

GENERAL FUND CLAIMS - 3/16/2026

VENDOR	AMOUNT	DESCRIPTION
ABE'S TRASH SERVICE INC	\$3,566.15	TRASH SERVICES
AJ'S SERVICE AND REPAIR INC	\$1,392.25	BUS REPAIRS & OIL CHANGES
ALBIREO ENERGY	\$7,338.49	HVAC REPAIRS & ANNUAL SERVICE CONTRACT
AMAZON CAPITAL SERVICES	\$2,752.70	PRESCHOOL SUPPLIES, CLASSROOM SUPPLIES, TECHNOLOGY SUPPLIES, NURSE OFFICE SUPPLIES, LIBRARY SUPPLIES, SAFETY & SECURITY SUPPLIES, GRANT SUPPLIES, BHS HALL OF FAME SUPPLIES
ANNE CHRANS	\$54.54	EMPLOYEE REIMBURSE- PRESCHOOL SNACK SUPPLIES
ARBOR FAMILY COUNSELING	\$1,275.00	ONSITE COUNSELING SERVICES- JAN/FEB26
ASHLEY MCCOY	\$13.77	EMPLOYEE MILEAGE
AWARDS UNLIMITED	\$38.32	BOARD OF ED NAME PLATE
BIL-DEN GLASS	\$4,361.00	DOOR REPAIRS (DF,AP,OMS,N)
BLAIR ACE HARDWARE	\$167.03	MAINTENANCE & GROUNDS SUPPLIES
BLAIR COMMUNITY SCHOOLS	\$1,574.30	PRESCHOOL MEALS VIA FOOD SERVICES- JAN/FEB26
BLICK ART MATERIALS	\$245.52	ART SUPPLIES- WATERCOLORS (BHS)
BOYS TOWN	\$22,200.00	SPED TUITION - JAN/FEB26
BREAKOUT EDU	\$228.00	LIBRARY SOFTWARE (K-5)
BRIDGETTE OLSON	\$18.42	EMPLOYEE MILEAGE
CAMELOT TRANSPORTATION INC	\$4,205.00	SPED STUDENT TRANSPORTION- DEC25/JAN26
CAPITAL BUSINESS SYSTEMS INC	\$3,311.56	COPIER SERVICES & PAPER CUT SOFTWARE
CARL DIETZ	\$7,500.00	FINANCIAL CONSULTANT - 50%
CHRISTINA BRADLEY	\$7.11	EMPLOYEE MILEAGE
CISSY JENNINGS	\$1,336.03	PARENT MILEAGE
CITY OF BLAIR	\$3,918.32	UTILITY - WATER/SEWER
CITY OF BLAIR	\$8,704.93	SRO (JAN/FEB26)
CJ'S TREE SERVICE	\$3,000.00	TREE REMOVAL
CORNHUSKER INTERNATIONAL TRUCKS	\$237.43	SUBURBAN 3 REPAIRS
CPI TELECOM	\$4,779.00	ANNUAL PHONE SOFTWARE LICENSING
CRAFTSMAN WINDOW COVERINGS	\$1,515.00	WINDOW BLIND REPAIRS (DF, BHS, N)
DIETZE MUSIC HOUSE	\$807.75	BHS BAND & BHS/DF VOCAL MUSIC SUPPLIES
EAKES OFFICE PLUS	\$117.13	FAX SERVICES - FEB26
ECHO ELECTRIC	\$567.76	EQUIPMENT REPAIR SUPPLIES (BHS)
EDUCATIONAL SERVICE UNIT #2	\$59,107.88	SPED STUDENTS TUITION
EDUCATIONAL SERVICE UNIT #3	\$45,068.19	SPED CONTRACT SERVICES (VISION, SLP, EC COORDINATOR, SCHOOL PSYCH), HAL QUIZ BOWL, TRAININGS
EDUCATIONAL SERVICE UNIT #3	\$5,605.00	SPED - BROOKE VALLEY TUITION- JAN26
ENTERPRISE PUBLISHING CO INC	\$424.70	LEGAL NOTICES, NEWSPAPER SUBSCRIPTIONS (DF/BHS)
F-M FORKLIFT SALES	\$313.96	FORKLIFT REPAIRS
FAIRWAY OIL CO	\$7,941.39	BUS & VEHICLE FUEL - FEB26
FASTWYRE BROADBAND CABLE	\$3,236.33	DISTRICT TELEPHONE & NETWORK SERVICES
FOLLETT CONTENT SOLUTIONS LLC	\$3,284.30	LIBRARY BOOKS (AP)
GRAINGER	\$201.53	K-5 MAINTENANCE SUPPLIES
GRUNWALD MECHANICAL	\$3,152.77	BHS PLUMBING REPAIRS
HANDS OF HEARTLAND	\$3,200.00	SPED STUDENT TUITION - WORK EXPERIENCE
HEARTLAND FOUNDATION	\$4,465.00	SPED STUDENT TUITION - FEB26
HEARTLAND TIRES & TREADS INC	\$1,067.59	BUS 11 REPAIRS
IDEAL PURE WATER	\$454.19	PURIFIED WATER SUPPLIES
INGERSOLL-RAND INDUSTRIAL US INC	\$2,588.27	AIR COMPRESSOR REPAIRS
J F AHERN CO	\$770.00	FIRE SPRINKLER INSPECTIONS
J W FLOORING INC	\$1,225.00	BHS TEACHER LOUNGE FLOORING TILE REPAIRS
J W PEPPER & SON INC.	\$283.48	BAND MUSIC (OMS)
JESSICA KOEHN	\$13.05	EMPLOYEE MILEAGE
JOSTENS	\$39.15	BHS GRADUATION DIPLOMA COVERS
KERRIE RILEY	\$90.98	EMPLOYEE MILEAGE
KEYMASTERS LOCKSMITH	\$97.50	BHS DOOR LOCKS
LESLEY WARD	\$75.03	EMPLOYEE MILEAGE
MACGILL & CO	\$762.50	NURSE OFFICE SUPPLIES
MAGGIE REED	\$284.64	EMPLOYEE REIMB- STUDENT BROKE EMPLOYEE EYE GLASSES
MARCIE REED	\$1,299.20	PARENT MILEAGE
MARGIE BANSEN	\$2,616.80	EMPLOYEE REIMBURSE- BUS DRIVER PHYSICAL
MARTINS FLAG CO	\$360.79	FLAG SUPPLIES
MCKINNIS ROOFING INC	\$2,135.82	ROOF REPAIRS (AP, BHS)
MECHANICAL SYSTEMS INC	\$33,583.66	HVAC REPAIRS (S, DF, AP, OMS, BHS, N)
MEMORIAL COMMUNITY HOSPITAL	\$669.00	BUS DRIVER PHYSICALS
MIDWEST ALARM SERVICES	\$1,130.76	FIRE ALARM INSPECTION
MINDY LOGSTON	\$245.60	EMPLOYEE REIMB- STUDENT BROKE EMPLOYEE EYE GLASSES
NANNEN PHYSICAL THERAPY	\$23,439.76	OCCUPATIONAL & PHYSICAL THERAPY CONTRACT SERVICES & MILEAGE
NASB	\$170.00	BOARD OF ED TRAINING
NATIONWIDE	\$198.00	BOARD TREASURER INSURANCE PREMIUM

