

GENERAL FUND CLAIMS - 2/10/2025

| VENDOR | AMOUNT | DESCRIPTION |
|-----------------------------------|-------------|--|
| ABE'S TRASH SERVICE INC | \$3,856.15 | TRASH SERVICES |
| AJ'S SERVICE AND REPAIR INC | \$2,463.99 | BUS REPAIRS & INSPECTIONS |
| AMAZON CAPITAL SERVICES | \$2,527.41 | CLASSROOM SUPPLIES, TECHNOLOGY SUPPLIES, LIBRARY BOOKS & SUPPLIES, CUSTODIAL & SAFETY SUPPLIES, SPED SUPPLIES, OFFICE SUPPLIES |
| ARBOR FAMILY COUNSELING | \$2,520.00 | COUNSELING SERVICES- STUDENTS & STAFF |
| BIL-DEN GLASS | \$16,895.60 | DOOR REPAIRS (AP,BHS) |
| BLAIR ACE HARDWARE | \$254.91 | GROUNDS SUPPLIES, MAINTENANCE SUPPLIES |
| BLAIR COMMUNITY SCHOOLS | \$2,355.03 | ACTIVITY FUND REIMB- DANCE SPONSOR TRAVEL- NATIONALS |
| BOMGAARS | \$28.49 | GROUNDS SUPPLIES |
| BOYS TOWN | \$6,000.00 | SPED TUITION - JAN25 |
| BRIDGETTE OLSON | \$144.76 | EMPLOYEE REIMB- MILEAGE & NURSE LICENSE |
| CAPITAL BUSINESS SYSTEMS INC | \$4,382.62 | COPIER SERVICES |
| CARQUEST AUTO PARTS | \$22.34 | BUS PARTS |
| CHRISTOPHER MITCHELL | \$191.40 | 6TH GRADE VOCAL MUSIC CONTRACTED PIANIST |
| CINDY PAGE | \$25.90 | EMPLOYEE MILEAGE |
| CISSY JENNINGS | \$67.15 | PARENT MILEAGE |
| CITY OF BLAIR | \$3,549.53 | UTILITY - WATER/SEWER |
| CLASS INTERCOM | \$2,895.00 | SOCIAL MEDIA COMMUNICATION SYSTEM |
| CONTROL SERVICES INC | \$1,380.00 | HVAC CONTROL SYSTEM MAINTENANCE |
| CPI TELECOM | \$185.00 | PHONE SYSTEM REPAIRS |
| CURRICULUM ASSOCIATES INC | \$665.28 | SPED WORKBOOKS (DF) |
| EAKES OFFICE PLUS | \$117.13 | FAX SERVICES - JAN25 |
| ECHO GROUP INC. | \$641.30 | ELECTRICAL SUPPLIES & LIGHT BULBS |
| EDUCATIONAL SERVICE UNIT #3 | \$27,947.13 | SPED- VISION, BROOKE VALLEY, EC COORDINATOR, SLP, MIPS; TRAINING |
| EVOQUA WATER TECHNOLOGIES LLC | \$361.00 | SCIENCE CLASS SUPPLIES (OMS) |
| FAIRWAY OIL CO | \$6,845.17 | BUS & VEHICLE FUEL- JAN25 |
| FASTWYRE BROADBAND CABLE | \$1,185.17 | TELEPHONE & INTERNET SERVICES |
| FIREGUARD LLC | \$370.30 | FIRE ALARM SERVICES (BHS) |
| FOLLETT CONTENT SOLUTIONS LLC | \$1,348.23 | LIBRARY BOOK ORDER (OMS) |
| FOLLETT SOFTWARE LLC | \$3,579.00 | LIBRARY SOFTWARE RENEWA (DF,AP,OMS) |
| GARDYN | \$786.74 | PERKINS GRANT- BUSINESS EDUCATION SUPPLIES |
| GRAINGER | \$821.96 | MAINTENANCE SUPPLIES (DF/AP) |
| GRUNWALD MECHANICAL | \$4,094.40 | PLUMBING REPAIRS (DF,OMS,BHS,N) |
| HEARTLAND FOUNDATION | \$4,427.00 | SPED TUITION |
| HEARTLAND SCENIC STUDIO INC | \$583.50 | BHS AUDITORIUM EQUIPMENT MAINTENANCE |
| HOME TOWN REPAIR SERVICES | \$405.88 | ICE MACHINE REPAIR BHS TEACHER LOUNGE |
| IDEAL PURE WATER | \$435.79 | PURIFIED DRINKING WATER SUPPLIES |
| INSPIRA FINANCIAL | \$187.05 | FLEX PLAN FEE- JAN25 |
| J W PEPPER & SON INC. | \$146.19 | OMS BAND MUSIC |
| JOHN RANDALL | \$19.00 | EMPLOYEE REIMB- BUS DRIVER CDL LICENSE |
| JOURNEYED.COM INC. | \$6,539.40 | TECHNOLOGY SOFTWARE- MICROSOFT OFFICE RENEWAL |
| KERSTEN SCHISSEL | \$151.55 | EMPLOYEE REIMB- SKILLS ACADEMY LANYARDS & SUPPLIES |
| KEYMASTERS LOCKSMITH | \$110.00 | KEY COPIES (BHS) |
| KRISTI RASMUSSEN | \$294.00 | EMPLOYEE MILEAGE - CONFERENCE |
| LAKESHORE LEARNING MATERIALS | \$114.43 | ART SUPPLIES (DF) |
| LARRY'S BOILER SERVICE | \$8,469.40 | BHS BOILER REPAIRS |
| LESLY WARD | \$80.92 | EMPLOYEE MILEAGE |
| MARCIE REED | \$1,411.20 | PARENT MILEAGE |
| MECHANICAL SYSTEMS INC | \$24,263.64 | HVAC REPAIRS (S,DF,AP,OMS,BHS, N) |
| MINDY LOGSTON | \$140.00 | EMPLOYEE REIMB- SPEECH PATH DHHS LICENCE RENEWAL |
| NANNEN PHYSICAL THERAPY | \$21,339.40 | OCCUPATIONAL & PHYSICAL THERAPY CONTRACTED SERVICES & MILEAGE |
| NASB | \$7,824.00 | NASB MEMBERSHIP DUES, BOARD WORKSHOPS/CONFERENCE |
| NASN | \$125.00 | NASN MEMBERSHIP (DISTRICT NURSE) |
| NCSA | \$190.00 | OMS PRINCIPAL CONFERENCE REGISTRATION |
| NEBR AIR FILTER INC | \$287.04 | AIR FILTER SUPPLIES |
| NEBR COUNCIL ON ECONOMIC ED | \$360.00 | STOCK MARKET GAMES (HAL & BHS BUSINESS ED) |
| NEBRASKA CENTRAL EQUIPMENT INC | \$7,580.72 | BUS 3 REPAIRS |
| OFFICE DEPOT | \$1,957.92 | OFFICE & CLASSROOM & NURSE SUPPLIES |
| OMAHA PUBLIC POWER DISTRICT | \$28,268.62 | UTILITY - ELECTRICITY |
| ONESOURCE THE BACKGROUND CK CO | \$102.00 | BACKGROUND CHECKS |
| OVERDRIVE INC | \$500.00 | LIBRARY EBOOK DOWNLOADS (OMS) |
| PAINTIN PLACE CERAMICS INC | \$1,025.00 | BHS CLAY SUPPLIES (ART) |
| PERRY GUTHERY HAASE GESSFORD | \$5,058.09 | LEGAL SERVICES |
| PEST SOLUTIONS 365 | \$200.00 | PEST CONTROL (S) |
| QUADIENT FINANCE USA INC | \$1,000.00 | PREPAID POSTAGE |
| QUADIENT LEASING USA INC | \$359.94 | POSTAGE MACHINE LEASE |
| S E SMITH & SONS | \$82.02 | MAINTENANCE SUPPLIES (DF/OMS) |
| SCHMIDT SPEECH LANG PATHOLOGY LLC | \$5,650.32 | CONTRACTED SPEECH PATHOLOGY SERVICES |
| SECURITY EQUIPMENT INC | \$695.00 | KEY FOBS |
| SHOTWELL GLASS | \$498.86 | GLASS REPAIRS (BHS, BUSES) |
| SPARTAN STORES LLC | \$389.80 | SPED SUPPLIES & PBIS SUPPLIES |

