

**GENERAL FUND CLAIMS - 1/13/2025**

VENDOR	AMOUNT	DESCRIPTION
4 SEASON AWARDS	\$98.00	BHS BAND, PE, STAFF AWARDS
ABE'S TRASH SERVICE INC	\$3,866.15	TRASH SERVICES
AJ'S SERVICE AND REPAIR INC	\$925.96	BUS & FOOD TRUCK REPAIRS
AMAZON CAPITAL SERVICES	\$2,774.31	CLASSROOM SUPPLIES, TECHNOLOGY SUPPLIES, LIBRARY BOOKS & SUPPLIES, CUSTODIAL & SAFETY SUPPLIES, SPED SUPPLIES, OFFICE SUPPLIES, GRANT SUPPLIES
AMY TESSENDORF	\$104.25	EMPLOYEE MILEAGE
ARBOR FAMILY COUNSELING	\$7,699.44	COUNSELING SERVICES FOR STUDENTS & STAFF
AWARDS UNLIMITED	\$38.40	BOARD OF ED NAME PLATES
BIL-DEN GLASS	\$873.00	DOOR REPAIRS (DF, OMS, BHS)
BLAIR ACE HARDWARE	\$568.92	CUSTODIAL, SECURITY, AND MAINTENANCE SUPPLIES
BOMGAARS	\$237.70	GROUNDS & MAINTENANCE SUPPLIES
BOYS TOWN	\$9,900.00	SPED TUITION (NOV & DEC 2024)
BREAKOUT EDU	\$357.00	HAL - FACILITATING SOFTWARE
CAPITAL BUSINESS SYSTEMS INC	\$7,089.13	COPIER SERVICES
CARQUEST AUTO PARTS	\$84.53	BUS & VEHICLE PARTS
CINDY PAGE	\$27.47	EMPLOYEE MILEAGE
CISSY JENNINGS	\$2,133.95	PARENT MILEAGE
CITY OF BLAIR	\$9,305.27	SRO (NOV & DEC 2024)
COLORADO/WEST EQUIPMENT INC	\$269.89	VEST FOR BUS
COMMITTEE FOR CHILDREN	\$1,482.00	LIBRARY SUPPLIES (AP)
CONTROL SERVICES INC	\$993.00	HVAC REPAIRS (DF/AP)
COURTNEY REZNICEK	\$54.61	EMPLOYEE REIMBURSE- AP BAND SUPPLIES
CURRICULUM ASSOCIATES INC	\$201.60	SPED TEXTBOOKS
DAIKIN APPLIED	\$7,648.00	AP HVAC REPAIRS
DANA F COLE & CO LLP	\$3,468.96	2023-24 AUDIT FEES BALANCE DUE
DGR PAINTING CONTRACTORS	\$2,155.00	PAINTING (DF PRINCIPAL OFFICE, BHS STORAGE)
DICK'S ELECTRIC	\$5,625.83	ELECTRICAL REPAIRS (OMS, BHS)
DIETZE MUSIC HOUSE	\$1,244.08	BHS BAND SUPPLIES & MUSIC
EAKES OFFICE PLUS	\$117.13	FAX SERVICES- DEC24
EDUCATIONAL SERVICE UNIT #3	\$28,829.73	SPED- SLP, VISION, BROOKE VALLEY & EC COORDINATOR
EMMA CARLSON	\$562.80	PARENT MILEAGE
