

Board of Education Regular Meeting
Monday, August 11, 2025 5:30 PM

NPS Central Administration Office
512 West Phillip Avenue
Norfolk, NE 68701

Agenda

1. Date Public Notice appeared in the Norfolk Daily News:
2. Call to Order
 - 2.1. Roll Call
 - 2.2. Declaration of a Legal Meeting
3. Pledge of Allegiance
4. Public Comments & Communication
5. Information and Discussion Items
 - 5.1. Building Visits
 - 5.2. Superintendent Search Firm
 - 5.3. Finance & Facilities Report
 - 5.4. Teaching & Learning Report
 - 5.5. Student Programs Report
 - 5.6. Student Services Report
 - 5.7. Human Resources & Accreditation Report
 - 5.8. Superintendent's Report
6. Committee Reports
 - 6.1. Finance & Facilities Committee Report
7. Approve Consent Agenda
 - 7.1. Minutes of Previous Meetings
 - 7.2. Claims
8. Action Items
 - 8.1. Discuss, consider and take action to renew our property, liability, boiler and machinery, and errors and omissions insurance with ALICAP for the 2025-2026 policy year
 - 8.2. Discuss, consider, and take action to accept the Nebraska Clean Diesel Rebate and purchase a new route bus
9. Future Meetings
10. Adjournment



Norfolk Public Schools Public Comment Information & Guidelines

The Norfolk Public School's Board of Education values and welcomes input during the public comment times at all monthly Board meetings. Feedback is an essential part of the NPS Board's decision-making process, helping us to better understand and address the needs and concerns of the community. We encourage you to share your thoughts and ideas.

- At the first meeting of the month (2nd Monday), individual speakers will have up to five minutes to address the Board.
- For all other meetings, individual speakers will have up to three minutes, and the Board shall hear up to thirty cumulative minutes of public comment.
- These time limits are per speaker, per meeting, and may not be transferred or assigned to other speakers.
- Persons must be present in order to participate in the public comment section of the meeting. Phone conferencing, recording or other communication via electronic devices will not be allowed.
- Providing printed materials (paper no larger than 8.5 x 11 inches) to the Board is allowed.
- According to state law, members of the public who wish to comment must identify themselves, including their address, the name of the organization they represent and the topic that they wish to address. Public comment cards are available at the media table and need to be completed.
- Concerns related to school personnel need to be addressed to the Superintendent using the approved district protocol. Individuals who make false, defamatory, or slanderous statements during public comments may be held legally liable. Slanderous comments are not protected simply because they are made at a Board meeting.
- Persons attending Board meetings and/or speaking to the Board during public comment or during a public hearing must follow all requirements established by the Board, as well as all Board and staff directions in order to help maintain the order, proper decorum, safety and security, and the non-disruptive functioning of the Board meeting. These include, but are not limited to the following:
 - Refraining from applauding, cheering, jeering, or engaging in speech that defames any individual(s), or stymies or blocks meeting progress.
 - Refraining from the use of audio recordings, video recordings, or any digital still images, posters, signs, costumes, other props and/or photographs.
 - Refraining from abusive, offensive, disruptive, defamatory, hostile or threatening language, gestures, and conduct.
 - Staying in the areas identified by the Board as reserved for the public.
- If at any time persons appearing before the Board do not comply with these or any other Board requirements, the chair shall declare that person or persons out of order and require a change in behavior, delay or recess the meeting, or refuse permission to continue to address the Board, and ultimately may require the person or persons to leave the premises of the Board meeting.
- Board members cannot discuss or act upon matters that are not listed on the agenda. Therefore, Board members will not respond to comments or questions. If persons wish to request that an item be placed on a future Board agenda, contact the Superintendent's office during normal business hours.

NORFOLK PUBLIC SCHOOLS
INTERIM COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
ALL FUNDS
For Month Ending July 31, 2025

Fund/Account	2024-2025 Beginning Balance	Monthly Receipts	Monthly Disbursements	Ending Balance	
QUALIFIED CAPITAL PURPOSE UNDERTAKING FUND (2)	\$1,686,469.52	\$12,369.26	\$0.00	\$1,698,838.78	
SPECIAL BUILDING FUND (3)	\$2,714,448.69	\$6,448.42	\$1,084.74	\$2,719,812.37	
DEPRECIATION RESERVE FUND (3)	\$6,070,660.15	\$17,068.77	\$0.00	\$6,087,728.92	
ACTIVITIES ACCOUNT (2)	\$610,181.69	\$109,880.59	\$95,526.66	\$624,535.62	
SUBSIDIARY ACCOUNT (2)	\$457,250.75	\$9,190.59	\$19,320.98	\$447,120.36	
GENERAL FUND (1)	\$29,942,248.51	\$1,395,866.15	4,618,430.43	\$26,719,684.23	
PAYROLL ACCOUNT (2)	\$5,705.78	\$3,640,458.99	\$3,640,458.99	\$5,705.78	
SCHOOL LUNCH FUND (2)	\$531,529.25	\$35,563.47	\$50,739.93	\$516,352.79	
BOND FUND (3)	\$1,190,842.12	\$3,596.72	\$0.00	\$1,194,438.84	
COOPERATIVE FUND (2)	\$292,445.24	\$2,134.78	\$153.24	\$294,426.78	
EMPLOYEE BENEFIT FUND (2)	\$4,014.47	\$8,096.46	\$8,082.14	\$4,028.79	
ATHLETIC FIELD COOPERATIVE FUND (2)	\$119,072.87	\$337.23	\$0.00	\$119,410.10	
CONVENIENCE FEE FUND (2)	\$20,019.62	\$78.22	\$366.08	\$19,731.76	
STUDENT FEE FUND (2)	\$533,189.40	\$23,935.41	\$54,985.05	\$502,139.76	
TOTAL ALL FUNDS	\$44,178,078.06	\$5,265,025.06	\$8,489,148.24	\$40,953,954.88	
BALANCES CLASSIFIED BY DEPOSITORY					
(1) BANK FIRST				\$26,719,684.23	
(2) ELKHORN VALLEY BANK				\$4,232,290.52	
(3) MIDWEST BANK				\$10,001,980.13	
TOTAL BALANCES				\$40,953,954.88	



Finance and Facilities Committee Meeting Minutes
Monday, July 14, 2025 at 4:30 PM
Location: NPS Central Administration Building

Attendance:

- Board Members Present: Brenda Carhart, Tom Stanton, Steve McNally
- NPS Staff Present: Bill McAllister, Erik Wilson, Callan Collins

Meeting began at 4:30 PM

1. Finance Updates & Claims Review
 - a. July Claims/Board Bills
 - b. All Funds Report
 - c. Revenue Report
2. Board Member Conflict Statements for 7/14/25
 - a. None
3. Facilities/Construction Update
 - a. Middle School
 - i. General construction update
 1. Erik Wilson and Bill McAllister conducted a tour this week and noted that there's still a significant amount of work to be done. They were told the project would be completed by the end of July.
 - b. Summer Construction Projects
 - i. A review was given of the facilities summer project checklist for the District, which includes both completed items and those still in progress. Significant progress is being made, with a strong push to finish everything by the end of summer.
4. Other Items:
 - a. Bus Grant Application
 - i. Erik Wilson proposed to apply for a \$30,000 grant through the U.S. Department of Transportation to help offset the cost of a new yellow gas-powered bus, which is estimated at \$130,000. Erik will submit the grant application. While there's no obligation to purchase the bus, applying allows the district to see if the grant is awarded. If approved, the item will be brought to the Board of Education for consideration.
 - b. Van changes coming
 - i. Eleven-passenger vans are no longer considered safe and will now be limited to 10 passengers, per recent federal legislation. The issue is currently heading to the Governor for final approval. The District currently owns four 11-passenger vans. If approved, there will likely be a one-year window to make necessary changes. The recommendation is to sell the existing vans and plan to allocate funds to the depreciation account to

ensure resources are available for future purchases. A quote from Courtesy Ford is currently pending.

