

GENERAL FUND CLAIMS - 7/14/2025

| VENDOR | AMOUNT | DESCRIPTION |
|-----------------------------------------|--------------------|------------------------------------------------------------------------------------------------|
| 4 SEASON AWARDS | \$35.50 | BHS NAME PLATES |
| ABE'S TRASH SERVICE INC | \$4,146.15 | TRASH SERVICES |
| ADAM SEMPEK | \$539.20 | SPED-STUDENT EXTENDED SCHOOL YEAR SERVICES |
| AMAZON CAPITAL SERVICES | \$1,499.65 | CLASSROOM SUPPLIES, LIBRARY BOOKS & SUPPLIES, CUSTODIAL & SAFETY SUPPLIES, OFFICE SUPPLIES |
| AMY TESSENDORF | \$76.16 | EMPLOYEE MILEAGE |
| BIL-DEN GLASS | \$2,766.80 | DOOR REPAIRS (DF, OMS, BHS) |
| BLAIR ACE HARDWARE | \$208.83 | MAINTENANCE & GROUNDS SUPPLIES |
| BOMGAARS | \$36.99 | GROUNDS SUPPLIES |
| BOYS TOWN | \$4,500.00 | SPED STUDENT TUITION-MAY25 |
| CAPITAL BUSINESS SYSTEMS INC | \$3,799.70 | COPIER SERVICES |
| CAPSAN | \$319.58 | GYM FLOOR REFINISH SUPPLIES |
| CARQUEST AUTO PARTS | \$32.97 | VEHICLE ANTI FREEZE SUPPLIES |
| CITY OF BLAIR | \$4,272.45 | UTILITY - WATER/SEWER |
| CONTROL SERVICES INC | \$948.00 | HVAC REPAIRS (DF,BHS) |
| DAIKIN APPLIED | \$1,203.00 | AP BOILER INSPECTION |
| DICK'S ELECTRIC | \$853.76 | ELECTRICAL REPAIRS (BHS, KRANTZ) |
| DIETZE MUSIC HOUSE | \$17.01 | BHS CHOIR MUSIC |
| EAKES OFFICE PLUS | \$117.13 | FAX SVCS - JUNE25 |
| ECHO GROUP INC. | \$1,690.61 | BHS ELECTRICAL SUPPLIES & EMERGENCY LIGHT |
| ED MILLS | \$347.50 | EMPLOYEE BENEFIT-TUITION ASSISTANCE |
| EDUCATIONAL SERVICE UNIT #3 | \$37,487.42 | CLASSLINK SOFTWARE, TRAININGS, SPED-VISION, SLP, PREK COORDINATOR, BROOKE VALLEY, SRS SOFTWARE |
| FAIRWAY OIL CO | \$867.09 | BUS AND VEHICLE FUEL |
| FASTWYRE BROADBAND CABLE | \$3,407.85 | TELEPHONE & INTERNET SERVICES |
| FIREGUARD LLC | \$490.00 | FIRE ALARM SERVICES |
| FOLLETT CONTENT SOLUTIONS LLC | \$311.72 | LIBRARY BOOKS (AP) |
| GOODWILL INDUSTRIES INC | \$9,725.00 | SPED-WORK EXPERIENCE MAY25 |
| GQF | \$220.32 | BHS AG ED CLASSROOM SUPPLIES |
| IDEAL PURE WATER | \$452.40 | PURIFIED WATER SUPPLIES |
| INSPIRA FINANCIAL | \$187.05 | FLEX PLAN FEE -JUNE25 |
| ISABELLA JETENSKY | \$129.00 | EMPLOYEE REIMB-TRAINING CONFERENCE |
| J F AHERN CO | \$713.00 | FIRE SPRINKLER INSPECTIONS |
| J W FLOORING INC | \$400.00 | OMS FLOOR INSTALLATION |
| J W PEPPER & SON INC. | \$49.99 | OMS VOCAL MUSIC |
| JOHN DEERE FINANCIAL | \$306.71 | GROUNDS EQUIPMENT REPAIRS |
| JOSTENS | \$359.41 | GRADUATION SUPPLIES |
| KATIE YEATON | \$28.69 | EMPLOYEE REIMB-CLASSROOM SUPPLIES |
| LONG'S OK TIRE | \$335.90 | MOWER TIRE REPAIRS |
| MARK GUTSCHOW | \$72.80 | EMPLOYEE MILEAGE |
| MCKINNIS ROOFING INC | \$1,277.76 | ROOF REPAIRS (BHS,N) |
| MECHANICAL SYSTEMS INC | \$13,361.33 | HVAC REPAIRS (DF,AP, OMS, BHS, N) |
| MEMORIAL COMMUNITY HOSPITAL | \$166.00 | BUS DRIVER PHYSICALS |
| MIDWEST ALARM SERVICES | \$150.00 | FIRE ALARM INSPECTION |
| MIDWEST SPECIAL INSTRUMENTS | \$350.00 | NURSE EAR CHECK SUPPLIES |
| NANNEN PHYSICAL THERAPY | \$20,833.26 | OCCUPATIONAL & PHYSICAL THERAPY CONTRACTED SERVICES |
| NCSA | \$75.00 | BHS PRINCIPAL TRAINING |
| NE STATE FIRE MARSHAL/BOILER DIV | \$122.00 | BOILER INSPECTIONS-DF |
| NEBR ASCD | \$50.00 | OMS PRINCIPAL TRAINING |
| OFFICE DEPOT | \$2,255.04 | CLASSROOM, OFFICE, & DISTRICT PAPER SUPPLIES |
| OMAHA NEON SIGN INC | \$4,570.00 | INSURANCE-BHS SIGN REPAIRS |
| OMAHA PUBLIC POWER DISTRICT | \$26,812.54 | UTILITY - ELECTRICITY |
| ONESOURCE THE BACKGROUND CK CO | \$224.10 | BACKGROUND CHECKS |
| PERRY GUTHERY HAASE GESSFORD | \$1,436.40 | LEGAL SERVICES |
| PERRY WEATHER INC | \$4,900.00 | WEATHER MONITORING & ALERT SYSTEM |

