

GENERAL FUND CLAIMS - 8/14/2023

VENDOR	AMOUNT	DESCRIPTION
ABE'S TRASH SERVICE INC	\$3,856.15	UTILITY - TRASH SERVICES
AJ'S SERVICE AND REPAIR INC	\$1,662.48	BUS REPAIRS & INSPECTIONS
ALBIRO ENERGY	\$1,152.00	HVAC REPAIRS (N, OMS)
AMAZON CAPITAL SERVICES	\$3,607.69	MARKER BOARDS, EPSON LAMPS, MAINTENANCE WAGON, MISC SUPPLIES, PERKINS-AIR FRYER, TOASTER, BLENDER
APPLE INC	\$1,545.00	TECHNOLOGY SUPPLIES, IPADS
BANAFSHEH GLASSHOFF	\$222.35	EMPLOYEE MILEAGE
BIL-DEN GLASS	\$255.50	BHS REPAIRS
BILL SMUTKO	\$60.00	EMPLOYEE REIMB- CDL LICENSE
BLAIR ACE HARDWARE	\$818.83	PAINT SUPPLIES, MAINTENANCE SUPPLIES, CLASSROOM SUPPLIES
BOMGAARS	\$649.96	DEHUMIDIFIERS
BRIAN SLOMINSKI	\$1,230.00	NORTH BOARD ROOM PAINTING SERVICES
CAPITAL BUSINESS SYSTEMS INC	\$4,811.96	COPIER SERVICES
CARQUEST AUTO PARTS	\$38.59	BUS PARTS
CCS PRESENTATION SYSTEMS	\$2,300.00	SMARTBOARD SOFTWARE
CHRISTIAN SVENNINENSEN	\$87.50	CONTRACT LABOR - DISTRICT MOVING
CITY OF BLAIR	\$3,237.52	UTILITY - WATER/SEWER
CORNHUSKER INTERNATIONAL TRUCKS	\$472.22	BUS REPAIRS
COUNTRY TIRE	\$30.21	SUBURBAN TIRE REPAIRS
CUBBYS INC	\$498.85	BUS & VEHICLE FUEL
DAIKIN APPLIED	\$3,424.00	BOILER REPAIRS (AP)
DAN'S HANDYMAN PLUMBING	\$175.00	PLUMBING REPAIRS (BHS)
DICK'S ELECTRIC	\$1,600.99	ELECTRICAL REPAIRS (N,DF,AP)
DOUG'S TURF CARE INC	\$703.10	GROUNDS IRRIGATION
EAKES OFFICE PLUS	\$117.13	FAX SERVICES - JULY23
ECHO GROUP INC.	\$960.01	ELECTRICIAN SUPPLIES
EDUCATIONAL SERVICE UNIT #10	\$75.00	EMPLOYEE TRAINING WORKSHOP
ELECTRONIC SOUND INC	\$290.00	SOUND SYSTEM REPAIR- TRAIN FOR BELL SYSTEM (OMS)
ENTERPRISE PUBLISHING CO INC	\$311.68	LEGAL NOTICES, NEWSPAPER SUBSCRIPTION
FASTWYRE BROADBAND CABLE	\$2,177.47	TELEPHONE, INTERNET & CABLE SERVICES
FIREGUARD LLC	\$1,822.75	FIRE ALARM REPAIRS (N)
FRANKLIN WHITE	\$62.50	CONTRACT LABOR - DISTRICT MOVING
FULL COMPASS SYSTEMS LTD	\$178.19	BHS BAND EQUIPMENT
GAME ONE	\$904.31	STAFF SHIRTS
GRAINGER	\$1,150.41	MAINTENANCE & CUSTODIAL SUPPLIES
IDEAL PURE WATER	\$110.00	PURIFIED WATER SUPPLIES
JAMES RASMUSSEN	\$37.50	CONTRACT LABOR - DISTRICT MOVING
JEFF STEINBECK	\$64.19	EMPLOYEE MILEAGE
JOHN DEERE FINANCIAL	\$337.39	GROUNDS EQUIPMENT REPAIRS
LEXIA LEARNING SYSTEMS LLC	\$7,763.25	LEXIA STUDENT LICENSES
MARCHING SHOW CONCEPTS	\$795.00	BHS MARCHING BAND BOOKS
MATHESON TRI-GAS INC	\$60.69	BHS WELDING GAS
MCKINNIS ROOFING INC	\$1,195.87	DF ROOF REPAIRS
MECHANICAL SYSTEMS INC	\$11,009.67	HVAC REPAIRS (N,AP,OMS, BHS)
MEMORIAL COMMUNITY HOSPITAL	\$210.00	BUS DRIVER PHYSICALS
MIDWEST ALARM SERVICES	\$364.50	DF FIRE EXTINGUISHER
NCSA	\$710.00	ADMIN DAYS CONFERENCE
NEBR AIR FILTER INC	\$1,715.21	AIR FILTER SUPPLIES (DF, OMS)
OFFICE DEPOT	\$5,318.72	OFFICE & CLASSROOM SUPPLIES
OMAHA PUBLIC POWER DISTRICT	\$25,596.36	UTILITY - ELECTRICITY
ONESOURCE THE BACKGROUND CK CO	\$522.00	BACKGROUND CHECKS
PAYFLEX SYSTEMS USA INC	\$199.95	FLEX PLAN FEE- JULY23
PERRY GUTHERY HAASE GESSFORD	\$265.60	LEGAL SERVICES
PROFESSIONAL FORMS INC	\$348.75	BUSINESS CARDS FOR NEW STAFF
QUADIENT LEASING USA INC	\$273.93	POSTAGE MACHINE LEASE
RICHARD VONDRAK	\$2,110.00	CONTRACT LABOR- GYM FLOOR MAINTENANCE (BHS,OMS)
ROCHESTER MIDLAND CORPORATION	\$1,963.65	BOILER CHEMICALS
S E SMITH & SONS	\$76.20	MAINTENANCE SUPPLIES
SCOTT FLYNN	\$1,230.00	NORTH BOARD ROOM PAINTING SERVICES
SHOTWELL GLASS	\$880.00	DF GLASS REPAIRS
STAPLES BUSINESS ADVANTAGE	\$1,021.56	OFFICE & CLASSROOM SUPPLIES
STERICYCLE INC	\$307.97	SHREDDING SERVICES
STRATUS BUILDING SOLUTIONS	\$15,590.00	CUSTODIAL CONTRACT SERVICES- AUG23
TAMMY HOLCOMB	\$216.15	EMPLOYEE MILEAGE