c. Parchment Fee

- i. The District currently pays approximately \$6,000 per year for Parchment, a service used to send student transcripts to colleges. At this time, students are able to send transcripts at no cost. A proposal was made to begin charging a fee of \$2 per transcript, processed through Parchment, starting one year after a student's graduation. The committee was supportive of this recommendation.

d. Hudl Fee

- i. Hudl cameras are currently installed at the District's gyms and fields, allowing anyone to watch live activities at no cost. However, most other Class A schools charge a viewing fee. The total cost of Hudl is \$17,000, with boosters currently covering half. A proposal has been made to begin charging a viewing fee, giving viewers the option to pay per game or for the entire season. Students would continue to have free access through their accounts. Erwin is in discussions with Hudl to determine appropriate pricing options.

e. Budget Items/timeline

i. Deposit to Depreciation Fund for Projects

1. The District will need to move some funds to our Depreciation Fund for Tech, Curriculum, Vehicle, and Maintenance projects before the end of the budget year.
2. Specific details will be presented to the board

ii. Revenue Report & Grants

1. The yearly revenue report is up due to the early state payment of the property tax credit. While it appears that more was received, the payment was simply made earlier than usual.
2. Several federal grants, including Title, 21st Century, ELL, and Migrant, are currently on hold, and their impact on next year's budget will need to be evaluated.

5. Upcoming items:

a. Budget

- i. Erik Wilson will continue to share information

6. Upcoming Meeting Dates: August 11, 2025

- a. Start time may be adjusted depending on the agenda

Meeting adjourned at 5:21 PM

Norfolk Public Schools
Board of Education 2nd Monthly Meeting
Monday, July 28, 2025 12:00 PM
NPS Central Administration Office
512 West Phillip Avenue
Norfolk, NE 68701

Teri Bauer: Present
Cindy Booth: Present
Brenda Carhart: Present
Patti Gubbels: Present
Steve McNally: Present
Tom Stanton: Present

1. Date Public Notice appeared in the Norfolk Daily News: July 22, 2025
2. Call to Order
 - A. The Norfolk Public School District's Board of Education regular meeting was called to order at Noon by President Brenda Carhart.
 - 2.1. Roll Call – See attendance above. A statement was made declaring a quorum.
 - 2.2. Declaration of a Legal Meeting - The meeting was declared legal.
3. Pledge of Allegiance
4. Public Comments & Communication
 - A. No community members spoke during the public comment period.
5. Reports and Discussion Items
 - 5.1. Board Discussion
 - A. The Board discussed starting the superintendent search by sending letters to two known firms, inviting them to present proposals at the August 25th board meeting. A board workshop would then follow with the search firm to identify the desired qualities in the next superintendent and to review the strategic action plan.
 - 5.2. Finance & Facilities Report
 - A. Report given by Erik Wilson included the total amount of claims to be approved on the consent agenda.
6. Consent Agenda

Motion to approve the consent agenda at 12:38 PM passed with a motion by Patti Gubbels and a second by Tom Stanton.
Teri Bauer: Yea, Cindy Booth: Yea, Brenda Carhart: Yea, Patti Gubbels: Yea, Steve McNally: Yea, Tom Stanton: Yea
Yea: 6, Nay: 0

 - 6.1. Minutes of Previous Meetings
 - A. Minutes from the meeting on July 14, 2025 were reviewed.
 - 6.2. Claims
 - A. Claims were attached and reviewed previously by the Finance and Facilities Committee. One conflict statement was read by Steve McNally.
7. Future Meetings

- A. The next regular meeting of the Board of Education will be held on Monday, August 11th, 2025 at 5:30 PM.
 - B. The 2nd monthly regular meeting of the Board of Education is scheduled for Monday, August 25th, 2025 at Noon.
8. Adjournment
- A. The meeting adjourned at 12:39 PM.

Chairperson

Superintendent

Potential Conflict Statement

Out of an abundance of caution, I hereby declare a potential conflict of interest and am abstaining from voting on claim #322 for the month of August in the consent agenda for this meeting.

I have signed and filed this written disclosure with the secretary of the Board.

It is my intent to vote on all other remaining items listed on the consent agenda. My vote on the remainder of the consent items should not be taken as a vote one way or the other on the item(s) which I have identified or any of the matters set forth therein or related thereto.

Date: _____

Board Member

35	BOMGAARS SUPPLY Total								\$114.87
36	BULLSEYE FIRE SPRINKLER	DISTRICT INSPECTIONS	01	2620	431	1	001	000	\$146.50
37	BULLSEYE FIRE SPRINKLER	DISTRICT INSPECTIONS	01	2620	431	1	001	000	\$159.00
38	BULLSEYE FIRE SPRINKLER	DISTRICT INSPECTIONS	01	2620	431	1	001	000	\$116.50
39	BULLSEYE FIRE SPRINKLER	DISTRICT INSPECTIONS	01	2620	431	1	001	000	\$109.00
40	BULLSEYE FIRE SPRINKLER	DISTRICT INSPECTIONS	01	2620	431	2	001	000	\$146.50
41	BULLSEYE FIRE SPRINKLER	DISTRICT INSPECTIONS	01	2620	431	2	001	000	\$159.00
42	BULLSEYE FIRE SPRINKLER	DISTRICT INSPECTIONS	01	2620	431	2	001	000	\$116.50
43	BULLSEYE FIRE SPRINKLER	DISTRICT INSPECTIONS	01	2620	431	2	001	000	\$109.00
44	BULLSEYE FIRE SPRINKLER Total								\$1,062.00
45	CANDLEWOOD SUITES	ADMIN DAYS LODGING	01	1200	330	1	004	000	\$209.93
46	CANDLEWOOD SUITES	ADMIN DAYS LODGING	01	1200	330	2	004	000	\$209.92
47	CANDLEWOOD SUITES	ADMIN DAYS LODGING	01	2210	330	1	901	000	\$209.93
48	CANDLEWOOD SUITES	ADMIN DAYS LODGING	01	2210	330	2	901	000	\$209.92
49	CANDLEWOOD SUITES	ADMIN DAYS LODGING	01	2230	330	1	005	000	\$209.93
50	CANDLEWOOD SUITES	ADMIN DAYS LODGING	01	2230	330	2	005	000	\$209.92
51	CANDLEWOOD SUITES	ADMIN DAYS LODGING	01	2320	330	1	033	000	\$209.93
52	CANDLEWOOD SUITES	ADMIN DAYS LODGING	01	2320	330	2	033	000	\$209.92
53	CANDLEWOOD SUITES	ADMIN DAYS LODGING	01	2410	330	1	705	008	\$139.95
54	CANDLEWOOD SUITES	ADMIN DAYS LODGING	01	2410	330	1	802	009	\$279.90
55	CANDLEWOOD SUITES	ADMIN DAYS LODGING	01	2510	330	1	001	000	\$209.93
56	CANDLEWOOD SUITES	ADMIN DAYS LODGING	01	2510	330	2	001	000	\$209.92
57	CANDLEWOOD SUITES	ADMIN DAYS LODGING	01	6310	330	1	028	000	\$139.95
58	CANDLEWOOD SUITES	ADMIN DAYS LODGING	01	6310	330	2	028	000	\$139.95
59	CANDLEWOOD SUITES Total								\$2,799.00
60	CDW GOVERNMENT, INC	CHROMEBOOKS	01	1100	650	1	005	000	\$5,805.38
61	CDW GOVERNMENT, INC	SMART BRACKET	01	1100	650	1	005	003	\$58.43
62	CDW GOVERNMENT, INC	CHROMEBOOKS	01	1100	650	2	005	000	\$5,805.37
63	CDW GOVERNMENT, INC Total								\$11,669.18
64	CITY OF NORFOLK	WATER/SEWER	01	2610	410	1	001	000	\$375.93
65	CITY OF NORFOLK	WATER/SEWER	01	2610	410	1	001	003	\$595.46
66	CITY OF NORFOLK	WATER/SEWER	01	2610	410	1	001	004	\$860.62
67	CITY OF NORFOLK	WATER/SEWER	01	2610	410	1	001	005	\$1,525.65
68	CITY OF NORFOLK	WATER/SEWER	01	2610	410	1	001	008	\$1,256.90
69	CITY OF NORFOLK	WATER/SEWER	01	2610	410	1	001	009	\$616.56
70	CITY OF NORFOLK	WATER/SEWER	01	2610	410	2	001	000	\$375.93
71	CITY OF NORFOLK	WATER/SEWER	01	2610	410	2	001	002	\$1,765.67
72	CITY OF NORFOLK	WASTE DISPOSAL	01	2630	420	1	001	000	\$3.80
73	CITY OF NORFOLK	WASTE DISPOSAL	01	2630	420	1	001	000	\$3.52
74	CITY OF NORFOLK	WASTE DISPOSAL	01	2630	420	1	001	000	\$4.28
75	CITY OF NORFOLK	WASTE DISPOSAL	01	2630	420	1	001	000	\$2.66

