

GENERAL FUND CLAIMS - 12/11/2023

VENDOR	AMOUNT	DESCRIPTION
4 SEASON AWARDS	\$425.50	STAFF APPRECIATION PLAQUES
ABE'S TRASH SERVICE INC	\$3,866.15	TRASH SERVICES
ADAMS PIANO SERVICE	\$180.00	PIANO TUNING (BHS)
AE SUPPLY	\$1,000.00	AQUA FILTERS
AJ'S SERVICE AND REPAIR INC	\$4,341.69	BUS REPAIRS
ALBIREO ENERGY	\$7,126.22	HVAC REPAIRS (BHS,N)
ALTUS RECEIVABLES MANAGEMENT	\$2,074.41	CAPITAL FORECAST SOFTWARE
AMAZON CAPITAL SERVICES	\$3,606.53	CLASSROOM, TECHNOLOGY, NURSE OFFICE, OFFICE, LIBRARY BOOKS, SAFETY & SECURITY SUPPLIES
AMY TESSENDORF	\$130.54	EMPLOYEE MILEAGE
APPLE INC	\$1,486.00	APPLE TVS & SPED IPADS
ARBOR FAMILY COUNSELING	\$1,200.00	COUNSELING SERVICES- NOV23
BETH CLARKE	\$240.00	EMPLOYEE REIMB- SIXPENCE GRANT-SNACKS
BETH JONES	\$5.96	EMPLOYEE REIMB- CUSTODIAL SUPPLIES
BIL-DEN GLASS	\$4,336.80	DOOR REPAIRS (AP,OMS,BHS)
BLAIR ACE HARDWARE	\$368.81	GROUND & MAINTENANCE SUPPLIES
BLAIR POST OFFICE	\$600.00	POST OFFICE BOX RENTAL FOR 12 MOS.
BLAKE GAYER	\$179.37	EMPLOYEE REIMB- BUS DRIVER LICENSE & TEST
BLICK ART MATERIALS	\$197.95	ART SUPPLIES (BHS)
BOYS TOWN	\$5,000.00	SPED TUITION - OCT23
CAPITAL BUSINESS SYSTEMS INC	\$2,229.97	COPIER SERVICES
CARSON NORINE	\$135.70	EMPLOYEE MILEAGE
CINDY PAGE	\$14.41	EMPLOYEE MILEAGE
CITY OF BLAIR	\$10,806.12	SRO- OCT&NOV23
CITY OF BLAIR	\$5,747.33	UTILITY - WATER/SEWER
CORNHUSKER INTERNATIONAL TRUCKS	\$8,567.43	BUS REPAIRS
COUNTRY TIRE	\$33.88	SUBURBAN REPAIRS
DAN'S HANDYMAN PLUMBING	\$95.00	BHS PLUMBING
DANA F COLE & CO LLP	\$2,750.00	FINANCIAL AUDIT 2023
DEMCO INC	\$406.26	LIBRARY SUPPLIES (OMS)
DICK'S ELECTRIC	\$4,233.55	ELECTRICAL REPAIRS (BHS, BHS BASKETBALL HOOPS)
DIETZE MUSIC HOUSE	\$344.80	BHS BAND SUPPLIES
DOUG'S TURF CARE INC	\$600.00	GROUND & MAINTENANCE SUPPLIES
EAKES OFFICE PLUS	\$117.13	FAX SERVICES
ECHO GROUP INC.	\$564.05	ELECTRICAL REPAIR SUPPLIES
EDUCATIONAL SERVICE UNIT #3	\$40,802.55	SPED SLP & VISION, MIPS, HAL REGISTRATION FEES
EMILY DREW	\$215.51	PHYSICAL THERAPIST MILEAGE
ENTERPRISE PUBLISHING CO INC	\$340.33	LEGAL NOTICES
ESPECIAL NEEDS	\$2,895.00	SPED OCCUPATIONAL THERAPY EQUIPMENT (DF)
EWELL EDUCATIONAL SERVICES	\$540.00	AG ED SOFTWARE
FAIRWAY OIL CO	\$8,926.45	BUS & VEHICLE FUEL- PROPANE, GAS & DIESEL- NOV23
FOLLETT CONTENT SOLUTIONS LLC	\$709.36	LIBRARY BOOKS
FOLLETT SCHOOL SOLUTIONS LLC	\$1,728.04	LIBRARY BOOKS & ELL BOOKS (AP,OMS,BHS)
FORT CALHOUN COMMUNITY SCHOOLS	\$3,200.00	SPED- PIONEER LEARNING CENTER- AUG-DEC23
GOODWILL INDUSTRIES INC	\$5,350.00	SPED WORK EXPERIENCE- OCT23
GRAINGER	\$220.02	MAINTENANCE SUPPLIES
GRUNWALD MECHANICAL	\$9,906.29	PLUMBING REPAIRS (S,AP,OMS)
HEARTLAND FOUNDATION	\$4,180.00	SPED TUITION - NOV23
HOLIDAY INN KEARNEY	\$114.95	ADMINISTRATOR TRAINING LODGING (BHS)
HUNTEL COMMUNICATIONS INC	\$5,168.54	VOICEMAIL & PHONE SYSTEM REPAIRS
IDEAL PURE WATER	\$467.89	PURIFIED WATER SUPPLIES

