

## GENERAL FUND CLAIMS - 11/13/2023

| VENDOR                          | AMOUNT      | DESCRIPTION  |
|---------------------------------|-------------|--|
| ABE'S TRASH SERVICE INC         | \$3,856.14  | TRASH SERVICES   |
| ADAMS PIANO SERVICE             | \$465.00    | PIANO TUNING   |
| AE SUPPLY                       | \$3,150.00  | ELECTRICAL MAINTENANCE SUPPLIES                            |
| AFINIA                          | \$223.76    | BHS SCIENCE CLASSROOM SUPPLIES                             |
| AJ'S SERVICE AND REPAIR INC     | \$3,586.23  | BUS & FOOD TRUCK REPAIRS                                   |
| ALBIREO ENERGY                  | \$2,074.90  | HVAC REPAIRS & GEOTHERMAL SYSTEM (AP, N)                   |
| AMAZON CAPITAL SERVICES         | \$4,415.13  | CLASSROOM, OFFICE, TECHNOLOGY, TRASH CANS, SAFETY SUPPLIES |
| AMY TESSENDORF                  | \$145.54    | EMPLOYEE MILEAGE   |
| APPLE INC                       | \$856.00    | SPED IPADS, APPLE TV                                       |
| ARBOR FAMILY COUNSELING         | \$6,540.00  | STUDENT & STAFF CONTRACTED COUNSELING SERVICES             |
| BIL-DEN GLASS                   | \$1,194.75  | DOOR REPAIRS (AP, OMS, BHS)                                |
| BLAIR ACE HARDWARE              | \$1,321.78  | GROUND, CUSTODIAL, MAINTENANCE SUPPLIES                    |
| BLAIR GARDEN CENTER             | \$949.98    | NEW TREES  |
| BLAIR POST OFFICE               | \$310.00    | BULK MAIL POSTAGE FEE                                      |
| BOMGAARS                        | \$109.64    | GROUND, CUSTODIAL, MAINTENANCE SUPPLIES                    |
| BOOKPAGEZ                       | \$48.00     | SPEECH PATH SOFTWARE SUBSCRIPTION                          |
| BOYS TOWN                       | \$4,750.00  | SPED TUITION - SEPT23                                      |
| BRIAN SLOMINSKI                 | \$1,600.00  | CONTRACTED PAINTING SERVICES (N)                           |
| CAPITAL BUSINESS SYSTEMS INC    | \$4,215.37  | COPIER SERVICES  |
| CAPSTONE                        | \$1,399.00  | LIBRARY SOFTWARE SUBSCRIPTION                              |
| CARQUEST AUTO PARTS             | \$29.96     | BUS & VEHICLE PARTS  |
| CCS PRESENTATION SYSTEMS        | \$1,874.00  | BOARD ROOM TECHNOLOGY EQUIPMENT                            |
| CINDY PAGE                      | \$27.51     | EMPLOYEE MILEAGE   |
| CITY OF BLAIR                   | \$5,977.16  | UTILITY - WATER/SEWER                                      |
| CODY PETERSEN                   | \$262.00    | EMPLOYEE MILEAGE   |
| CORNHUSKER INTERNATIONAL TRUCKS | \$2,239.32  | BUS REPAIRS  |
| COURTNEY REZNICEK               | \$137.00    | NAME MEMBERSHIP  |
| DAN'S HANDYMAN PLUMBING         | \$225.00    | BHS PLUMBING REPAIRS                                       |
| DANA F COLE & CO LLP            | \$11,100.00 | FINANCIAL AUDIT 2023                                       |
| DICK'S ELECTRIC                 | \$6,329.01  | ELECTRICAL REPAIRS (OMS, BHS, N)                           |
| DIETZE MUSIC HOUSE              | \$1,059.92  | BAND SUPPLIES & MUSIC (OMS, BHS)                           |
| EAKES OFFICE PLUS               | \$117.13    | FAX SVCS- OCT23  |