76	CITY OF NORFOLK	WASTE DISPOSAL	01 2630 420 2 001 000	\$3.80
77	CITY OF NORFOLK	WASTE DISPOSAL	01 2630 420 2 001 000	\$3.51
78	CITY OF NORFOLK	WASTE DISPOSAL	01 2630 420 2 001 000	\$4.27
79	CITY OF NORFOLK	WASTE DISPOSAL	01 2630 420 2 001 000	\$2.66
80	CITY OF NORFOLK Total			\$7,401.22
81	CLEARFLY COMMUNICATIONS	PHONE SERVICE	01 2510 382 1 001 000	\$191.65
82	CLEARFLY COMMUNICATIONS	PHONE SERVICE	01 2510 382 1 001 003	\$97.20
83	CLEARFLY COMMUNICATIONS	PHONE SERVICE	01 2510 382 1 001 004	\$96.83
84	CLEARFLY COMMUNICATIONS	PHONE SERVICE	01 2510 382 1 001 005	\$96.83
85	CLEARFLY COMMUNICATIONS	PHONE SERVICE	01 2510 382 1 001 008	\$96.83
86	CLEARFLY COMMUNICATIONS	PHONE SERVICE	01 2510 382 1 001 009	\$96.83
87	CLEARFLY COMMUNICATIONS	PHONE SERVICE	01 2510 382 1 001 010	\$96.83
88	CLEARFLY COMMUNICATIONS	PHONE SERVICE	01 2510 382 1 001 012	\$94.24
89	CLEARFLY COMMUNICATIONS	PHONE SERVICE	01 2510 382 1 001 014	\$193.99
90	CLEARFLY COMMUNICATIONS	PHONE SERVICE	01 2510 382 1 001 021	\$97.53
91	CLEARFLY COMMUNICATIONS	PHONE SERVICE	01 2510 382 2 001 000	\$191.65
92	CLEARFLY COMMUNICATIONS	PHONE SERVICE	01 2510 382 2 001 001	\$389.27
93	CLEARFLY COMMUNICATIONS	PHONE SERVICE	01 2510 382 2 001 002	\$196.55
94	CLEARFLY COMMUNICATIONS Total			\$1,936.23
95	COLER, MELISSA	STAFF MILEAGE	01 2510 333 1 001 000	\$51.78
96	COLER, MELISSA	STAFF MILEAGE	01 2510 333 2 001 000	\$51.77
97	COLER, MELISSA Total			\$103.55
98	CREDIT CARD SERVICES	PAINT SUPPLIES #TA	01 1100 610 1 104 010	\$95.75
99	CREDIT CARD SERVICES	BULLETIN BOARD STRIPS #TA	01 1100 610 1 104 010	\$285.60
100	CREDIT CARD SERVICES	PAINT #AB	01 1100 610 1 430 014	\$306.20
101	CREDIT CARD SERVICES	PAINT #AB	01 1100 610 1 430 014	\$306.20
102	CREDIT CARD SERVICES	PAINTING SUPPLIES #AB	01 1100 610 1 430 014	\$42.93
103	CREDIT CARD SERVICES	PAINTING SUPPLIES #AH	01 1100 610 1 602 005	\$114.92
104	CREDIT CARD SERVICES	LAMPS #AH	01 1100 610 1 602 005	\$38.99
105	CREDIT CARD SERVICES	CLASSROOM SUPPLIES #BS	01 1100 610 1 902 012	\$185.66
106	CREDIT CARD SERVICES	PAINT #BS	01 1100 610 1 904 012	\$169.32
107	CREDIT CARD SERVICES	SHREDDER #JS	01 1100 610 2 016 001	\$99.99
108	CREDIT CARD SERVICES	CHARGING STATION #JS	01 1100 610 2 016 001	\$30.59
109	CREDIT CARD SERVICES	STORAGE RECEPTACLES #LL	01 1100 610 2 016 001	\$529.32
110	CREDIT CARD SERVICES	SUPPLIES #BV	01 1100 610 2 141 002	\$1,885.70
111	CREDIT CARD SERVICES	STAMPS #MJ	01 1190 610 1 163 021	\$160.60
112	CREDIT CARD SERVICES	PAINT #MJ	01 1190 610 1 163 021	\$83.20
113	CREDIT CARD SERVICES	CURRICULUM SUPPLIES #MJ	01 1190 610 1 163 021	\$3,350.63
114	CREDIT CARD SERVICES	CLASSROOM SUPPLIES #MJ	01 1190 610 1 163 021	\$4,588.67
115	CREDIT CARD SERVICES	CLASSROOM SUPPLIES #MJ	01 1190 610 1 163 021	\$325.80
116	CREDIT CARD SERVICES	OFFICE MAT/STANDING DESK#LM	01 1200 610 1 004 000	\$58.43