NE STATE FIRE MARSHAL/BOILER DIV	\$540.00	BOILER INSPECTIONS
NEBR COUNCIL ON ECONOMIC ED	\$288.00	STOCK MARKET GAMES (BHS,OMS)
NEBR SAFETY CENTER	\$125.00	BUS DRIVER TRAINING
NEBRASKA SCIENTIFIC	\$323.40	GRANT- FETAL PIG SUPPLIES (BHS SCIENCE)
NEBRASKA.GOV	\$30.00	BUS DRIVER LICENSE
OFFICE DEPOT	\$3,004.45	PRESCHOOL SUPPLIES, CLASSROOM SUPPLIES, LIBRARY SUPPLIES, OFFICE SUPPLIES, PRINT CENTER SUPPLIES
OMAHA PUBLIC POWER DISTRICT	\$29,662.47	UTILITY - ELECTRICITY
ONE SOURCE BACKGROUND CHECK COMPANY	\$207.50	BACKGROUND CHECKS
PERRY GUTHERY HAASE GESSFORD	\$825.12	LEGAL SERVICES
PEST SOLUTIONS 365	\$750.00	PEST CONTROL FOR THE DISTRICT
POWERSCHOOL GROUP LLC	\$3,000.00	SCHOOLGY SOFTWARE
PROFESSIONAL FORMS INC	\$125.50	BUSINESS CARD SUPPLIES
PURPLE COMMUNICATIONS INC.	\$268.50	SPED HEARING IMPAIRED INTERPRETER SERVICES
RALSTON PUBLIC SCHOOLS	\$4,819.30	SPED TUITION - HEARING IMPAIRED SERVICES
S E SMITH & SONS	\$8.47	MAINTENANCE SUPPLIES (BHS)
SCHMIDT SPEECH LANG PATHOLOGY LLC	\$3,871.83	SPED SPEECH PATH CONTRACTED SERVICES
SECURITY EQUIPMENT INC	\$7,320.50	SECURITY SYSTEM REPAIRS & SERVICES (S, DF, OMS, BHS, N)
SGH CONCEPTS	\$500.00	INSURANCE DEDUCTIBLE AMOUNT- AP SKYLIGHT REPAIR
SHOTWELL GLASS	\$2,412.63	WINDOW, DOOR, GLASS REPAIRS, BHS TROPHY CASE GLASS
SMITTY'S AUTO SERVICE	\$241.82	FORD TRANSIT REPAIRS
SPARTAN STORES LLC	\$207.12	FCS CLASSROOM SUPPLIES, SPED SUPPLIES
STAPLES BUSINESS ADVANTAGE	\$191.40	PRINT CENTER SUPPLIES
STERICYCLE INC	\$215.21	DISTRICT SHREDDING SERVICES
STRATUS BUILDING SOLUTIONS	\$20,236.00	CUSTODIAL CONTRACT SERVICES
TAHER INC	\$7,912.51	PRESCHOOL SNACKS, COMMITTEE & INTERVIEW SUPPLIES
THE HOME DEPOT PRO	\$14,595.48	CUSTODIAL SUPPLIES, EQUIPMENT SUPPLIES, CTE GRANT SUPPLIES
THE OMNI GROUP	\$12.00	403B FEE - JAN26
THERMO KING CHRISTENSEN	\$503.97	DEF FOR VEHICLES
THREE RIVERS DISTRICT HEALTH DEPT	\$1,150.00	CPR TRAINING
TRU BY HILTON - NORTH PLATTE	\$110.00	BHS AD LODGING FOR OVERNIGHT TRAVEL
UNITE PRIVATE NETWORKS LLC	\$839.11	DISTRICT NETWORK SERVICES- MAR26
US CELLULAR	\$218.95	MIFI - PORTABLE INTERNET SERVICES
VERIZON	\$90.10	MIFI - PORTABLE INTERNET SERVICES
WOODRIVER ENERGY LLC	\$28,680.97	UTILITY - GAS
YELLOW DUCK	\$305.00	BHS & ARBOR PARK PHONE JACK & PHONE REPAIRS
Summary	\$428,426.64	

