

GENERAL FUND CLAIMS - 5/12/2025

VENDOR	AMOUNT	DESCRIPTION
ABE'S TRASH SERVICE INC	\$3,856.15	TRASH SERVICES
ACELLUS EDUCATIONAL SERVICES LLC	\$2,686.00	ACELLUS EDUCUATIONAL SOFTWARE LICENSES
ACTIVE INTERNET TECHNOLOGIES LLC	\$18,200.00	ANNUAL SCHOOL MESSENGER & WEBSITE & APP SERVICES
ADAMS PIANO SERVICE	\$375.00	PIANO TUNING
AJ'S SERVICE AND REPAIR INC	\$3,049.55	BUS REPAIRS & INSPECTIONS
ALBIREO ENERGY	\$7,108.86	HVAC REPAIRS (DF,OMS,N)
ALLIED APPLIANCE	\$675.16	NEW DRYER FOR BHS FCS ROOM
AMAZON CAPITAL SERVICES	\$4,765.83	CLASSROOM SUPPLIES, TECHNOLOGY SUPPLIES, LIBRARY BOOKS & SUPPLIES, CUSTODIAL & SAFETY SUPPLIES, SPED SUPPLIES, OFFICE SUPPLIES, GRANT SUPPLIES
AMY TESSENDORF	\$98.00	EMPLOYEE MILEAGE
APPLE INC	\$387.00	APPLE TV (BHS)
ARBOR FAMILY COUNSELING	\$1,179.00	COUNSELING ONSITE SERVICES IN APRIL25
BALLS OUT MOTORS LLC	\$412.96	GROUNDS MOWER REPAIRS
BIL-DEN GLASS	\$1,498.80	DOOR INSTALLATION (DF)
BLAIR ACE HARDWARE	\$317.58	MAINTENANCE AND GROUNDS SUPPLIES
BLAIR POST OFFICE	\$2,000.00	POSTAGE FOR CENSUS MAILINGS
BOMGAARS	\$255.87	GROUNDS SUPPLIES
BOYS TOWN	\$5,400.00	SPED STUDENT TUTION- APRIL25
BRIDGETTE OLSON	\$21.07	EMPLOYEE MILEAGE
CAMELOT TRANSPORTATION INC	\$2,392.50	SPED STUDENT TRANSPORTATION- FEB & MAR25
CAPITAL BUSINESS SYSTEMS INC	\$2,520.96	COPIER SERVICES
CHAZ FONDA	\$85.00	EMPLOYEE REIMB- BUS DRIVER PHYSICAL
CINDY PAGE	\$25.90	EMPLOYEE MILEAGE
CISSY JENNINGS	\$1,236.20	PARENT MILEAGE
CITY OF BLAIR	\$4,359.25	UTILITY - WATER/SEWER
CONTROL SERVICES INC	\$1,033.20	AP HVAC REPAIRS
CORNHUSKER INTERNATIONAL	\$39.34	BUS 6 REPAIRS
CPI TELECOM	\$6,682.54	PHONE SYSTEM SERVICES & REPAIRS
CROWNE PLAZA KEARNEY	\$144.95	SPED CONFERENCE LODGING
DAIKIN APPLIED	\$1,110.00	AP HVAC REPAIRS
DICK'S ELECTRIC	\$1,149.38	ELECTRICAL REPAIRS (S,DF,AP)
EAKES OFFICE PLUS	\$117.13	FAX SERVICES - APR25
ECHO GROUP INC.	\$89.69	ELECTRICAL MAINTENANCE SUPPLIES
ED MILLS	\$69.91	EMPLOYEE REIMB- SUBURBAN GAS
EDUCATIONAL SERVICE UNIT #3	\$51,081.42	SPED- BROOKE VALLEY, SLP, VISION, EC COORD /TRAINING/HAL FEES, PRESCHOOL STAY FIELD TRIP
ENTERPRISE PUBLISHING CO INC	\$284.35	LEGAL NOTICES
FAIRWAY OIL CO	\$8,702.09	BUS AND VEHICLE FUEL- APRIL 25
FASTWYRE BROADBAND CABLE	\$2,171.38	TELEPHONE & INTERNET SERVICES
FBLA PBLA INC	\$125.00	FBLA NATIONALS ADVISOR REGISTRATION
FEIRER ENTERPRISES INC	\$420.00	BHS BAND LEADERSHIP WORKSHOP
FIREGUARD LLC	\$620.90	FIRE ALARM SERVICES (DF)
FOLLETT CONTENT SOLUTIONS LLC	\$3,102.95	K-5 LIBRARY BOOKS
FORT CALHOUN COMMUNITY SCHOOLS	\$17,000.00	SPED-PIONEER LEARNING CENTER/LIFE SKILLS
GOODWILL INDUSTRIES INC	\$21,425.00	SPED WORK EXPERIENCE MAR & APRIL 2025
GREENWAY YARD AND LANDSCAPE	\$2,965.00	GROUNDS SPRINKLER REPAIRS (S,BHS)
GRUNWALD MECHANICAL	\$7,157.60	PLUMBING REPAIRS (AP,OMS,BHS)
HEARTLAND FOUNDATION	\$7,922.00	SPED STUDENT TUITION
HEARTLAND TIRES & TREADS INC	\$539.90	BUS 7 REPAIRS
IDEAL PURE WATER	\$783.49	PURIFIED WATER SUPPLIES
INSPIRA FINANCIAL	\$187.05	FLEX PLAN FEE - APR25
J W PEPPER & SON INC.	\$68.40	OMS VOCAL MUSIC
JAMES BILSLAND	\$30.00	EMPLOYEE REIMBURSE- SUBURBAN FUEL
JENNIFER FOWLER	\$280.00	EMPLOYEE MILEAGE
JOSEPH NORTON	\$60.00	EMPLOYEE REIMB- BUS DRIVER LICENSING
JOSTENS	\$1,573.05	GRADUATION DIPLOMA COVERS
LARRY'S BOILER SERVICE	\$1,876.12	FIXED LEAKING BOILER (BHS)
LAURA SCHLACHTER	\$27.72	EMPLOYEE MILEAGE
LESLEY WARD	\$245.21	EMPLOYEE MILEAGE
LONG'S OK TIRE	\$123.90	MOWER REPAIRS
MACGILL & CO	\$32.90	DF HEALTH OFFICE SUPPLIES
MARCIE REED	\$1,411.20	PARENT MILEAGE
MARY YEATON	\$9.49	EMPLOYEE MILEAGE- FOREIGN LANGUAGE CLASSROOM SUPPLIES
MCKINNIS ROOFING INC	\$2,662.54	DF ROOF REPAIRS
MECHANICAL SYSTEMS INC	\$27,643.41	HVAC REPAIRS (S,DF,AP,OMS,BHS,N)
MEMORIAL COMMUNITY HOSPITAL	\$70.00	BUS DRIVER PHYSICAL
MENARDS	\$519.98	STORAGE SHED RAMPS AND GARAGE DOOR ROLL UP