117	CREDIT CARD SERVICES	SPED SUPPLIES #JL	01 1200 610 1 353 004	\$281.67
118	CREDIT CARD SERVICES	SPED SUPPLIES #JL	01 1200 610 1 353 004	\$275.56
119	CREDIT CARD SERVICES	OFFICE MAT/STANDING DESK #LM	01 1200 610 2 004 000	\$58.43
120	CREDIT CARD SERVICES	STUDENT INCENTIVES ED PROGRAM	01 1200 610 2 290 001	\$75.02
121	CREDIT CARD SERVICES	SUPPLIES #MISSYH	01 1200 610 2 293 001	\$210.57
122	CREDIT CARD SERVICES	DRUG IMPAIRMENT CONF LODGING	01 2130 580 1 004 000	\$308.00
123	CREDIT CARD SERVICES	DRUG IMPAIRMENT CONF LODGING	01 2130 580 2 004 000	\$308.00
124	CREDIT CARD SERVICES	STAT-PADZ	01 2130 610 1 004 000	\$253.13
125	CREDIT CARD SERVICES	STAT-PADZ	01 2130 610 2 004 000	\$253.13
126	CREDIT CARD SERVICES	STAT-PADZ	01 2131 610 1 004 000	\$44.68
127	CREDIT CARD SERVICES	STAT-PADZ	01 2131 610 2 004 000	\$44.67
128	CREDIT CARD SERVICES	GOOGLE CHROMECAST RETURNED	01 2151 610 1 004 012	-\$19.99
129	CREDIT CARD SERVICES	SPED SUPPLIES #JL	01 2151 610 1 354 004	\$75.00
130	CREDIT CARD SERVICES	GOOGLE CHROMECAST RETURNED	01 2151 610 1 953 012	-\$20.00
131	CREDIT CARD SERVICES	EDUCATION FAIR #AB	01 2210 810 1 901 000	\$25.00
132	CREDIT CARD SERVICES	CAREER FAIR#AB	01 2210 810 1 901 000	\$87.50
133	CREDIT CARD SERVICES	AASPA MEMBERSHIP DUES #AB	01 2210 810 1 901 000	\$137.50
134	CREDIT CARD SERVICES	EDUCATION FAIR #AB	01 2210 810 2 901 000	\$25.00
135	CREDIT CARD SERVICES	AASPA MEMBERSHIP DUES #AB	01 2210 810 2 901 000	\$137.50
136	CREDIT CARD SERVICES	CAREER FAIR #AB	01 2210 810 2 901 000	\$87.50
137	CREDIT CARD SERVICES	HUMANEX LEADERSHIP SUMMIT	01 2211 330 1 901 000	\$180.78
138	CREDIT CARD SERVICES	HUMANEX LEADERSHIP SUMMIT	01 2211 580 2 901 000	\$180.77
139	CREDIT CARD SERVICES	A CLASSROOM THAT WORKS/K	01 2213 330 1 601 005	\$400.00
140	CREDIT CARD SERVICES	SUPPLIES-TECHNOLOGY RELATED	01 2230 650 2 005 000	\$1,220.28
141	CREDIT CARD SERVICES	PLANNER #BM	01 2320 610 1 033 000	\$7.99
142	CREDIT CARD SERVICES	PLANNER #BM	01 2320 610 2 033 000	\$7.99
143	CREDIT CARD SERVICES	STAMPS #MISSYH	01 2410 531 2 209 001	\$58.40
144	CREDIT CARD SERVICES	STAMPED ENVELOPES #MISSYH	01 2410 531 2 209 001	\$1,805.15
145	CREDIT CARD SERVICES	SUPPLIES #JL	01 2410 610 1 302 004	\$1,071.94
146	CREDIT CARD SERVICES	CHAIRS #AB	01 2410 610 1 430 014	\$1,456.70
147	CREDIT CARD SERVICES	SUPPLIES #MISSYH	01 2410 610 2 209 001	\$775.65
148	CREDIT CARD SERVICES	SUPPLIES #MISSYH	01 2410 610 2 209 001	-\$302.65
149	CREDIT CARD SERVICES	SUPPLIES #MISSYH	01 2410 610 2 209 001	\$168.95
150	CREDIT CARD SERVICES	SUPPLIES #MISSYH	01 2410 610 2 209 001	\$940.97
151	CREDIT CARD SERVICES	SUPPLIES #MISSYH	01 2410 610 2 209 001	\$2,325.26
152	CREDIT CARD SERVICES	LAMINATING SHEETS #JS	01 2410 610 2 209 001	\$15.69
153	CREDIT CARD SERVICES	SUPPLIES #LL	01 2410 610 2 209 001	\$1,092.69
154	CREDIT CARD SERVICES	SUPPLIES #JE	01 2410 610 2 209 001	\$107.16
155	CREDIT CARD SERVICES	SUPPLIES #JS	01 2410 610 2 209 001	\$308.29
156	CREDIT CARD SERVICES	SUPPLIES #JS	01 2410 610 2 209 001	\$82.40
157	CREDIT CARD SERVICES	BACKGROUND CHECKS	01 2510 340 1 001 000	\$3.00

158	CREDIT CARD SERVICES	BACKGROUND CHECKS	01 2510 340 2 001 000	\$3.00
159	CREDIT CARD SERVICES	PERSONALIZED STAMPED ENVELOPES	01 2510 531 1 001 000	\$2,507.60
160	CREDIT CARD SERVICES	STAMPS #EW	01 2510 531 1 001 000	\$3,286.28
161	CREDIT CARD SERVICES	PERSONALIZED STAMPED ENVELOPES	01 2510 531 2 001 000	\$2,507.60
162	CREDIT CARD SERVICES	STAMPS #EW	01 2510 531 2 001 000	\$3,286.27
163	CREDIT CARD SERVICES	BOE FINANCE MEETING MEAL #EW	01 2510 890 1 001 000	\$49.00
164	CREDIT CARD SERVICES	BOE FINANCE MEETING MEAL #EW	01 2510 890 2 001 000	\$48.99
165	CREDIT CARD SERVICES	BOOKS #RS	01 3535 734 1 027 000	\$199.42
166	CREDIT CARD SERVICES	WATERPARK RENTAL FEE #MJ	01 3541 610 1 004 000	\$500.00
167	CREDIT CARD SERVICES	WATERPARK MEALS FAN #MJ	01 3541 610 1 004 000	\$390.00
168	CREDIT CARD SERVICES	BOOKS FOR FAMILY NIGHTS #MJ	01 3541 610 1 004 000	\$270.82
169	CREDIT CARD SERVICES	M JANTZ/MEAL #MJ	01 6416 580 1 017 000	\$24.50
170	CREDIT CARD SERVICES	AMAZON-PELLET MOISTURE TESTERS	01 6700 610 2 028 001	\$167.92
171	CREDIT CARD SERVICES	NASCO-PREGNANCY EMPATHY BELLY	01 6700 610 2 028 001	\$849.15
172	CREDIT CARD SERVICES	STEM MATERIALS-ST.PAULS #JO	01 6969 610 1 028 000	\$79.96
173	CREDIT CARD SERVICES	SPDG PK-4 TRAINING #CH	01 6990 330 1 001 000	\$233.38
174	CREDIT CARD SERVICES	SPDG PK-4 TRAINING #CH	01 6990 330 2 001 000	\$233.37
175	CREDIT CARD SERVICES	SPDG 5-12 TRAINING #CH	01 6990 330 2 001 000	\$222.17
176	CREDIT CARD SERVICES Total			\$42,073.21
177	DETERDING, FAITH	CL SUMMER WORK	01 6310 151 1 028 000	\$175.00
178	DETERDING, FAITH Total			\$175.00
179	EAKES OFFICE PLUS	FILE BOX	01 1100 610 1 430 014	\$618.28
180	EAKES OFFICE PLUS	SUPPLIES	01 1100 610 1 430 014	\$404.45
181	EAKES OFFICE PLUS	GENERAL SUPPLIES	01 1190 610 1 163 021	\$36.35
182	EAKES OFFICE PLUS	GENERAL SUPPLIES	01 1190 610 1 163 021	\$81.32
183	EAKES OFFICE PLUS	GENERAL SUPPLIES	01 1190 610 1 163 021	\$85.79
184	EAKES OFFICE PLUS	GENERAL SUPPLIES	01 1190 610 1 163 021	\$73.85
185	EAKES OFFICE PLUS	GENERAL SUPPLIES	01 1190 610 1 163 021	\$44.50
186	EAKES OFFICE PLUS	GENERAL SUPPLIES	01 1190 610 1 163 021	\$72.86
187	EAKES OFFICE PLUS	GENERAL SUPPLIES	01 1190 610 1 163 021	\$148.46
188	EAKES OFFICE PLUS	GENERAL SUPPLIES	01 1190 610 1 163 021	\$32.75
189	EAKES OFFICE PLUS	GENERAL SUPPLIES	01 1190 610 1 163 021	\$68.92
190	EAKES OFFICE PLUS	GENERAL SUPPLIES	01 1190 610 1 163 021	\$129.17
191	EAKES OFFICE PLUS	GENERAL SUPPLIES	01 1190 610 1 163 021	\$36.79
192	EAKES OFFICE PLUS	GENERAL SUPPLIES	01 1190 610 1 163 021	\$29.96
193	EAKES OFFICE PLUS	GENERAL SUPPLIES	01 1190 610 1 163 021	\$32.00
194	EAKES OFFICE PLUS	GENERAL SUPPLIES	01 1190 610 1 163 021	\$153.35
195	EAKES OFFICE PLUS	GENERAL SUPPLIES	01 1190 610 1 163 021	\$181.12
196	EAKES OFFICE PLUS	GENERAL SUPPLIES	01 1190 610 1 163 021	\$413.04
197	EAKES OFFICE PLUS	GENERAL SUPPLIES	01 1190 610 1 163 021	\$113.77
198	EAKES OFFICE PLUS	GENERAL SUPPLIES	01 1190 610 1 163 021	\$240.18

