

Board of Education Regular Meeting

Monday, October 14, 2019 7:00 PM

Media Center at the Palmyra District OR-1 Public Schools

425 F Street

Palmyra, NE 68418

{{Name: Agenda Item Name}} {{AgendaItemEnd}}

1. Call to Order and Pledge of Allegiance
2. Announcement of the Open Meetings Act Posting
3. Consent Agenda
 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
4. Public Comment
5. Administrative Reports
 1. Superintendent's Report
 2. High School Principal
 3. Elementary Principal
6. Discussion Items- Committee Reports
 1. Transportation, Americanism Committee reports
 2. Area membership meeting report
 3. Olson Foundation progress report
7. Action Items
 1. Presentation, Discussion and or Official action appointing Superintendent Hanger as official representative responsible for State and Federal forms and applications.
 2. Presentation, discussion and or official action authorizing purchase of the new bus pursuant to grant requirements.
 3. Presentation, discussion and or official action regarding the facilities audit proposal from Clark Enersen.
 4. 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.
8. Closed Session
9. Board of Education Development
10. Topics for Next Month's Agenda
11. Adjournment

Chairperson

Superintendent

Board of Education Regular Meeting

Monday, September 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: Present

(Jaimi Calfee departed the meeting at 7:49)

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

Amended Motion: Motion to approve the consent agenda with changes to the Regular and Special meeting minutes Failed with a motion by Susan Royal and a second by Lance Gee.

Jaimi Calfee: Nay

Doug Church: Nay

Brandon Desh: Nay

Lance Gee: Yea

Clayton Maahs: Nay

Susan Royal: Yea

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

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

Board member Royal requested regular meeting minutes to have the name change from Steward to Royal and a change to the special meeting minutes regarding the discussion surrounding facilities by inserting the word "verbal" with regards to the Clark Enersen agreement.

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)

3.4. Financial Report

4. Public Comment

Craig Bolz offered comments comparing management of his farm operation to the operation of the school district. Mr. Chaffee relayed information to the board garnered from student interviews. The students responded that they felt connected with staff and those caring relationships provided an opportunity for success. Mr. Chaffee thanked the board for allowing staff to attend professional development conferences offered over the summer including TeamMates, Canvas, and Google.

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

The hearing was opened at 7:19 p.m.

Superintendent Hanger presented information related to the 2019 budget.

The hearing was closed at 7:36 p.m.

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

The hearing was opened at 7:19 p.m.

The hearing was closed at 7:36 p.m.

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 the distribution of federal funds and grant proceeds, Bennet gym floor, roof project information, MAPS assessments, upcoming parent/teacher conferences and Accelerated Reader. Board members reviewed the information and had an opportunity to ask questions regarding various scheduling and building items.

5.1. Superintendent's Report

5.2. High School Principal

BOE members reviewed leadership conference attendance and topics covered.

5.3. Elementary Principal

6. Discussion Items- Committee Reports

6.1. Meeting dates for Transportation and Americanism committees were established as follows:

Transportation: Monday September 16th at 7:45 a.m.

Americanism: Monday September 23rd at 7:45 a.m.

6.2. Olson Foundation progress report

BOE members reviewed information related to the Olson Foundation project facilities including fan parking, ambulance parking and drug free zones. Work will continue with placement of irrigation and sod, baseball area and track surfacing.

7. Action Items

7.1. Presentation, discussion and or official action to adopt the 2019-2020 Budget.

Motion to adopt the 2019-2020 Budget Passed with a motion by Jaimi Calfee and a second by Doug Church.

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

7.2. Presentation, discussion and or official action to approve the 2019-2020 Tax Request Resolution.

Motion to approve the 2019-2020 Tax Request Resolution Passed with a motion by Doug Church and a second by Brandon Dersh.

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

7.3. 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 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

Board members reviewed claims as presented including the testing schedule. Board member Desh abstained from the Benesch claim out of an abundance of caution.

8. Closed Session

9. Board of Education Development

Area Membership Meeting September 18 in Nebraska City
State Conference November 20-22 in Omaha

10. Topics for Next Month's Agenda

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

Special Meeting September 30, 2019 at 6:00 p.m.

Regular meeting Monday October 14, 2019 at 7:00 p.m.

Policy review, safety audit.

11. Adjournment

The meeting was duly adjourned at 8:33 p.m. Monday September 9, 2019.

Board of Education Special Meeting

Monday, September 30, 2019 6:00 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 6:00 p.m.

2. Announcement of the Open Meetings Act Posting

3. Action Items

3.1. Presentation, discussion and or official action regarding the Superintendent Search and information from McPherson and Jacobson.

Dr. Mike Lucas and Dr. Derrek Joel presented information related to the Superintendent search process as guided by the McPherson Jacobson template.

3.2. Presentation, discussion and or official action with regard to possible purchase of and negotiation and execution of a purchase agreement for real estate.

Motion to approve the purchase resolution as presented Passed with a motion by Jaimi Calfee and a second by Doug Church.

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

Board members reviewed information in the purchase resolution. The resolution is available in its entirety at the office of the Superintendent.

4. Closed Session

Motion that the Board of Education of this School District go into closed session for the purposes of discussion of strategy with respect to a proposed real estate purchase and for the protection of the public interest. 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 entered into closed session at 7:58 p.m.

The Board exited closed session at 8:49 p.m.

Motion that the Board of Education of this School District go into closed session for the purposes of discussion of strategy with respect to a proposed real estate purchase and for the protection of the public interest. 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, Susan Royal: Yea

The Board entered into closed session at 8:51 p.m.

The Board exited closed session at 9:02 p.m.

5. Next Regular Meeting

October 14, 2019 at 7:00 p.m.

6. Adjournment

The meeting was duly adjourned at 9:08 p.m. September 30, 2019

**SUPERINTENDENTS REPORT
REGULAR BOARD MEETING**

Date: October 14, 2019

TO: Palmyra District OR-1 BOE

From: Robert Hanger

Re: BOE meeting notes for September

Next Months regular meeting is scheduled for November 11, 2019

Possible agenda items include: Construction, Policy review.

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

A. Consent Agenda

Building Fund: Porter Trustin Carlson \$554.00 Repair of Bennet cafeteria metal door, Hamilton \$13,836.84 Repair and service of four Palmyra boilers and glycol recapture system, Benesch \$87.00 Palmyra High School observations, FLR Sanders \$47,100 Bennet gym floor replacement insurance claim.

Depreciation Fund: Hamilton \$9081.13 Replacement of Bennet heat pump unit in grade 2, BSN sports \$2659.22 protective track crossing covers and goal post pads, Innovative Protectives \$3500.00 High Jump Pit and cover.

B. General Fund claims:

Bank of America: \$162.51 Open meetings poster frames, All State music registrations. Capitol City Electric: \$3679.70 Light fixture replacements and repair Palmyra High School, temporary wiring for Bennet gym work, repair restroom light sensor and receptacles.

Christiansen Tree Service: \$850.00 Wood mulch at Palmyra and Bennet locations.

Days Inn: \$504.00 Lodging for Special Education conference.

Ed Johnson: \$250.00 Annual safety audit.

Ekstrum Auto Tech: \$1421.09 Quarterly inspections and maintenance, bus 04 water pump.

John Henry's: \$98.00 Bennet water softener repair.

Meininger Fire Protection Inc.: \$1743.00 relocation of Bennet Elementary sprinkler head to allow for heat pump installation, repair of springkler line.

Nebraska Association of School Boards: \$102.00 Event registrations.

Nebraska City Public Schools: \$1600.00 Internet hosting and CIPA filter.

Nebraska Department of Education: \$170.00 Textbooks for Career Readiness.

Nebraska State Fire Marshall: \$150.00 Annual boiler inspections.

O'Keefe Elevator: \$223.68 Maintenance as per agreement.

Palmyra Activity Fund: \$58.00 FFA contest entry fee.

Perry Law Firm: \$225.00 Student policy items and LB 399 clarification.

Pomp's Tire Service: \$4037.24 Tires bus 10 and for bus 04.

Sector Now: \$2254.00 Annual software renewal for touchscreen and message board systems.

Southeast Community College: \$2634.00 Annual SENCAP participation fee.

Southwest Auto: \$3604.16 Repairs and quarterly maintenance, bus 14 exhaust repair, bus 13 repair window latch, passenger side fan, exhaust system and left hood light base, left headlight bus 09 replace electrical connectors, bus 06 repair injector, wiring harness connections, evacuation tube, bus 11 repair entrance door, radio wiring, coolant hose.

Sync B Amazon: \$1670.35 Computer hardware and software, Digital Media class equipment, Elementary printer, High School textbooks.

TAESE: \$125.00 MTSS Special Education conference registration fee.

TCA Outdoor Power: \$108.96 Mower parts.

Trane: \$1369.89 Programming for Bennet gym AC unit and addition.