ENABLING DEVICES	\$314.95	PRESCHOOL SLP SUPPLIES
ENTERPRISE PUBLISHING CO INC	\$270.31	LEGAL NOTICES
ESU COORDINATING COUNCIL	\$8,865.50	SECURLY SOFTWARE - ANNUAL RENEWAL
EXPLORE LEARNING	\$8,271.38	BUNDLE REFLEX AND FRAX SOFTWARE (DF/AP)
FAIRWAY OIL CO	\$6,481.10	BUS & VEHICLE FUEL (DEC24)
FASTWYRE BROADBAND CABLE	\$2,275.41	TELEPHONE SERVICES
FOLLETT CONTENT SOLUTIONS LLC	\$5,661.06	LIBRARY BOOKS (DF, OMS)
FUN & FUNCTION	\$288.14	PREK OCCUPATIONAL THERAPY SUPPLIES
GANZEL MACHINE TOOL SERVICES LLC	\$770.00	SHOP EQUIPMENT INSTALL (BHS)
GATEWAY DEVELOPMENT CORP	\$500.00	2025 MEMBERSHIP DUES- COPPER LEVEL
GOODWILL INDUSTRIES INC	\$1,100.00	SPED WORK EXPERIENCE
GRADUATE LINCOLN	\$130.66	SPED CONFERENCE LODGING
GRAINGER	\$17.56	BUS BARN MAINTENANCE SUPPLIES
GRUNWALD MECHANICAL	\$6,136.60	HVAC REPAIRS (BHS/AP)
HD SUPPLY INC	\$880.30	CUSTODIAL SUPPLIES
HEARTLAND FOUNDATION	\$3,495.00	SPED TUITION
HEARTLAND TIRES & TREADS INC	\$1,250.61	BUS REPAIRS
HIRERIGHT SOLUTIONS INC	\$824.90	BACKGROUND SCREENING
HOMETOWN REPAIR SERVICES LLC	\$1,046.05	ICE MACHINE REPAIRS
IDEAL PURE WATER	\$498.14	PURIFIED DRINKING WATER SUPPLIES
INSPIRA FINANCIAL	\$187.05	FLEX PLAN FEE - DEC24
J W PEPPER & SON INC.	\$988.76	OMS BAND & CHOIR MUSIC
KELLEY RYDEN	\$905.84	PARENT MILEAGE
LESLY WARD	\$66.87	EMPLOYEE MILEAGE
LIFETRACK SERVICES INC	\$2,730.00	SENIOR EXIT SURVEYS
MACGILL & CO	\$672.99	HEALTH CLASS EQUIPMENT
MARCIE REED	\$2,476.32	PARENT MILEAGE (NOV & DEC)
MARK GUTSCHOW	\$79.73	EMPLOYEE MILEAGE
MARZANO EVALUATION CENTER	\$5,000.00	MARZANO SOFTWARE RENEWAL
MCKINNIS ROOFING INC	\$18,349.18	INSURANCE REPAIR - SOUTH SKYLIGHT
MECHANICAL SYSTEMS INC	\$2,138.99	HVAC (BHS) & BOILER REPAIRS (N)
MEMORIAL COMMUNITY HOSPITAL	\$70.00	BUS DRIVER PHYSICALS
MIDWEST ALARM SERVICES	\$189.64	FIRE ALARM SERVICES (N)
MIDWEST SOUND & LIGHTING	\$376.42	SPEAKER REPAIRS (BHS)