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| PEST SOLUTIONS 365 | \$325.00 | PEST CONTROL SERVICES |
| POUNDS PRINTING INC | \$109.00 | CLAIM FORMS |
| REALITYWORKS | \$2,791.29 | PERKINS GRANT-EQUIPMENT SUPPLIES (BHS) |
| RHONDA STREET | \$11.48 | EMPLOYEE REIMB-CUSTODIAL SUPPLIES |
| S E SMITH & SONS | \$11.87 | GROUNDS SUPPLIES |
| SAPP BROTHERS | \$738.99 | GROUNDS FUEL |
| STAPLES BUSINESS ADVANTAGE | \$292.70 | BUS BARN, ADMIN, SPED SUPPLIES |
| STERICYCLE INC | \$497.46 | SHREDDING AND NURSE OFFICE WASTE DISPOSAL |
| STRATUS BUILDING SOLUTIONS | \$20,236.00 | CUSTODIAL CONTRACT SERVICES |
| THE HOME DEPOT PRO | \$4,956.70 | CUSTODIAL SUPPLIES |
| THE OMNI GROUP | \$15.00 | 403B FEE - JUNE25 |
| TRUCK CENTER COMPANIES | \$152.24 | BUS REPAIRS |
| UNITE PRIVATE NETWORKS LLC | \$2,096.48 | DISTRICT NETWORK SERVICES (CURRENTLY NO ERATE APPLIED) |
| US CELLULAR | \$218.95 | MIFI INTERNET ACCESS SERVICES |
| VERIZON | \$250.08 | MIFI WIFI & WIRELESS SERVICES |
| WELLS FARGO VENDOR FINANCIAL SVCS | \$64,000.00 | STAFF COMPUTER LEASE FINAL PAYMENT (BUDGETED ITEM) |
| WOODRIVER ENERGY LLC | \$1,630.96 | UTILITY - GAS |
| Summary | \$257,872.97 | |

