

**GENERAL FUND CLAIMS - 7/10/2023**

VENDOR	AMOUNT	DESCRIPTION
ABES TRASH SERVICE INC	\$3,886.15	UTILITY -TRASH SERVICES
AJ'S SERVICE AND REPAIR INC	\$154.49	BUS 7 REPAIRS
ALBIREO ENERGY	\$750.00	NORTH HVAC REPAIRS
AMAZON CAPITAL SERVICES	\$7,684.52	STORAGE CABINET; CHAIRS, CORKBOARD, WHITEBOARDS
AMY TESSENDORF	\$82.53	EMPLOYEE MILEAGE
BIL-DEN GLASS	\$5,723.55	MAINTENANCE SUPPLIES, LOCK REPAIRS
BLAIR ACE HARDWARE	\$474.63	CUSTODIAL & MAINTENANCE SUPPLIES
BLAIR COMMUNITY SCHOOLS	\$7,928.55	COMMITTEE & ADMIN MEETINGS-TAHER BILLS 2022-23
BLAIR GARDEN CENTER	\$1,386.00	GROUNDS SUPPLIES
BOYS TOWN	\$4,829.76	SPED TUITION
BRITTNEY BILLS	\$377.00	EMPLOYEE MILEAGE
CAPITAL BUSINESS SYSTEMS INC	\$2,693.83	COPIER SERVICES
CARISSA DONNER	\$42.98	EMPLOYEE REIMB-GRANT BUTTERFLY GARDEN
CARSON NORINE	\$172.06	EMPLOYEE MILEAGE
CDW GOVERNMENT INC	\$121,332.00	STUDENT CHROMEBOOKS 1:1 INVENTORY
CITY OF BLAIR	\$3,728.15	UTILITY - WATER & SEWER
CONTROL SERVICES INC	\$1,175.15	HVAC REPAIRS (DF, BHS)
CRAIG HOMECARE	\$946.56	SPED NURSE CONTRACT SERVICES-MAY23
CROWNE PLAZA KEARNEY	\$189.00	CONFERENCE LODGING
CUBBYS INC	\$9,094.68	BUS & VEHICLE FUEL-MAY & JUNE 2023
DAIKIN APPLIED	\$1,398.00	AP HVAC REPAIRS
DAN'S HANDYMAN PLUMBING	\$125.00	DF PLUMBING
DICK'S ELECTRIC	\$1,413.56	ELECTRICAL REPAIRS (BHS)
DOUG'S TURF CARE INC	\$5,477.15	IRRIGATION SERVICES (DF, AP, OMS, BHS)
EAKES OFFICE PLUS	\$117.13	FAX SERVICES-JUNE23
ECHO GROUP INC.	\$865.27	ELECTRICAL MAINTENANCE SUPPLIES
EDUCATIONAL SERVICE UNIT #3	\$20,782.40	SPED-SLP, VISION SERVICES, SRS SOFTWARE; A/P CHECKS
ENTERPRISE PUBLISHING CO INC	\$419.50	LEGAL NOTICES & NEWSPAPER SUBSCRIPTION
ESU COORDINATING COUNCIL	\$1,989.00	MOVIE LICENSING
FAIRWAY OIL CO	\$1,317.55	BUS PROPANE FUEL-MAY23
FASTWYRE BROADBAND CABLE	\$2,175.54	TELEPHONE, INTERNET, CABLE SERVICES
FIREGUARD LLC	\$315.00	FIRE ALARM SERVICES
FOLLETT CONTENT SOLUTIONS LLC	\$2,615.90	LIBRARY BOOK SUPPLIES (AP)
GOODWILL INDUSTRIES INC	\$4,859.00	SPED WORK EXPERIENCE-MAY23
GRUNWALD MECHANICAL	\$9,513.04	PLUMBING REPAIRS (OMS/BHS)
IDEAL PURE WATER	\$67.00	PURIFIED WATER SUPPLIES
INTRADO INTERACTIVE SERVICES CORP	\$13,202.29	SCHOOL MESSENGER-2023-24
JESSICA COLE	\$258.07	EMPLOYEE MILEAGE
JOSTENS	\$18.15	BHS DIPLOMAS
KYLE KERGER	\$53.47	EMPLOYEE REIMB-TECHNOLOG SUPPLIES
LONG'S OK TIRE	\$16.00	MOWER TIRE REPAIRS
MARK GUTSCHOW	\$45.85	EMPLOYEE MILEAGE
MATT WOOD	\$86.65	EMPLOYEE MILEAGE
MCKINNIS ROOFING INC	\$291.72	OMS ROOF REPAIRS
MECHANICAL SYSTEMS INC	\$5,097.00	HVAC REPAIR (OMS, BHS, N)
MEGAN HARDING	\$234.49	EMPLOYEE MILEAGE
MIDWEST ALARM SERVICES	\$1,372.50	FIRE EXTINGUISHER INSPECTIONS (AP,S,BHS)
NCSA	\$100.00	TRAINING- TAMMY HOLCOMB
NEBR AIR FILTER INC	\$342.75	NORTH AIR FILTERS
NHSPA	\$1,325.00	JOURNALISM WORKSHOP
OFFICE DEPOT	\$2,013.26	PAPER, LIBRARY, OFFICE, CLASSROOM SUPPLIES
ONESOURCE THE BACKGROUND CK CO	\$56.00	BACKGROUND CHECKS
OPPD	\$23,136.43	UTILITY - ELECTRICITY
PARCHMENT LLC	\$2,438.00	SOFTWARE SUBSCRIPTION-BHS COUNSELING
PAYFLEX SYSTEMS USA INC	\$199.95	FLEX PLAN FEE- JUN23
PEARSON ASSESSMENT	\$178.08	SPED SUBSCRIPTION FORMS
PEST SOLUTIONS 365	\$85.00	BHS PEST CONTROL
QUADIANT FINANCE USA INC	\$1,500.00	POSTAGE