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Posted - All; Fund Number 01; Processing Month 10/2019

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Checking Account ID	1	Fund Number 01	GENERAL FUND	
01 2610 431 001	RENEWAL 2617	ABC TERMITE & PEST CONTROL	10/14/2019	280.00
		HS Upkeep of Building		280.00
01 2610 431 003	RENEWAL 7648	ABC TERMITE & PEST CONTROL	10/14/2019	520.00
		Elem Upkeep of Building		520.00
Total		ABC TERMITE & PEST CONTROL		800.00
	25616910	Access Systems Leasing	10/14/2019	2,239.02
01 1100 440 001		HS Copier Lease		1,119.51
01 1100 440 003		Elem Copier Lease		1,119.51
Total		Access Systems Leasing		2,239.02
	9371 - 10/01/2019	BANK OF AMERICA	10/14/2019	162.51
01 2310 890 000		BOE Misc. Expenses		34.56
01 2900 610 001 0 003		Music		120.00
01 2510 382 001		HS Telephone		3.98
01 2510 382 003		Elem Telephone		3.97
Total		BANK OF AMERICA		162.51
	43390598	BLUE TARP CREDIT SERVICES	10/14/2019	1,299.00
01 1100 610 001		HS General Supplies		1,299.00
Total		BLUE TARP CREDIT SERVICES		1,299.00
	4103 HARVESTOFHAR MON	BOHATY, KAREN	10/14/2019	52.77
01 2710 626 000		Bus Gas and Oil		52.77
Total		BOHATY, KAREN		52.77
	10395	CAPITOL CITY ELECTRIC, INC	10/14/2019	624.04
01 2620 430 003		Elem Repairs and Maintenance Services		624.04
	10398	CAPITOL CITY ELECTRIC, INC	10/14/2019	1,634.93
01 2620 430 001		HS Repairs and Maintenance		1,634.93
	10647	CAPITOL CITY ELECTRIC, INC	10/14/2019	1,420.73
01 2620 430 003		Elem Repairs and Maintenance Services		1,420.73
Total		CAPITOL CITY ELECTRIC, INC		3,679.70
	DN046 - SEPT2019	CASEY'S BUSINESS MASTERCARD	10/14/2019	4,899.61
01 2650 626 000		Vehicle Gasoline		387.15
01 2710 890 000		Bus Misc. Expenses		19.24
01 2710 626 000		Bus Gas and Oil		4,493.22
Total		CASEY'S BUSINESS MASTERCARD		4,899.61
	IN001156	CCS PRESENTATION SYSTEMS	10/14/2019	303.00
01 1100 734 001		HS Computer Hardware		303.00
Total		CCS PRESENTATION SYSTEMS		303.00
	3897023	CenterPoint Energy Services Retail, LLC	10/14/2019	528.77
01 2610 621 001		HS Natural Gas		431.94
01 2610 621 003		Elem Natural Gas		96.83
Total		CenterPoint Energy Services Retail, LLC		528.77
	2019 NSCA	Chaffee, Michael	10/14/2019	180.00

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 2120 330 001		Counselor Professional Development		180.00
Total	Chaffee, Michael			180.00
	207186	CHRISTENSEN TREE SERVICE	10/14/2019	850.00
01 2610 431 003		Elem Upkeep of Building		850.00
Total	CHRISTENSEN TREE SERVICE			850.00
	1183010	DAS State ACCTG-Central Finance	10/14/2019	229.32
01 2224 530 000		Internet Service		229.32
Total	DAS State ACCTG-Central Finance			229.32
	910-013388 - PHS	DAYS INN & SUITES KEARNEY	10/14/2019	504.00
01 1200 580 000		Sped Travel		504.00
Total	DAYS INN & SUITES KEARNEY			504.00
	082019 GENERAL	DFC Inc. Decker's Food Center	10/14/2019	118.24
01 1100 610 001		HS General Supplies		78.45
01 1100 610 001		HS General Supplies		39.79
	09/30/19 GENERAL	DFC Inc. Decker's Food Center	10/14/2019	297.68
01 1100 610 001		HS General Supplies		248.59
01 1200 610 001		Sped HS Supplies		49.09
Total	DFC Inc. Decker's Food Center			415.92
	S95895	DIETZE MUSIC HOUSE	10/14/2019	203.07
01 1100 610 001 2 102		HS INSTRUMENTAL SUPPLIES		203.07
Total	DIETZE MUSIC HOUSE			203.07
	4448	DIVERSIFIED DRUG TESTING LLC	10/14/2019	70.00
01 1100 320 001		HS Services/Assessments		70.00
	6125	DIVERSIFIED DRUG TESTING LLC	10/14/2019	170.00
01 2710 890 000		Bus Misc. Expenses		170.00
	6285	DIVERSIFIED DRUG TESTING LLC	10/14/2019	295.00
01 1100 320 001		HS Services/Assessments		295.00
	6296	DIVERSIFIED DRUG TESTING LLC	10/14/2019	45.00
01 1100 320 001		HS Services/Assessments		45.00
	6326	DIVERSIFIED DRUG TESTING LLC	10/14/2019	295.00
01 1100 320 001		HS Services/Assessments		295.00
Total	DIVERSIFIED DRUG TESTING LLC			875.00
	2019 SAFETY AUDIT	ED JOHNSON	10/14/2019	250.00
01 2660 890 000		Security Misc. Expenses		250.00
Total	ED JOHNSON			250.00
	9153	EDUCATIONAL SERVICE UNIT #4	10/14/2019	10,000.00
01 2224 530 000		Internet Service		10,000.00
	SEPT2019 BILLING	EDUCATIONAL SERVICE UNIT #4	10/14/2019	4,049.41
01 1291 591 003		Sped Director ages 3-5 Elem		285.26
01 6406 591 003		AD/ECH SERVICES FROM ESU/DISTRICT		354.71
01 6404 591 003		EARLY CHILDHOOD SERVICES ESU/DISTRICT		91.67
01 6406 591 003		AD/ECH SERVICES FROM		91.66

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
		ESU/DISTRICT		
01 1200 591 001		HS SPED DIRECTOR	1,283.68	
01 1200 591 003		ELEM SPED DIRECTOR	1,283.68	
01 2151 591 003		ELEM AUDIOLOGY SERVICES	658.75	
		ESU/DISTRICT		
Total	EDUCATIONAL SERVICE UNIT #4		<u>14,049.41</u>	
	1435	EDUCATIONAL SERVICE UNIT #5	10/14/2019	7,500.00
01 1100 591 001		HS Purchased Service ESU/District	3,750.00	
01 1100 591 003		Elem Purchased Service ESU/District	3,750.00	
Total	EDUCATIONAL SERVICE UNIT #5		<u>7,500.00</u>	
	12679	EDUCATIONAL SERVICE UNIT #6	10/14/2019	351.25
01 2224 530 000		Internet Service	351.25	
Total	EDUCATIONAL SERVICE UNIT #6		<u>351.25</u>	
	305828	EGAN SUPPLY CO	10/14/2019	104.68
01 2610 610 001		HS Custodian Supplies	104.68	
	306549	EGAN SUPPLY CO	10/14/2019	1,147.69
01 2610 610 001		HS Custodian Supplies	1,147.69	
	306738	EGAN SUPPLY CO	10/14/2019	34.68
01 2610 610 001		HS Custodian Supplies	34.68	
	307014	EGAN SUPPLY CO	10/14/2019	170.46
01 2610 610 001		HS Custodian Supplies	170.46	
	307679	EGAN SUPPLY CO	10/14/2019	110.00
01 2610 610 001		HS Custodian Supplies	110.00	
Total	EGAN SUPPLY CO		<u>1,567.51</u>	
	0203	EKSTRUM AUTO TECH INC.	10/14/2019	251.65
01 2650 430 000		Vehicle Repairs and Maintenance	251.65	
	0204	EKSTRUM AUTO TECH INC.	10/14/2019	159.95
01 2650 430 000		Vehicle Repairs and Maintenance	159.95	
	15664	EKSTRUM AUTO TECH INC.	10/14/2019	872.24
01 2710 430 000		Bus Repairs and Maintenance	872.24	
	15681	EKSTRUM AUTO TECH INC.	10/14/2019	137.25
01 2710 430 000		Bus Repairs and Maintenance	137.25	
Total	EKSTRUM AUTO TECH INC.		<u>1,421.09</u>	
	10/01/2019 - PAYFLEX	FIRST CONCORD BENEFITS	10/14/2019	147.98
01 2510 890 000		Superintendent Secretary Misc. Expenses	147.98	
Total	FIRST CONCORD BENEFITS		<u>147.98</u>	
	2404065	FLINN SCIENTIFIC INC.	10/14/2019	60.80
01 1100 610 001		HS General Supplies	60.80	
Total	FLINN SCIENTIFIC INC.		<u>60.80</u>	
	2019-58593-00	FREMONT INDUSTRIES, INC KURITA GROUP	10/14/2019	340.00
01 2610 431 003		Elem Upkeep of Building	340.00	
Total	FREMONT INDUSTRIES, INC KURITA GROUP		<u>340.00</u>	
	001184	FRONTIER COOPERATIVE	10/14/2019	343.00
01 2610 610 001		HS Custodian Supplies	343.00	
Total	FRONTIER COOPERATIVE		<u>343.00</u>	

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	28408	HAMILTON SERVICE CO	10/14/2019	577.42
01 2620 430 003		Elem Repairs and Maintenance Services		577.42
Total	HAMILTON SERVICE CO			577.42
	511414187	HOME DEPOT PRO, THE	10/14/2019	40.95
01 2610 610 003		Elem Custodian Supplies		40.95
	513526749	HOME DEPOT PRO, THE	10/14/2019	385.80
01 2610 610 003		Elem Custodian Supplies		385.80
	514425701	HOME DEPOT PRO, THE	10/14/2019	56.45
01 2610 610 003		Elem Custodian Supplies		56.45
Total	HOME DEPOT PRO, THE			483.20
	954513698	HOUGHTON MIFFLIN Harcourt Publishing Co.	10/14/2019	1,246.08
01 1100 640 003		Elem Textbooks		1,246.08
	954513699	HOUGHTON MIFFLIN Harcourt Publishing Co.	10/14/2019	1,090.58
01 1100 640 003		Elem Textbooks		1,090.58
	954513700	HOUGHTON MIFFLIN Harcourt Publishing Co.	10/14/2019	823.50
01 1100 640 003		Elem Textbooks		823.50
Total	HOUGHTON MIFFLIN Harcourt Publishing Co.			3,160.16
	661701	INSPRO INC.	10/14/2019	696.00
01 2310 520 000		BOE Insurance		696.00
	661702	INSPRO INC.	10/14/2019	720.00
01 2310 520 000		BOE Insurance		720.00
	661704	INSPRO INC.	10/14/2019	1,084.00
01 2310 520 000		BOE Insurance		1,084.00
	661705	INSPRO INC.	10/14/2019	6,111.00
01 2310 270 000		Workers Compensation		6,111.00
	661707	INSPRO INC.	10/14/2019	202.00
01 2310 520 000		BOE Insurance		202.00
	661710	INSPRO INC.	10/14/2019	2,698.00
01 2710 520 000		Bus Insurance		899.34
01 2712 520 000		Sped Bus Insurance		899.33
01 2650 520 000		Vehicle Insurance		899.33
	661711	INSPRO INC.	10/14/2019	1,077.00
01 2310 520 000		BOE Insurance		1,077.00
	661713	INSPRO INC.	10/14/2019	395.00
01 2310 520 000		BOE Insurance		395.00
	661714	INSPRO INC.	10/14/2019	12,166.00
01 2620 520 001		HS Building Insurance		6,083.00
01 2620 520 003		Elem Building Insurance		6,083.00
Total	INSPRO INC.			25,149.00
	172943805	J.W. PEPPER & SON INC.	10/14/2019	133.29
01 1100 610 001 2 103		HS VOCAL SUPPLIES		133.29
Total	J.W. PEPPER & SON INC.			133.29
	057577	JAYMAR Business Forms, Inc.	10/14/2019	166.02
01 2510 610 000		Superintendent Secretary Office Supplies		166.02
Total	JAYMAR Business Forms, Inc.			166.02
	330668	JOHN HENRY'S PLUMBING-HEATING-AIR	10/14/2019	98.00
01 2620 430 003		Elem Repairs and Maintenance Services		98.00