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| SPORTS FACILITY MAINTENANCE LLC | \$10,143.00 | BASKETBALL HOOP SAFETY REPAIRS & MAINTENANCE (DF, BHS) |
| STAPLES BUSINESS ADVANTAGE | \$117.45 | COPY PAPER |
| STERICYCLE INC | \$402.26 | SHARPS DISPOSAL & SHREDDING |
| STRATUS BUILDING SOLUTIONS | \$20,236.00 | CUSTODIAL CONTRACT CLEANING SERVICES (AP, BHS) |
| THE HOME DEPOT PRO | \$12,908.14 | CUSTODIAL & MAINTENANCE SUPPLIES |
| THE SIGN DEPOT | \$264.85 | DF POSTER FOR PRINCIPAL, WINDOW COVERINGS (BHS) |
| TRUCK CENTER COMPANIES | \$279.84 | BUS PARTS |
| TYLER SIECKE | \$135.10 | EMPLOYEE MILEAGE |
| UNITE PRIVATE NETWORKS LLC | \$838.62 | DISTRICT NETWORK SVCS |
| US CELLULAR | \$218.95 | STUDENT MIFIS |
| VERIZON | \$130.05 | WIRELESS SERVICES |
| VEX ROBOTICS | \$738.75 | BHS ROBOTICS CLASS MOTOR SUPPLIES |
| WOODRIVER ENERGY | \$20,435.62 | UTILITY - GAS (DEC 16-JAN16, 2025) |
| Summary | \$296,629.40 | |