<b>S E SMITH &amp; SONS</b>	<b>\$227.50</b>	MAINTENANCE SUPPLIES
<b>SMITTY'S AUTO SERVICE</b>	<b>\$62.53</b>	TRUCK REPAIRS
<b>STAPLES BUSINESS ADVANTAGE</b>	<b>\$1,680.47</b>	ADMIN FURNITURE & SUPPLIES
<b>STERICYCLE INC</b>	<b>\$187.97</b>	SHREDDING SERVICES
<b>STRATUS BUILDING SOLUTIONS</b>	<b>\$15,590.00</b>	CUSTODIAL CONTRACT SERVICES -JULY23
<b>TALBOT LAW OFFICE P.C. LLC</b>	<b>\$238.00</b>	LEGAL SERVICES
<b>TAMMY HOLCOMB</b>	<b>\$217.46</b>	EMPLOYEE MILEAGE
<b>TAYLER KLASSEN</b>	<b>\$684.70</b>	EMPLOYEE TUITION ASSISTANCE BENEFIT
<b>THE HOME DEPOT PRO</b>	<b>\$5,355.57</b>	CUSTODIAL SUPPLIES & WATER PUMPS
<b>THE OMNI GROUP</b>	<b>\$15.00</b>	403B FEE- JUNE23
<b>UNITE PRIVATE NETWORKS</b>	<b>\$2,085.61</b>	DISTRICT NETWORK SERVICES
<b>UNIV OF NEBR AT LINCOLN</b>	<b>\$230.00</b>	SPED CONFERENCE-ROSE KLEIN
<b>US CELLULAR</b>	<b>\$391.41</b>	MIFI HOTSPOT SERVICES
<b>VERIZON</b>	<b>\$10.02</b>	WIRELESS PHONE
<b>ZIMCO SUPPLY</b>	<b>\$1,118.00</b>	GROUND SUPPLIES-PRACTICE TURF SUPPLIES
<b>Summary</b>	<b>\$306,246.53</b>	

