

GENERAL FUND CLAIMS - 11/10/2025

VENDOR	AMOUNT	DESCRIPTION
ABE'S TRASH SERVICE INC	\$3,566.15	TRASH SERVICES
ACELLUS EDUCATIONAL SERVICES LLC	\$7,268.00	ONLINE LEARNING PROGRAM- 2024-25 EXPENSE & SUMMER SCHOOL
ADAMS PIANO SERVICE	\$125.00	BHS PIANO TUNING
AE SUPPLY	\$1,027.00	PLUMBING SUPPLIES
AJ'S SERVICE AND REPAIR INC	\$3,889.00	BUS REPAIRS & INSPECTIONS
ALBIREO ENERGY	\$380.00	OMS HVAC REPAIRS
ALLIED APPLIANCE	\$95.00	FCS CLASSROOM REFRIGERATOR REPAIRS
AMAZON CAPITAL SERVICES	\$2,313.10	PRESCHOOL SUPPLIES, OFFICE SUPPLIES, CLASSROOM SUPPLIES, TECHNOLOGY SUPPLIES, SPED SUPPLIES, CUSTODIAL SUPPLIES, LIBRARY BOOKS
ANNE CHRANS	\$245.36	EMPLOYEE REIMBURSE- SPED PRAXIS EXAM & SIXPENCE GRANT SUPPLIES
ARBOR FAMILY COUNSELING	\$750.00	ONSITE COUNSELING SERVICES- SEPT25
BALLS OUT MOTORS LLC	\$21.39	GROUNDS MOWER REPAIR
BIG DAY CELEBRATION	\$145.00	WELCOME BACK SIGNS- ARBOR PARK
BIL-DEN GLASS	\$1,684.80	DOOR REPAIRS (DF, BHS)
BLAIR ACE HARDWARE	\$97.68	MAINTENANCE & CUSTODIAL SUPPLIES
BLICK ART MATERIALS	\$472.86	BHS ART SUPPLIES
BOMGAARS	\$38.99	GROUNDS SUPPLIES
BRIDGETTE OLSON	\$37.59	EMPLOYEE MILEAGE
CAPITAL BUSINESS SYSTEMS INC	\$2,418.76	COPIER SERVICES & LEASE
CAROLINA BIOLOGICAL SUP CO	\$129.80	SCIENCE CLASSROOM SUPPLIES
CARQUEST AUTO PARTS	\$150.34	GROUNDS SUPPLIES
CHRIS SCHULER	\$675.00	EMPLOYEE TUITION ASSISTANCE REIMBURSEMENT
CISSY JENNINGS	\$1,519.56	PARENT MILEAGE
CITY OF BLAIR	\$4,155.31	UTILITY - WATER/SEWER
COLORADO/WEST EQUIPMENT INC	\$261.77	SPED TRANSPORTATION HOUDINI VEST
CONTROL SERVICES INC	\$2,385.80	HVAC CONTROL REPAIRS (AP, BHS)
CORNHUSKER INTERNATIONAL TRUCKS	\$2,626.11	BUS REPAIRS
CPI TELECOM	\$450.00	PHONE SYSTEM REPAIRS
DANA F COLE & CO LLP	\$14,320.00	2024-25 FINANCIAL AUDIT & AFR (80% OF THE TOTAL FEE)
DICK'S ELECTRIC	\$2,269.01	MAINTENANCE ELECTRICAL REPAIRS
DIETZE MUSIC HOUSE	\$348.05	BAND & CHOIR MUSIC, AP BAND INSTRUMENT REPAIRS
EBSCO INDUSTRIES INC.	\$319.00	LIBRARY BOOKS
ECHO GROUP INC.	\$1,096.90	MAINTENANCE SUPPLIES
EDUCATIONAL SERVICE UNIT #3	\$54,980.98	SPED CONTRACT SERVICES (VISION, SLP, EC COORDINATOR, SCHOOL PSYCH) & BROOKE VALLEY SPED STUDENT TUITION
ENTERPRISE PUBLISHING CO INC	\$1,972.88	LEGAL NOTICE ADVERTISING (AUG-OCT)
EWELL EDUCATIONAL SERVICES	\$540.00	CTE GRANT ONLINE AET SUBSCRIPTION
FAIRWAY OIL CO	\$9,329.55	BUS & VEHICLE FUEL
FIREGUARD LLC	\$1,438.30	FIRE ALARM SERVICES (OMS,BHS)
FIRST WIRELESS INC	\$140.00	SCHOOL SAFETY - WALKIE TALKIES
FOLLETT SCHOOL SOLUTIONS LLC	\$1,394.67	BHS LIBRARY SUBSCRIPTIONS
GOODWILL INDUSTRIES INC	\$21,475.00	SPED WORK EXPERIENCE
GRAINGER	\$61.07	CUSTODIAL SUPPLIES & SPED BRAILLE SIGN
GREATER OMAHA CHAMBER	\$500.00	ANNUAL MEMBERSHIP DUES
GRUNWALD MECHANICAL	\$8,871.02	PLUMBING REPAIRS (AP, OMS, BHS)
HEARTLAND FOUNDATION	\$5,170.00	SPED TUITION - OCT25
IDEAL PURE WATER	\$484.69	PURIFIED DRINKING WATER SUPPLIES
J F AHERN CO	\$8,134.00	FIRE SPRINKLER INSPECTIONS, REPAIRS & MAINTENANCE (OMS, BHS)
J W FLOORING INC	\$1,400.00	BHS FLOOR REPAIRS
JENSEN WELL CO INC	\$4,284.80	PRACTICE FIELD WELL REPAIRS
JESSICA KOEHN	\$44.80	EMPLOYEE MILEAGE
JOHN DEERE FINANCIAL	\$16.03	GROUNDS EQUIPMENT REPAIRS
JOURNEYED.COM INC.	\$6,539.40	MICROSOFT OFFICE SOFTWARE
KYLIE CHUDOMELKA	\$1,782.20	PARENT MILEAGE
LARRY'S BOILER SERVICE	\$15,229.12	BOILER REPAIRS
LESLY WARD	\$83.30	SIXPENCE- EMPLOYEE MILEAGE
MARCIE REED	\$1,646.40	PARENT MILEAGE
MATHESON TRI-GAS INC	\$919.49	AIR FILTER SUPPLIES
MCKINNIS ROOFING INC	\$533.37	ROOF REPAIRS (S)
MECHANICAL SYSTEMS INC	\$25,782.34	HVAC REPAIRS (S, DF, AP, OMS, BHS, N)
MEMORIAL COMMUNITY HOSPITAL	\$358.00	BUS DRIVER PHYSICALS
NANNEN PHYSICAL THERAPY	\$20,833.26	CONTRACTED PHYSICAL & OCCUPATIONAL THERAPY SERVICES
NCSA	\$1,456.00	EMPLOYEE TRAININGS - ADMIN DAYS (OMS), MEMBERSHIP DUES
NEBR AIR FILTER INC	\$100.44	AIR FILTER SUPPLIES
NEBR COUNCIL ON ECONOMIC ED	\$144.00	STOCK MARKET GAME FEES (BHS)
NEBR FFA ASSOCIATION	\$40.00	AG ED SYMPOSIUM TRAINING
NEBR SAFETY CENTER	\$325.00	BUS DRIVER TRAINING
NEBRASKA SCIENTIFIC	\$394.64	SCIENCE CLASSROOM SUPPLIES- COW EYEBALLS (OMS)