| ECHO GROUP INC.                 | \$2,305.35  | EMERGENCY LIGHTS & LIGHTING SUPPLIES                       |
| EDUCATIONAL SERVICE UNIT #3     | \$210.00    | TRAININGS- COUNSELOR, PREK, TEACHER                        |
| ELECTRONIC SOUND INC            | \$385.00    | GYM SOUND SYSTEM (DF)                                      |
| ENTERPRISE PUBLISHING CO INC    | \$395.44    | LEGAL NOTICE ADVERTISEMENTS                                |
| FAIRWAY OIL CO                  | \$11,307.20 | BUS & VEHICLE FUEL (PROPANE, DIESAL, UNLEADED GAS)         |
| FASTWYRE BROADBAND CABLE        | \$2,147.96  | TELEPHONE, CABLE, INTERNET SERVICES                        |
| FIREGUARD LLC                   | \$1,321.21  | FIRE ALARM REPAIRS & SERVICES (OMS)                        |
| FOLLETT CONTENT SOLUTIONS LLC   | \$1,194.97  | LIBRARY BOOKS (DF)   |
| GARAGE STRENGTH                 | \$4,788.00  | PE CLASS SOFTWARE SUBSCRIPTION (BHS)                       |
| GOODWILL INDUSTRIES INC         | \$5,400.00  | SPED TUITION - WORK EXPERIENCE- SEPT 23                    |
| GOPHER SPORT                    | \$3,687.08  | PE CLASS SUPPLIES (AP)                                     |
| GRAFTON & ASSOCIATES            | \$30.00     | FCS TRAINING WORKSHOP                                      |
| GRAINGER                        | \$10,000.00 | GRANT COVERED- NEW BHS SHOP TOOLS                          |
| GRUNWALD MECHANICAL             | \$7,561.79  | PLUMBING REPAIRS (DF, AP, OMS)                             |
| HEARTLAND FOUNDATION            | \$9,020.00  | SPED TUITION- SEPT & OCT23                                 |
| HEARTLAND TIRES & TREADS INC    | \$985.85    | BUS REPAIRS  |
| HIGH NOON BOOKS                 | \$324.50    | SPED SPEECH PATH SUPPLIES                                  |
| IDEAL PURE WATER                | \$703.69    | PURIFIED WATER COOLER SUPPLIES                             |
| J W FLOORING INC                | \$415.00    | FLOORING REPAIRS (BHS)                                     |
| JESSICA COLE                    | \$36.09     | EMPLOYEE MILEAGE   |
| JIM & CONNIE'S BLAIR BAKERY     | \$99.43     | SAFETY MEETING SUPPLIES                                    |
| JOHN DEERE FINANCIAL            | \$450.08    | GROUND, EQUIPMENT REPAIRS                                  |
| JOHNSON FITNESS AND WELLNESS    | \$3,890.42  | PE CLASS EQUIPMENT (BHS)                                   |
| JOURNEYED.COM INC.              | \$5,787.60  | DISTRICT SOFTWARE NEEDS                                    |
| KEVIN KAVAN                     | \$3,000.00  | SAFETY TRAINING CONTRACTED SERVICES                        |
| KIDWELL INC                     | \$265.00    | WIRING REPAIRS (AP)  |
| LEANING FORWARD NEBRASKA        | \$25.00     | MEMBERSHIP DUES  |
| LESLY WARD                      | \$12.71     | EMPLOYEE MILEAGE   |
| LIVE AQUAPONICS                 | \$166.54    | AG ED CLASSROOM SUPPLIES                                   |
| LOCKNOW SAFETY APP              | \$300.00    | SAFETY SOFTWARE SUBSCRIPTION                               |
| MARCIE REED                     | \$1,393.84  | PARENT MILEAGE   |
| MATHESON TRI-GAS INC            | \$64.41     | WELDING GAS  |