199	EAKES OFFICE PLUS	GENERAL SUPPLIES	01 1190 610 1 163 021	\$156.04
200	EAKES OFFICE PLUS	GENERAL SUPPLIES	01 1190 610 1 163 021	\$24.00
201	EAKES OFFICE PLUS	GENERAL SUPPLIES	01 1190 610 1 163 021	\$354.08
202	EAKES OFFICE PLUS	GENERAL SUPPLIES	01 1190 610 1 163 021	\$30.40
203	EAKES OFFICE PLUS	GENERAL SUPPLIES	01 1190 610 1 163 021	\$28.85
204	EAKES OFFICE PLUS	GENERAL SUPPLIES	01 1190 610 1 163 021	\$925.45
205	EAKES OFFICE PLUS	GENERAL SUPPLIES	01 1190 610 1 163 021	\$25.60
206	EAKES OFFICE PLUS	GENERAL SUPPLIES	01 1190 610 1 163 021	\$44.35
207	EAKES OFFICE PLUS	GENERAL SUPPLIES	01 1190 610 1 163 021	\$44.35
208	EAKES OFFICE PLUS	GENERAL SUPPLIES	01 1291 610 1 017 000	\$60.26
209	EAKES OFFICE PLUS	GENERAL SUPPLIES	01 1292 610 1 017 000	\$60.26
210	EAKES OFFICE PLUS	SEATING	01 2410 610 1 430 014	\$424.75
211	EAKES OFFICE PLUS	STORAGE CABINET	01 2510 610 1 001 014	\$616.84
212	EAKES OFFICE PLUS Total			\$5,792.14
213	ECHO GROUP INC	PARTS AND FIXTURES FOR LITTLE	01 2510 610 2 001 001	\$248.33
214	ECHO GROUP INC	PARTS AND FIXTURES FOR LITTLE	01 2510 610 2 001 001	\$44.57
215	ECHO GROUP INC	SUPPLIES	01 2620 610 1 001 000	\$135.00
216	ECHO GROUP INC	SUPPLIES	01 2620 610 1 001 000	\$226.65
217	ECHO GROUP INC	SUPPLIES	01 2620 610 2 001 000	\$135.00
218	ECHO GROUP INC	SUPPLIES	01 2620 610 2 001 000	\$226.65
219	ECHO GROUP INC Total			\$1,016.20
220	ELKHORN RURAL PUBLIC POWER	WOODLAND PARK ELECTRICITY	01 2610 621 1 001 012	\$2,094.73
221	ELKHORN RURAL PUBLIC POWER Total			\$2,094.73
222	ENVIRONMENTAL SERVICES	CLEAN AND REMOVE ITEMS FROM RM	01 2620 431 1 001 004	\$5,250.00
223	ENVIRONMENTAL SERVICES Total			\$5,250.00
224	ESU 8	NETWORK NE 2ND HALF 24/25	01 2230 350 1 005 000	\$878.61
225	ESU 8	NETWORK NE 2ND HALF 24/25	01 2230 350 2 005 000	\$878.61
226	ESU 8 Total			\$1,757.22
227	GOODELL, JALIN	PARENT MILEAGE	01 2713 332 1 004 021	\$1,117.20
228	GOODELL, JALIN Total			\$1,117.20
229	HUGHES, CHUCK	ADMIN DAYS MEALS	01 2230 330 1 005 000	\$25.62
230	HUGHES, CHUCK	ADMIN DAYS MEALS	01 2230 330 2 005 000	\$25.61
231	HUGHES, CHUCK Total			\$51.23
232	J.H.HESPE COMPANY INC	BATHROOM PARTITIONS	01 1100 610 1 705 008	\$8,475.00
233	J.H.HESPE COMPANY INC	BATHROOM PARTITIONS	01 2620 431 1 001 008	\$8,475.00
234	J.H.HESPE COMPANY INC Total			\$16,950.00
235	JESSE'S SANITATION LLC	SANITATION SERVICE	01 2610 420 1 001 000	\$2,550.00
236	JESSE'S SANITATION LLC	SANITATION SERVICE	01 2610 420 2 001 000	\$2,550.00
237	JESSE'S SANITATION LLC Total			\$5,100.00
238	JOURNEY ED.COM. INC	ADOBE CREATIVE	01 6700 643 2 028 001	\$500.00
239	JOURNEY ED.COM. INC Total			\$500.00

240	KANSAS CITY AUDIO-VISUAL	MONITOR AND MOUNT	01 1100 610 1 705 008	\$374.98
241	KANSAS CITY AUDIO-VISUAL Total			\$374.98
242	KELLY SUPPLY COMPANY	SUPPLIES	01 2620 610 1 001 000	\$27.42
243	KELLY SUPPLY COMPANY	PVC	01 2620 610 1 001 000	\$32.54
244	KELLY SUPPLY COMPANY	PVC	01 2620 610 1 001 014	\$35.84
245	KELLY SUPPLY COMPANY	SUPPLIES	01 2620 610 2 001 000	\$27.42
246	KELLY SUPPLY COMPANY	PVC	01 2620 610 2 001 000	\$32.53
247	KELLY SUPPLY COMPANY	BELTS	01 2620 610 2 001 002	\$46.30
248	KELLY SUPPLY COMPANY Total			\$202.05
249	LAWNCO	LAWN SERVICE	01 2630 420 1 001 000	\$3,736.22
250	LAWNCO	LAWN SERVICE	01 2630 420 2 001 000	\$3,736.21
251	LAWNCO Total			\$7,472.43
252	LUESCHEN, LINDSAY	PARENT MILEAGE	01 2713 332 1 004 021	\$25.20
253	LUESCHEN, LINDSAY Total			\$25.20
254	MCALLISTER, BILL	ADMIN DAYS MEALS	01 2320 330 1 033 000	\$28.65
255	MCALLISTER, BILL	ADMIN DAYS MEALS	01 2320 330 2 033 000	\$28.64
256	MCALLISTER, BILL Total			\$57.29
257	MENARDS	TECH RELATED SUPPLIES	01 2230 650 1 005 000	\$19.77
258	MENARDS	TECH RELATED SUPPLIES	01 2230 650 2 005 000	\$19.77
259	MENARDS	SUPPLIES	01 2620 610 1 001 000	\$17.49
260	MENARDS	DRIVE BIT	01 2620 610 1 001 000	\$16.99
261	MENARDS	SUPPLIES	01 2620 610 1 001 000	\$147.54
262	MENARDS	TILE	01 2620 610 1 001 000	\$7.49
263	MENARDS	SUPPLIES	01 2620 610 1 001 000	-\$82.35
264	MENARDS	SUPPLIES	01 2620 610 1 001 000	\$33.95
265	MENARDS	SUPPLIES	01 2620 610 1 001 000	-\$136.80
266	MENARDS	SUPPLIES	01 2620 610 1 001 000	\$82.35
267	MENARDS	SUPPLIES	01 2620 610 1 001 005	\$29.94
268	MENARDS	SUPPLIES	01 2620 610 1 001 010	\$1.29
269	MENARDS	SUPPLIES	01 2620 610 1 001 010	\$22.41
270	MENARDS	PAINT AND STAIN	01 2620 610 1 001 014	\$64.06
271	MENARDS	SUPPLIES	01 2620 610 1 001 014	\$9.47
272	MENARDS	SUPPLIES	01 2620 610 2 001 000	\$17.48
273	MENARDS	DRIVE BIT	01 2620 610 2 001 000	\$16.99
274	MENARDS	TILE	01 2620 610 2 001 000	\$7.49
275	MENARDS	SUPPLIES	01 2620 610 2 001 000	\$82.35
276	MENARDS	SUPPLIES	01 2620 610 2 001 000	\$33.95
277	MENARDS	SUPPLIES	01 2620 610 2 001 000	-\$82.35
278	MENARDS	SUPPLIES	01 2620 610 2 001 000	\$147.54
279	MENARDS	SUPPLIES	01 2620 610 2 001 000	-\$136.80
280	MENARDS	SUPPLIES	01 2620 610 2 001 001	\$20.97