GENERAL FUND-CHECKS ISSUED TO BE RATIFIED 2/10/2025

| VENDOR | TOTAL | DESCRIPTION |
|----------------------------------|--------------------|--|
| CITY OF BLAIR | \$4,017.69 | UTILITY - WATER/SEWER |
| FRONTLINE TECHNOLOGIES GROUP LLC | \$2,771.30 | APPLICANT TRACKING SOFTWARE |
| IOWA WESTERN COMMUNITY COLLEGE | \$160.00 | OMS HONOR BAND FEE |
| NORMAN B SMALL III | \$150.00 | CONTRACTED SERVICES-SIXPENCE FAMILY ENGAGEMENT |
| VISA | \$6,584.11 | TRAVEL, DUES, TRAINING & INSERVICE, SUPPLIES, MISC, REPAIRS, MEETINGS, EQUIPMENT, TECHNOLOGY NEEDS, PRESCHOOL SNACKS, SIXPENCE SUPPLIES, POSTAGE |
| Summary | \$13,683.10 | |

GENERAL FUND-JANUARY 2025 PAYROLL & BENEFITS TO BE RATIFIED 2/10/2025

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|------------------------------------|----------------|---|
| GROSS PAYROLL | \$1,449,420.65 | GROSS SALARY & WAGES |
| NET PAYROLL - DIRECT DEPOSITS | \$1,005,856.54 | NET PAY CHECKS- DIRECT DEPOSIT TOTALS |
| NET PAYROLL - MANUAL CHECKS | \$4,958.67 | NET PAY CHECKS - MANUAL CHECK TOTALS |
| NEBRASKA REVENUE NEB EPAY. | \$50,517.62 | NE STATE W/H |
| OMNI FINANCIAL1 CORP COLL | \$6,808.66 | P/R DEDUCTION - 403(B) INVESTMENTS |
| OUTGOING WIRE TO US TREASURY | \$268,560.25 | FEDERAL W/H, FICA W/H & FICA TAXES |
| RETIREMENT | \$339,582.27 | RETIREMENT DEDUCTION & BENEFIT |
| VISION SERVICE PLAN INSURANCE CO | \$1,508.23 | P/R DEDUCTION - VISION INSURANCE |
| NATIONAL INSURANCE SERVICES OF WI | \$5,653.52 | EMPLOYEE LTD & LIFE INSURANCE BENEFITS |
| SECTION 125 | \$8,341.51 | P/R DEDUCTION - FLEX PLAN CONTRIBUTIONS |
| BLUE CROSS BLUE SHIELD | \$273,666.05 | EMPLOYEE HEALTH & DENTAL INSURANCE |
| REVCO SOLUTIONS | \$643.01 | P/R DEDUCTION - GARNISHMENT |
| ERIN MCCARTNEY | \$185.00 | P/R DEDUCTION - GARNISHMENT |
| DISTRICT COURT OF LANCASTER COUNTY | \$620.80 | P/R DEDUCTION - GARNISHMENT |

LUNCH FUND CLAIMS 2/10/2025

| VENDOR | TOTAL | DESCRIPTION |
|---------------------------|-----------------|-------------------------|
| HOME TOWN REPAIR SERVICES | \$170.00 | DISHWASHER REPAIRS (AP) |
| S & S PUMPING SERVICE | \$200.00 | PUMP GREASE TRAP (BHS) |
| Summary | \$370.00 | |

BUILDING FUND CLAIMS 2/10/2025

| VENDOR | TOTAL | DESCRIPTION |
|----------------|--------------------|--------------------------------------|
| ALBIREO ENERGY | \$12,417.00 | HEAT PUMP REPLACEMENT & NEW ACM (DF) |
| Summary | \$12,417.00 | |

SAVINGS/DEPRECIATION FUND CLAIMS 2/10/2025

| VENDOR | TOTAL | DESCRIPTION |
|----------------|-----------------|--------------------------|
| HAUFF SPORTS | \$895.00 | PORTABLE WRESTLING SCALE |
| Summary | \$895.00 | |