|  |                     |  |
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| <b>MCKINNIS ROOFING INC</b>            | <b>\$3,575.63</b>   | ROOF REPAIRS (AP, BHS)                               |
| <b>MECHANICAL SYSTEMS INC</b>          | <b>\$10,611.06</b>  | HVAC REPAIRS (AP,OMS, BHS, N)                        |
| <b>MEGAN HARDING</b>                   | <b>\$316.89</b>     | EMPLOYEE MILEAGE                                     |
| <b>MIDWEST BUS REPAIR</b>              | <b>\$1,850.79</b>   | BUS REPAIRS  |
| <b>MIDWEST SOUND &amp; LIGHTING</b>    | <b>\$407.84</b>     | BLUETOOTH SPEAKER SOUND SYSTEM (BHS)                 |
| <b>MIDWEST WINDOW FILMS LLC</b>        | <b>\$963.91</b>     | OMS WINDOW REPAIRS                                   |
| <b>NANNEN PHYSICAL THERAPY</b>         | <b>\$20,833.34</b>  | CONTRACTED PHYSICAL & OCCUPATIONAL THERAPY SERVICES  |
| <b>NCSA</b>                            | <b>\$1,135.00</b>   | MEMBERSHIP DUES , LABOR RELATIONS CONFERENCE         |
| <b>NEBR ASCD</b>                       | <b>\$40.00</b>      | MEMBERSHIP DUES                                      |
| <b>NEBR ASSN SCHOOL BOARDS</b>         | <b>\$650.00</b>     | TRAINING - STATE EDUCATION CONFERENCE- BOARD MEMBERS |
| <b>NEBR COUNCIL ON ECONOMIC ED</b>     | <b>\$220.00</b>     | STOCK MARKET GAMES (HAL & BUSINESS ED)               |
| <b>NEBRASKA CENTRAL EQUIPMENT INC</b>  | <b>\$912.58</b>     | BUS REPAIRS  |
| <b>NEFF TOWING SERVICE</b>             | <b>\$346.50</b>     | BUS TOWING   |
| <b>NELSON METAL LLC</b>                | <b>\$449.40</b>     | DESK REPAIRS (OMS)                                   |
| <b>OFFICE DEPOT</b>                    | <b>\$8,021.81</b>   | COPY PAPER, PRESCHOOL , CLASSROOM, OFFICE SUPPLIES   |
| <b>ON LINE IMAGING</b>                 | <b>\$2,027.14</b>   | GRADUATED STUDENT RECORDS SYSTEM                     |
| <b>ONESOURCE THE BACKGROUND CK CO</b>  | <b>\$343.00</b>     | BACKGROUND CHECKS                                    |
| <b>OPPD</b>                            | <b>\$27,579.08</b>  | UTILITY - ELECTRICITY                                |
| <b>PAYFLEX SYSTEMS USA INC</b>         | <b>\$193.50</b>     | PAYFLEX FEE  |
| <b>PEARSON ASSESSMENT</b>              | <b>\$4,419.05</b>   | SPED - PSYCH, OT SUPPLIES                            |
| <b>PERRY GUTHRY HAASE GESSFORD</b>     | <b>\$240.00</b>     | LEGAL SERVICES                                       |
| <b>PEST SOLUTIONS 365</b>              | <b>\$725.00</b>     | PEST CONTROL (AP, S, DF, OMS, BHS, N)                |
| <b>PURPLE COMMUNICATIONS INC.</b>      | <b>\$323.05</b>     | SIGN LANGUAGE INTERPRETOR SERVICES- AUG23            |
| <b>QUADIANT FINANCE USA INC</b>        | <b>\$2,000.00</b>   | POSTAGE  |
| <b>QUADIANT LEASING USA INC</b>        | <b>\$273.93</b>     | POSTAGE MACHINE LEASE                                |
| <b>RICHARD VONDRAK</b>                 | <b>\$500.00</b>     | CONTRACTED SERVICES- RECOAT GYM FLOOR (AP)           |
| <b>RIEKES EQUIPMENT CO.</b>            | <b>\$3,421.94</b>   | MANLIFT REPAIRS                                      |