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Account Number	Detail Description			Amount
Total	JOHN HENRY'S PLUMBING-HEATING-AIR			98.00
	USI81540919	JUICE PLUS COMPANY LLC, THE	10/14/2019	425.95
01 1100 610 001		HS General Supplies		425.95
Total	JUICE PLUS COMPANY LLC, THE			425.95
	477764	JUNIOR LIBRARY GUILD	10/14/2019	1,173.20
01 2220 640 001		HS Library Books/Periodicals		1,173.20
Total	JUNIOR LIBRARY GUILD			1,173.20
	SPET 2019 MILEAGE	Knutson, Denise	10/14/2019	78.30
01 1100 333 003		Elem Mileage		78.30
Total	Knutson, Denise			78.30
	20509749	MATHESON-TRI-GAS INC	10/14/2019	343.63
01 1100 610 001		HS General Supplies		343.63
	51515787	MATHESON-TRI-GAS INC	10/14/2019	30.35
01 1100 610 001		HS General Supplies		30.35
Total	MATHESON-TRI-GAS INC			373.98
	19085	Meininger Fire Protection, Inc	10/14/2019	1,267.00
01 2620 430 003		Elem Repairs and Maintenance Services		1,267.00
	19095	Meininger Fire Protection, Inc	10/14/2019	476.00
01 2620 430 003		Elem Repairs and Maintenance Services		476.00
Total	Meininger Fire Protection, Inc			1,743.00
	16751	MENARDS	10/14/2019	93.79
01 2610 610 001		HS Custodian Supplies		93.79
	17425	MENARDS	10/14/2019	48.48
01 2610 610 003		Elem Custodian Supplies		48.48
	18203	MENARDS	10/14/2019	58.27
01 2610 610 001		HS Custodian Supplies		58.27
	18460	MENARDS	10/14/2019	39.93
01 2610 610 001		HS Custodian Supplies		39.93
	18856	MENARDS	10/14/2019	194.94
01 2610 610 001		HS Custodian Supplies		194.94
Total	MENARDS			435.41
	INV-1011241	N2Y, LLC	10/14/2019	87.10
01 2150 610 003		Speech Elem Supplies		87.10
Total	N2Y, LLC			87.10
	0-414	NCECBVI	10/14/2019	488.17
01 2181 591 001		HS VISUALLY IMPAIRED SERVICES		488.17
Total	NCECBVI			488.17
	INV-04378-B9M4Z5	NE ASSOCIATION OF SCHOOL BOARDS	10/14/2019	30.00
01 2510 890 000		Superintendent Secretary Misc. Expenses		30.00
	INV-04406-C1D4W3	NE ASSOCIATION OF SCHOOL BOARDS	10/14/2019	72.00
01 2310 810 000		BOE Dues and Fees		72.00
Total	NE ASSOCIATION OF SCHOOL BOARDS			102.00

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		
	0368762-IN	NEBRASKA AIR FILTER, INC	10/14/2019	328.83
01 2610 610 003		Elem Custodian Supplies		328.83
Total	NEBRASKA AIR FILTER, INC			328.83
	CIPAFILTER2019	NEBRASKA CITY PUBLIC SCHOOLS	10/14/2019	1,600.00
01 2224 530 000		Internet Service		1,600.00
Total	NEBRASKA CITY PUBLIC SCHOOLS			1,600.00
	1546-1 9/24/2019	NEBRASKA CITY UTILITIES	10/14/2019	72.39
01 2610 622 001		HS Electricity		72.39
	3273-0 9/24/2019	NEBRASKA CITY UTILITIES	10/14/2019	4,417.97
01 2610 622 003		Elem Electricity		4,417.97
	3321-7 9/24/2019	NEBRASKA CITY UTILITIES	10/14/2019	9,988.25
01 2610 622 001		HS Electricity		9,988.25
	39368-6 9/24/2019	NEBRASKA CITY UTILITIES	10/14/2019	27.00
01 2610 622 001		HS Electricity		27.00
	43577-6 9/24/2019	NEBRASKA CITY UTILITIES	10/14/2019	27.70
01 2610 622 001		HS Electricity		27.70
	43679-0 9/24/2019	NEBRASKA CITY UTILITIES	10/14/2019	40.01
01 2610 622 001		HS Electricity		40.01
	44718-5 9/24/2019	NEBRASKA CITY UTILITIES	10/14/2019	391.06
01 2610 622 001		HS Electricity		391.06
Total	NEBRASKA CITY UTILITIES			14,964.38
	08282019	NEBRASKA DEPARTMENT OF EDUCATION	10/14/2019	170.00
	HABITUDES			
01 3535 610 000		HAL Supplies		170.00
Total	NEBRASKA DEPARTMENT OF EDUCATION			170.00
	114816	NEBRASKA STATE FIRE MARSHAL	10/14/2019	150.00
01 2610 431 001		HS Upkeep of Building		150.00
Total	NEBRASKA STATE FIRE MARSHAL			150.00
	00499619	O'KEEFE ELEVATOR CO, INC	10/14/2019	223.68
01 2620 430 001		HS Repairs and Maintenance		223.68
Total	O'KEEFE ELEVATOR CO, INC			223.68
	9/1-10/1/2019 PT	O'Neil, Jan	10/14/2019	3,846.56
01 6404 340 003		IDEA Part B Birth-4 CONTRACTED SERVICE		1,020.18
01 6404 340 003		IDEA Part B Birth-4 CONTRACTED SERVICE		710.22
01 2171 320 003		Physical Therapy Elem Contracted Service		2,116.16
Total	O'Neil, Jan			3,846.56
	1502-20190930	ONE SOURCE THE BACKGROUND CHECK COMPANY	10/14/2019	337.00
01 2310 890 000		BOE Misc. Expenses		337.00
Total	ONE SOURCE THE BACKGROUND CHECK COMPANY			337.00
	SEPT2019	PALMYRA ACTIVITY FUND	10/14/2019	58.00
	ACTIVITY			
01 2900 610 001 0 006		FFA		58.00

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Total	PALMYRA ACTIVITY FUND			58.00
	9/30/2019 INTERN	PELLA, TRACY	10/14/2019	1,802.25
01 2140 320 003		Elem Contracted Services		901.13
01 2140 320 001		HS Contracted Services		901.12
Total	PELLA, TRACY			1,802.25
	52	Perry, Guthery, Hasse & Gessford, P.C., L.L.O.	10/14/2019	225.00
01 2310 317 000		BOE Legal Services		225.00
Total	Perry, Guthery, Hasse & Gessford, P.C., L.L.O.			225.00
	3309840126	PITNEY BOWS GLOBAL FINANCIAL SERVICES LL	10/14/2019	162.66
01 2510 440 000		Superintendent Copier/Mail Lease		162.66
Total	PITNEY BOWS GLOBAL FINANCIAL SERVICES LL			162.66
	14300007378	POMP'S TIRE SERVICE, INC	10/14/2019	1,663.68
01 2710 430 000		Bus Repairs and Maintenance		1,663.68
	1430000932-2	POMP'S TIRE SERVICE, INC	10/14/2019	2,373.56
01 2710 430 000		Bus Repairs and Maintenance		2,373.56
Total	POMP'S TIRE SERVICE, INC			4,037.24
	9995798	QUILL	10/14/2019	1,279.60
01 1100 610 001		HS General Supplies		1,279.60
Total	QUILL			1,279.60
	09252019 PHS	RECYCLING ENTERPRISES OF NE, INC.	10/14/2019	90.00
01 2610 431 001		HS Upkeep of Building		90.00
Total	RECYCLING ENTERPRISES OF NE, INC.			90.00
	208123950399	SCHOOL SPECIALTY	10/14/2019	17.93
01 1100 610 001 2 101		HS ART SUPPLIES		17.93
	308103427802	SCHOOL SPECIALTY	10/14/2019	2,268.09
01 1100 610 001 2 101		HS ART SUPPLIES		2,268.09
Total	SCHOOL SPECIALTY			2,286.02
	1510	SECTORNOW VIDEO COMMUNICATION SYSTEMS	10/14/2019	2,254.00
01 1100 735 001		HS Technology Software		1,127.00
01 1100 735 003		Elem Technology Software		1,127.00
Total	SECTORNOW VIDEO COMMUNICATION SYSTEMS			2,254.00
	1877	SKYLER ENTERPRISES LLC	10/14/2019	1,550.00
01 2620 420 003		Elem Cleaning Service		1,550.00
	1878	SKYLER ENTERPRISES LLC	10/14/2019	2,700.00
01 2620 420 001		HS Cleaning Service		2,700.00
Total	SKYLER ENTERPRISES LLC			4,250.00
	2019 SENCAP	SOUTHEAST COMMUNITY COLLEGE	10/14/2019	2,634.00
01 3535 610 000		HAL Supplies		2,634.00
Total	SOUTHEAST COMMUNITY COLLEGE			2,634.00
	151602	Southwest Auto	10/14/2019	794.72
01 2710 430 000		Bus Repairs and Maintenance		794.72