NANNEN PHYSICAL THERAPY	\$20,964.16	OCCUPATIONAL & PHYSICAL THERAPY CONTRACTED SERVICES
NCSA	\$1,070.00	NASBO & NASES CONFERENCES, NCSA MEMBERSHIPS 25-26
NEBRASKA CENTRAL EQUIPMENT INC	\$69.68	BUS 13 REPAIRS
OFFICE DEPOT	\$2,372.48	PRESCHOOL, CLASSROOM, DISTRICT PAPER SUPPLIES
OMAHA PUBLIC POWER DISTRICT	\$25,998.06	UTILITY - ELECTRICITY
ONESOURCE THE BACKGROUND CK CO	\$312.50	BACKGROUND CHECKS
PAINTIN PLACE CERAMICS INC	\$1,260.00	BHS ART CLAY SUPPLIES
PERRY GUTHERY HAASE GESSFORD	\$1,646.00	LEGAL SERVICES
PEST SOLUTIONS 365	\$1,200.00	PEST CONTROL (S,DF,AP,BHS,ADMIN, BUS BARN)
POUNDS PRINTING INC	\$82.00	B-3 PRESCHOOL HOME VISIT FORMS
QUADIANT LEASING USA INC	\$398.94	POSTAGE MACHINE LEASE
REBECCA MATHIESEN	\$74.71	EMPLOYEE REIMB- SUBURBAN GAS
RIVERSIDE INSIGHTS	\$2,692.80	HAL ONLINE TESTING SOFTWARE
ROCHESTER MIDLAND CORPORATION	\$1,307.18	BOILER CHEMICALS
SAPP BROTHERS	\$683.82	GROUPS FUEL
SCHMIDT SPEECH LANG PATHOLOGY LLC	\$8,565.56	SPEECH THERAPY SLP CONTRACTED SERVICES
SECURITY EQUIPMENT INC	\$798.41	SECURITY SYSTEM REPAIRS (DF,OMS)
SHOTWELL GLASS	\$249.98	WINDSHIELD REPAIRS
SMITTY'S AUTO SERVICE	\$204.71	SUBURBAN REPAIRS
SPARTAN STORES LLC	\$309.82	FCS, SPED, AG ED SUPPLIES
STAPLES BUSINESS ADVANTAGE	\$1,974.34	PRINT CENTER SUPPLIES, OFFICE SUPPLIES & FURNITURE, CLASSROOM SUPPLIES
STRATUS BUILDING SOLUTIONS	\$20,236.00	CUSTODIAL CONTRACTED CLEANING- AP & BHS-MAY25
TAHER INC	\$438.75	SIXPENCE FAMILY ENGAGEMENT & COMMITTEE MEETINGS
THE HOME DEPOT PRO	\$9,058.39	CUSTODIAL SUPPLIES
THE OMNI GROUP	\$15.00	403B FEE- APR25
TOM SHEARER	\$203.00	EMPLOYEE MILEAGE
TYLER SIECKE	\$102.76	EMPLOYEE MILEAGE
UNITE PRIVATE NETWORKS LLC	\$838.67	DISTRICT NETWORK SVCS
US CELLULAR	\$218.95	STUDENT MIFIS- INTERNET ACCESS
USI ED & GOVERNMENT SALES	\$103.37	CLASSROOM SUPPLIES
VERIZON	\$130.05	WIRELESS SERVICES
WILD ROOTS GREENHOUSE	\$2,117.26	AG ED- GREENHOUSE PLANTS
WOODRIVER ENERGY LLC	\$6,111.46	UTILITY - GAS
ZIMCO SUPPLY	\$1,808.50	GROUPS - GRASS SEED/FERTILIZER
Summary	\$348,082.14	