281	MENARDS	SUPPLIES	01 2620 610 2 001 002	\$69.09
282	MENARDS Total			\$430.08
283	MODEL ELECTRIC INC	LIGHT REPAIR	01 2620 431 2 001 002	\$155.40
284	MODEL ELECTRIC INC Total			\$155.40
285	MONTOYA, JILL	BEHAVIOR TRAINING TRAVEL	01 1200 333 1 004 000	\$64.40
286	MONTOYA, JILL Total			\$64.40
287	MOORE, SOMMER	NC SUMMER WORK	01 6310 151 1 028 000	\$210.00
288	MOORE, SOMMER Total			\$210.00
289	NEBRASKA PUBLIC POWER	ELECTRICITY	01 2610 621 1 001 000	\$1,415.14
290	NEBRASKA PUBLIC POWER	ELECTRICITY	01 2610 621 1 001 003	\$3,337.25
291	NEBRASKA PUBLIC POWER	ELECTRICITY	01 2610 621 1 001 004	\$1,729.33
292	NEBRASKA PUBLIC POWER	ELECTRICITY	01 2610 621 1 001 005	\$2,797.28
293	NEBRASKA PUBLIC POWER	ELECTRICITY	01 2610 621 1 001 008	\$3,080.64
294	NEBRASKA PUBLIC POWER	ELECTRICITY	01 2610 621 1 001 009	\$1,890.72
295	NEBRASKA PUBLIC POWER	ELECTRICITY	01 2610 621 1 001 010	\$3,563.40
296	NEBRASKA PUBLIC POWER	ELECTRICITY	01 2610 621 1 001 014	\$10,893.48
297	NEBRASKA PUBLIC POWER	ELECTRICITY	01 2610 621 1 001 021	\$3,195.44
298	NEBRASKA PUBLIC POWER	ELECTRICITY	01 2610 621 2 001 000	\$1,415.13
299	NEBRASKA PUBLIC POWER	ELECTRICITY	01 2610 621 2 001 001	\$57,357.71
300	NEBRASKA PUBLIC POWER	ELECTRICITY	01 2610 621 2 001 002	\$18,989.05
301	NEBRASKA PUBLIC POWER Total			\$109,664.57
302	NED PORN CONSTRUCTION, INC	SIDEWALK REPAIRS	01 2620 431 2 001 002	\$600.00
303	NED PORN CONSTRUCTION, INC Total			\$600.00
304	NEWZBRAIN EDUCATION	SOCIAL STUDIES NEWZBRAIN	01 1100 643 1 405 014	\$409.00
305	NEWZBRAIN EDUCATION Total			\$409.00
306	NORFOLK WINSUPPLY	SUPPLIES	01 2620 610 1 001 000	\$11.64
307	NORFOLK WINSUPPLY	SUPPLIES	01 2620 610 1 001 000	\$12.82
308	NORFOLK WINSUPPLY	SUPPLIES	01 2620 610 1 001 008	\$54.98
309	NORFOLK WINSUPPLY	SUPPLIES	01 2620 610 1 001 014	\$32.48
310	NORFOLK WINSUPPLY	SUPPLIES	01 2620 610 2 001 000	\$11.63
311	NORFOLK WINSUPPLY	OVAL CAPACITOR	01 2620 610 2 001 000	\$21.15
312	NORFOLK WINSUPPLY	SUPPLIES	01 2620 610 2 001 000	\$12.82
313	NORFOLK WINSUPPLY	CHROME FCT	01 2620 610 2 001 001	\$247.64
314	NORFOLK WINSUPPLY	SUPPLIES	01 2620 610 2 001 002	\$91.71
315	NORFOLK WINSUPPLY	REFRIGERANT	01 2620 610 2 001 002	\$1,080.00
316	NORFOLK WINSUPPLY Total			\$1,576.87
317	O'BANION PAINTING	PAINTING LABOR	01 2410 340 2 209 001	\$4,000.00
318	O'BANION PAINTING	PAINT	01 2410 610 2 209 001	\$1,560.00
319	O'BANION PAINTING Total			\$5,560.00
320	ONE OFFICE SOLUTION	ADJUSTABLE DESK	01 2230 650 1 005 000	\$380.00
321	ONE OFFICE SOLUTION	ADJUSTABLE DESK	01 2230 650 2 005 000	\$380.00

322	ONE OFFICE SOLUTION Total				\$760.00
323	OSWALD, JARED	ADMIN DAYS MEALS	01 6310 330 1 028 000		\$14.98
324	OSWALD, JARED	ADMIN DAYS MEALS	01 6310 330 2 028 000		\$14.98
325	OSWALD, JARED Total				\$29.96
326	PERRY, GUTHERY, HAASE	LEGAL SERVICES	01 2330 317 1 001 000		\$522.00
327	PERRY, GUTHERY, HAASE	LEGAL SERVICES	01 2330 317 2 001 000		\$522.00
328	PERRY, GUTHERY, HAASE Total				\$1,044.00
329	QUILL CORPORATION	SUPPLIES	01 2410 610 2 209 001		\$286.44
330	QUILL CORPORATION	ENVELOPES	01 2510 610 1 001 000		\$69.64
331	QUILL CORPORATION	ENVELOPES	01 2510 610 2 001 000		\$69.64
332	QUILL CORPORATION Total				\$425.72
333	REALLY GOOD STUFF	GENERAL SUPPLIES	01 1100 610 1 807 009		\$177.87
334	REALLY GOOD STUFF Total				\$177.87
335	SAFESIDE SHREDDING	SHREDDING SERVICES	01 2410 340 2 209 001		\$40.00
336	SAFESIDE SHREDDING Total				\$40.00
337	SCHOLASTIC INC.	SCHOLASTIC NEWS	01 1100 610 1 201 003		\$715.00
338	SCHOLASTIC INC. Total				\$715.00
339	SCHOOL SPECIALTY, LLC	SUPPLIES	01 1100 610 2 141 002		\$481.09
340	SCHOOL SPECIALTY, LLC Total				\$481.09
341	SHERWIN-WILLIAMS	PAINT FOR GYM	01 1100 610 1 302 004		\$306.20
342	SHERWIN-WILLIAMS	PAINT	01 2410 610 1 430 014		\$365.67
343	SHERWIN-WILLIAMS Total				\$671.87
344	SID #1	WATER/SEWER WOODLAND PARK	01 2610 410 1 001 012		\$175.97
345	SID #1 Total				\$175.97
346	SNODGRASS, JENNIFER	CL SUMMER WORK	01 6310 151 1 028 000		\$350.00
347	SNODGRASS, JENNIFER Total				\$350.00
348	STEPP, JUDY	STAFF MILEAGE	01 1200 333 1 004 000		\$7.28
349	STEPP, JUDY Total				\$7.28
350	THYSSENKRUPP ELEVATOR	ELEVATOR INSPECTIONS	01 2620 431 1 001 000		\$115.53
351	THYSSENKRUPP ELEVATOR	ELEVATOR INSPECTIONS	01 2620 431 1 001 005		\$230.99
352	THYSSENKRUPP ELEVATOR	ELEVATOR INSPECTIONS	01 2620 431 1 001 014		\$230.99
353	THYSSENKRUPP ELEVATOR	ELEVATOR INSPECTIONS	01 2620 431 2 001 000		\$115.52
354	THYSSENKRUPP ELEVATOR	ELEVATOR INSPECTIONS	01 2620 431 2 001 001		\$230.99
355	THYSSENKRUPP ELEVATOR	ELEVATOR INSPECTIONS	01 2620 431 2 001 002		\$230.99
356	THYSSENKRUPP ELEVATOR Total				\$1,155.01
357	TIME MANAGEMENT SYSTEMS	MONTHLY USER FEE	01 2510 340 1 001 000		\$490.75
358	TIME MANAGEMENT SYSTEMS	MONTHLY USER FEE	01 2510 340 2 001 000		\$490.75
359	TIME MANAGEMENT SYSTEMS Total				\$981.50
360	US BANK VOYAGER FLEET	FUEL	01 2650 626 2 001 000		\$81.24
361	US BANK VOYAGER FLEET	FUEL	01 2650 626 2 001 000		\$209.14
362	US BANK VOYAGER FLEET Total				\$290.38