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	151663	Southwest Auto	10/14/2019	129.94
01 2710 430 000		Bus Repairs and Maintenance		129.94
	151675	Southwest Auto	10/14/2019	497.88
01 2710 430 000		Bus Repairs and Maintenance		497.88
	151749	Southwest Auto	10/14/2019	96.75
01 2710 430 000		Bus Repairs and Maintenance		96.75
	151756	Southwest Auto	10/14/2019	345.25
01 2710 430 000		Bus Repairs and Maintenance		345.25
	151794	Southwest Auto	10/14/2019	1,234.57
01 2710 430 000		Bus Repairs and Maintenance		1,234.57
	151811	Southwest Auto	10/14/2019	172.00
01 2710 430 000		Bus Repairs and Maintenance		172.00
	151813	Southwest Auto	10/14/2019	192.00
01 2710 430 000		Bus Repairs and Maintenance		192.00
	151824	Southwest Auto	10/14/2019	141.05
01 2710 430 000		Bus Repairs and Maintenance		141.05
Total Southwest Auto				<u>3,604.16</u>
	434975447368	SYNCB/AMAZON	10/14/2019	180.00
01 1100 640 001		HS Textbooks		180.00
	453558667765	SYNCB/AMAZON	10/14/2019	7.59
01 1100 734 001		HS Computer Hardware		7.59
	455449757558	SYNCB/AMAZON	10/14/2019	65.47
01 1200 610 001		Sped HS Supplies		65.47
	458574535548	SYNCB/AMAZON	10/14/2019	230.97
01 1100 640 001		HS Textbooks		230.97
	458898735875	SYNCB/AMAZON	10/14/2019	336.99
01 1100 733 001		HS Furniture and Fixtures		336.99
	459793555884	SYNCB/AMAZON	10/14/2019	8.99
01 1200 610 001		Sped HS Supplies		8.99
	459849786843	SYNCB/AMAZON	10/14/2019	41.34
01 1100 610 001		HS General Supplies		41.34
	469579837894	SYNCB/AMAZON	10/14/2019	(53.46)
01 1100 734 001		HS Computer Hardware		(53.46)
	479446664554	SYNCB/AMAZON	10/14/2019	199.00
01 1100 734 001		HS Computer Hardware		199.00
	548783633763	SYNCB/AMAZON	10/14/2019	27.72
01 1100 734 003		Elem Computer Hardware		27.72
	654387673573	SYNCB/AMAZON	10/14/2019	219.00
01 1100 734 003		Elem Computer Hardware		219.00
	684586648674	SYNCB/AMAZON	10/14/2019	12.99
01 2410 610 001		HS Principal Supplies		12.99
	748868949958	SYNCB/AMAZON	10/14/2019	9.99
01 2710 890 000		Bus Misc. Expenses		9.99
	753337888337	SYNCB/AMAZON	10/14/2019	105.00
01 1100 734 003		Elem Computer Hardware		105.00
	765974696965	SYNCB/AMAZON	10/14/2019	221.89
01 1100 734 003		Elem Computer Hardware		221.89
	793847489867	SYNCB/AMAZON	10/14/2019	6.39
01 1200 734 003		Sped Elem Computer Hardware		6.39
	854987837337	SYNCB/AMAZON	10/14/2019	18.52
01 1100 734 001		HS Computer Hardware		18.52
	855733546648	SYNCB/AMAZON	10/14/2019	31.96
01 1200 734 003		Sped Elem Computer Hardware		31.96
Total SYNCB/AMAZON				<u>1,670.35</u>

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		
	007946 - 9/10/2019	SYRACUSE TOWN AND COUNTRY PHARMACY INC	10/14/2019	6.15
01 1100 610 003		Elem General Supplies		6.15
Total	SYRACUSE TOWN AND COUNTRY PHARMACY INC			6.15
	NEMTSS2_146	TAESE/USU	10/14/2019	125.00
01 2140 330 003		Elem Psychologist Profess Development		125.00
Total	TAESE/USU			125.00
	RO-305	TCA OUTDOOR POWER	10/14/2019	108.97
01 2610 610 001		HS Custodian Supplies		108.97
Total	TCA OUTDOOR POWER			108.97
	143272	TEACHER'S DISCOVERY	10/14/2019	145.36
01 1100 610 001		HS General Supplies		145.36
Total	TEACHER'S DISCOVERY			145.36
	310225701	TRANE U.S. INC.	10/14/2019	1,144.89
01 2620 430 001		HS Repairs and Maintenance		1,144.89
	310246882	TRANE U.S. INC.	10/14/2019	225.00
01 2620 430 003		Elem Repairs and Maintenance Services		225.00
Total	TRANE U.S. INC.			1,369.89
	5167175800	U.S. TOY CO/CONSTRUCTIVE PLAYTHINGS	10/14/2019	199.99
01 3540 610 003		Preschool Supplies		199.99
Total	U.S. TOY CO/CONSTRUCTIVE PLAYTHINGS			199.99
	SI-19-008744	UNITE PRIVATE NETWORKS LLC	10/14/2019	1,385.00
01 2224 382 003		Elem Distant Learning Connection		692.50
01 2224 382 001		HS Distant Learning Connection		692.50
	SI-19-010349	UNITE PRIVATE NETWORKS LLC	10/14/2019	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			2,770.00
	76182 - 9/16/2019	Uribe Refuse Services, Inc.	10/14/2019	356.00
01 2610 431 003		Elem Upkeep of Building		356.00
Total	Uribe Refuse Services, Inc.			356.00
	53944	VILLAGE OF BENNET	10/14/2019	2,278.08
01 2610 410 003		Elem Water & Sewer		2,241.52
01 2610 622 003		Elem Electricity		36.56
Total	VILLAGE OF BENNET			2,278.08
	230001 9/26-10/01/19	VILLAGE OF PALMYRA	10/14/2019	307.58
01 2610 410 001		HS Water & Sewer		307.58
	257001 9/26-10/01/19	VILLAGE OF PALMYRA	10/14/2019	284.00
01 2610 410 001		HS Water & Sewer		284.00
	274001 9/26-10/01/19	VILLAGE OF PALMYRA	10/14/2019	48.00
01 2610 410 001		HS Water & Sewer		48.00
Total	VILLAGE OF PALMYRA			639.58

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		
	209047	VOICE NEWS	10/14/2019	190.00
01 2310 540 000		BOE Advertising		190.00
	209049	VOICE NEWS	10/14/2019	190.00
01 2310 540 000		BOE Advertising		190.00
	209065	VOICE NEWS	10/14/2019	49.65
01 2310 540 000		BOE Advertising		49.65
	209066	VOICE NEWS	10/14/2019	6.31
01 2310 540 000		BOE Advertising		6.31
	209337	VOICE NEWS	10/14/2019	95.52
01 2310 540 000		BOE Advertising		95.52
	209338	VOICE NEWS	10/14/2019	69.01
01 2310 540 000		BOE Advertising		69.01
Total		VOICE NEWS		600.49
	0034759	VOLLI COMMUNICATIONS, INC	10/14/2019	111.39
01 2510 382 003		Elem Telephone		55.70
01 2510 382 001		HS Telephone		55.69
	0035434	VOLLI COMMUNICATIONS, INC	10/14/2019	111.39
01 2510 382 001		HS Telephone		55.69
01 2510 382 003		Elem Telephone		55.70
Total		VOLLI COMMUNICATIONS, INC		222.78
	2169800	VOYAGER SOPRIS LEARNING	10/14/2019	101.63
01 6200 610 003		Title 1 Supplies		101.63
Total		VOYAGER SOPRIS LEARNING		101.63
	1680375	WASTE CONNECTIONS OF NEBRASKA	10/14/2019	739.78
01 2610 431 001		HS Upkeep of Building		739.78
Total		WASTE CONNECTIONS OF NEBRASKA		739.78
	091864456 - 9/1/2019	WINDSTREAM	10/14/2019	236.32
01 2510 382 001		HS Telephone		236.32
Total		WINDSTREAM		236.32
Fund Number	01			133,800.68
Checking Account ID	1			133,800.68

October 14, 2019 \$133800.68

September 15, 2019 Payroll \$474769.19

Total \$608569.87

Expenditure Report by Function/Object - Summary

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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
4855	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4860	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4885	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4984	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	101.63	9,453.48	14.25	56,872.27	0.00	0.00	56,872.27
6310	44,196.00	0.00	3,328.95	7.53	40,867.05	0.00	0.00	40,867.05
6390	21,000.00	0.00	29,207.00	139.08	(8,207.00)	0.00	0.00	(8,207.00)
6404	60,748.55	1,822.07	7,039.92	11.59	53,708.63	0.00	0.00	53,708.63
6406	20,595.00	446.37	850.19	4.13	19,744.81	0.00	0.00	19,744.81
6410	86,363.59	0.00	5,828.59	6.75	80,535.00	0.00	0.00	80,535.00
6411	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6412	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6810	10,090.85	0.00	0.00	0.00	10,090.85	0.00	0.00	10,090.85
6969	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6992	45,001.00	0.00	7,916.19	17.59	37,084.81	0.00	0.00	37,084.81
8000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	7,497,765.54	133,800.68	786,489.93	10.49	6,711,275.61	0.00	0.00	6,711,275.61

Monthly; Processing Month 09/2019; 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: 01 GENERAL FUND				
<u>Current Assets</u>				
01 101	CASH IN BANK	2,419,940.61	236,131.90	2,656,072.51
	Current Assets Subtotal:	<u>2,419,940.61</u>	<u>236,131.90</u>	<u>2,656,072.51</u>
<u>Other Assets</u>				
01 390	Budgeted Revenue	0.00	6,445,997.00	6,445,997.00
01 392	Less: Revenue Received	0.00	(888,821.15)	(888,821.15)
	Other Assets Subtotal:	<u>0.00</u>	<u>5,557,175.85</u>	<u>5,557,175.85</u>
Total Assets and Deferred Outflows of Resources:		<u>2,419,940.61</u>	<u>5,793,307.75</u>	<u>8,213,248.36</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	0.00	7,497,765.54	7,497,765.54
01 692	Less: Expenditures to Date	0.00	(652,689.25)	(652,689.25)
	Other Liabilities Subtotal:	<u>0.00</u>	<u>6,845,076.29</u>	<u>6,845,076.29</u>
<u>Fund Balance</u>				
01 704	Fund Balance - Regular Unspent	2,418,144.98	0.00	2,418,144.98
01 705	Budgeted Fund Balance	0.00	(1,051,768.54)	(1,051,768.54)
	Fund Balance Subtotal:	<u>2,418,144.98</u>	<u>(1,051,768.54)</u>	<u>1,366,376.44</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>2,419,940.61</u>	<u>5,793,307.75</u>	<u>8,213,248.36</u>

