9:15pm</b> Youth Basketball Practice- @ Palmyra High School Aux East Gym	17 FCCLA S.T.A.R. Competition- @ Peru State College TBD Basketball-G/Varsity TBA @ TBA TBD Basketball-B/Varsity TBA @ TBA <b>3:00pm</b> Wrestling-Varsity <b>Weeping Water</b> @ Weeping Water High School	18 NSBA Honor Band- @ University of Nebraska Campus TBD Basketball-B/Varsity TBA @ TBA
19 FFA LDE Contest- @ Norris High School No School-Inservice- <b>6:30pm-7:30pm</b> Youth Basketball Practice- @ Palmyra High School Aux East Gym	20	21 <b>4:30pm</b> Basketball-B/JV <b>Conestoga Cougars</b> @ Conestoga High School <b>4:30pm</b> Basketball-G/JV <b>Conestoga Cougars</b> @ Conestoga High School <b>5:45pm</b> Basketball-G/Varsity <b>Conestoga Cougars</b> @ Conestoga High School More...	22	23 <b>4:00pm</b> Basketball-G/JH <b>Elmwood-Murdock</b> @ Elmwood-Murdock Elementary School <b>6:30pm-8:00pm</b> Youth Basketball Practice- @ Palmyra High School Aux East Gym <b>8:00pm-9:15pm</b> Youth Basketball Practice- @ Palmyra High School Aux East Gym	24 Honor Band- <b>4:30pm Basketball-B/JV Yutan @ Palmyra High School Auxiliary Gym</b> <b>4:30pm Basketball-G/JV Yutan @ Palmyra High School</b> More...	25 Honor Band- <b>9:30am</b> Wrestling-Varsity <b>Louisville</b> @ Louisville High School
26 Honor Band-	27 Honor Band- <b>4:00pm Basketball-G/JH Nebraska City Lourdes (Lourdes Central Catholic School) @ Palmyra High School Auxiliary Gym</b> <b>6:00pm</b> Basketball-G/C Team <b>Elmwood-Murdock</b> @ Elmwood-Murdock High School More...	28 <b>4:30pm</b> Basketball-G/JV <b>Wilber-Clatonia</b> @ Wilber-Clatonia High School <b>4:30pm</b> Basketball-B/JV <b>Wilber-Clatonia</b> @ Wilber-Clatonia High School <b>5:45pm</b> Basketball-G/Varsity <b>Wilber-Clatonia</b> @ Wilber-Clatonia High School More...	29 FFA Leadership Skills Contest- @ Beatrice	30 <b>3:00pm</b> Wrestling-Varsity <b>Freeman</b> @ Freeman High School <b>4:30pm</b> Basketball-G/JV <b>Elmwood-Murdock</b> @ Elmwood-Murdock High School <b>4:30pm</b> Basketball-B/JV <b>Elmwood-Murdock</b> @ Elmwood-Murdock High School More...	31	

**January 2020 High School Principal's Report:**

1. Report cards went out January 8<sup>th</sup>.
2. Parent Teacher Conferences February 11<sup>th</sup>.
3. January 20<sup>th</sup> is teacher in-service day. Agenda items will include data, science curriculum, and schedule changes.

## January Elementary Principal's Report:

1. Second Semester is underway. The students and staff all came back from break rested and ready to learn.
2. Report cards for second quarter were sent out on Wednesday, January 8<sup>th</sup>. We are now looking ahead to Parent teacher conferences on Tuesday, February 11<sup>th</sup>.
3. January 20<sup>th</sup> is scheduled for a teacher in-service day. Agenda items include: MAPS data, school improvement goal, Science Update, NSCAS testing, and Reading Act.
4. We will be celebrating the 100<sup>th</sup> Day of school on Thursday, January 23<sup>rd</sup>. Bennet Boosters will provide students with a 100 Day Snack.

# Coordination & Progress Meeting Agenda

**DATE & TIME** | 01/07/2020

**PROJECT** | Palmyra Sports Complex

**LOCATION** | Palmyra, NE

**OWNER** | District OR-1/Village of Palmyra

**CONTRACTOR** | Nemaha Sports Construction

*Kyle King; kyle.king@nemaha.net; 402-430-1552*



## 1. Change Management No discussion.

### a. RFC's/PR's/CO's/ASI's update

Change order(s) to amend contract amount and completion dates?

