

GENERAL FUND CLAIMS - 8/11/2025

VENDOR	AMOUNT	DESCRIPTION
A-1 FLAGS POLES & REPAIR	\$1,285.50	FLAG POLE REPAIRS (DF,OMS)
ABE'S TRASH SERVICE INC	\$3,918.34	TRASH SERVICES
ALBIREO ENERGY	\$1,230.00	OMS HVAC REPAIRS
AMAZON CAPITAL SERVICES	\$2,046.85	CLASSROOM SUPPLIES, SPED SUPPLIES, OFFICE SUPPLIES, WHITE BOARDS, SMART TVS & MOUNT
AMY TESSENDORF	\$67.48	EMPLOYEE MILEAGE
ARBOR FAMILY COUNSELING	\$679.00	MAY2025 COUNSELING SERVICES (BHS)
BIL-DEN GLASS	\$417.80	AP DOOR REPAIRS
BILL BROWN	\$75.00	EMPLOYEE REIMB- BUS DRIVER PHYSICAL
BLAIR ACE HARDWARE	\$215.76	MAINTENANCE & GROUNDS SUPPLIES
BOMGAARS	\$80.80	AP GROUNDS/OUTDOOR ED SUPPLIES
CAPITAL BUSINESS SYSTEMS INC	\$2,573.36	COPIER SERVICES
CAPSAN	\$5,149.79	GYM FLOOR REFINISH (AP)
CONTROL SERVICES INC	\$561.00	DF HVAC REPAIRS
DANIA FREUDENBURG	\$557.20	EMPLOYEE MILEAGE
DECKER INC	\$56.65	MAINTENANCE SUPPLIES
DGR PAINTING CONTRACTORS	\$8,909.00	PAINT - AP CLASSROOM & OFFICE
DICK'S ELECTRIC	\$160.00	BHS ELECTRICAL REPAIRS
EAKES OFFICE PLUS	\$117.13	FAX SVCS - JULY25
ECHO GROUP INC.	\$194.91	BHS ELECTRICAL REPAIR SUPPLIES
ENTERPRISE PUBLISHING CO INC	\$671.83	LEGAL NOTICES & OMS LIBRARY SUBSCRIPTION
FAIRWAY OIL CO	\$923.05	BUS & VEHICLE FUEL-JULY25
FIREGUARD LLC	\$602.55	FIRE ALARM SERVICES (BHS)
GRAINGER	\$284.19	MAINTENANCE & CUSTODIAL SUPPLIES (S,BHS)
GRUNWALD MECHANICAL	\$3,606.41	DF PLUMBING REPAIRS
HEARTLAND TIRES & TREADS INC	\$222.85	BUS 11 TIRE REPAIRS
HOLIDAY INN KEARNEY	\$2,659.05	ADMIN DAYS LODGING
HOMETOWN REPAIR SERVICES LLC	\$2,538.75	ICE MACHINE REPAIRS
IDEAL PURE WATER	\$308.57	PURIFIED WATER
INSPIRA FINANCIAL	\$187.05	FLEX PLAN FEE -JULY25
JOE LAGER	\$62.52	EMPLOYEE REIMB- BUS DRIVER CDL LICENSE
JOHN DEERE FINANCIAL	\$40.97	GROUNDS SUPPLIES
LIL JONESY'S LINES	\$4,710.00	PARKING LOT LINE PAINTING (ALL BUILDINGS)
LOCKNOW SAFETY APP	\$4,460.00	SCHOOL SAFETY APP
MCKINNIS ROOFING INC	\$1,919.58	ROOF REPAIRS (S, BHS)
MECHANICAL SYSTEMS INC	\$12,267.97	HVAC REPAIRS (DF, OMS, BHS, ADMIN)
MEMORIAL COMMUNITY HOSPITAL	\$166.00	BUS DRIVER PHYSICALS
MIDWEST WINDOW FILMS LLC	\$50.00	WINDOW SAFETY FILM (AP)
NE STATE FIRE MARSHAL/BOILER DIV	\$144.00	ANNUAL BOILER INSPECTION (OMS)
NEBR SAFETY CENTER	\$270.00	BUS DRIVER TRAINING
OFFICE DEPOT	\$316.64	CLASSROOM SUPPLIES (AP)
OMAHA PUBLIC POWER DISTRICT	\$32,008.48	UTILITY - ELECTRICITY
ONESOURCE THE BACKGROUND CK CO	\$175.00	BACKGROUND CHECKS
OUTDOOR RECREATION PRODUCTS	\$4,467.60	PLAYGROUND REPAIRS
PENGUIN RANDOM HOUSE	\$74.90	TITLE III GRANT SUPPLIES (OMS)
PEST SOLUTIONS 365	\$2,070.00	PEST CONTROL
QUADIENT FINANCE USA INC	\$1,000.00	PREPAID POSTAGE
QUADIENT LEASING USA INC	\$359.94	POSTAGE MACHINE LEASE
S E SMITH & SONS	\$39.33	MAINTENANCE SUPPLIES (AP, BHS)
STERICYCLE INC	\$201.13	SHREDDING SERVICES
STRATUS BUILDING SOLUTIONS	\$20,236.00	CUSTODIAL CONTRACT SERVICES - AUG25
TAMMY HOLCOMB	\$317.80	EMPLOYEE MILEAGE
THE HOME DEPOT PRO	\$5,651.25	CUSTODIAL SUPPLIES
THE OMNI GROUP	\$15.00	403B FEE- JULY25
VERIZON	\$10.02	MIFI WIFI SERVICES
Summary	\$131,334.00	