| <b>S E SMITH &amp; SONS</b>            | <b>\$16.49</b>      | MAINTENANCE SUPPLIES                                 |
| <b>SCHOLASTIC MAGAZINES</b>            | <b>\$3,174.34</b>   | MAGAZINE SUBSCRIPTIONS (K-5)                         |
| <b>SCOTT FLYNN</b>                     | <b>\$1,600.00</b>   | CONTRACTED PAINTING SERVICES (N)                     |
| <b>SHOTWELL GLASS</b>                  | <b>\$525.00</b>     | SUBURBAN & OMS WINDOW REPAIRS                        |
| <b>SIDELINE POWER</b>                  | <b>\$9,691.00</b>   | FB COACH COMMUNICATIONS SYSTEM                       |
| <b>SMARTWAVE TECHNOLOGIES</b>          | <b>\$4,256.00</b>   | WIFI RENEWAL   |
| <b>SPARTAN STORES LLC</b>              | <b>\$569.10</b>     | FCS & SPED SUPPLIES                                  |
| <b>SPORTS FACILITY MAINTENANCE LLC</b> | <b>\$10,000.00</b>  | GRANT FUNDED - WRESTLING MAT HOIST                   |
| <b>STAPLES BUSINESS ADVANTAGE</b>      | <b>\$784.28</b>     | ADMIN SUPPLIES & FURNITURE, PRINT CENTER SUPPLIES    |
| <b>STERICYCLE INC</b>                  | <b>\$2,251.15</b>   | SHREDDING SERVICES & NURSE OFFICE DISPOSALS          |
| <b>STRATUS BUILDING SOLUTIONS</b>      | <b>\$19,090.00</b>  | CUSTODIAL CONTRACT CLEANING SERVICES                 |
| <b>TAGEL CONSTRUCTION INC</b>          | <b>\$665.00</b>     | STAGE PAINT (BHS)                                    |
| <b>TALBOT LAW OFFICE P.C. LLC</b>      | <b>\$210.00</b>     | LEGAL SERVICES                                       |
| <b>TAMMY HOLCOMB</b>                   | <b>\$332.74</b>     | EMPLOYEE MILEAGE                                     |
| <b>TANGIBLE PLAY</b>                   | <b>\$323.00</b>     | LIBRARY SUPPLIES                                     |
| <b>TERRY BELLAMY</b>                   | <b>\$185.00</b>     | EMPLOYEE REIMBURSE- BUS DRIVER LICENSE FEES          |
| <b>THE HOME DEPOT PRO</b>              | <b>\$12,118.02</b>  | CUSTODIAL & MAINTENANCE SUPPLIES                     |
| <b>THE OMNI GROUP</b>                  | <b>\$12.00</b>      | 403B FEE- OCT23                                      |
| <b>THE SIGN DEPOT</b>                  | <b>\$90.08</b>      | SAFETY- CROSSWALK SIGNS                              |
| <b>UNITE PRIVATE NETWORKS</b>          | <b>\$842.24</b>     | DISTRICT NETWORK SVCS                                |
| <b>UNIVERSITY OF OREGON</b>            | <b>\$350.00</b>     | SKILLS ACADEMY- SOFTWARE SUBSCRIPTION                |
| <b>US CELLULAR</b>                     | <b>\$391.41</b>     | STUDENT MIFI HOTSPOTS                                |
| <b>VERIZON</b>                         | <b>\$370.11</b>     | WIRELESS PHONE                                       |
| <b>VEX ROBOTICS</b>                    | <b>\$793.30</b>     | TECHNOLOGY CLASS SUPPLIES                            |
| <b>WANDA DOLPHIN</b>                   | <b>\$20.96</b>      | EMPLOYEE MILEAGE                                     |
| <b>WOODRIVER ENERGY LLC</b>            | <b>\$1,595.50</b>   | UTILITY - GAS  |
| <b>WORTHINGTON DIRECT</b>              | <b>\$522.19</b>     | BULLETIN BOARDS                                      |
| <b>Summary</b>                         | <b>\$311,422.74</b> |  |