Balance Sheet

Period Ending: September 2019

Monthly; Processing Month 09/2019; 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: 02 Depreciation				
<u>Current Assets</u>				
02 101	CASH	369,171.21	183.89	369,355.10
	Current Assets Subtotal:	<u>369,171.21</u>	<u>183.89</u>	<u>369,355.10</u>
<u>Other Assets</u>				
02 392	LESS: REVENUE RECEIVED	0.00	(183.89)	(183.89)
	Other Assets Subtotal:	<u>0.00</u>	<u>(183.89)</u>	<u>(183.89)</u>
Total Assets and Deferred Outflows of Resources:		<u>369,171.21</u>	<u>0.00</u>	<u>369,171.21</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>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>369,171.21</u>	<u>0.00</u>	<u>369,171.21</u>

Monthly; Processing Month 09/2019; 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: 03 Unemployment				
<u>Current Assets</u>				
03 101	CASH	18,827.76	34.53	18,862.29
03 106	SAVINGS CERTIFICATES	20,000.00	0.00	20,000.00
	Current Assets Subtotal:	<u>38,827.76</u>	<u>34.53</u>	<u>38,862.29</u>
<u>Other Assets</u>				
03 392	LESS: REVENUE RECEIVED	0.00	(34.53)	(34.53)
	Other Assets Subtotal:	<u>0.00</u>	<u>(34.53)</u>	<u>(34.53)</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>

Balance Sheet

Period Ending: September 2019

Monthly; Processing Month 09/2019; 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	155,835.53	(10,441.92)	145,393.61
	Current Assets Subtotal:	<u>155,835.53</u>	<u>(10,441.92)</u>	<u>145,393.61</u>
<u>Other Assets</u>				
05 392	LESS: REVENUE RECEIVED	0.00	(26,407.75)	(26,407.75)
	Other Assets Subtotal:	<u>0.00</u>	<u>(26,407.75)</u>	<u>(26,407.75)</u>
Total Assets and Deferred Outflows of Resources:		<u>155,835.53</u>	<u>(36,849.67)</u>	<u>118,985.86</u>
<u>Other Liabilities</u>				
05 692	LESS: EXPENDITURES TO DATE	0.00	(36,849.67)	(36,849.67)
	Other Liabilities Subtotal:	<u>0.00</u>	<u>(36,849.67)</u>	<u>(36,849.67)</u>

Balance Sheet

Period Ending: September 2019

Annual; Processing Month 09/2019; 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	155,835.53	(10,441.92)	145,393.61
	Current Assets Subtotal:	<u>155,835.53</u>	<u>(10,441.92)</u>	<u>145,393.61</u>
Total Assets and Deferred Outflows of Resources:		<u>155,835.53</u>	<u>(10,441.92)</u>	<u>145,393.61</u>

Fund Balance

05 704 0001	ATHLETIC	30,719.40	(8,271.55)	22,447.85
05 704 0002	ANNUAL	10,912.77	(152.00)	10,760.77
05 704 0003	MUSIC	7,079.28	(5,812.48)	1,266.80
05 704 0004	ELEMENTARY UNIT	11,076.69	(161.37)	10,915.32
05 704 0005	STUDENT COUNCIL	2,010.95	(873.99)	1,136.96
05 704 0006	FFA	5,813.33	773.00	6,586.33
05 704 0007	HIGH SCHOOL UNIT	5,904.29	(2.61)	5,901.68
05 704 0009	FCCLA	2,004.42	0.00	2,004.42
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	424.16	0.00	424.16
05 704 0013	SPEECH	609.33	0.00	609.33
05 704 0014	1ST GRADE	513.24	203.60	716.84
05 704 0015	BOYS BASKETBALL	1,295.33	741.00	2,036.33
05 704 0016	CONCESSIONS	5,625.23	(637.55)	4,987.68
05 704 0017	GIRLS BASKETBALL	3,003.70	0.00	3,003.70
05 704 0019	INTEREST	310.48	6.43	316.91
05 704 0022	FIELDS SCHOLARSHIP	4,463.80	0.00	4,463.80
05 704 0023	CROSS COUNTRY	1,271.55	10.05	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	(849.17)	0.00	(849.17)
05 704 0028	MUSICAL/DRAMA	5,091.99	(1,075.00)	4,016.99
05 704 0029	WRESTLING	196.11	0.00	196.11
05 704 0030	GENERAL FUND REIMBURSEMENT	0.00	(58.00)	(58.00)
05 704 0031	6TH GRADE	471.13	0.00	471.13
05 704 0032	WEIGHTS	1,963.36	3,360.28	5,323.64
05 704 0033	VOLLEYBALL ACCOUNT	1,792.30	654.60	2,446.90
05 704 0034	IMPREST FUND	2,000.00	0.00	2,000.00
05 704 0035	BENNET BOOSTERS	1,589.67	0.00	1,589.67
05 704 0036	CHEERLEADING	1,461.61	2,297.67	3,759.28
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
05 704 0039	FAMILY PASSES	5,345.00	1,405.00	6,750.00
05 704 0040	STUDENT FEES	3,905.00	637.00	4,542.00

Balance Sheet

Period Ending: September 2019

Annual; Processing Month 09/2019; 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 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	1,520.48	516.00	2,036.48
05 704 0050	CHROMEBOOK INSURANCE	30,019.08	(4,002.00)	26,017.08
05 704 0051	GOLF	140.00	0.00	140.00
	Fund Balance Subtotal:	155,835.53	(10,441.92)	145,393.61
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		155,835.53	(10,441.92)	145,393.61

Balance Sheet

Period Ending: September 2019

Monthly; Processing Month 09/2019; 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: 06 Hot Lunch				
<u>Current Assets</u>				
06 101	CASH	85,147.83	(3,553.79)	81,594.04
	Current Assets Subtotal:	<u>85,147.83</u>	<u>(3,553.79)</u>	<u>81,594.04</u>
<u>Other Assets</u>				
06 392	LESS: REVENUE RECEIVED	0.00	(24,504.49)	(24,504.49)
	Other Assets Subtotal:	<u>0.00</u>	<u>(24,504.49)</u>	<u>(24,504.49)</u>
Total Assets and Deferred Outflows of Resources:		<u>85,147.83</u>	<u>(28,058.28)</u>	<u>57,089.55</u>
<u>Other Liabilities</u>				
06 692	LESS: EXPENDITURES TO DATE	0.00	(28,058.28)	(28,058.28)
	Other Liabilities Subtotal:	<u>0.00</u>	<u>(28,058.28)</u>	<u>(28,058.28)</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>85,147.83</u>	<u>(28,058.28)</u>	<u>57,089.55</u>

Monthly; Processing Month 09/2019; 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: 07	Bond			
<u>Current Assets</u>				
07 101	CASH	369,541.36	174,675.40	544,216.76
	Current Assets Subtotal:	<u>369,541.36</u>	<u>174,675.40</u>	<u>544,216.76</u>
<u>Other Assets</u>				
07 392	LESS: REVENUE RECEIVED	0.00	(174,675.40)	(174,675.40)
	Other Assets Subtotal:	<u>0.00</u>	<u>(174,675.40)</u>	<u>(174,675.40)</u>
Total Assets and Deferred Outflows of Resources:		<u>369,541.36</u>	<u>0.00</u>	<u>369,541.36</u>
<u>Fund Balance</u>				
07 704	FUND BALANCE	369,541.36	0.00	369,541.36
	Fund Balance Subtotal:	<u>369,541.36</u>	<u>0.00</u>	<u>369,541.36</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>369,541.36</u>	<u>0.00</u>	<u>369,541.36</u>

Monthly; Processing Month 09/2019; 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: 08 Special Building Fund				
<u>Current Assets</u>				
08 101	CASH	487,701.09	90,537.89	578,238.98
08 106	SAVINGS CERTIFICATES	50,000.00	0.00	50,000.00
	Current Assets Subtotal:	<u>537,701.09</u>	<u>90,537.89</u>	<u>628,238.98</u>
<u>Other Assets</u>				
08 392	LESS: REVENUE RECEIVED	0.00	(95,779.89)	(95,779.89)
	Other Assets Subtotal:	<u>0.00</u>	<u>(95,779.89)</u>	<u>(95,779.89)</u>
Total Assets and Deferred Outflows of Resources:		<u>537,701.09</u>	<u>(5,242.00)</u>	<u>532,459.09</u>
<u>Other Liabilities</u>				
08 692	LESS: EXPENDITURES TO DATE	0.00	(5,242.00)	(5,242.00)
	Other Liabilities Subtotal:	<u>0.00</u>	<u>(5,242.00)</u>	<u>(5,242.00)</u>
<u>Fund Balance</u>				
08 704	FUND BALANCE	537,701.09	0.00	537,701.09
	Fund Balance Subtotal:	<u>537,701.09</u>	<u>0.00</u>	<u>537,701.09</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>537,701.09</u>	<u>(5,242.00)</u>	<u>532,459.09</u>

Revenue Summary Report
 Processing Month: 09/2019
 Regular; Processing Month 09/2019

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	759,886.05	759,886.05	16.47	3,853,128.95
01 1115	CARLINE TAX	0.00	0.00	0.00	0.00	0.00
01 1125	MOTOR VEHICLE TAXES	283,952.00	14,132.59	14,132.59	4.98	269,819.41
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	2,800.00	2,800.00	28.00	7,200.00
01 1421	TRANSPORTATION OTHER DISTRICTS	0.00	0.00	0.00	0.00	0.00
01 1510	INTEREST ON INVESTMENTS	0.00	102.11	102.11	0.00	(102.11)
01 1800	REC PROGRAM - COMMUNITY SERVICES	25,000.00	3,250.47	3,250.47	13.00	21,749.53
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	0.00	0.00	0.00
01 1990	OTHER LOCAL RECEIPTS	0.00	0.00	0.00	0.00	0.00
Subtotal: LOCAL RECIEPTS		4,942,167.00	780,171.22	780,171.22	15.79	4,161,995.78
01 2110	COUNTY FINES & LICENSE FEES	20,000.00	1,962.73	1,962.73	9.81	18,037.27
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	0.00	0.00	5,000.00
Subtotal: COUNTY AND ESU RECEIPTS		25,000.00	1,962.73	1,962.73	7.85	23,037.27
01 3110	STATE AID	938,830.00	93,883.00	93,883.00	10.00	844,947.00
01 3120	SPED SCHOOL AGE	200,000.00	0.00	0.00	0.00	200,000.00
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 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	0.00	0.00	3,500.00
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	0.00	0.00	25,000.00
Subtotal: STATE RECEIPTS		1,307,830.00	93,883.00	93,883.00	7.18	1,213,947.00
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 4518	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
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

Revenue Summary Report
 Processing Month: 09/2019
 Regular; Processing Month 09/2019

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 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	0.00	0.00	0.00
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	0.00	0.00	0.00	170,000.00
01 5200	FUND TRANSFERS	0.00	12,205.70	12,205.70	0.00	(12,205.70)
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	598.50	598.50	59.85	401.50
Subtotal: NON-REVENUE RECEIPTS		1,000.00	12,804.20	12,804.20	1,280.42	(11,804.20)
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	888,821.15	888,821.15	13.79	5,557,175.85

October Activities Board Report

Homecoming Royalty Crowned-Kaleb Kempkes & Sarah Davis-Kovarik

Girls Golf Districts completed

Harvest of Harmony Superior in Field Marching & 3rd in Parade Competition

Apple Jack Parade 1st Place Class C

Coach Swartzendruber achieved 200 Volleyball wins milestone

ECNC VB Tournament October 14th-17th

Activity Calendar

See PDF attachment.