GENERAL FUND-CHECKS ISSUED TO BE RATIFIED 8/11/2025

VENDOR	TOTAL	DESCRIPTION
CHRISTOPHER MITCHELL	\$501.40	OMS CONTRACTED ACCOMPANIST FOR VOCAL MUSIC
VISA	\$3,238.23	TRAVEL, DUES, TRAINING & INSERVICE, SUPPLIES, MISC, REPAIRS, MEETINGS, EQUIPMENT, TECHNOLOGY NEEDS, MEMBERSHIPS
Summary	\$3,739.63	

GENERAL FUND-JULY 2025 PAYROLL & BENEFITS TO BE RATIFIED 8/11/2025

GROSS PAYROLL	\$1,301,693.91	GROSS SALARY & WAGES
NET PAYROLL - DIRECT DEPOSITS	\$913,709.26	NET PAY CHECKS- DIRECT DEPOSIT TOTALS
NET PAYROLL - MANUAL CHECKS	\$0.00	NET PAY CHECKS - MANUAL CHECK TOTALS
NEBRASKA REVENUE NEB EPAY.	\$49,196.34	NE STATE W/H
OMNI FINANCIAL1 CORP COLL	\$6,558.66	P/R DEDUCTION - 403(B) INVESTMENTS
OUTGOING WIRE TO US TREASURY	\$316,510.01	FEDERAL W/H, FICA W/H & FICA TAXES
RETIREMENT	\$198,818.57	RETIREMENT DEDUCTION & BENEFIT
VISION SERVICE PLAN INSURANCE CO	\$1,494.01	P/R DEDUCTION - VISION INSURANCE
NATIONAL INSURANCE SERVICES OF WI	\$5,687.22	EMPLOYEE LTD & LIFE INSURANCE BENEFITS
SECTION 125	\$7,841.51	P/R DEDUCTION - FLEX PLAN CONTRIBUTIONS
BLUE CROSS BLUE SHIELD	\$271,337.52	EMPLOYEE HEALTH & DENTAL INSURANCE
ERIN MCCARTNEY	\$185.00	P/R DEDUCTION - GARNISHMENT

EMPLOYEE BENEFITS FUND-CHECKS ISSUED TO BE RATIFIED 8/11/2025

VENDOR	TOTAL	DESCRIPTION
NEBRASKA UC FUND	\$445.41	UNEMPLOYMENT CLAIM BY FORMER EMPLOYEE
Summary	\$445.41	

LUNCH FUND CLAIMS 8/11/2025

VENDOR	TOTAL	DESCRIPTION
O'FLAHERTY SERVICE INC	\$673.50	WALKIN IN COOLER REPAIRS (BHS)
HOME TOWN REPAIR SERVICES	\$3,828.02	STEAMER, ICE MACHINE, OVEN REPAIRS (BHS,DF,AP)
TAHER	\$376.16	FOOD SERVICE MANAGEMENT FINAL INVOICE 24-25
HEARTLAND PAYMENT SYSTEMS	\$4,715.00	NUTRIKIDS SOFTWARE
JEN PETERSON	\$73.89	STUDENT LUNCH ACCOUNT REFUND
Summary	\$9,666.57	

BUILDING FUND CLAIMS 8/11/2025

VENDOR	TOTAL	DESCRIPTION
MECHANICAL SYSTEMS INC	\$21,170.26	REPLACED GLYCOL FEEDER (DF), REMOVE EXISTING GAS LINE AND INSTALLED NEW (BCAT BUILDING)
ALBIREO ENERGY	\$40,925.43	HP CONTROL UNITS INSTALLATION (DF)
BIL-DEN GLASS	\$26,897.80	STEEL DOOR INSTALLATION (AP)
Summary	\$88,993.49	

SAVINGS/DEPRECIATION FUND CLAIMS 8/11/2025

VENDOR	TOTAL	DESCRIPTION
ARBOR SCIENTIFIC	\$6,036.13	BHS SCIENCE CURRICULUM ORDER
CHEMEDUCATOR LLC	\$747.00	BHS SCIENCE CURRICULUM ORDER
3D MOLECULAR DESIGNS	\$372.00	BHS SCIENCE CURRICULUM ORDER
CAROLINA BIOLOGICAL	\$2,444.73	BHS SCIENCE CURRICULUM ORDER
FLINN SCIENTIFIC	\$3,036.65	BHS SCIENCE CURRICULUM ORDER
VEX ROBOTICS	\$11,355.56	BHS SCIENCE CURRICULUM ORDER
VERNIER SOFTWARE	\$575.74	BHS SCIENCE CURRICULUM ORDER
ANATOMY WAREHOUSE	\$259.00	BHS SCIENCE CURRICULUM ORDER
GIMKIT	\$650.00	BHS SCIENCE CURRICULUM ORDER
PASCO SCIENTIFIC	\$624.00	BHS SCIENCE CURRICULUM ORDER
SECURITY EQUIPMENT	\$11,598.00	CAMERA ADDITIONS (OMS)
CRAFTSMAN WINDOW COVERINGS	\$11,405.00	BLINDS/SHADES FOR CLASSROOM SAFETY (BHS,OMS,AP,DF)

95 PERCENT GROUP	\$68,026.77	K-5 LANGUAGE ARTS CURRICULUM
AMAZON	\$2,551.03	BHS SCIENCE CURRICULUM ORDER
AMAZON	\$719.60	IPAD KEYBOARDS (DF,AP)
APPLE INC	\$4,917.00	NEW TEACHER IPADS (DF,AP,OMS,BHS)
Summary	\$125,318.21	