

**GENERAL FUND CLAIMS - 12/9/2024**

VENDOR	AMOUNT	DESCRIPTION
ABE'S TRASH SERVICE INC	\$3,866.15	TRASH SERVICES
AJ'S SERVICE AND REPAIR INC	\$1,970.87	BUS REPAIRS
ALBIRO ENERGY	\$2,270.00	OMS HVAC REPAIRS
AMAZON CAPITAL SERVICES	\$3,553.47	CLASSROOM SUPPLIES, TECHNOLOGY SUPPLIES, LIBRARY BOOKS & SUPPLIES, CUSTODIAL & SAFETY SUPPLIES, SPED SUPPLIES, OFFICE SUPPLIES, GRANT SUPPLIES
AMERICAN TIME	\$171.90	NEW CLOCK
AMY TESSENDORF	\$500.65	EMPLOYEE REIMB- MILEAGE & SLP LICENSE
ANGIE SOUKUP	\$140.00	EMPLOYEE REIMB- SLP LICENSE
AVENUE SCHOLARS	\$40,000.00	AVENUE SCHOLARS 1ST SEMESTER 2024-25 CONTRACTED DUES
AWARDS UNLIMITED	\$55.77	BOARD OF ED NAME PLATES
BIL-DEN GLASS	\$8,817.88	DOOR REPAIRS (DF, AP, OMS, BHS)
BLAIR ACE HARDWARE	\$487.57	MAINTENANCE & GROUNDS SUPPLIES
BOMGAARS	\$349.99	GROUNDS SUPPLIES
BRETT LEGRAND	\$350.00	TRAINING WORKBOOKS
BRIDGETTE OLSON	\$11.73	EMPLOYEE MILEAGE
CAPITAL BUSINESS SYSTEMS INC	\$4,753.04	COPIER SERVICES
CARQUEST AUTO PARTS	\$150.34	GROUNDS TRUCK PARTS
CARSON NORINE	\$117.92	EMPLOYEE MILEAGE
CEV MULTIMEDIA LLC	\$4,012.50	PERKINS GRANT SOFTWARE PURCHASE
CINDY PAGE	\$120.98	EMPLOYEE REIMB- MILEAGE & PSYCHOLOGIST LICENSE
CISSY JENNINGS	\$1,162.05	PARENT MILEAGE
CITY OF BLAIR	\$6,003.40	SRO
CITY OF BLAIR	\$6,123.27	UTILITY - WATER/SEWER
CONTROL SERVICES INC	\$303.00	DF HVAC REPAIRS
CORNHUSKER INTERNATIONAL TRUCKS	\$169.60	BUS 1 REPAIRS
CUMMINS SALES AND SERVICE	\$1,290.80	DF GENERATOR REPAIRS
DICK'S ELECTRIC	\$317.21	ELECTRICAL REPAIRS (BHS)
DIETZE MUSIC HOUSE	\$751.00	AP BAND SUPPLIES
DISCOUNT SCHOOL SUPPLY	\$68.36	PREK SUPPLIES
EAKES OFFICE PLUS	\$117.13	FAX SERVICES - NOV24
EDCLUB INC	\$1,293.00	LIBRARY SOFTWARE LICENSE
EDUCATIONAL SERVICE UNIT #3	\$31,710.75	SPED- VISION, SLP, BROOKE VALLEY TUITION, TRAINING, HAL FEES, EARLY CHILDHOOD COORDINATOR, CYNET SECURITY SOFTWARE
ENTERPRISE PUBLISHING CO INC	\$351.64	LEGAL NOTICES & OMS NEWSPAPER SUBSCRIPTION
FAIRWAY OIL LLC	\$5,523.00	BUS & VEHICLE FUEL - NOV24
FIREGUARD LLC	\$543.85	FIRE ALARM SERVICES
FORT CALHOUN COMMUNITY SCHOOLS	\$14,050.00	PIONEER LEARNING CENTER- SPED LIFE SKILLS PROGRAM
GOODWILL INDUSTRIES INC	\$9,600.00	SPED WORK EXPERIENCE- OCT24
GRAINGER	\$181.92	MAINTENANCE SUPPLIES
GREENWAY YARD AND LANDSCAPE	\$5,135.10	GROUNDS SPRINKLER REPAIRS & WINTERIZATION BLOW OUTS
GRUNWALD MECHANICAL	\$7,231.73	PLUMBING- SINK, DRAIN, & WATER HEATER REPAIRS
HD SUPPLY INC	\$199.24	MAINTENANCE SUPPLIES
HEARTLAND FOUNDATION	\$9,553.00	SPED TUITION- OCT & NOV 24
HERTZ FURNITURE SYSTEMS	\$5,638.72	CLASSROOM STORAGE CABINETS (AP)
IDEAL PURE WATER	\$473.44	PURIFIED WATER SUPPLIES
INSPIRA FINANCIAL	\$187.05	403B FEE- NOV24
IXL LEARNING	\$10,230.00	IXL SITE LICENSE (BHS - YR 1 OF 3)
J F AHERN CO	\$713.00	FIRE SPRINKLER INSPECTIONS
J W PEPPER & SON INC.	\$9.40	OMS CHOIR MUSIC
JENNIFER BRUCK	\$98.62	EMPLOYEE MILEAGE
JIM & CONNIE'S BLAIR BAKERY	\$79.50	SAFETY MEETING SUPPLIES
LEARNING WITHOUT TEARS	\$2,742.03	CLASSROOM CURRICULUM (AP)
LESLY WARD	\$126.09	SIXPENCE - EMPLOYEE MILEAGE
LIL JONESY'S LINES	\$285.00	BUS LOOP LINE PARKING LOT PAINT (DF)
MATHESON TRI-GAS INC	\$453.79	WELDING GAS SUPPLIES
MCKINNIS ROOFING INC	\$10,164.43	ROOF REPAIRS (S,DF,AP,OMS,BHS,N,BUS BARN)
MECHANICAL SYSTEMS INC	\$9,200.60	HVAC REPAIRS (DF,AP,OMS,BHS, N)
MEMORIAL COMMUNITY HOSPITAL	\$1,294.00	BUS DRIVER PHYSICALS
MICHAEL PEARSON	\$427.53	EMPLOYEE REIMB- ELECTRICIAN LICENSE & CODE BOOK
MIDWEST SOUND & LIGHTING	\$350.00	SOUND SYSTEM REPAIRS (BHS)
NANNEN PHYSICAL THERAPY	\$20,918.49	OCCUPATIONAL & PHYSICAL THERAPY CONTRACTED SERVICES & MILEAGE
NEBRASKA CENTRAL EQUIPMENT INC	\$642.26	BUS REPAIRS & FIRST AID KIT
O'REILLY AUTOMOTIVE STORES INC	\$57.48	GROUNDS SUPPLIES
OFFICE DEPOT	\$5,580.10	DISTRICT PAPER, CLASSROOM & OFFICE SUPPLIES
OMAHA PUBLIC POWER DISTRICT	\$25,251.74	UTILITY - ELECTRICITY
ONESOURCE THE BACKGROUND CK CO	\$83.00	BACKGROUND CHECKS