**Completion dates per 10/29/2019 scheduled that was distributed to team:**

City Park: 4/6/2020

Walking trail in spring 2020 as approved by owner.

Baseball/north lot/west entry: 6/1/2020 without winter shutdown or weather impacts.

## 2. Completed since last period: No discussion.

- Winterized concession
- Finished backfilling of mow-strip and started grading beyond outfield.
- Press-box light dimmers installed.
- Graded and installed sidewalk around ballfield perimeter.
- Rough graded warning track and infield for material placement.
- Installed backstop poles at City Park.
- Landscape plantings - south half.
- Installed infield irrigation.
- Started/finished City Park CMU install.
- Installed shed CMU course.
- Performed portion of City Park building demo for renovation.
- Installed warning track materials
- Installed infield materials.
- Floor pours for shed and City Park.
- **9 days weather impacts**

## 3. Scheduled for next period: No discussion.

- Prep/pour dugout slabs, weather depending.
- Prepare for main ballfield backstop work, weather depending
- Install foul poles.
- Finish City Park backstop once ground freezes.
- Install new trusses/sheathing at City Park.

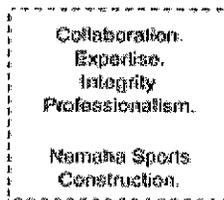
## 4. Other items:

- a. Cold weather impacts. Will work as able, in-conjunction w/spec limitations.
- b. City Park RR accessories by Village Kyle will follow-up with Jared on these items.
- c. Substantial Completion letter(s)
- d. Sound system owner acceptance letter

Rob mentioned that some wall supports were removed by the concrete company and there is a "bow" in the wall that the owner is going to attempt to repair. Kyle told Rob to let Kyle know what Rob needs from Nemaha, if anything.

Rob/Brandon asked for a price to replace the City Park bleachers seat and backs with new aluminum. Old materials will be removed/disposed off. Existing steel into concrete to remain.

*Next progress meeting: Resume meetings near March 15 approximate startup (3/17/2020)*



## DISTRICT OR-1 PUBLIC SCHOOL CALENDAR 2020-2021 Proposed

### August 2020

SU	M	T	W	TH	F	SA
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

### September 2020

SU	M	T	W	TH	F	SA
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

### October 2020

SU	M	T	W	TH	F	SA
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

### November 2020

SU	M	T	W	TH	F	SA
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

### December 2020

SU	M	T	W	TH	F	SA
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

### August 2020

- 10-Aug Start of Fall Practice
- 10-Aug Faculty Inservice-8:00-4:00
- 11-Aug Faculty Inservice-8:00-4:00
- 12-Aug Faculty Inservice-8:00-4:00
- 13-Aug First Day of School

### September 2020

- 7-Sep NO SCHOOL -Labor Day
- 22-Sep Dismiss @ 1:30 P.M. P-T conf. 2:00-8:00 P.M.

### October 2020

- 19-Oct Start 2nd Quarter
- 22-Oct 1:30 Dismissal Fall Break
- 23-Oct Fall Break; NO SCHOOL

### November 2020

- 16-Nov Start Winter Practice
- 17-Nov Teacher Inservice No School
- 25-Nov NO SCHOOL Thanksgiving Break
- 26-Nov NO SCHOOL Thanksgiving Break
- 27-Nov NO SCHOOL Thanksgiving Break

### December 2020

- 22-Dec End of Second Quarter
- 22-Dec Dismiss at 1:30 for Christmas
- 23-Dec Winter Vacation December 23-January 5
- 23-27 Dec Five day moratorium period est. by NSAA

### January 2021

- 1-5 Jan Winter Vacation
- 6-Jan School Resumes, Start 3rd Quarter

### February 2021

- 9-Feb Dismiss @ 1:30 P.M. P-T conf. 2:00-8:00 P.M.
- 12-Feb NO SCHOOL Winter Break
- 22-Feb Teacher In-Service No School

### March 2021

- 1-Mar Start of Spring Practice
- 5-Mar NO SCHOOL Spring Break
- 11-Mar End of Third Quarter 1:30 Dismissal
- 12-Mar NO SCHOOL Spring Break
- 15-Mar Start 4th Quarter