**GENERAL FUND-CHECKS ISSUED TO BE RATIFIED 7/10/2023**

VENDOR	TOTAL	DESCRIPTION
LORI AMAN	\$334.95	ARBOR PARK ACCOMPANIST
WOODRIVER ENERGY LLC	\$2,961.32	UTILITY - GAS
NCSA	\$300.00	PERKINS GRANT - NCE REGISTRATION
TEACHING STRATEGIES LLC	\$3,651.50	SIXPENCE GRANT - WORKBOOKS
VISA	\$4,602.47	AMAZON ORDERS, TRAVEL, DUES, TRAINING & INSERVICE, SUPPLIES,
BLAIR COMMUNITY SCHOOLS	\$445.75	SIXPENCE GRANT - TAHER CATERING
TEACHING STRATEGIES LLC	\$1,771.00	SIXPENCE GRANT - ASSESSMENT SOFTWARE
CANDLEWOOD SUITES	\$1,079.65	PERKINS GRANT - NCE CONFERENCE LODGING
<b>Summary</b>	<b>\$15,146.64</b>	

**GENERAL FUND-JUNE 2023 PAYROLL & BENEFITS TO BE RATIFIED 7/10/2023**

GROSS PAYROLL	\$1,345,004.82	GROSS SALARY & WAGES
NET PAYROLL - DIRECT DEPOSITS	\$942,327.76	NET PAY CHECKS- DIRECT DEPOSIT TOTALS
NET PAYROLL - MANUAL CHECKS	\$21.29	NET PAY CHECKS - MANUAL CHECK TOTALS
NEBRASKA REVENUE NEB EPAY.	\$49,003.62	NE STATE W/H
OMNI FINANCIAL1 CORP COLL	\$4,121.07	P/R DEDUCTION - 403(B) INVESTMENTS
OUTGOING WIRE TO US TREASURY	\$314,857.11	FEDERAL W/H, FICA W/H & FICA TAXES
RETIREMENT	\$243,902.52	RETIREMENT DEDUCTION & BENEFIT
VISION SERVICE PLAN INSURANCE CO	\$1,341.62	P/R DEDUCTION - VISION INSURANCE
MADISON NATIONAL LIFE INSURANCE CO.	\$4,476.37	EMPLOYEE LTD INSURANCE
SECTION 125	\$7,443.35	P/R DEDUCTION - FLEX PLAN CONTRIBUTIONS
BLUE CROSS BLUE SHIELD	\$257,512.15	EMPLOYEE HEALTH & DENTAL INSURANCE
CREDIT MANAGEMENT SERVICES	\$263.88	P/R DEDUCTION - GARNISHMENT
ERIN MCCARTNEY	\$185.00	P/R DEDUCTION - GARNISHMENT

**BUILDING FUND-CHECKS ISSUED TO BE RATIFIED 7/10/2023**

VENDOR	TOTAL	DESCRIPTION
BLAIR ABSTRACT & TITLE	\$20,850.00	EARNEST DEPOSIT ON BHS BUILDING PURCHASE
<b>Summary</b>	<b>\$20,850.00</b>	

**LUNCH FUND CLAIMS 7/10/2023**

VENDOR	TOTAL	DESCRIPTION
THE WALDINGER CORPORATION	\$2,321.52	OVEN REPAIRS (BHS)
<b>Summary</b>	<b>\$2,321.52</b>	

**BUILDING FUND CLAIMS 7/10/2023**

VENDOR	TOTAL	DESCRIPTION
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BLAIR SPRINKLER	\$10,950.00	BHS PRACTICE FIELD SPRINKLER SYSTEM
ALBIREO ENERGY	\$1,652.18	INTEGRATION OF THE CONTROL SYSTEM - JUNE23 (BHS,DF,AP)
FLOORS INC.	\$26,816.00	NEW CARPET (N,S)
<b>Summary</b>	<b>\$39,418.18</b>	

**SAVINGS/DEPRECIATION FUND CLAIMS 7/10/2023**

VENDOR	TOTAL	DESCRIPTION
W.W. NORTON & COMPANY INC	\$5,508.80	SOCIAL STUDIES CURRICULUM TEXTBOOKS (BHS)
FOLLETT CONTENT SOLUTIONS	\$2,693.00	K-5 LIBRARY BOOKS (AP)
VEX ROBOTICS	\$4,499.00	ROBOTICS SUPPLIES (BHS)
<b>Summary</b>	<b>\$12,700.80</b>	