

**GENERAL FUND CLAIMS - 2/9/2026**

VENDOR	AMOUNT	DESCRIPTION
ABE'S TRASH SERVICE INC	\$3,566.15	TRASH SERVICES
AJ'S SERVICE AND REPAIR INC	\$8,902.63	BUS REPAIRS, INSPECTIONS, FOOD TRUCK REPAIRS
ALBIREO ENERGY	\$2,740.64	HVAC REPAIRS
AMAZON CAPITAL SERVICES	\$1,775.10	MAINTENANCE SUPPLIES, SIXPENCE GRANT SUPPLIES, CLASSROOM SUPPLIES, TRAINING SUPPLIES, TECHNOLOGY SUPPLIES, LIBRARY SUPPLIES, MAINTENANCE SUPPLIES, GRANT SUPPLIES, OFFICE SUPPLIES
ANGIE SOUKUP	\$164.78	EMPLOYEE MILEAGE
ARPS RED-E-MIX INC	\$24.19	GROUNDS - SAND SUPPLIES
BIL-DEN GLASS	\$10,333.00	DOOR REPAIRS (DF, AP, BHS)
BLAIR ACE HARDWARE	\$452.26	MAINTENANCE & GROUNDS SUPPLIES
BLAIR COMMUNITY SCHOOLS	\$774.80	PRESCHOOL MEALS- DEC25
BRIDGETTE OLSON	\$12.91	EMPLOYEE MILEAGE
CAPITAL BUSINESS SYSTEMS INC	\$6,055.43	COPIER SERVICES
CISSY JENNINGS	\$1,259.47	PARENT MILEAGE
CITY OF BLAIR	\$3,712.55	UTILITY - WATER/SEWER
CPI TELECOM	\$300.00	PHONE REPAIRS
CRAFTSMAN WINDOW COVERINGS	\$2,510.00	WINDOW COVERINGS & BLINDS (S,DF,OMS,BHS)
DEMCO INC	\$67.53	LIBRARY SUPPLIES (OMS)
DES MOINES STAMP MFG CO INC	\$76.00	SPED FILING STAMP
DICK'S ELECTRIC	\$866.70	ELECTRICAL REPAIRS (OMS, BHS)
EAKES OFFICE PLUS	\$117.13	FAX SVCS - JAN26
ECHO GROUP INC.	\$148.18	ELECTRICAL SUPPLIES (BHS)
ECSELL SPORTS	\$1,052.56	TRAINING SPEAKING ENGAGEMENT FOR COACHES
EDUCATIONAL SERVICE UNIT #3	\$47,090.54	SPED CONTRACT SERVICES (VISION, SLP, EC COORDINATOR, SCHOOL PSYCH) & BROOKE VALLEY SPED STUDENT TUITION, HAL QUIZ BOWL, TRAININGS
ELECTRONIC SOUND INC	\$8,250.00	SOFTWARE LICENSE FOR TELECENTER CLOUD SYSTEM FOR INTERCOM & BELL SYSTEMS (DF,AP, OMS, BHS)
ENTERPRISE PUBLISHING CO INC	\$328.54	LEGAL NOTICES
EVERWAY LLC	\$4,658.90	SPED CURRICULUM (K-12)
EVOQUA WATER TECHNOLOGIES LLC	\$384.00	SCIENCE CLASS SUPPLIES (OMS)
FAIRWAY OIL CO	\$8,293.86	FUEL FOR BUSES & VEHICLES (JAN26)
FASTWYRE BROADBAND CABLE	\$3,488.31	DISTRICT TELEPHONE & NETWORK SERVICES
FOLLETT CONTENT SOLUTIONS LLC	\$1,550.05	OMS LIBRARY BOOKS & BHS ENGLISH BOOK
GRAINGER	\$215.77	MAINTENANCE SUPPLIES (OMS)
GRUNWALD MECHANICAL	\$18,686.22	PLUMBING REPAIR, HOT WATER HEATER REPAIRS, ICE MAKER INSTALL
HD SUPPLY INC	\$7,054.37	CUSTODIAL SUPPLIES
HEARTLAND FOUNDATION	\$4,465.00	SPED TUITION (JAN26)
IDEAL PURE WATER	\$293.59	PURIFIED WATER SUPPLIES