### April 2021

- 1-Apr Dismiss at 1:30 P.M. for Easter Break
- 2-Apr NO SCHOOL; Easter Break
- 5-Apr NO SCHOOL; Easter Break

### May 2021

- 8-May Graduation
- 19-May Elementary End of 2nd Semester Reg. Dis.
- 20-May End of Second Semester-1:30 Dismissal H.S.
- 21-May Teacher Work Day

**Note:** Early dismissal times of 1:30 will result in an elementary dismissal time of 1:10.

### January 2021

SU	M	T	W	TH	F	SA
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

### February 2021

SU	M	T	W	TH	F	SA
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28						

### March 2021

SU	M	T	W	TH	F	SA
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

### April 2021

SU	M	T	W	TH	F	SA
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

### May 2021

SU	M	T	W	TH	F	SA
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

**179 student days**

**185 total for teachers**

Elementary end of Second Semester Re
Teacher days
Vacation Days
Parent Teacher conf.
Early Dismissal

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

PROJECT: Palmyra Sports Complex

APPLICATION NO: 10  
PERIOD TO: 12/31/2019

DISTRIBUTION  
TO:  
OWNER  
ARCHITECT  
CONTRACTOR

FROM (CONTRACTOR): Nemaha Landscape Const., Inc.  
430 West Pioneers  
Lincoln, NE 68522

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

**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 .....	\$	4,353,196.22

5. RETAINAGE:

a. 5.00% of Completed Work	\$	217,659.81
b. 0.00% of Stored Material	\$	0.00

Total retainage (Line 5a + 5b) .....	\$	217,659.81
6. TOTAL EARNED LESS RETAINAGE .....	\$	4,135,536.41
(Line 4 less Line 5 Total)		

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 from prior Certificate) .....	\$	3,904,832.71
---------------------------------------	----	--------------

8. CURRENT PAYMENT DUE .....

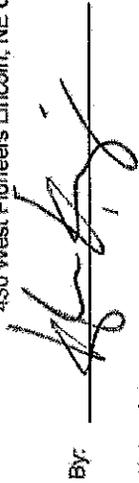
	\$	230,703.70
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9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 8)	\$	697,463.59
----------------------	----	------------

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.

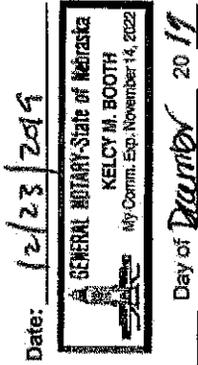
CONTRACTOR: Nemaha Landscape Const., Inc.  
430 West Pioneers Lincoln, NE 68522

By: 

State of: NE  
County of: Lancaster

Subscribed and Sworn to before me this 22nd

Notary Public:   
My Commission Expires: 11-14-22



**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 .....

	\$	230,703.70
--	----	------------

(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:   
By:   
Date: 12/24/19

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

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

**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:** 10  
**PERIOD TO:** 12/31/2019

**DISTRIBUTION TO:**  
- OWNER  
- ARCHITECT  
- CONTRACTOR

**FROM (CONTRACTOR):** Nemaha Landscape Const., Inc.  
430 West Pioneers  
Lincoln, NE 68522

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

**ARCHITECTS 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	14,350.22	13,846.00	0.00	28,196.22	56.39	21,803.78	1,409.81
2	Mobilizations	39,000.00	35,000.00	1,000.00	0.00	36,000.00	92.31	3,000.00	1,800.00
3	General Conditions	196,000.00	166,000.00	5,000.00	0.00	171,000.00	87.24	25,000.00	8,550.00
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	37,000.00	1,000.00	0.00	38,000.00	95.00	2,000.00	1,900.00
6	Demo/Earthwork	320,000.00	290,000.00	15,000.00	0.00	305,000.00	95.31	15,000.00	15,250.00
7	Site Utilities (Water, Sanitary, Drainage)	196,000.00	164,000.00	17,000.00	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	620,000.00	55,000.00	0.00	675,000.00	76.70	205,000.00	33,750.00
10	CMU	26,000.00	10,000.00	14,000.00	0.00	24,000.00	92.31	2,000.00	1,200.00
11	Metals (Structural Steel, Railings, Stairs/Grating, Etc.)	54,000.00	40,000.00	5,000.00	0.00	45,000.00	83.33	9,000.00	2,250.00
12	Metel 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:** 10  
**PERIOD TO:** 12/31/2019