VENDOR	AMOUNT	DESCRIPTION
IXL LEARNING	\$600.00	ROSETTA STONE LICENSE BUNDLE
JEFF STEINBECK	\$32.75	EMPLOYEE MILEAGE
JENNIFER BRUCK	\$133.28	EMPLOYEE MILEAGE
JOSTENS	\$38.20	CERTIFICATE
JUSTIN KRAMER	\$75.00	CUSTODIAL CONTRACT SERVICES- BHS ACTIVITY SETUP
KELLI MCCARTNEY	\$179.70	EMPLOYEE REIMB- SPED SUPPLIES
KELLI UHING	\$68.79	OCCUPATIONAL THERAPIST MILEAGE
KERSTEN PETERS	\$91.71	EMPLOYEE REIMB- SKILLS ACADEMY SNACKS
LESLY WARD	\$142.92	EMPLOYEE REIMB- MILEAGE & SIXPENCE SUPPLIES
MARCIE REED	\$1,393.84	PARENT MILEAGE
MARY YEATON	\$15.63	EMPLOYEE REIMB- BOOM CARDS
MCKINNIS ROOFING INC	\$673.46	BHS ROOF REPAIRS
MECHANICAL SYSTEMS INC	\$4,169.99	HVAC REPAIRS (BHS,DF,N)
MEGAN HARDING	\$244.97	EMPLOYEE MILEAGE
MEMORIAL COMMUNITY HOSPITAL	\$428.00	BUS DRIVER PHYSICALS
MIDWEST SYMPOSIUM FOR LEADERSHIP	\$660.00	EMPLOYEE TRAINING- CONFERENCES
MITZY CARAVEO	\$374.00	INTERPRETER CONTRACTED SERVICES
NAEA DISTRICT 3	\$300.00	ANNUAL DISTRICT DUES
NANNEN PHYSICAL THERAPY	\$20,833.34	OCCUPATIONAL & PHYSICAL THERAPY CONTRACT- DEC23
NCDA	\$250.00	CONFERENCE REGISTRATION- VOCAL MUSIC
NCSA	\$385.00	NASBO MEMBERSHIP
NEBR ASSN FOR GIFTED	\$650.00	HAL REGISTRATION FEES
NEBR SAFETY CENTER	\$500.00	BUS DRIVER TRAINING
NEBRASKA CENTRAL EQUIPMENT INC	\$751.34	BUS REPAIRS
NOLAN WOLFE	\$150.00	CUSTODIAL CONTRACT SERVICES- BHS ACTIVITY SETUP
OFFICE DEPOT	\$3,590.98	PAPER, PRESCHOOL, CLASSROOM, OFFICE SUPPLIES
OMAHA PUBLIC POWER DISTRICT	\$24,204.83	UTILITY - ELECTRICITY
ONESOURCE THE BACKGROUND CK CO	\$66.00	BACKGROUND CHECKS
OVERDRIVE INC	\$200.00	E-BOOKS CONTENT, LIBRARY (OMS)
P35 WELDING & FABRICATION LLC	\$55.00	WELDING REPAIRS
PAYFLEX SYSTEMS USA INC	\$187.05	FLEX PLAN FEE - NOV23
PEST SOLUTIONS 365	\$725.00	PEST CONTROL
POUNDS PRINTING INC	\$120.00	LOCAL REQUISITIONS SUPPLIES
QUADIANT FINANCE USA INC	\$1,500.00	POSTAGE
RANDY'S MOBILE ELECTRONICS	\$250.00	BUS RADIOS
SAPP BROTHERS	\$1,745.94	GROUNDS FUEL
SECURITY EQUIPMENT INC	\$169.00	ALARM SYSTEM TRAINING
SMITTY'S AUTO SERVICE	\$1,617.28	TRUCK & SUBURBAN REPAIRS
SPARTAN STORES LLC	\$503.01	FCS, SPED SUPPLIES
SPORTS FACILITY MAINTENANCE LLC	\$2,890.00	BHS AUX GYM WINCH
STAPLES BUSINESS ADVANTAGE	\$9.81	OFFICE, PRINT CENTER SUPPLIES
STERICYCLE INC	\$495.94	SHREDDING SERVICES- OCT&NOV23
STRATUS BUILDING SOLUTIONS	\$19,090.00	CUSTODIAL CONTRACT SERVICES- DEC23
TALBOT LAW OFFICE P.C. LLC	\$560.00	LEGAL SERVICES
THE HOME DEPOT PRO	\$12,229.45	CUSTODIAL, GROUNDS, SAFETY SUPPLIES
THE OMNI GROUP	\$12.00	403B FEE- NOV23
TOM'S WELL SERVICE	\$2,446.14	AP PVC REPAIRS
TYLER SIECKE	\$497.80	EMPLOYEE MILEAGE
UNITE PRIVATE NETWORKS	\$842.24	DISTRICT NETWORK SERVICES
US CELLULAR	\$391.41	STUDENT MIFI HOTSPOT SERVICES
VERIZON	\$10.02	WIRELESS PHONE
WANDA DOLPHIN	\$4.59	EMPLOYEE MILEAGE
WOODCRAFT SUPPLY LLC	\$396.00	VOCATIONAL EDUCATION SUPPLIES