GENERAL FUND-CHECKS ISSUED IN FEBRUARY 2026 TO BE RATIFIED 3/16/2026

VENDOR	TOTAL	DESCRIPTION
NANNEN PHYSICAL THERAPY	\$5,000.14	OT/PT CONTRACTED SERVICES-JAN/FEB26 CONTRACT ADJUSTMENT
NSBA	\$90.00	OMS BAND FEES
VISA	\$340.97	K-5 BAND CONFERENCE & DUES, PRESCHOOL SUPPLIES, OFFICE SUPPLIES, TRANSPORTATION LICENSING, ONLINE SOFTWARE LICENSE
Summary	\$5,431.11	

GENERAL FUND-FEBRUARY 2026 PAYROLL & BENEFITS TO BE RATIFIED 3/16/2026

GROSS PAYROLL	\$1,440,999.05	GROSS SALARY & WAGES
NET PAYROLL - DIRECT DEPOSITS	\$1,035,828.20	NET PAY CHECKS- DIRECT DEPOSIT TOTALS
NET PAYROLL - MANUAL CHECKS	\$0.00	NET PAY CHECKS - MANUAL CHECK TOTALS
NEBRASKA REVENUE NEB EPAY.	\$42,536.88	NE STATE W/H
OMNI FINANCIAL1 CORP COLL	\$5,408.66	P/R DEDUCTION - 403(B) INVESTMENTS
OUTGOING WIRE TO US TREASURY	\$340,091.71	FEDERAL W/H, FICA W/H & FICA TAXES
RETIREMENT	\$216,289.62	RETIREMENT DEDUCTION & BENEFIT
VISION SERVICE PLAN INSURANCE CO	\$1,749.73	P/R DEDUCTION - VISION INSURANCE
NATIONAL INSURANCE SERVICES OF WI	\$5,703.00	EMPLOYEE LTD & LIFE INSURANCE BENEFITS
SECTION 125	\$6,911.94	P/R DEDUCTION - FLEX PLAN CONTRIBUTIONS
BLUE CROSS BLUE SHIELD	\$297,571.53	EMPLOYEE HEALTH & DENTAL INSURANCE
CREDIT MANAGEMENT SERVICES	\$328.02	P/R DEDUCTION - GARNISHMENT
CREDIT MANAGEMENT SERVICES	\$180.35	P/R DEDUCTION - GARNISHMENT
CREDIT MANAGEMENT SERVICES	\$237.28	P/R DEDUCTION - GARNISHMENT
DISTRICT COURT OF LANCASTER COUNTY	\$508.81	P/R DEDUCTION - GARNISHMENT
NORTHERN RESTORATION	\$247.52	P/R DEDUCTION - GARNISHMENT
ERIN MCCARTNEY	\$185.00	P/R DEDUCTION - GARNISHMENT

SAVINGS/DEPRCECIATION-CHECKS ISSUED IN FEBRUARY 2026 TO BE RATIFIED 3/16/2026

VENDOR	TOTAL	DESCRIPTION
SID DILLON CHEVROLET	\$68,761.00	NEW SUBURBAN
Summary	\$68,761.00	

LUNCH FUND CLAIMS 3/16/2026

VENDOR	TOTAL	DESCRIPTION
TAHER INC	\$81,029.98	FOOD SERVICE MANAGEMENT - FEB26
S & S PUMPING SERVICE LLC	\$300.00	PUMP GREASE TRAP (BHS)
Summary	\$81,329.98	

BUILDING FUND CLAIMS 3/16/2026

VENDOR	TOTAL	DESCRIPTION
NONE		
Summary	\$0.00	

SAVINGS/DEPRECIATION FUND CLAIMS 3/16/2026

VENDOR	TOTAL	DESCRIPTION
SECURITY EQUIPMENT INC	\$20,044.00	SECURITY CAMERA UPGRADES (BHS, OMS, DF, S)
Summary	\$20,044.00	