Palmyra

October, 2019

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
		1 Golf Varsity (Postponed) @ Grandpa's Woods Volleyball Varsity (Postponed) @ Syracuse High School 7:00pm-8:00pm Youth VB Practice- @ Palmyra High School Aux East Gym	2 6:30pm-8:30pm Youth VB Practice- @ Palmyra High School Aux East Gym	3 3:00pm Golf-G/Varsity Norris @ Woodland Hills Golf Course 4:00pm Cross Country-Varsity Raymond Central @ Raymond Central High School 4:00pm Volleyball-JH Weeping Water @ Weeping Water High School 5:00pm Volleyball-Varsity Palmyra vs. Multiple Schools @ Palmyra High School Main Gym	4 6:00pm Football-Varsity HTRS @ HTRS High School	5 Harvest Of Harmony Parade- @ Grand Island 9:00am-10:00am Youth VB Practice- @ Palmyra High School Aux East Gym
6 Youth/Midget Football- @ Palmyra High School	7 4:30pm Football-JH Johnson County Central @ Johnson County Central High School 6:30pm-8:00pm Youth VB Practice- @ Palmyra High School Aux East Gym	8 9:00am Golf-G/Varsity Lincoln Christian @ Hidden Valley Golf Course 4:00pm Cross Country-Varsity Yutan @ Walnut Grove Park Omaha 7:00pm-8:00pm Youth VB Practice- @ Palmyra High School Aux East Gym	9 Southeast Area Land Judging- @ Tecumseh, NE 6:30pm-8:30pm Youth VB Practice- @ Palmyra High School Aux East Gym	10 5:00pm Volleyball-JV Nebraska City Lourdes (Lourdes Central Catholic School) @ Palmyra High School Main Gym 5:00pm Volleyball-Varsity Palmyra vs. Multiple Schools @ Palmyra High School Main Gym	11 FCCLA District Leadership Meeting- @ Peru State College 7:00pm Football-Varsity Lourdes Central Catholic @ Palmyra High School	12 8:00am Volleyball-JH Malcolm @ Malcolm High School 9:00am Volleyball-Varsity Falls City @ Falls City High School
13 TBD Volleyball-Varsity TBA vs. TBA @ TBA TBD Golf-G/Varsity vs. TBA 6:00pm Football-JV Johnson County Central @ Johnson County Central High School 6:30pm-8:00pm Youth VB Practice- @ Palmyra High School Aux East Gym	14 TBD Volleyball-Varsity TBA vs. TBA @ TBA TBD Golf-G/Varsity vs. TBA 5:00pm Volleyball-JH Freeman @ Freeman High School 7:00pm-8:00pm Youth VB Practice- @ Palmyra High School Aux East Gym	15 TBD Volleyball-Varsity TBA vs. TBA @ TBA TBD Golf-G/Varsity vs. TBA 5:00pm Volleyball-JH Freeman @ Freeman High School 7:00pm-8:00pm Youth VB Practice- @ Palmyra High School Aux East Gym	16 6:30pm-8:30pm Youth VB Practice- @ Palmyra High School Aux East Gym	17 TBD Cross Country-Varsity TBA @ TBA TBD Volleyball-Varsity TBA vs. TBA @ TBA 5:00pm Volleyball-JH Conestoga Cougars @ Palmyra High School Auxiliary Gym	18 7:00pm Football-Varsity Weeping Water @ Weeping Water High School	19 Oxbow Marching Invite- @ Ashland Greenwood
20 Start of 2nd Quarter- 4:00pm Football-JH Elmwood-Murdock @ Palmyra High School 6:30pm-8:00pm Youth VB Practice- @ Palmyra High School Aux East Gym	21 4:45pm Volleyball-JV Yutan @ Palmyra High School Main Gym 6:00pm Volleyball-Varsity Yutan @ Palmyra High School Main Gym 7:00pm-8:00pm Youth VB Practice- @ Palmyra High School Aux East Gym	22 4:45pm Volleyball-JV Yutan @ Palmyra High School Main Gym 6:00pm Volleyball-Varsity Yutan @ Palmyra High School Main Gym 7:00pm-8:00pm Youth VB Practice- @ Palmyra High School Aux East Gym	23 State Land Judging- @ Beatrice 6:30pm-8:30pm Youth VB Practice- @ Palmyra High School Aux East Gym	24 Fall Break 1:30 Dismissal- 7:00pm Football-Varsity Elmwood-Murdock @ Elmwood-Murdock Elementary School	25 Fall Break NO School-	26 8:00am Volleyball-JV Weeping Water @ Weeping Water High School
27 TBD Volleyball-Varsity TBA vs. TBA @ TBA 6:30pm-8:00pm Youth VB Practice- @ Palmyra High School Aux East Gym	28 TBD Volleyball-Varsity TBA vs. TBA @ TBA 6:30pm-8:00pm Youth VB Practice- @ Palmyra High School Aux East Gym	29 National FFA Convention- TBD Volleyball-Varsity TBA vs. TBA @ TBA 7:00pm-8:00pm Youth VB Practice- @ Palmyra High School Aux East Gym	30 National FFA Convention- 6:30pm-8:30pm Youth VB Practice- @ Palmyra High School Aux East Gym	31 National FFA Convention-		

October 14, 2019

1. Enrollment report for the month of October:

<u>PreK-6</u>	<u>7-12</u>	<u>PK-12</u>	<u>Pre-K</u>	<u>K</u>	<u>1</u>	<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>	<u>6</u>	<u>7</u>	<u>8</u>	<u>9</u>	<u>10</u>	<u>11</u>	<u>12</u>
400	210	610	64	56	59	38	48	41	47	47	41	42	35	29	34	29

Enrollment numbers reflect an increase of 31 students with that growth showing in both Bennet Elementary school and Palmyra High school. Numbers are primarily a result of the 34 students graduating in 2019 and the Kindergarten class of 55 students.

2. The annual building safety inspection was conducted on September 30, 2019. We believe this will be indicative of our efforts to maintain and improve conditions at both campuses acknowledging that construction continues to take place at Palmyra. The report will be made available for your review when complete.

3. The Association of School Boards State Conference is scheduled for November 20, 21, 22, at the downtown location. The deadline for registrations is early November.

4. District OR-1 has received additional funds for REAP. The increase although small is due to the process of changing the application status for school districts for the first time in over a decade. This marks the third consecutive year of funding increases.

5. The roof project is set to begin this month with work commencing in Bennet first and then moving to Palmyra weather permitting.

6. Some small punch list items have been completed in Palmyra including exterior tile repair, interior edging work and lock set repair.

7. We are working with Vasa Construction to update drainage areas north of the Bennet gym so as to ensure we are moving water away from the building efficiently.

8. Strategic planning chair persons met on October 8, 2019 and a final report is being prepared by Dr. Dlugosh.

9. The Bennet gym floor project is now complete. The contractor did an excellent job and the floor is well done and will provide a superior surface for the foreseeable future.

10. We anticipate that the Palmyra house will be moved during the next two weeks again weather permitting.

11. We have been selected by the NSAA to host District One Act production on December fourth. There will be no school at Palmyra Junior/Senior High School that day. Bennet Elementary will be in session.



PANTHERS





BONUS	PERIOD	VISITOR
FOULS	PLAYER FOULS	BONUS FOULS



High School Principal's Report

1. Fall parent teacher conferences were on Tuesday, September 18th. We had 60% of our parents in attendance for a parent teacher conference. Many other conferences occurred individually through phone and email.
2. Our first quarter will be ending on October 18th. Report cards will be going home the week of October 21st.
3. Mr. Chaffee and I will begin working on the schedule in mid-October
4. Homecoming was a big success. Thanks to all the teachers and staff who helped make it special. Thank you to the boosters for all they provided, including the meal after the pep rally.
5. Thanks to Mr. Hoelt for his hard work regarding our activities. Events are properly staffed and well run.
6. Football games at the Olsen Athletic Complex have went very well. We have learned a lot and continue to get better with each game!

Elementary Principal's Report

1. Fall parent teacher conferences were on Tuesday, September 24th. We had 96% of our parents in attendance for a parent teacher conference.
2. Our first quarter will be ending on October 18th. Report cards will be going home the week of October 21st.
3. October is National Bullying Prevention Month and Red Ribbon Week. District OR 1 takes an active stance against bullying to create a climate that prevents bullying before it begins. The students will participate in an activity with the Purple Hand Pledge which will be reviewed throughout the year. Students will participate in Red Ribbon week activities to promote positive choices.
4. The week of October 7th is Fire Safety Week across the Country. The Bennet Fire and Rescue Department will present an assembly on fire safety for the Elementary students on Wednesday, October 9th.