OFFICE DEPOT	\$3,477.47	PRESCHOOL SUPPLIES, CLASSROOM SUPPLIES, OFFICE SUPPLIES, PAPER SUPPLIES
OMAHA PUBLIC POWER DISTRICT	\$32,404.39	UTILITY - ELECTRICITY
ONE SOURCE BACKGROUND CHECK COMPANY	\$333.80	BACKGROUND CHECKS
PATRICIA CONRADSON	\$16.25	EMPLOYEE REIMB- BUS DRIVER CDL FEE
PERRY GUTHERY HAASE GESSFORD	\$2,314.80	LEGAL SERVICES
POUNDS PRINTING INC	\$3,119.21	CENSUS SUPPLIES
PROFESSIONAL FORMS INC	\$67.14	BUSINESS CARDS
PURPLE COMMUNICATIONS INC.	\$312.74	HEARING IMPAIRED TRANSLATING
QUADIENT FINANCE USA INC	\$1,000.00	POSTAGE
QUADIENT LEASING USA INC	\$359.94	POSTAGE MACHINE LEASE
S E SMITH & SONS	\$1,348.16	MAINTENANCE SUPPLIES & WALL DIVIDER SUPPLIES
SAPP BROTHERS	\$423.91	GROUPS EQUIPMENT FUEL
SCHOLASTIC MAGAZINES	\$171.88	AP KINDERGARTEN MAGAZINES
SCHOOL DATEBOOKS INC.	\$684.92	STUDENT AGENDAS (DF)
SECURITY EQUIPMENT INC	\$976.50	SECURITY SYSTEM REPAIRS (AP, OMS, BHS)
SHOTWELL GLASS	\$286.14	PRESS BOX REPAIRS
SPARTAN STORES LLC	\$404.22	SPED SUPPLIES & PBIS SUPPLIES
STAPLES BUSINESS ADVANTAGE	\$83.80	PRINT CENTER SUPPLIES
STERICYCLE INC	\$3,413.04	SHREDDING SERVICES
STRATUS BUILDING SOLUTIONS	\$20,236.00	CONTRACTED CUSTODIAL SERVICES- NOV25
TAHER INC	\$3,456.89	PRESCHOOL SNACKS, SIXPENCE FAMILY ENGAGEMENT, COMMITTEE MEETINGS
TAMMY HOLCOMB	\$46.20	EMPLOYEE MILEAGE
TEACHING STRATEGIES LLC	\$3,985.00	PRESCHOOL TRAINING WEBINAR- IMPLEMENTING STUDIES
THE HOME DEPOT PRO	\$8,423.73	CUSTODIAL SUPPLIES & EQUIPMENT
UNITE PRIVATE NETWORKS LLC	\$839.11	DISTRICT NETWORK SERVICES - NOV25
US CELLULAR	\$218.95	MIFI INTERNET SERVICES
US POSTAL SERVICE	\$370.00	PO BOX RENTAL
USU/TAESE	\$300.00	SPED TRAINING - 2025 TRI STATE CONFERENCE
VERIZON	\$90.10	ATHLETIC IPAD WIFI SERVICES, WIRELESS DEVICE
WASHINGTON CO EXTENSION OFFICE	\$35.00	SCIENCE CLASSROOM SUPPLIES - EGG EMBRYOLOGY
WOODCRAFT SUPPLY LLC	\$328.94	WOODS CLASS SUPPLIES
WOODRIVER ENERGY LLC	\$2,108.06	UTILITY - GAS
Summary	\$343,323.37	