INSPIRA FINANCIAL	\$161.25	FLEX PLAN FEE- JAN26
J W PEPPER & SON INC.	\$93.24	VOCAL MUSIC (OMS)
JERRY SCHUELER	\$25.00	EMPLOYEE REIMBURSE- GAS FOR VEHICLE
JESSICA KOEHN	\$11.60	EMPLOYEE MILEAGE
JOHN DEERE FINANCIAL	\$128.08	GROUNDS VEHICLE PARTS
MARCIE REED	\$1,461.60	PARENT MILEAGE
MARK GUTSCHOW	\$63.00	EMPLOYEE MILEAGE
MECHANICAL SYSTEMS INC	\$6,316.52	HVAC REPAIRS (AP, OMS, BHS, N)
MIDWEST ALARM SERVICES	\$3,664.56	FIRE ALARM INSPECTIONS (S, AP, OMS, N)
NANNEN PHYSICAL THERAPY	\$20,833.26	CONTRACTED PHYSICAL THERAPY & OCCUPATIONAL THERAPY SERVICES
NASB	\$7,391.00	BOARD MEMBERSHIP 2026-17 RENEWAL
NCDA	\$414.00	VOCAL MUSIC MEMBERSHIP DUES (OMS)
NEBR DEPT OF EDUCATION	\$20.00	PRESCHOOL TRAINING
NEBRASKA.GOV	\$45.00	BUS DRIVER LICENSING
OFFICE DEPOT	\$5,464.41	CLASSROOM SUPPLIES & PRINT CENTER SUPPLIES
OMAHA PUBLIC POWER DISTRICT	\$27,471.39	UTILITY - ELECTRICITY
ONE SOURCE BACKGROUND CHECK COMPANY	\$160.50	BACKGROUND CHECKS
PERRY GUTHERY HAASE GESSFORD	\$7,567.80	LEGAL SERVICES
QUADIENT LEASING USA INC	\$359.94	POSTAGE MACHINE LEASE
S E SMITH & SONS	\$58.35	MAINTENANCE SUPPLIES (BHS)
SCHMIDT SPEECH LANG PATHOLOGY LLC	\$5,943.60	CONTRACTED SPEECH PATHOLOGY (DEC25 & JAN26)
SEAN MUNGER	\$64.09	EMPLOYEE REIMB- KEY SUPPLIES FOR KRANTZ FIELD
SECURITY EQUIPMENT INC	\$1,528.50	INTERCOM SYSTEM UPGRADES AT SOUTH PRESCHOOL
SHOTWELL GLASS	\$360.00	WINDOW GLASS REPAIRS (BHS)
SMITTY'S AUTO SERVICE	\$1,188.31	FOOD TRUCK REPAIRS & SUBURBAN REPAIRS
SPARTAN STORES LLC	\$417.43	SPED & FCS CLASSROOM SUPPLIES
STAPLES BUSINESS ADVANTAGE	\$1,447.10	OFFICE SUPPLIES, DESK, PRINT CENTER SUPPLIES
STERICYCLE INC	\$215.21	SHREDDING SERVICES
STRATUS BUILDING SOLUTIONS	\$20,236.00	CONTRACTED CLEANING SERVICES (BHS, AP)
TAHER INC	\$7,620.82	MEETING SUPPLIES, PRESCHOOL SNACKS, MILK
TAYLOR OIL COMPANY INC	\$100.00	BHS STUDENT INCENTIVES
THE MASTER TEACHER INC	\$117.95	RETIREMENT CLOCK FOR OMS SECRETARY
THE OMNI GROUP	\$12.00	403B FEE- DEC 25
TIM MCMANIGAL	\$145.00	EMPLOYEE REIMB- ACTIVITY BUS FUEL
UNITE PRIVATE NETWORKS LLC	\$839.11	DISTRICT NETWORK SERVICES
US CELLULAR	\$218.95	DISTRICT MIFIS - PORTABLE INTERNET
VERIZON	\$90.10	ATHLETIC IPAD INTERNET SERVICES & MIFIS
WILD ROOTS GREENHOUSE	\$1,007.20	GRANT SUPPLIES- BHS GREENHOUSE PLANTS

