

GENERAL FUND CLAIMS - 8/25/2025

Vendor Name	Payment Amount	Payment Title
AJ'S SERVICE AND REPAIR INC	\$3,262.00	BUS REPAIRS & 80 DAY INSPECTIONS
ALBIREO ENERGY	\$1,843.20	HVAC REPAIRS & MAINTENANCE
APPLE INC	\$495.00	CLASSROOM APPLE TV'S
ARBOR FAMILY COUNSELING	\$679.00	COUNSELING SERVICES- MAY 2025
BALLS OUT MOTORS LLC	\$541.78	MOWER REPAIRS
BLAIR ACE HARDWARE	\$86.73	MAINTENANCE SUPPLIES
CITY OF BLAIR	\$3,529.33	UTILITY - WATER/SEWER
CJ'S TREE SERVICE	\$11,600.00	INSURANCE CLAIM - STORM TREE REMOVAL
COMFORT INN KEARNEY	\$1,484.45	PERKINS- CONFERENCE LODGING
CORNHUSKER INTERNATIONAL TRUCKS	\$163.44	BUS 9 REPAIRS
CPI TELECOM	\$70.00	PHONE MAINTENANCE
DANIA FREUDENBURG	\$79.64	EMPLOYEE REIMB- OUT OF TOWN MEALS
DHL EXPRESS - USA	\$256.80	POSTAGE, DELIVERY
DICK'S ELECTRIC	\$1,650.10	ELECTRICAL REPAIRS (N)
DIETZE MUSIC HOUSE	\$2,193.65	BAND MUSIC (BHS, OMS), INSTRUMENT REPAIRS (OMS)
EDUCATIONAL SERVICE UNIT #3	\$180.00	HAL TRAINING
EGAN SUPPLY CO	\$5,096.00	GYM RESURFACING (BHS)
ELIZABETH NIELSEN	\$85.00	EMPLOYEE REIMB- BUS DRIVER PHYSICAL
ESU COORDINATING COUNCIL	\$877.30	WORLD BOOK LICENSING (LIBRARIES)
FASTWYRE BROADBAND CABLE	\$2,193.61	TELEPHONE & NETWORK SERVICES
FIELD DOCTORS LLC	\$3,800.00	KRANZ FIELD TURF MAINTENANCE
GRUNWALD MECHANICAL	\$12,473.40	PLUMBING REPAIRS & WASHER BOX REPLACEMENT
HEARTLAND TIRES & TREADS INC	\$1,039.30	BUS 14 REPAIRS
INSPIRA FINANCIAL	\$187.05	FLEX PLAN FEE - AUG25
J F AHERN CO	\$1,104.00	FIRE SPRINKLER INSPECTIONS
JOSTENS	\$45.80	DIPLOMAS FOR GRADUATION
KERRIE RILEY	\$95.06	EMPLOYEE MILEAGE
LAURA SCHLACHTER	\$42.98	EMPLOYEE MILEAGE
MATT ASCHOFF	\$80.00	EMPLOYEE REIMB- BUS DRIVER PHYSICAL
MCKINNIS ROOFING INC	\$1,142.46	ROOF REPAIRS (DF)
MECHANICAL SYSTEMS INC	\$7,791.56	HVAC REPAIRS (S,DF,OMS,BHS)
MIDWEST ALARM SERVICES	\$1,834.56	FIRE EXTINGUISHER SERVICES
NANNEN PHYSICAL THERAPY	\$20,833.26	OCCUPATIONAL & PHYSICAL THERAPY CONTRACTED SERVICES
NCSA	\$1,108.00	ADMIN DAYS CONFERENCE
NEBR SAFETY CENTER	\$480.00	BUS DRIVER TRAINING
RALSTON PUBLIC SCHOOLS	\$3,219.57	SPED HEARING SERVICES 2024-25
RHONDA STREET	\$15.89	EMPLOYEE REIMB- TABLE MAINTENANCE PARTS
RICHARD VONDRAK	\$3,500.00	GYM FLOORS MAINTENANCE CONTRACTED SERVICES (AP,OMS, BHS)
S E SMITH & SONS	\$3.49	MAINTENANCE SUPPLIES
SECURITY EQUIPMENT INC	\$1,346.50	SECURITY SYSTEM REPAIRS & SERVICES
SHOTWELL GLASS	\$681.66	BUS 4 REPAIRS
SMITTY'S AUTO SERVICE	\$1,219.64	GROUNDS TRUCK REPAIRS
STAPLES BUSINESS ADVANTAGE	\$63.57	SPED ADMIN SUPPLIES
STERICYCLE INC	\$215.21	SHREDDING SERVICES
TAMMY HOLCOMB	\$19.86	EMPLOYEE REIMB- OUT OF TOWN MEALS
THE HOME DEPOT PRO	\$5,028.43	CUSTODIAL SUPPLIES, CEILING TILE SUPPLIES
UNITE PRIVATE NETWORKS LLC	\$2,097.54	DISTRICT NETWORK SERVICES (AUG25)
US CELLULAR	\$218.95	DISTRICT & STUDENT MIFIS, WIRELESS INTERNET
VERIZON	\$878.86	REMOTE INTERNET SERVICES FOR 4 IPADS
WOODRIVER ENERGY LLC	\$1,000.21	UTILITY - GAS
Summary	\$107,933.84	