GENERAL FUND-CHECKS ISSUED TO BE RATIFIED 7/14/2025

| VENDOR | TOTAL | DESCRIPTION |
|-----------------------------------|--------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| BALLARD & TIGHE PUBLISHERS | \$744.98 | TITLE III GRANT-BOOKS-CREATIVE IDEAS |
| BARNES AND NOBLE BOOKSELLERS 2662 | \$405.93 | TITLE III GRANT-VARIOUS BOOKS |
| CAPSTONE | \$126.57 | TITLE III GRANT-VARIOUS BOOKS |
| FASTWYRE BROADBAND CABLE | \$1,037.59 | TELEPHONE & INTERNET SERVICES |
| NCSA | \$1,306.00 | PERKINS GRANT-EMPLOYEE NCE TRAINING ONFERENCES |
| HUMMERT INTERNATIONAL | \$4,629.00 | PERKINS GRANT- BHS GERMINATION CART |
| INSTRUCTURE INC | \$3,306.96 | ANNUAL PARCHMENT SUBSCRIPTION-BHS GUIDANCE |
| ED MILLS | \$259.00 | PERKINS GRANT-EMPLOYEE MILEAGE TO NCE CONFERENCE |
| VISA | \$10,291.58 | TRAVEL, DUES, TRAINING & INSERVICE, SUPPLIES, MISC, REPAIRS, MEETINGS, EQUIPMENT, TECHNOLOGY NEEDS, PRESCHOOL SNACKS, PERKINS GRANT EQUIPMENT, SIXPENCE GRANT FAMILY ENGAGEMENT, POSTAGE |
| Summary | \$22,107.61 | |

GENERAL FUND-JUNE 2025 PAYROLL & BENEFITS TO BE RATIFIED 7/14/2025

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|------------------------------------|----------------|-----------------------------------------|
| GROSS PAYROLL | \$1,503,721.35 | GROSS SALARY & WAGES |
| | | |
| NET PAYROLL - DIRECT DEPOSITS | \$1,045,495.07 | NET PAY CHECKS- DIRECT DEPOSIT TOTALS |
| NET PAYROLL - MANUAL CHECKS | \$0.00 | NET PAY CHECKS - MANUAL CHECK TOTALS |
| NEBRASKA REVENUE NEB EPAY. | \$53,025.89 | NE STATE W/H |
| OMNI FINANCIAL1 CORP COLL | \$6,808.66 | P/R DEDUCTION - 403(B) INVESTMENTS |
| OUTGOING WIRE TO US TREASURY | \$356,124.24 | FEDERAL W/H, FICA W/H & FICA TAXES |
| RETIREMENT | \$276,462.64 | 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 | \$277,406.75 | EMPLOYEE HEALTH & DENTAL INSURANCE |
| CREDIT MANAGEMENT SERVICES | \$505.69 | P/R DEDUCTION - GARNISHMENT |
| GURSTEL LAW FIRM | \$274.07 | P/R DEDUCTION - GARNISHMENT |
| NE DEPT OF REVENUE | \$150.00 | P/R DEDUCTION - GARNISHMENT |
| ERIN MCCARTNEY | \$185.00 | P/R DEDUCTION - GARNISHMENT |
| NORTHERN RESTORATION | \$320.44 | P/R DEDUCTION - GARNISHMENT |
| DISTRICT COURT OF LANCASTER COUNTY | \$785.85 | P/R DEDUCTION - GARNISHMENT |

LUNCH FUND CLAIMS 7/14/2025

| VENDOR | TOTAL | DESCRIPTION |
|---------------------------|-------------------|---------------------------|
| HOME TOWN REPAIR SERVICES | \$4,676.75 | DISH WASHER REPAIRS (OMS) |
| Summary | \$4,676.75 | |

BUILDING FUND CLAIMS 7/14/2025

| VENDOR | TOTAL | DESCRIPTION |
|---------------------|--------------------|----------------------------------------------------|
| GRUNWALD MECHANICAL | \$18,106.00 | FOOR DRAIN REPLACEMENT UPGRADES (BHS) |
| FLOORS INC | \$14,095.00 | REMOVE EXISTING CARPET AND REPLACED WITH NEW (OMS) |
| Summary | \$32,201.00 | |

SAVINGS/DEPRECIATION FUND CLAIMS 7/14/2025

| VENDOR | TOTAL | DESCRIPTION |
|------------------------|--------------------|------------------------------------------|
| PEARSON EDUCATION | \$8,221.50 | SCIENCE TEXTBOOKS (BHS) |
| APPLE INC | \$4,917.00 | NEW IPADS (DF,AP,OMS,BHS) |
| EXPLORE LEARNING | \$24,023.80 | GIZMO LICENSE FOR SCIENCE DEPT (OMS,BHS) |
| HAUFF SPORTS | \$1,715.00 | VOLLEYBALL PLATFORM |
| SECURITY EQUIPMENT INC | \$16,412.20 | CAMERA ADDITIONS (BHS,OMS) |
| Summary | \$55,289.50 | |