<b>MILLER-HARSIN INC</b>	<b>\$8,000.00</b>	UNBRIDLED ACRES- STAFF TEAM BUILDING (DF)
<b>MINDY JORGENSEN</b>	<b>\$105.00</b>	EMPLOYEE REIMBURSE- VAN TITLE FEES & PHYSICAL
<b>NANNEN PHYSICAL THERAPY</b>	<b>\$20,833.34</b>	OCCUPATIONAL & PHYSICAL THERAPIST CONTRACT
<b>NASB</b>	<b>\$950.00</b>	BOARD OF EDUCATION CONFERENCE
<b>NEBR AIR FILTER INC</b>	<b>\$351.24</b>	AIR FILTER SUPPLIES
<b>NSBA</b>	<b>\$90.00</b>	BHS BAND MEMBERSHIP DUES
<b>OFFICE DEPOT</b>	<b>\$6,197.75</b>	COPY PAPER, CLASSROOM, OFFICE SUPPLIES
<b>OMAHA PUBLIC POWER DISTRICT</b>	<b>\$27,469.62</b>	UTILITY - ELECTRICITY
<b>ONESOURCE THE BACKGROUND CK CO</b>	<b>\$205.10</b>	BACKGROUND CHECKS
<b>PEARSON PAINTING INC</b>	<b>\$4,500.00</b>	BHS GYM SKYLIGHT PAINTING, HANDRAIL PAINT (N)
<b>PERRY GUTHERY HAASE GESSFORD</b>	<b>\$28,138.25</b>	LEGAL SERVICES
<b>POUNDS PRINTING INC</b>	<b>\$200.00</b>	VEHICLE INSPECTION FORMS
<b>QUADIENT FINANCE USA INC</b>	<b>\$1,000.00</b>	POSTAGE
<b>RANDY'S MOBILE ELECTRONICS</b>	<b>\$1,400.00</b>	BUS CAMERA REPAIRS
<b>REALLY GREAT READING COMPANY</b>	<b>\$99.00</b>	SPED SUBSCRIPTION- KINDERGARTEN COUNTDOWN
<b>RIFTON</b>	<b>\$210.00</b>	SPED PHYSICAL THERAPY SUPPLIES
<b>S E SMITH &amp; SONS</b>	<b>\$75.56</b>	MAINTENANCE SUPPLIES (BHS)
<b>SAPP BROTHERS</b>	<b>\$625.66</b>	GROUNDS FUEL
<b>SCHMIDT SPEECH LANG PATHOLOGY LLC</b>	<b>\$7,769.52</b>	SPEECH THERAPY CONTRACTED SERVICES
<b>SMITTY'S AUTO SERVICE</b>	<b>\$230.30</b>	SUBURBAN & VEHICLE REPAIRS
<b>SOAR</b>	<b>\$375.00</b>	K-5 BALD EAGLE OUTDOOR ED PROGRAM
<b>SPARQ DATA SOLUTION</b>	<b>\$5,600.00</b>	E-MEETINGS & NEGOTIATIONS SOFTWARE RENEWAL
<b>SPARTAN STORES LLC</b>	<b>\$227.85</b>	SPED SUPPLIES (BHS, OMS)
<b>STAPLES BUSINESS ADVANTAGE</b>	<b>\$182.36</b>	COPY CENTER SUPPLIES
<b>STERICYCLE INC</b>	<b>\$104.22</b>	PAPER SHREDDING
<b>STRATUS BUILDING SOLUTIONS</b>	<b>\$20,236.00</b>	CUSTODIAL CONTRACTED SERVICES (JAN25)
<b>TABITHA ROGGE</b>	<b>\$2,500.00</b>	EMPLOYEE BENEFIT- TUITION ASSISTANCE REIMBURSE
<b>TAHER INC</b>	<b>\$598.75</b>	COMMITTEE & SAFETY MEETINGS
<b>TAYLER KLASSEN</b>	<b>\$1,027.86</b>	EMPLOYEE BENEFIT- TUITION ASSISTANCE REIMBURSE
<b>TERRY HAACK</b>	<b>\$750.00</b>	STUDENT DISCIPLINE HEARING SERVICES
<b>THE HOME DEPOT PRO</b>	<b>\$7,965.30</b>	CUSTODIAL SUPPLIES
<b>THE OMNI GROUP</b>	<b>\$15.00</b>	403B FEE - DEC24
<b>THERMO KING CHRISTENSEN</b>	<b>\$335.98</b>	BUS DIESEL EXHAUST FLUID SUPPLIES (DEF)
<b>ULTIMATE DRILL BOOK INC</b>	<b>\$800.00</b>	BAND MUSIC
<b>UNITE PRIVATE NETWORKS LLC</b>	<b>\$838.57</b>	DISTRICT NETWORK SERVICES
<b>US CELLULAR</b>	<b>\$434.90</b>	STUDENT MIFIS (NOV & DEC24)
<b>VERIZON</b>	<b>\$250.08</b>	WIRELESS SERVICES & MIFIS
<b>VEX ROBOTICS</b>	<b>\$2,556.22</b>	ROBOTICS CLASS
<b>WASHINGTON CO CHAMBER OF COMMERCE</b>	<b>\$250.00</b>	DISTRICT MEMBERSHIP- BRONZE LEVEL
<b>WASHINGTON CO TREASURER</b>	<b>\$1,500.49</b>	NOVEMBER 2024 ELECTION EXPENSES
<b>WAYNE STATE COLLEGE</b>	<b>\$240.00</b>	OMS HONOR BAND FEES
<b>WOODRIVER ENERGY LLC</b>	<b>\$24,519.84</b>	UTILITY - GAS (OCT 16, 2024-DECEMBER 16, 2024)
<b>Summary</b>	<b>\$361,804.33</b>	