DISTRICT OR-1 PUBLIC SCHOOLS
AMERICANISM COMMITTEE MINUTES

September 23, 2019

Call meeting to order:7:45 a.m. At the Palmyra BOE room

Minutes Approval: N/A

For the calendar year 2019-2020, the Board appointed the following three members to serve on the Committee on American Civics: Doug Church, Brandon Desh, and Lance Gee. The Committee on American Civics met on the following dates: September 23, 2019 and scheduled a subsequent meeting on February 24, 2019. (*At least two meetings per year are required.*) The Committee accepted public testimony on the following date: September 23, 2019.

The Committee reviewed curriculum materials and completed the following tasks :

____ Minutes of the Committee on American Civics' meetings have been kept and show the time and place of the meeting, which members were present or absent, and the substance and details of all matters discussed.

____ Confirmed the District's social studies curriculum is aligned with NDE standards.

____ Confirmed that the District's social studies curriculum stresses the required patriotic themes.

____ Confirmed that the District's social studies curriculum includes a requirement, in accordance with state law, that high school students (i) complete a written test; (ii) attend a public meeting; or (iii) present or write a paper on an appropriate topic.

____ Confirmed that the curriculum approved by the Committee is available for public inspection.

____ Confirmed that the District's social studies curriculum includes all required components, in accordance with state law and NDE standards, including (a) one hour per week of patriotic instruction for grade levels below sixth grade; (b) a set amount of time to teach American history for grade levels from fifth grade to eighth grade; and (c) at least two courses in high school that teach American civics.

____ Confirmed that the District will conduct appropriate patriotic exercises for the following holidays: George Washington's birthday, Abraham Lincoln's birthday, Dr. Martin Luther King, Jr.'s birthday, Native American Heritage Day, Constitution Day, Memorial Day, Veterans Day, and Thanksgiving Day.

Administrator's Report: N/A

Agenda Additions:

Public Comment:

Adjournment: The meeting was adjourned at 8:26 p.m.

Transportation Committee Agenda 190916

Meeting notes:

Grant Award: \$42,000

Committee members reported the district's needs would best be met through purchase of the 84 passenger Blue Bird All American model. Cost savings will be accrued over the life of the bus by eliminating some of the trips which require two buses currently. The purchase meets the need to move one of the current over the road units to route use on an as need basis. The unit will have AC.

Blue Bird has added an additional rebate of \$3500.00 lowering the price further.

Review proposals for replacement units that meet grant requirements

As reported in the spring future needs may include a ten passenger van and a min-bus.

Coordination & Progress Meeting Agenda

DATE & TIME | 9/10/2019

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

- a. **RFC's/PR's update** Eric to share the updated contingency log w/Kyle
TCEP is tracking via a contingency log - updated list/amount for forthcoming CO?
- b. **Submittals update.**
Lane striping and event markings Eric to send owner comments/changes to Kyle for Midwest review.

2. Completed since last period: No comment on this.

- a. Finished synthetic turf install and completed walk-through.
- b. Installed baseball bleacher slab and baseball bleachers.
- c. Finished west sidewalk to south parking lot.
- d. Striped south parking lot.
- e. Installed walkway wall railing.
- f. Backfilled installed concrete walks and islands.
- g. Finished chain-link fabric stretching around football field/track.
- h. Erected goal posts.
- i. Set up temp fencing to isolate baseball/north lot from completed work.
- j. Flooring install completed.
- k. Finished sound/test system.
- l. Final inspections and occupancy reviews completed.
- m. Hosted first 2 home games.

3. Scheduled for next period: No comment on this.

- a. Start/finish track surfacing. Weather during this time is critical, including wind.
- b. Finish playground install (seat walls and mulch).
- c. Start irrigation installation for track/field area.
- d. Coordinate start of City Park footings.
- e. Continue grading for perimeter sidewalk in preparation to pour.
- f. Grade ballfield in preparation for fence posts and backstop install.

4. Other items:

- a. City Park questions - pier and outfield fence locations - addressed prior to meeting.
- b. Water at concession window/door openings. Nemaha/TCEP to review. Vinyl cover?
- c. Vehicles driving on plaza - Last Mile and owner? Owner to let team know.

- d. Turf warranty forms - signatures. Rob to review, sign and return.
- e. Substantial Completion letters - Rob to review, sign and return.
- f.

Next progress meeting: September 24, 2019 at 8am - same location

Collaboration.
Expertise.
Integrity
Professionalism

Nemaha Sports
Construction.



Coordination & Progress Meeting Agenda

DATE & TIME | 10/1/2019

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

a. RFC's/PR's update

Contingency log update/copy to Nemaha? Eric to provide to Kyle

b. Submittals update.

Lane striping and event markings. Eric to upload to Procore.

2. Completed since last period: No discussion on these items.

- a. Started/finished track surfacing.
- b. Finished playground install (equipment, seat walls and mulch).
- c. Installed irrigation around track in preparation for seed/sod.
- d. Surveyed City Park footings. Completed concrete demo around building.
- e. Continue grading for perimeter sidewalk in preparation to form/pour.
- f. Grade ballfield in preparation for fence posts and backstop install.
- g. Removed/replaced fence materials at City Park.
- h. Excavated City Park outfield fence mow-strip.
- i. Finished south lot concrete sealants.
- j. Received infield materials and stockpiled.
- k. Installed fence posts at City Park outfield.

l. 11 days of weather impacts

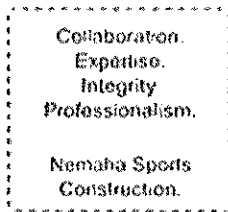
3. Scheduled for next period: No discussion on these items.

- a. Install mow-strip at City Park outfield.
- b. Install fence fabric at City Park outfield.
- c. Excavate/install City Park building footings.
- d. Start City Park CMU install.
- e. Start City Park backstop work.
- f. Begin sidewalk around track perimeter.
- g. Seed/sod around track perimeter, inside fence.
- h. Continue infield/warning track material haul.
- i. Stripe track.
- j. Start outfield soil amendments.

4. Other items:

- a. Shed work RFC? Approved. Eric to send paperwork. Nemaha to coordinate w/Brad Gabriel.
- b. A dimming option was selected. Eric to review option and provide formal approval.
- c. Eric asked for the irrigation valve boxes and heads in the throwing sectors to be adjusted.
- d. Rob asked Eric to review the locking mechanism for concession room. Rigid handle?
- e. Kyle to contact OHD on west window repair. It was mentioned today on site that we could possibly extend the metal piece to the edges and attach weather stripping to the bottom, per Eric. If this doesn't work, another option is a rubber threshold.
- f. It was also mentioned that the concession door and visitor door thresholds allow water under the door. Nemaha to review/correct.
- g. Jared to coordinate removal of the tree that is behind first base dugout at City Park.
- h. Kyle to review water valve damage at City Park hydrant along street. After the meeting, Kyle reviewed and sent photo to Jared. It appears that damage may have occurred when the power company was performing electrical work adjacent to the damage. Kyle will go ahead and order the replacement housing if Thad can install?

Next progress meeting: October 15, 2019 at 8am - same location





September 26, 2019

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

RE: District OR-1 Facility and Needs Assessment

Dear Mr. Hanger,

On behalf of The Clark Enersen Partners, we are pleased to submit a Design Services Fee Proposal to assist District OR-1 with a facility audit and needs assessment for the elementary facility located in Bennet and the middle / high school facility located in Palmyra. We assume that all disciplines (architecture, site, structural, mechanical, electrical) will review existing conditions at both the Bennet and Palmyra facilities and develop a study of our findings. We will review the list of short-term and long-term code and maintenance items developed previously. We will also complete a needs assessment to review existing and future space utilization.

For basic design services, we propose a **Lump Sum Fee of \$8,500**. The fee includes minimal reimbursable expenses for printing. We assume that all documents will be provided to District OR-1 in electronic format. We will provide printed copies for review with the board as required. This fee amount will be credited toward / reduced from fees associated with future construction projects awarded to The Clark Enersen Partners as a result of the assessment.

We are hopeful that this fee proposal is consistent with the scope of work that you deem appropriate for this project. If you have any questions regarding the proposal please feel free to contact me at your convenience.

We appreciate the opportunity to continue to provide service to District OR-1.

Sincerely,

Tim Ripp, AIA, LEED AP

Senior Principal

Architecture | Landscape Architecture | Engineering | Interiors | Planning

clarkenersen.com
Nebraska | Missouri | Kansas | Colorado | Oregon

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

PROJECT: Palmyra Sports Complex

APPLICATION NO: 7
PERIOD TO: 9/30/2019

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	\$	3,563,100.00

5. RETAINAGE:

a. 10.00 % of Completed Work	\$	354,810.00
b. 10.00 % of Stored Material	\$	1,500.00

Total retainage (Line 5a + 5b)

6. TOTAL EARNED LESS RETAINAGE

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6)

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

By: *[Signature]*

Date: 9/26/2019



State of: NE

County of: Lancaster

Subscribed and Sworn to before me this

Notary Public: *[Signature]*
My Commission Expires: 11-14-22

Day of *[Signature]* 20 19

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

(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: *[Signature]*

Date: 10/2/19

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.