VENDOR	AMOUNT	DESCRIPTION
WOODRIVER ENERGY LLC	\$5,803.74	UTILITY - GAS
ZIMCO SUPPLY	\$1,690.00	GROUNDS SUPPLIES FOR ATHLETIC FIELDS
Summary	\$273,221.64	

GENERAL FUND-CHECKS ISSUED TO BE RATIFIED 12/11/2023

VENDOR	TOTAL	DESCRIPTION
SCOTT FLYNN	\$1,440.00	DISTRICT OFFICES PAINTING SERVICES
BRIAN SLOMINSKI	\$1,440.00	DISTRICT OFFICES PAINTING SERVICES
VISA	\$7,123.99	TRAVEL, DUES, TRAINING & INSERVICE, SUPPLIES, MISC, REPAIRS, MEETINGS, EQUIPMENT, TECHNOLOGY NEEDS, CLASSROOM SUPPLIES & MATERIALS, STAFF APPRECIATION
Summary	\$8,563.99	

GENERAL FUND-OCTOBER 2023 PAYROLL & BENEFITS TO BE RATIFIED 12/11/2023

GROSS PAYROLL	\$1,380,611.07	GROSS SALARY & WAGES
NET PAYROLL - DIRECT DEPOSITS	\$970,236.67	NET PAY CHECKS- DIRECT DEPOSIT TOTALS
NET PAYROLL - MANUAL CHECKS	\$396.77	NET PAY CHECKS - MANUAL CHECK TOTALS
NEBRASKA REVENUE NEB EPAY.	\$49,958.74	NE STATE W/H
OMNI FINANCIAL1 CORP COLL	\$3,750.00	P/R DEDUCTION - 403(B) INVESTMENTS
OUTGOING WIRE TO US TREASURY	\$317,889.33	FEDERAL W/H, FICA W/H & FICA TAXES
RETIREMENT	\$251,686.94	RETIREMENT DEDUCTION & BENEFIT
VISION SERVICE PLAN INSURANCE CO	\$1,493.46	P/R DEDUCTION - VISION INSURANCE
MADISON NATIONAL LIFE INSURANCE CO.	\$4,345.92	EMPLOYEE LTD INSURANCE
SECTION 125	\$8,097.54	P/R DEDUCTION - FLEX PLAN CONTRIBUTIONS
BLUE CROSS BLUE SHIELD	\$261,892.99	EMPLOYEE HEALTH & DENTAL INSURANCE
CREDIT MANAGEMENT SERVICES	\$401.75	P/R DEDUCTION - GARNISHMENT
CREDIT MANAGEMENT SERVICES	\$514.78	P/R DEDUCTION - GARNISHMENT
ERIN MCCARTNEY	\$185.00	P/R DEDUCTION - GARNISHMENT

SAVINGS DEPRECIATION FUND-CHECKS ISSUED TO BE RATIFIED 12/11/2023

VENDOR	TOTAL	DESCRIPTION
SID DILLON	\$41,675.00	USED GROUNDS TRUCK
VISA	\$599.99	HARBOR FREIGHT TOOLS
Summary	\$42,274.99	

BOND FUND CLAIMS 12/11/2023

VENDOR	TOTAL	DESCRIPTION
BOK FINANCIAL	\$116,527.29	DEBT SERVICES- INTEREST
Summary	\$116,527.29	

LUNCH FUND CLAIMS 12/11/2023

VENDOR	TOTAL	DESCRIPTION
THE WALDINGER CORPORATION	\$3,204.38	GARBAGE DISPOSAL AND DISHWASHER REPAIRS (BHS)
S & S PUMPING SERVICE	\$300.00	PUMP GREASE TRAP (BHS)
TAHER	\$102,530.44	FOOD SERVICE MANAGEMENT EXPENSE - NOV23
Summary	\$106,034.82	

VENDOR	AMOUNT	DESCRIPTION
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SAVINGS/DEPRECIATION FUND CLAIMS 12/11/2023

VENDOR	TOTAL	DESCRIPTION
RESILITE SPORTS PRODUCTS	\$29,391.20	WRESTLING MATS (BHS)
GRAINGER	\$528.00	SHOP SUPPLIES (BHS)
CRAFTSMANS WINDOW COVERINGS INC	\$10,488.00	WINDOW SHADES (BHS,OMS,DF,S)
CDW GOVERNMENT	\$10,549.88	MERAKI SWITCH RENEWAL- 1 YEAR CONTRACT
WEST MUSIC	\$10,944.00	FLIPFORM RISERS (DF)
SECURITY EQUIPMENT INC	\$4,844.50	SECURITY ADDITIONS (AP)
Summary	\$66,745.58	