**GENERAL FUND-CHECKS ISSUED TO BE RATIFIED 11/13/2023**

| <b>VENDOR</b>               | <b>TOTAL</b>       | <b>DESCRIPTION</b>  |
|-----------------------------|--------------------|---|
| VISA                        | \$8,321.24         | TRAVEL, DUES, TRAINING & INSERVICE, SUPPLIES, MISC, REPAIRS, MEETINGS, EQUIPMENT, TECHNOLOGY NEEDS, CLASSROOM SUPPLIES & MATERIALS, STAFF APPRECIATION, AMAZON ORDERS, GYM FLOOR FINISH |
| FASTWYRE BROADBAND CABLE    | \$2,243.98         | TELEPHONE, CABLE, INTERNET  |
| WOODRIVER ENERGY LLC        | \$951.64           | UTILITY - GAS   |
| OMAHA PUBLIC POWER DISTRICT | \$34,355.65        | UTILITY - ELECTRICITY   |
| <b>Summary</b>              | <b>\$45,872.51</b> |   |

**GENERAL FUND-SEPTEMBER 2023 PAYROLL & BENEFITS TO BE RATIFIED 11/13/2023**

|                                     |                |   |
|-------------------------------------|----------------|---|
| GROSS PAYROLL                       | \$1,321,125.06 | GROSS SALARY & WAGES                    |
| NET PAYROLL - DIRECT DEPOSITS       | \$926,359.77   | NET PAY CHECKS- DIRECT DEPOSIT TOTALS   |
| NET PAYROLL - MANUAL CHECKS         | \$107.50       | NET PAY CHECKS - MANUAL CHECK TOTALS    |
| NEBRASKA REVENUE NEB EPAY.          | \$47,653.39    | NE STATE W/H                            |
| OMNI FINANCIAL1 CORP COLL           | \$3,750.00     | P/R DEDUCTION - 403(B) INVESTMENTS      |
| OUTGOING WIRE TO US TREASURY        | \$305,518.07   | FEDERAL W/H, FICA W/H & FICA TAXES      |
| RETIREMENT                          | \$243,480.59   | RETIREMENT DEDUCTION & BENEFIT          |
| VISION SERVICE PLAN INSURANCE CO    | \$1,462.67     | P/R DEDUCTION - VISION INSURANCE        |
| MADISON NATIONAL LIFE INSURANCE CO. | \$4,603.95     | EMPLOYEE LTD INSURANCE                  |
| SECTION 125                         | \$7,692.54     | P/R DEDUCTION - FLEX PLAN CONTRIBUTIONS |
| BLUE CROSS BLUE SHIELD              | \$267,017.28   | EMPLOYEE HEALTH & DENTAL INSURANCE      |
| CREDIT MANAGEMENT SERVICES          | \$334.28       | P/R DEDUCTION - GARNISHMENT             |
| CREDIT MANAGEMENT SERVICES          | \$419.11       | P/R DEDUCTION - GARNISHMENT             |
| ERIN MCCARTNEY                      | \$185.00       | P/R DEDUCTION - GARNISHMENT             |

**SAVINGS DEPRECIATION FUND-CHECKS ISSUED TO BE RATIFIED 11/13/2023**

| VENDOR                          | TOTAL               | DESCRIPTION  |
|---------------------------------|---------------------|--------------|
| CORNHUSKER INTERNATIONAL TRUCKS | \$115,093.00        | 1 NEW BUS    |
| TRUCK CENTER COMPANIES          | \$179,900.00        | 2 USED BUSES |
| <b>Summary</b>                  | <b>\$294,993.00</b> |              |

**BOND FUND CLAIMS 11/13/2023**

| VENDOR         | TOTAL              | DESCRIPTION             |
|----------------|--------------------|-------------------------|
| BOK FINANCIAL  | \$23,236.25        | DEBT SERVICES- INTEREST |
| <b>Summary</b> | <b>\$23,236.25</b> |                         |

**LUNCH FUND CLAIMS 11/13/2023**

| VENDOR           | TOTAL               | DESCRIPTION                            |
|------------------|---------------------|--|
| TIFFANY MCANDREW | \$47.30             | LUNCH ACCOUNT REFUND                   |
| AMANDA KESSLER   | \$50.50             | LUNCH ACCOUNT REFUND                   |
| CDW GOVERNMENT   | \$6,699.30          | NEW POINT OF SALE MACHINES             |
| S & S PUMPING    | \$200.00            | PUMP GREASE TRAP (BHS)                 |
| TAHER INC        | \$119,238.70        | FOOD SERVICE MANAGEMENT EXPENSE- OCT23 |
| <b>Summary</b>   | <b>\$126,235.80</b> |  |

**BUILDING FUND CLAIMS 11/13/2023**

| VENDOR                     | TOTAL               | DESCRIPTION                                     |
|----------------------------|---------------------|---|
| AMERICAN FENCE COMPANY LLC | \$8,277.52          | KRANTZ FIELD FENCE                              |
| HOMETOWN SOLUTIONS LLC     | \$8,882.10          | MOVING NORTH PLAYGROUND EQUIPMENT TO ARBOR PARK |
| ALBIREO ENERGY             | \$9,913.08          | INTEGRATION OF CONTROL SYSTEM - OCT23           |
| CREATIVE SITES LLC         | \$366,923.45        | NEW PLAYGROUND EQUIPMENT (S, DF, AP)            |
| <b>Summary</b>             | <b>\$393,996.15</b> |   |

**SAVINGS/DEPRECIATION FUND CLAIMS 11/13/2023**

| VENDOR                          | TOTAL              | DESCRIPTION                                      |
|---------------------------------|--------------------|--|
| AMAZON CAPITAL SERVICES         | \$948.39           | ADMIN MEETING ROOMS/OFFICE FURNITURE             |
| THE LIBRARY STORE               | \$915.30           | AP LIBRARY SUBSCRIPTION                          |
| GRAINGER                        | \$6,731.96         | BHS SHOP EQUIPMENT                               |
| SPORTS FACILITY MAINTENANCE LLC | \$42,804.80        | NEW BACKSTOPS IN BHS GYM AND WRESTLING MAT HOIST |
| MAKE MUSIC INC                  | \$495.00           | BHS BAND SUBSCRIPTION                            |
| HOUGHTON MIFFLIN CO             | \$2,149.50         | MATH TEXTBOOKS                                   |
| STAPLES INC                     | \$1,010.40         | ADMIN FOLDING TABLES                             |
| <b>Summary</b>                  | <b>\$55,055.35</b> |  |