<b>PEARSON PAINTING INC</b>	<b>\$7,500.00</b>	INDOOR PAINTING (OMS & BHS GYM WALLS, NORTH)
<b>PEST SOLUTIONS 365</b>	<b>\$725.00</b>	PEST CONTROL
<b>SCHMIDT SPEECH LANG PATHOLOGY LLC</b>	<b>\$7,943.16</b>	SPEECH PATHOLOGY CONTRACTED SERVICES
<b>SEGRA (UNITE PRIVATE NETWORKS)</b>	<b>\$838.57</b>	DISTRICT NETWORK SERVICES
<b>SHARP IMAGE INC</b>	<b>\$700.00</b>	WINDOW TINT NEW TRANSIT VANS
<b>SHOTWELL GLASS</b>	<b>\$167.96</b>	GLASS REPAIRS (DF)
<b>SMITTY'S AUTO SERVICE</b>	<b>\$764.28</b>	VEHICLE REPAIRS
<b>SPARTAN STORES LLC</b>	<b>\$602.43</b>	SPED SUPPLIES, FCS SUPPLIES, OFFICE SUPPLIES
<b>SPORTS FACILITY MAINTENANCE LLC</b>	<b>\$300.00</b>	ARBOR PARK GYM SCOREBOARD REPAIRS
<b>STAPLES BUSINESS ADVANTAGE</b>	<b>\$370.16</b>	PRINT CENTER SUPPLIES, OFFICE SUPPLIES, CLASSROOM SUPPLIES
<b>STERICYCLE INC</b>	<b>\$321.13</b>	SHREDDING SERVICES
<b>STRATUS BUILDING SOLUTIONS</b>	<b>\$20,236.00</b>	CUSTODIAL CONTRACTED SERVICES (AP, BHS)
<b>TAHER INC</b>	<b>\$1,100.25</b>	MEETINGS & SIXPENCE FAMILY ENGAGEMENT CATERING
<b>THE HOME DEPOT PRO</b>	<b>\$9,893.13</b>	CUSTODIAL & PRESCHOOL SUPPLIES
<b>THE OMNI GROUP</b>	<b>\$15.00</b>	403B FEE- NOV24
<b>THE SIGN DEPOT</b>	<b>\$485.60</b>	PARKING SIGNS, POSTERS, BUS NUMBERS
<b>TYLER SIECKE</b>	<b>\$555.97</b>	EMPLOYEE MILEAGE
<b>VERIZON</b>	<b>\$10.02</b>	DISTRICT HOTSPOT WIFI SERVICES
<b>Summary</b>	<b>\$320,914.74</b>	