GENERAL FUND-CHECKS ISSUED TO BE RATIFIED 5/12/2025

VENDOR	TOTAL	DESCRIPTION
OVERDRIVE INC	\$1,000.00	OMS LIBRARY E-BOOKS
VISA	\$3,901.69	TRAVEL, DUES, TRAINING & INSERVICE, SUPPLIES, MISC, REPAIRS, MEETINGS, EQUIPMENT, TECHNOLOGY NEEDS, PRESCHOOL SNACKS, SIXPENCE GRANT
Summary	\$3,901.69	

GENERAL FUND-APRIL 2025 PAYROLL & BENEFITS TO BE RATIFIED 5/12/2025

GROSS PAYROLL	\$1,389,156.74	GROSS SALARY & WAGES
NET PAYROLL - DIRECT DEPOSITS	\$967,242.67	NET PAY CHECKS- DIRECT DEPOSIT TOTALS
NET PAYROLL - MANUAL CHECKS	\$0.00	NET PAY CHECKS - MANUAL CHECK TOTALS
NEBRASKA REVENUE NEB EPAY.	\$48,109.53	NE STATE W/H
OMNI FINANCIAL1 CORP COLL	\$6,808.66	P/R DEDUCTION - 403(B) INVESTMENTS
OUTGOING WIRE TO US TREASURY	\$326,320.87	FEDERAL W/H, FICA W/H & FICA TAXES
RETIREMENT	\$256,937.90	RETIREMENT DEDUCTION & BENEFIT
VISION SERVICE PLAN INSURANCE CO	\$1,539.83	P/R DEDUCTION - VISION INSURANCE
NATIONAL INSURANCE SERVICES OF WI	\$5,837.55	EMPLOYEE LTD & LIFE INSURANCE BENEFITS
SECTION 125	\$8,341.51	P/R DEDUCTION - FLEX PLAN CONTRIBUTIONS
BLUE CROSS BLUE SHIELD	\$275,995.24	EMPLOYEE HEALTH & DENTAL INSURANCE
REVCO SOLUTIONS	\$643.01	P/R DEDUCTION - GARNISHMENT
NE DEPT OF REVENUE	\$150.00	P/R DEDUCTION - GARNISHMENT
ERIN MCCARTNEY	\$185.00	P/R DEDUCTION - GARNISHMENT
DISTRICT COURT OF LANCASTER COUNTY	\$546.98	P/R DEDUCTION - GARNISHMENT

BONDFUND CLAIMS 5/12/2025

VENDOR	TOTAL	DESCRIPTION
BOK FINANCIAL	\$839,365.00	BOND DEBT SERVICE- PRINCIPAL & INTEREST
Summary	\$839,365.00	

LUNCH FUND CLAIMS 5/12/2025

VENDOR	TOTAL	DESCRIPTION
HOMETOWN REPAIR SERVICES	\$5,054.25	GARBAGE DISPOSAL & MILK COOLER REPAIRS (DF, AP)
KRISTI STUTHEIT	\$56.55	STUDENT LUNCH ACCOUNT REFUND
O'FLAHERTY SERVICES	\$598.69	WALK IN FREEZER REPAIRS (BHS)
S & S PUMPING SERVICE	\$200.00	PUMP GREASE TRAP (BHS)
Summary	\$5,909.49	

BUILDING FUND CLAIMS 5/12/2025

VENDOR	TOTAL	DESCRIPTION
AMERICAN FENCE COMPANY	\$2,015.00	FENCE IMPROVEMENTS (DF)
Summary	\$2,015.00	

SAVINGS/DEPRECIATION FUND CLAIMS 5/12/2025

VENDOR	TOTAL	DESCRIPTION
95 PERCENT GROUP	\$953.90	PHONICS CORE PROGRAM TEACHERS GUIDE (AP/DF)
INGERSOLL RAND	\$3,519.69	NEW DRYER (BHS)
ELECTRONIC SOUND	\$20,000.00	TELECENTER ALL PAGE SYSTEM (BHS)
Summary	\$24,473.59	

EMPLOYEE BENEFIT FUND CLAIMS 5/12/2025

VENDOR	TOTAL	DESCRIPTION
NEBRASKA DEPARTMENT OF LABOR	\$1,280.00	UNEMPLOYMENT BENEFITS
Summary	\$1,280.00	