363	VILLASENOR, ELIZABETH	PARENT MILEAGE	01 2713 332 1 004 021	\$154.28
364	VILLASENOR, ELIZABETH Total			\$154.28
365	WESTERN ROOFING	ROOF REPAIRS	01 2620 431 1 001 000	\$2,274.48
366	WESTERN ROOFING	ROOF REPAIRS	01 2620 431 2 001 001	\$765.30
367	WESTERN ROOFING Total			\$3,039.78
368	WILLIAM V. MACGILL	GENERAL SUPPLIES	01 2130 610 1 425 014	\$209.39
369	WILLIAM V. MACGILL Total			\$209.39
370	Grand Total			\$249,687.96
371				
372	NUTRITION FUND			
373	HEARTLAND FIRE PROTECTION	KITCHEN SUPPRESSION	02 3100 340 1 001 021	\$354.00
374	HEARTLAND FIRE PROTECTION	KITCHEN SUPPRESSION	02 3100 340 2 001 001	\$297.00
375	HEARTLAND FIRE PROTECTION Total			\$651.00
376	JOHNSON, KATIE	LUNCH ACCOUNT REFUND	02 3100 890 0 001 000	\$106.95
377	JOHNSON, KATIE Total			\$106.95
378	MAJOR REFRIGERATION	LABOR WALKIN FREEZER	02 3100 340 1 001 014	\$131.00
379	MAJOR REFRIGERATION	WALK IN FREEZER REPAIR	02 3100 340 1 001 014	\$7,549.80
380	MAJOR REFRIGERATION Total			\$7,680.80
381	MIGHTY DUCKS	KITCHEN EXHAUST CLEANING	02 3100 340 1 001 010	\$581.25
382	MIGHTY DUCKS	KITCHEN EXHAUST CLEANING	02 3100 340 1 001 014	\$581.25
383	MIGHTY DUCKS	KITCHEN EXHAUST CLEANING	02 3100 340 1 001 021	\$581.25
384	MIGHTY DUCKS	KITCHEN EXHAUST CLEANING	02 3100 340 2 001 001	\$581.25
385	MIGHTY DUCKS Total			\$2,325.00
386	NPS GENERAL FUND	POSTAGE FOR LUNCH FUND	02 3100 610 1 001 000	\$62.40
387	NPS GENERAL FUND	POSTAGE FOR LUNCH FUND	02 3100 610 2 001 000	\$62.40
388	NPS GENERAL FUND	DOOR GASKETS #MH	02 3100 610 2 001 001	\$231.26
389	NPS GENERAL FUND Total			\$356.06
390	QUILL CORPORATION	ENVELOPES FOR LUNCH FUND	02 3100 610 0 001 000	\$69.64
391	QUILL CORPORATION Total			\$69.64
392	SCHAUER, MELISSA	LUNCH ACCOUNT REFUND	02 3100 890 0 001 000	\$30.00
393	SCHAUER, MELISSA Total			\$30.00
394	WOLFF, CHARLOTTE	LUNCH ACCOUNT REFUND	02 3100 890 0 001 000	\$109.25
395	WOLFF, CHARLOTTE Total			\$109.25
396	Grand Total			\$11,328.70
397				
398	SUBSIDIARY FUND			
399	AMAZON CAPITAL SERVICES	SUPPLIES	05 2900 610 0 081 000	\$36.73
400	AMAZON CAPITAL SERVICES Total			\$36.73
401	AUTO GLASS SOLUTIONS, LLC	WINSHEILD REPAIR	05 2900 610 0 050 000	\$719.33
402	AUTO GLASS SOLUTIONS, LLC Total			\$719.33
403	MADISON NATIONAL LIFE	AUG 2025 BASIC LIFE INSUR	05 2900 610 0 090 000	\$444.96

404	MADISON NATIONAL LIFE Total				\$444.96
405	NPS - NUTRITIONAL SERVICES	FEE REFUNDED-ADD TO LUNCH	05 2900 610 0 040 000		\$40.00
406	NPS - NUTRITIONAL SERVICES	SURPLUS FUNDS TO LUNCH ACCT	05 2900 610 0 040 000		\$10.00
407	NPS - NUTRITIONAL SERVICES Total				\$50.00
408	NPS GENERAL FUND	BSB JULY25 PAYROLL BASSETT	05 2900 610 0 038 000		\$1,102.95
409	NPS GENERAL FUND	BSB JULY25 SOCIAL SECURITY	05 2900 610 0 038 000		\$84.37
410	NPS GENERAL FUND	BSB JULY25 PAYROLL FEENSTRA	05 2900 610 0 038 000		\$958.05
411	NPS GENERAL FUND	BSB JULY25 SOCIAL SECURITY	05 2900 610 0 038 000		\$73.29
412	NPS GENERAL FUND	BREAK RM TABLES-PTO #JL	05 2900 610 0 063 000		\$314.11
413	NPS GENERAL FUND	UPGRADES-BAHM MEMORIAL	05 2900 610 0 063 000		\$1,170.79
414	NPS GENERAL FUND	SUPPLIES #AH	05 2900 610 0 069 000		\$41.96
415	NPS GENERAL FUND	HEROES TRAINING HOTEL #JO	05 2900 610 0 081 000		\$179.00
416	NPS GENERAL FUND	SUMMER AFTERSHOCK SUPPLIES #AV	05 2900 610 0 086 000		\$282.26
417	NPS GENERAL FUND	SUMMER AFTERSHOCK SUPPLIES #AV	05 2900 610 0 086 000		\$278.88
418	NPS GENERAL FUND Total				\$4,485.66
419	PROBASCO, NANCY	HEROES TRAINING-TRAVEL/MEALS	05 2900 610 0 081 000		\$237.43
420	PROBASCO, NANCY Total				\$237.43
421	STEM SUPPLIES	MAKERSPACE SUPPLIES	05 2900 610 0 069 000		\$419.40
422	STEM SUPPLIES Total				\$419.40
423	TEECO INC	LEASE COOLER, TANK, RENTAL	05 2900 610 0 050 000		\$49.00
424	TEECO INC	COMMERCIAL WATER	05 2900 610 0 050 000		\$27.75
425	TEECO INC Total				\$76.75
426	WILSON, ERIK	ADMIN DAYS MEALS/TRAVEL	05 2900 610 0 050 000		\$326.79
427	WILSON, ERIK Total				\$326.79
428	Grand Total				\$6,797.05
429					
430	DEPRECIATION FUND				
431	HUFF CONSTRUCTION INC.	MS ADDITION	06 2900 340 1 001 014		\$439,754.47
432	HUFF CONSTRUCTION INC. Total				\$439,754.47
433	NPS GENERAL FUND	TABLES #AH	06 2900 610 1 602 005		\$116.96
434	NPS GENERAL FUND Total				\$116.96
435	Grand Total				\$439,871.43
436					
437	QUALIFIED CAPITAL PURPOSE UNDERTAKING FUND				
438	MODEL ELECTRIC INC	ELECTRICAL INSTALL FOR AHU FAN	09 4500 340 2 001 001		\$17,730.00
439	MODEL ELECTRIC INC Total				\$17,730.00
440	Grand Total				\$17,730.00
441					
442	SENIOR HIGH ACTIVITY FUND				
443	AGPARTS WORLDWIDE, INC	CHROMEBOOK PARTS	13 2900 610 2 230 001		\$898.00
444	AGPARTS WORLDWIDE, INC Total				\$898.00