**DISTRIBUTION TO:**  
- OWNER  
- ARCHITECT  
- CONTRACTOR

**FROM (CONTRACTOR):** Nemaha Landscape Const., Inc.  
430 West Pioneers  
Lincoln, NE 68522

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

**ARCHITECTS 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	0.00	0.00	88,000.00	89.80	10,000.00	4,400.00
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	757,000.00	13,000.00	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	110,000.00	35,000.00	0.00	145,000.00	78.38	40,000.00	7,250.00
34	Fencing, Backstops, Dugouts and Top-Rail Cap	190,000.00	107,000.00	33,000.00	0.00	140,000.00	73.68	50,000.00	7,000.00
35	Irrigation	98,000.00	76,000.00	15,000.00	0.00	91,000.00	92.86	7,000.00	4,550.00
36	Site Fine Grading/Seed/Sod/Restoration	45,000.00	15,000.00	10,000.00	0.00	25,000.00	55.56	20,000.00	1,250.00
37	Landscaping Items	35,000.00	15,000.00	10,000.00	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

**APPLICATION NO:** 10  
**PERIOD TO:** 12/31/2019

**DISTRIBUTION TO:**  
- OWNER  
- ARCHITECT  
- CONTRACTOR

**FROM (CONTRACTOR):** Nemaha Landscape Const., Inc.  
430 West Pioneers  
Lincoln, NE 68522

**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
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
<b>REPORT TOTALS</b>		\$4,833,000.00	\$4,110,350.22	\$242,846.00	\$0.00	\$4,353,196.22	90.07	\$479,803.78	\$217,659.81



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

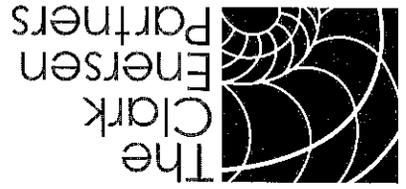
**Professional Services from November 25, 2019 to December 22, 2019**

Task 00002 Construction Observation & Testing  
 Professional Personnel

Field/Lab Technician II	Hergenrader, Marshall	Totals	Total Labor
1.00	57.00	57.00	57.00
Hours	Rate	Amount	

Unit Billing	Compression Test - Cylinder	12/22/2019	Handling Charge - Reserve Cylinder	12/22/2019	Single-Use Concrete Cylinder Mold	12/22/2019	Total Units
18.0 Tests @ 19.00	342.00	7.00	12.00	361.00	4.0 Each @ 3.00	12.00	361.00
Total this Task							\$418.00

Billing Limits	Total Billings	Limit	Remaining
Current	418.00	35,729.55	36,147.55
Prior			43,257.00
To-Date			7,109.45
Total this Invoice			\$418.00



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

December 23, 2019  
 Project No: 845-002-18  
 Invoice No: 15

Project 845-002-18 District OR-1 Palmyra Sports Complex  
 For professional services rendered for the period November 2, 2019 to November 29, 2019 for the referenced project.

**Fee Earned:**

Total Fee	350,000.00			
Percent Complete	93.00	Total Earned	325,500.00	
		Previous Fee Billing	322,000.00	
		Current Fee Billing	3,500.00	
		<b>Total Fee</b>		<b>3,500.00</b>

**Billing Limits**

Fees	3,500.00	Current	322,000.00	To-Date	325,500.00
Limit	350,000.00	Prior	325,500.00		
Remaining	24,500.00				
Expenses	3,548.78				
Limit	3,548.78				

**Total this Invoice**

**\$3,500.00**

*Melanie D Stover*

Melanie D. Stover  
 Business Manager

TAR

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

Architecture | Landscape Architecture | Engineering | Interiors | Planning

1010 Lincoln Mall, Suite 200, Lincoln, Nebraska 68508-2883  
 402.477.9291 phone | 402.477.6542 fax

clarkensersen.com  
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**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 01/01/2020.  
 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
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
Total Owing for Job Reference: Main					1,166.30

Job Reference: Main - Start of transactions

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

Account Balance	1,166.30	Current
	0.00	December
	0.00	November
	0.00	October
	0.00	September
	0.00	August+
Total	1,166.30	