**GENERAL FUND-CHECKS ISSUED TO BE RATIFIED 12/9/2024**

VENDOR	TOTAL	DESCRIPTION
MARCIE REED	\$1,725.92	PARENT MILEAGE
FASTWYRE BROADBAND CABLE	\$2,238.06	TELEPHONE & NETWORK SERVICES
WAYNE STATE COLLEGE	\$95.00	JR HIGH HONOR BAND REGISTRATION
VISA	\$5,972.49	TRAVEL, DUES, TRAINING & INSERVICE, SUPPLIES, MISC, REPAIRS, MEETINGS, EQUIPMENT, TECHNOLOGY NEEDS, PRESCHOOL SNACKS, SIXPENCE SUPPLIES
<b>Summary</b>	<b>\$10,031.47</b>	

**GENERAL FUND-NOVEMBER 2024 PAYROLL & BENEFITS TO BE RATIFIED 12/9/2024**

GROSS PAYROLL	\$1,485,042.94	GROSS SALARY & WAGES
NET PAYROLL - DIRECT DEPOSITS	\$1,040,309.80	NET PAY CHECKS- DIRECT DEPOSIT TOTALS
NET PAYROLL - MANUAL CHECKS	\$0.00	NET PAY CHECKS - MANUAL CHECK TOTALS
NEBRASKA REVENUE NEB EPAY.	\$51,740.89	NE STATE W/H
OMNI FINANCIAL1 CORP COLL	\$6,808.66	P/R DEDUCTION - 403(B) INVESTMENTS
OUTGOING WIRE TO US TREASURY	\$345,322.38	FEDERAL W/H, FICA W/H & FICA TAXES
RETIREMENT	\$270,892.62	RETIREMENT DEDUCTION & BENEFIT
VISION SERVICE PLAN INSURANCE CO	\$1,521.40	P/R DEDUCTION - VISION INSURANCE
NATIONAL INSURANCE SERVICES OF WI	\$5,915.02	EMPLOYEE LTD & LIFE INSURANCE BENEFITS
SECTION 125	\$8,341.51	P/R DEDUCTION - FLEX PLAN CONTRIBUTIONS
BLUE CROSS BLUE SHIELD	\$275,885.03	EMPLOYEE HEALTH & DENTAL INSURANCE
REVC0 SOLUTIONS	\$643.00	P/R DEDUCTION - GARNISHMENT
ERIN MCCARTNEY	\$185.00	P/R DEDUCTION - GARNISHMENT
NE DEPT OF REVENUE	\$150.00	P/R DEDUCTION - GARNISHMENT
DISTRICT COURT OF LANCASTER COUNTY	\$580.15	P/R DEDUCTION - GARNISHMENT

**SAVINGS DEPRECIATION FUND-CHECKS ISSUED TO BE RATIFIED 12/9/2024**

VENDOR	TOTAL	DESCRIPTION
NEBRASKA CENTRAL EQUIPMENT INC	287,800.00	2 NEW BUSES & SAFETY CAMERAS
<b>Summary</b>	<b>\$287,800.00</b>	

**BOND FUND CLAIMS 12/9/2024**

VENDOR	TOTAL	DESCRIPTION
BOK FINANCIAL	\$113,841.31	BOND DEBT SERVICE - INTEREST & PAYING AGENT
<b>Summary</b>	<b>\$113,841.31</b>	

**LUNCH FUND CLAIMS 12/9/2024**

VENDOR	TOTAL	DESCRIPTION
HOME TOWN REPAIR SERVICES	\$714.79	OVEN REPAIRS (BHS)
S & S PUMPING SERVICE	\$300.00	PUMP GREASE TRAP (BHS)
BULLER FIXTURE COMPANY	\$60,305.00	FOOD SERVICE EQUIPMENT (AP, OMS)
<b>Summary</b>	<b>\$61,319.79</b>	

**BUILDING FUND CLAIMS 12/9/2024**

<b>VENDOR</b>	<b>TOTAL</b>	<b>DESCRIPTION</b>
MECHANICAL SYSTEMS INC	\$16,300.00	REMOVE AND REPLACE HEAT PUMP (OMS), BCAT BUILDING HEATER UNIT
<b>Summary</b>	<b>\$16,300.00</b>	