GENERAL FUND-CHECKS ISSUED TO BE RATIFIED 8/25/2025

VENDOR	AMOUNT	DESCRIPTION
CJ'S TREE SERVICE	\$6,975.00	INSURANCE CLAIM- TREE CUTTING AFTER STORM
Summary	\$6,975.00	

GENERAL FUND-AUGUST 2025 PAYROLL & BENEFITS TO BE RATIFIED 8/25/2025

GROSS PAYROLL	\$1,283,501.03	GROSS SALARY & WAGES
NET PAYROLL - DIRECT DEPOSITS	\$899,691.63	NET PAY CHECKS- DIRECT DEPOSIT TOTALS
NET PAYROLL - MANUAL CHECKS	\$476.64	NET PAY CHECKS - MANUAL CHECK TOTALS
NEBRASKA REVENUE NEB EPAY.	\$48,257.03	NE STATE W/H
OMNI FINANCIAL1 CORP COLL	\$6,658.66	P/R DEDUCTION - 403(B) INVESTMENTS
OUTGOING WIRE TO US TREASURY	\$311,206.04	FEDERAL W/H, FICA W/H & FICA TAXES
RETIREMENT	\$198,717.16	RETIREMENT DEDUCTION & BENEFIT

VISION SERVICE PLAN INSURANCE CO	\$1,494.01	P/R DEDUCTION - VISION INSURANCE
NATIONAL INSURANCE SERVICES OF WI	\$5,661.46	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
NEBR DEPT OF REVENUE	\$150.00	P/R DEDUCTION - GARNISHMENT
ERIN MCCARTNEY	\$185.00	P/R DEDUCTION - GARNISHMENT

LUNCH FUND CLAIMS 8/25/2025

VENDOR	TOTAL	DESCRIPTION
HOME TOWN REPAIR SERVICES	\$650.55	DISHWASHER REPAIRS (BHS)
Summary	\$650.55	

BUILDING FUND CLAIMS 8/25/2025

VENDOR	TOTAL	DESCRIPTION
BIL-DEN GLASS	\$5,998.80	NEW STEEL DOORS (OMS)
MECHANICAL SYSTEMS	\$18,980.00	NEW HEAT PUMP SYSTEM (NORTH, OMS)
FLOORS INC	\$3,517.00	NURSES OFFICE FLOORING (OMS)
ALBIREO ENERGY	\$10,231.36	REPLACE HP CONTROLS (DF)
Summary	\$38,727.16	

SAVINGS/DEPRECIATION FUND CLAIMS 8/25/2025

VENDOR	TOTAL	DESCRIPTION
THE POCKETLAB	\$4,339.55	BHS SCIENCE CURRICULUM ORDER
FLINN SCIENTIFIC	\$2,422.81	BHS SCIENCE CURRICULUM ORDER
ANATOMY WAREHOUSE	\$168.50	BHS SCIENCE CURRICULUM ORDER
ELECTRONIC SOUND	\$8,400.00	INTERCOM SYSTEM (BHS)
95 PERCENT GROUP	\$6,980.00	NEW CURRICULUM (DF, AP)
CRAFTSMAN WINDOW COVERINGS	\$3,840.00	BLINDS/SHADES FOR CLASSROOM SAFETY (AP)
APPLE INC	\$281,144.71	STUDENT IPADS 1:1 (DF, AP, OMS, BHS) - YEAR 1 OF 4 LEASE
Summary	\$307,295.57	