445	ANDERSONS	HOMECOMING TIARAS	13 2900 610 2 517 001	\$48.77
446	ANDERSONS	HOMECOMING TIARAS	13 2900 610 2 556 001	\$48.78
447	ANDERSONS Total			\$97.55
448	ARBITERSPORTS, LLC	SCHOOL SCHEDULER	13 2900 610 2 597 001	\$684.25
449	ARBITERSPORTS, LLC Total			\$684.25
450	CASH	8/21 SB GATE	13 2900 610 2 501 001	\$800.00
451	CASH	8/26 SB GATE	13 2900 610 2 501 001	\$800.00
452	CASH Total			\$1,600.00
453	CUSTOM SPORTS	EMBROIDERY & DESIGNS	13 2900 610 2 556 001	\$660.00
454	CUSTOM SPORTS Total			\$660.00
455	DECKER EQUIPMENT COMPANY	PE LOCKER LOCKS	13 2900 610 2 579 001	\$162.30
456	DECKER EQUIPMENT COMPANY Total			\$162.30
457	FAIRPLAY GOLF COURSE	CAMP USAGE FEE	13 2900 610 2 278 001	\$150.00
458	FAIRPLAY GOLF COURSE	CAMP USAGE FEE	13 2900 610 2 552 001	\$150.00
459	FAIRPLAY GOLF COURSE Total			\$300.00
460	FREE 2 COMPLETE LLC	CONFIDENCE CAMP	13 2900 610 2 231 001	\$500.00
461	FREE 2 COMPLETE LLC Total			\$500.00
462	FREMONT SENIOR HIGH SCHOOL	10/12 ENTRY FEE	13 2900 610 2 534 001	\$80.00
463	FREMONT SENIOR HIGH SCHOOL	5/7 JV HAC ENTRY FEE	13 2900 610 2 541 001	\$100.00
464	FREMONT SENIOR HIGH SCHOOL Total			\$180.00
465	GRAFFIX, INC	PRACTICE GEAR	13 2900 610 2 528 001	\$1,308.00
466	GRAFFIX, INC	PRACTICE GEAR	13 2900 610 2 528 001	\$1,096.00
467	GRAFFIX, INC	PRACTICE GEAR	13 2900 610 2 528 001	\$2,770.00
468	GRAFFIX, INC	PRACTICE GEAR	13 2900 610 2 528 001	\$764.00
469	GRAFFIX, INC Total			\$5,938.00
470	NPS GENERAL FUND	A. COPPOLECHIA	13 2900 610 2 514 001	\$2,000.00
471	NPS GENERAL FUND	ACTIVITY WORKER	13 2900 610 2 522 001	\$86.67
472	NPS GENERAL FUND	JH WEIGHTS WORKERS	13 2900 610 2 633 001	\$312.44
473	NPS GENERAL FUND Total			\$2,399.11
474	RLD DESIGN & MORE	BANNERS	13 2900 610 2 503 001	\$120.00
475	RLD DESIGN & MORE Total			\$120.00
476	SAFETY-KLEEN	PARTS WASHER SOLVENT	13 2900 610 2 503 001	\$411.81
477	SAFETY-KLEEN Total			\$411.81
478	STADIUM SPORTS	CAMP SHIRTS	13 2900 610 2 528 001	\$1,083.00
479	STADIUM SPORTS	SUMMER CAMP APPAREL	13 2900 610 2 562 001	\$1,065.00
480	STADIUM SPORTS Total			\$2,148.00
481	TEECO INC	WATER COOLER	13 2900 610 2 500 001	\$27.75
482	TEECO INC Total			\$27.75
483	Grand Total			\$16,126.77
484				
485	JUNIOR HIGH ACTIVITY FUND			

486	NPS GENERAL FUND	BASKETBALLS #BV	14 2900 610 2 848 002	\$215.96
487	NPS GENERAL FUND	BASKETBALLS #BV	14 2900 610 2 849 002	\$215.96
488	NPS GENERAL FUND Total			\$431.92
489	Grand Total			\$431.92
490				
491	STUDENT FEE FUND			
492	BSN SPORTS	APPAREL-UNIFORMS	17 2190 610 2 515 001	\$710.73
493	BSN SPORTS Total			\$710.73
494	Grand Total			\$710.73



Nebraska Association of School Boards
All Lines Interlocal Cooperative Aggregate Pool

DATE: August 1, 2025
TO: All ALICAP member districts/ESU's
FROM: Megan Boldt – Director of ALICAP
SUBJECT: 2025-2026 Billing Statements

2025-2026 ALICAP Billing Statement Enclosed: Enclosed you will find your district's/ESU's 25-26 renewal billing statement. Please review this document and remit payment no later than September 30, 2025.

Breakdown of premium: Below is the package premium breakdown: Please share this information with your district/ESU's business manager.

Property = 65%
General Liability = 5%
Umbrella = 6%
Errors & Omissions = 4%
Auto= 20%

\$1.7 Million Dividend: The ALICAP Board of Trustess declared a \$1.7 million dollar dividend for the 2025-2026 policy year. This is another large dividend being returned to you, the OWNER! As always, this comes to your district/ESU in the form of a credit on your billing statement. We encourage Superintendents/Administrators to share this great news with the districts/ESUs board.

Thank you for another successful year with ALICAP! The 2025-2026 year marks the 35th year of Nebraska Schools Pooling! We thank you all for your participation in ALICAP!



Nebraska Association of School Boards
All Lines Interlocal Cooperative Aggregate Pool

NASB ALICAP PREMIUM CONTRIBUTION BILLING STATEMENT

Original notice for policy year 2025-2026

9/1/25 through 8/31/26

Name of School District/ESU: **Norfolk Public Schools**

Workers Compensation:

<u>Class Code</u>	<u>Original estimated payroll</u>		<u>9/1/25 Pool Rates</u>	<u>Cost</u>
8868	\$38,893,297	X	.0038	\$147,795
9101	\$2,317,592	X	.0343	\$79,493
7380	\$32,965	X	.0582	\$1,919
Total	\$41,243,854			

Base premium contribution	\$229,206	
Experience Modifier (<i>times</i>)	1.00	
Modified Premium	\$229,206	
Premium Size Discount (<i>less</i>)	\$26,635	
contribution required per estimated payroll figures		\$202,571

Property, Liability, Boiler and Machinery, Errors and Omissions: \$334,166

Contribution Due for 25-26 policy year \$536,737

Credits:

Owner Dividend Credit	<u>(\$3,459)</u>
Loss Control Credit	0

Total Credit (\$3,459)

Net Contribution Due for 25/26 Policy Year \$533,278

Legend of Classification Codes:

8868 = Professional employees, teachers, administrators, aides and clerical

9101 = Custodians, cooks, and all other employees

7380 = Bus Drivers

PLEASE MAKE CHECKS PAYABLE TO AND REMIT TO

NASB ALICAP

1311 Stockwell Street

Lincoln, NE 68502

Billing is subject to adjustment based upon audited payroll figures or upon any applicable statutory requirement.

Payment due no later than September 30, 2025