GENERAL FUND-CHECKS ISSUED TO BE RATIFIED 11/10/2025

VENDOR	TOTAL	DESCRIPTION
PERRY GUTHERY HAASE GESSFORD	\$2,602.60	LEGAL FEES CORRECTED AMOUNT OWED
VISA	\$3,936.84	OFFICE SUPPLIES, SIXPENCE GRANT SKINNY BONES FAMILY ENGAGEMENT, E-BOOKS, TRAVEL COSTS FOR TRAINING, BUS DRIVER LICENSES, ONLINE SUBSCRIPTIONS, SPELLING BEE, SIXPENCE SUPPLIES, ORGANIZATION MEMBERSHIPS, SAMS CLUB MEMBERSHIP, MEETING EXPENSES, CREDIT CARD FEES
Summary	\$3,936.84	

GENERAL FUND-OCTOBER 2025 PAYROLL & BENEFITS TO BE RATIFIED 11/10/2025

GROSS PAYROLL	\$1,517,621.18	GROSS SALARY & WAGES
NET PAYROLL - DIRECT DEPOSITS	\$1,082,259.96	NET PAY CHECKS- DIRECT DEPOSIT TOTALS
NET PAYROLL - MANUAL CHECKS	\$1,498.86	NET PAY CHECKS - MANUAL CHECK TOTALS
NEBRASKA REVENUE NEB EPAY.	\$54,439.05	NE STATE W/H
OMNI FINANCIAL1 CORP COLL	\$6,508.66	P/R DEDUCTION - 403(B) INVESTMENTS
OUTGOING WIRE TO US TREASURY	\$358,789.39	FEDERAL W/H, FICA W/H & FICA TAXES
RETIREMENT	\$229,270.57	RETIREMENT DEDUCTION & BENEFIT
VISION SERVICE PLAN INSURANCE CO	\$1,729.98	P/R DEDUCTION - VISION INSURANCE
NATIONAL INSURANCE SERVICES OF WI	\$6,127.36	EMPLOYEE LTD & LIFE INSURANCE BENEFITS
SECTION 125	\$6,911.94	P/R DEDUCTION - FLEX PLAN CONTRIBUTIONS
BLUE CROSS BLUE SHIELD	\$292,645.75	EMPLOYEE HEALTH & DENTAL INSURANCE
CREDIT MANAGEMENT SERVICES	\$512.43	P/R DEDUCTION - GARNISHMENT
CREDIT MANAGEMENT SERVICES	\$15.04	P/R DEDUCTION - GARNISHMENT
NE DEPT OF REVENUE	\$150.00	P/R DEDUCTION - GARNISHMENT
NORTHERN RESTORATION	\$417.50	P/R DEDUCTION - GARNISHMENT
ERIN MCCARTNEY	\$185.00	P/R DEDUCTION - GARNISHMENT

BOND FUND CLAIMS 11/10/2025

VENDOR	TOTAL	DESCRIPTION
BOK FINANCIAL	\$15,265.00	BOND DEBT SERVICE - INTEREST, PAYING AGENT FEE
Summary	\$15,265.00	

LUNCH FUND CLAIMS 11/10/2025

VENDOR	TOTAL	DESCRIPTION
S & S PUMPING SERVICE	\$200.00	PUMP GREASE TRAP (BHS)
HOME TOWN REPAIR SERVICES	\$1,721.75	DISHWASHER, HOT CART, OVEN REPAIRS (AP,OMS,BHS)
TAHER	\$123,523.74	FOOD SERVICE MANAGEMENT - SEPT25
Summary	\$125,445.49	

BUILDING FUND CLAIMS 11/10/2025

VENDOR	TOTAL	DESCRIPTION
MECHANICAL SYSTEMS	\$11,258.00	NEW HEAT PUMP (DF)
ALBIREO ENERGY	\$1,683.52	REPLACE HP CONTROLS (DF)
Summary	\$12,941.52	

SAVINGS/DEPRECIATION FUND CLAIMS 11/10/2025

VENDOR	TOTAL	DESCRIPTION
TYS OUTDOOR POWER & SERVICE	\$61,389.10	NEW GROUNDS MOWER AND SNOW PLOW
Summary	\$61,389.10	