VENDOR	AMOUNT	DESCRIPTION
WOODRIVER ENERGY LLC	\$13,023.97	UTILITY - GAS
<b>Summary</b>	<b>\$285,957.00</b>	

**GENERAL FUND-CHECKS ISSUED IN JANUARY 2026 TO BE RATIFIED 2/9/2026**

VENDOR	TOTAL	DESCRIPTION
VISA	\$2,358.22	PRESCHOOL SUPPLIES, SIXPENCE GRANT SUPPLIES & EXPENSES, MEETING EXPENSES, SPED SUPPLIES, BUS DRIVER LICENSES & TRAINING
<b>Summary</b>	<b>\$2,358.22</b>	

**GENERAL FUND-CHECKS ISSUED IN FEBRUARY 2026 TO BE RATIFIED 2/9/2026**

VENDOR	TOTAL	DESCRIPTION
SHAMS AHMED	\$350.00	BHS CHOIR MUSIC-A CAPPELLA SHEET MUSIC
<b>Summary</b>	<b>\$350.00</b>	

**GENERAL FUND-JANUARY 2026 PAYROLL & BENEFITS TO BE RATIFIED 2/9/2026**

GROSS PAYROLL	\$1,624,869.48	GROSS SALARY & WAGES
NET PAYROLL - DIRECT DEPOSITS	\$1,148,050.07	NET PAY CHECKS- DIRECT DEPOSIT TOTALS
NET PAYROLL - MANUAL CHECKS	\$25.14	NET PAY CHECKS - MANUAL CHECK TOTALS
NEBRASKA REVENUE NEB EPAY.	\$50,133.19	NE STATE W/H
OMNI FINANCIAL1 CORP COLL	\$5,408.66	P/R DEDUCTION - 403(B) INVESTMENTS
OUTGOING WIRE TO US TREASURY	\$409,691.13	FEDERAL W/H, FICA W/H & FICA TAXES
RETIREMENT	\$232,143.60	RETIREMENT DEDUCTION & BENEFIT
VISION SERVICE PLAN INSURANCE CO	\$1,764.21	P/R DEDUCTION - VISION INSURANCE
MADISON NATIONAL LIFE INSURANCE CO.	\$5,690.15	EMPLOYEE LTD & LIFE INSURANCE BENEFITS
SECTION 125	\$6,911.94	P/R DEDUCTION - FLEX PLAN CONTRIBUTIONS
BLUE CROSS BLUE SHIELD	\$297,485.79	EMPLOYEE HEALTH & DENTAL INSURANCE
CREDIT MANAGEMENT SERVICES	\$432.06	P/R DEDUCTION - GARNISHMENT
CREDIT MANAGEMENT SERVICES	\$345.28	P/R DEDUCTION - GARNISHMENT
DISTRICT COURT OF LANCASTER COUNTY	\$641.72	P/R DEDUCTION - GARNISHMENT
GURSTEL LAW FIRM	\$292.14	P/R DEDUCTION - GARNISHMENT
NORTHERN RESTORATION	\$347.68	P/R DEDUCTION - GARNISHMENT
ERIN MCCARTNEY	\$185.00	P/R DEDUCTION - GARNISHMENT

**LUNCH FUND CLAIMS 2/9/2026**

VENDOR	TOTAL	DESCRIPTION
O'FLAHERTY SERVICES INC	\$3,242.43	DF FREEZER REPAIRS
HOME TOWN REPAIR SERVICES	\$2,178.90	ICE MACHINE, DISH WASHER, KITCHEN FAUCET REPAIRS (DF)
TAHER	\$98,316.31	FOOD SERVICE MANAGEMENT - JAN26
<b>Summary</b>	<b>\$103,737.64</b>	

**BUILDING FUND CLAIMS 2/9/2026**

VENDOR	TOTAL	DESCRIPTION
MECHANICAL SYSTEMS INC	\$45,174.00	NEW HEAT PUMPS FOR HVAC (OMS,DF)
<b>Summary</b>	<b>\$45,174.00</b>	

**SAVINGS/DEPRECIATION FUND CLAIMS 2/9/2026**

VENDOR	TOTAL	DESCRIPTION
95 PERCENT GROUP	\$10,400.00	NEW READING CURRICULUM (DF,AP)
SECURITY EQUIPMENT INC	\$20,044.00	SECURITY CAMERA UPGRADE (OMS,S,DF,BHS)
PEARSON	\$4,006.95	CURRICULUM MATERIALS (2024-25 OUTSTANDING CHECK REISSUED)
<b>Summary</b>	<b>\$34,450.95</b>	