**GENERAL FUND-CHECKS ISSUED TO BE RATIFIED 1/13/2025**

VENDOR	TOTAL	DESCRIPTION
FASTWYRE BROADBAND CABLE	2,279.11	DISTRICT TELEPHONE & INTERNET SERVICES
VISA	4,183.16	TRAVEL, DUES, TRAINING & INSERVICE, SUPPLIES, MISC, REPAIRS, MEETINGS, EQUIPMENT, TECHNOLOGY NEEDS, PRESCHOOL SNACKS, SIXPENCE SUPPLIES, HOMEBUILDERS CLASS TOOLS
<b>Summary</b>	<b>\$6,462.27</b>	

**GENERAL FUND-DECEMBER 2024 PAYROLL & BENEFITS TO BE RATIFIED 1/13/2025**

GROSS PAYROLL	\$1,498,478.98	GROSS SALARY & WAGES
NET PAYROLL - DIRECT DEPOSITS	\$1,041,541.76	NET PAY CHECKS- DIRECT DEPOSIT TOTALS
NET PAYROLL - MANUAL CHECKS	\$2,085.06	NET PAY CHECKS - MANUAL CHECK TOTALS
NEBRASKA REVENUE NEB EPAY.	\$52,534.77	NE STATE W/H
OMNI FINANCIAL1 CORP COLL	\$6,808.66	P/R DEDUCTION - 403(B) INVESTMENTS
OUTGOING WIRE TO US TREASURY	\$352,880.72	FEDERAL W/H, FICA W/H & FICA TAXES
RETIREMENT	\$275,679.90	RETIREMENT DEDUCTION & BENEFIT
VISION SERVICE PLAN INSURANCE CO	1,508.23	P/R DEDUCTION - VISION INSURANCE
NATIONAL INSURANCE SERVICES OF WI	5,531.84	EMPLOYEE LTD & LIFE INSURANCE BENEFITS
SECTION 125	8,341.51	P/R DEDUCTION - FLEX PLAN CONTRIBUTIONS
BLUE CROSS BLUE SHIELD	278,349.39	EMPLOYEE HEALTH & DENTAL INSURANCE

REVCO SOLUTIONS	643.01	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	602.90	P/R DEDUCTION - GARNISHMENT

**LUNCH FUND-CHECKS ISSUED TO BE RATIFIED 1/13/2025**

VENDOR	TOTAL	DESCRIPTION
TAHER INC	95,299.19	FOOD SERVICE MANAGEMENT AGREEMENT- NOVEMBER 2024
<b>Summary</b>	<b>\$95,299.19</b>	

**LUNCH FUND CLAIMS 1/13/2025**

VENDOR	TOTAL	DESCRIPTION
HOME TOWN REPAIR SERVICES	\$2,060.91	ICE MACHINE & DISHWASHER REPAIRS (BHS, OMS, AP, DF)
S & S PUMPING SERVICE	\$200.00	PUMP GREASE TRAP (BHS)
TAHER INC	\$88,479.39	FOOD SERVICE MANAGEMENT CONTRACT - DEC24
<b>Summary</b>	<b>\$90,740.30</b>	

**SAVINGS/DEPRECIATION FUND CLAIMS 1/13/2025**

VENDOR	TOTAL	DESCRIPTION
STERLING COMPUTERS CORPORTATION	\$1,110.92	BUILDING TO BUILDING WIRELESS BRIDGE
SECURITY EQUIPMENT INC	\$10,451.90	BCAT BUILDING SECURITY SYSTEM
DIETZE MUSIC	\$5,749.51	DIGITAL PIANO KEYBOARD & FRENCH HORN (BHS)
SMARTWAVE TECHNOLOGIES	\$3,737.00	BCAT BUILDING BRIDGE FOR WIFI
<b>Summary</b>	<b>\$21,049.33</b>	