AIA Type Document
Application and Certification for Payment

TO (OWNER): District OR 1 Public Schools
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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
1	Allowance	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00
2	Mobilizations	39,000.00	31,000.00	3,000.00	0.00	34,000.00	87.18	5,000.00	3,400.00
3	General Conditions	196,000.00	121,000.00	20,000.00	0.00	141,000.00	71.94	55,000.00	14,100.00
4	Bonds & Insurance	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00	0.00	5,500.00
5	SWPPP, Temp Fence, Traffic Control	40,000.00	34,000.00	2,000.00	0.00	36,000.00	90.00	4,000.00	3,600.00
6	Demol/Earthwork	320,000.00	260,000.00	10,000.00	0.00	270,000.00	84.37	50,000.00	27,000.00
7	Site Utilities (Water, Sanitary, Drainage)	196,000.00	161,000.00	0.00	0.00	161,000.00	82.14	35,000.00	16,100.00
8	Field Subdrainage and Fabric	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00	0.00	6,500.00
9	Concrete, Rebar, Sealants and Pavement Markings	880,000.00	433,000.00	15,000.00	0.00	448,000.00	50.91	432,000.00	44,800.00
10	CMU	26,000.00	10,000.00	0.00	0.00	10,000.00	38.46	16,000.00	1,000.00
11	Metals (Structural Steel, Railings, Stairs/Grating, Etc.)	54,000.00	30,000.00	0.00	0.00	30,000.00	55.56	24,000.00	3,000.00
12	Metal Roofing/Walls/Gutters	33,000.00	33,000.00	0.00	0.00	33,000.00	100.00	0.00	3,300.00
13	Rough Carpentry	62,000.00	62,000.00	0.00	0.00	62,000.00	100.00	0.00	6,200.00
14	Insulation	5,900.00	5,900.00	0.00	0.00	5,900.00	100.00	0.00	590.00
15	Windows and Doors	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00	0.00	4,000.00
16	Wall/Ceiling Finishes	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00	0.00	2,000.00
17	Flooring and Resilient Base	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00	0.00	750.00
18	Tiling	22,000.00	21,000.00	1,000.00	0.00	22,000.00	100.00	0.00	2,200.00
19	Casework and Countertops	23,000.00	23,000.00	0.00	0.00	23,000.00	100.00	0.00	2,300.00
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	1,700.00

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: 7
PERIOD TO: 9/30/2019

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
21	Paint	18,000.00	10,000.00	5,000.00	0.00	15,000.00	83.33	3,000.00	1,500.00
22	Flagpole	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00	0.00	450.00
23	Scoreboards	32,000.00	32,000.00	0.00	0.00	32,000.00	100.00	0.00	3,200.00
24	Playground Structure	53,000.00	0.00	53,000.00	0.00	53,000.00	100.00	0.00	5,300.00
25	Athletic Equipment, Sand Pits and Nailer	98,000.00	78,000.00	10,000.00	0.00	88,000.00	89.80	10,000.00	8,800.00
26	Bleachers	94,000.00	87,420.00	6,580.00	0.00	94,000.00	100.00	0.00	9,400.00
27	Plumbing and Drinking Fountains	80,000.00	74,000.00	0.00	0.00	74,000.00	92.50	6,000.00	7,400.00
28	HVAC	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00	0.00	2,200.00
29	Electrical	790,000.00	622,500.00	35,500.00	0.00	658,000.00	83.29	132,000.00	65,800.00
30	Asphalt	155,000.00	155,000.00	0.00	0.00	155,000.00	100.00	0.00	15,500.00
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	21,500.00
33	Ballfield Fine Grading, Infields, Warning Tracks and Sod	185,000.00	0.00	10,000.00	15,000.00	25,000.00	13.51	160,000.00	2,500.00
34	Fencing, Backstops, Dugouts and Top-Rail Cap	190,000.00	77,000.00	0.00	0.00	77,000.00	40.53	113,000.00	7,700.00
35	Irrigation	98,000.00	0.00	28,000.00	0.00	28,000.00	28.57	70,000.00	2,800.00
36	Site Fine Grading/Seed/Sod/Restoration	45,000.00	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00
37	Landscaping Items	35,000.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00
38	Alternates F3-F3C (Synthetic Turf)	394,300.00	394,300.00	0.00	0.00	394,300.00	100.00	0.00	39,430.00
39	Alternate F-10D (Track Surfacing)	158,900.00	0.00	150,000.00	0.00	150,000.00	94.40	8,900.00	15,000.00

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430 West Pioneers
Lincoln, NE 68522

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

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	-210.00
REPORT TOTALS		\$4,833,000.00	\$3,199,020.00	\$349,080.00	\$15,000.00	\$3,563,100.00	73.72	\$1,269,900.00	\$356,310.00



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

Geotechnical Services
Palmyra Sports Complex

September 5, 2019

Project No: 00111853.00

Invoice No: 141650

Professional Services from August 5, 2019 to September 1, 2019

Task 00002 Construction Observation & Testing

Professional Personnel

	Hours	Rate	Amount
Senior Field/Lab Technician Wells, William	6.50	87.00	565.50
Field/Lab Technician III Andresen, Gabriel	16.50	66.00	1,089.00
Cihal, Marcus	25.50	66.00	1,683.00
Totals	48.50		3,337.50
Total Labor			3,337.50

Unit Billing

2014 Ford F150-UIE124 BL026H			
8/14/2019	1.0 Day @ 65.00		65.00
8/15/2019	0.5 Days @ 65.00		32.50
8/16/2019	0.5 Days @ 65.00		32.50
2018 Chevy Silverado-VMA481 22JG88			
8/8/2019	0.5 Days @ 65.00		32.50
8/9/2019	0.25 Days @ 65.00		16.25
8/12/2019	0.25 Days @ 65.00		16.25
8/20/2019	0.25 Days @ 65.00		16.25
8/21/2019	0.25 Days @ 65.00		16.25
8/23/2019	0.25 Days @ 65.00		16.25
8/24/2019	0.25 Days @ 65.00		16.25
8/27/2019	0.25 Days @ 65.00		16.25
8/28/2019	0.25 Days @ 65.00		16.25
8/29/2019	0.25 Days @ 65.00		16.25
Compression Test - Cylinder			
9/1/2019	23.0 Tests @ 19.00		437.00
Extraction (Ignition Method)			
	1.0 Test @ 141.00		141.00
	2.0 Tests @ 141.00		282.00
Handling Charge - Reserve Cylinder			
9/1/2019	6.0 Cylinders @ 7.00		42.00
Single-Use Concrete Cylinder Mold			
9/1/2019	25.0 Each @ 3.00		75.00

Theoretical Max Spec Grav Bitum (Rice)

1.0 Test @ 118.00	118.00
2.0 Tests @ 118.00	236.00
Total Units	1,639.75

Total this Task \$4,977.25

Billing Limits

	Current	Prior	To-Date
Total Billings	4,977.25	25,987.30	30,964.55
Limit			43,257.00
Remaining			12,292.45

Total this Invoice \$4,977.25

VILLAGE OF PALMYRA

PALMYRA, NE 68418

Invoice

Date
8/27/2019

Bill To
NEMAHA SPORTS CONSTRUCTION 430 WEST PIONEERS LINCOLN, NE 68522

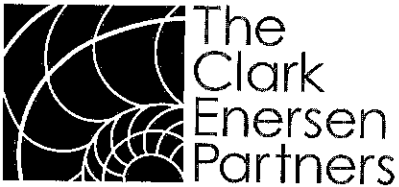
Project	FOR MONTH OF

Description	Qty	Rate	Amount
Dan Ragon-Framing Inspections Inspections have been completed. Framing passed inspection. <i>Palmyra Sports Complex</i>		400.00	400.00

RECEIVED
SEP 3 2019
NEMAHA LANDSCAPE
CONSTRUCTION, INC.

Acct# or Cost Code	Equip# or Job#
	2019-02E
Approval & Date	Amt to Pay

Total	\$400.00
Balance Due	\$400.00



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

March 14, 2019
 Project No: 845-002-18
 Invoice No: 6

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

Fee Earned:

Total Fee	350,000.00			
Percent Complete	78.00	Total Earned	273,000.00	
		Previous Fee Billing	262,500.00	
		Current Fee Billing	10,500.00	
		Total Fee		10,500.00

Reimbursable Expenses

Printing			21.20	
Total Reimbursable Expenses			21.20	21.20

Billing Limits

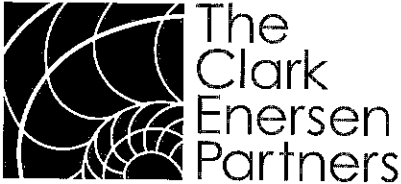
	Current	Prior	To-Date	
Fees	10,500.00	262,500.00	273,000.00	
Limit			350,000.00	
Remaining			77,000.00	
Expenses	21.20	2,975.84	2,997.04	
Limit			2,997.04	
		Total this Invoice		\$10,521.20

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.



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

September 17, 2019
 Project No: 845-002-18
 Invoice No: 12

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

Fee Earned:

Total Fee	350,000.00			
Percent Complete	90.00	Total Earned	315,000.00	
		Previous Fee Billing	308,000.00	
		Current Fee Billing	7,000.00	
		Total Fee		7,000.00

Reimbursable Expenses

Printing		5.80	
Travel		162.40	
Total Reimbursable Expenses		168.20	168.20

Billing Limits

	Current	Prior	To-Date
Fees	7,000.00	308,000.00	315,000.00
Limit			350,000.00
Remaining			35,000.00
Expenses	168.20	3,345.90	3,514.10
Limit			3,514.10

Total this Invoice \$7,168.20

Melanie D. Stover

Melanie D. Stover
 Business Manager

AT 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.

Olsom

NASB Monthly Update for Board Meetings - Agenda Item: OCTOBER 2019

“NASB Update”

As a board, some items to be focused on during October include:

- Monitor progress of district goals, link goals to discussion and action items
- Review your Strategic Plan Progress Report
- Review your Fall district enrollment figures for Budgeting
- Review Statewide Assessment Results
- Publish Report of Yearly Activities of the ESU Board; Due November 1 § 79-1228
- Negotiations shall begin; Due November 1 § 48-818.01
- **Appoint your NASB Delegate Assembly Representative**
- Review Annual Emergency Safety Plan
- Superintendents file Financial Report; Due November 1 § 79-528

Networking & Events

August & September saw NASB’s annual tour of the state for nine **Area Membership Meetings**. It was so good to see so many of you, and look forward to continuing our conversations, networking and learning at the annual State Conference in November. Speaking of ...

State Conference registration is now open! You should have received the full agenda in the mail, it is also located online at <http://members.nasbonline.org/index.php/state-education-conference>

Advocacy/Interim Studies:

Some of the key Interim Studies on Administrative Costs and ESUs took place in late September, early October. Video recaps are posted at www.Facebook.com/NASBOnline ... The 2020 legislative session will be here before we know it. Stay engaged during the off-season, have a voice at Delegate Assembly, and mark your calendar to attend the Legislative Issues Conference in February!

Follow NASB on twitter at www.twitter.com/NASBOnline using the hashtag #liveNASB
and on facebook at www.facebook.com/NASBOnline

To see a quick glimpse at the various items the NASB is involved in, check out pages 10 & 11 each month in the **Board Notes newsletter** for “This Month In ...” To access the latest newsletter, click here:

<http://members.nasbonline.org/index.php/news-resources/board-notes>

Thanks for all you do for your board, your community and the entire state by serving public education in Nebraska.