THE HOME DEPOT PRO	\$7,606.66	CUSTODIAL & MAINTENANCE SUPPLIES & CLOCKS
THE OMNI GROUP	\$18.00	403B FEE- JULY23
TYLER BIRRENBACH	\$50.00	CONTRACT LABOR - DISTRICT MOVING
VERIZON	\$370.11	WIRELESS PHONE
WANDA DOLPHIN	\$34.72	EMPLOYEE MILEAGE
WILL LANSMAN	\$100.00	EMPLOYEE REIMB- CDL LICENSE
WOODRIVER ENERGY LLC	\$939.93	UTILITY - GAS
Summary	\$129,902.88	

GENERAL FUND-CHECKS ISSUED TO BE RATIFIED 8/14/2023

VENDOR	TOTAL	DESCRIPTION
PAUL LUCHT & SONS INC	\$2,051.21	INSURANCE CLAIM - BUS REPAIR
STERICYCLE INC	\$187.97	MONTHLY SHREDDING SERVICES
WOODRIVER ENERGY LLC	\$1,042.69	UTILITY - GAS
CUBBYS INC	\$649.86	BUS & VEHICLE FUEL
VISA	\$3,909.19	AMAZON ORDERS, TRAVEL, DUES, TRAINING & INSERVICE, SUPPLIES, MISC, REPAIRS, MEETINGS, EQUIPMENT, TECHNOLOGY NEEDS, CLASSROOM SUPPLIES & MATERIALS, STAFF APPRECIATION
Summary	\$5,789.71	

GENERAL FUND-JULY 2023 PAYROLL & BENEFITS TO BE RATIFIED 8/14/2023

GROSS PAYROLL	\$1,239,437.89	GROSS SALARY & WAGES
NET PAYROLL - DIRECT DEPOSITS	\$858,516.45	NET PAY CHECKS- DIRECT DEPOSIT TOTALS
NET PAYROLL - MANUAL CHECKS	\$3,986.47	NET PAY CHECKS - MANUAL CHECK TOTALS
NEBRASKA REVENUE NEB EPAY.	\$46,817.12	NE STATE W/H
OMNI FINANCIAL1 CORP COLL	\$7,621.07	P/R DEDUCTION - 403(B) INVESTMENTS
OUTGOING WIRE TO US TREASURY	\$291,293.68	FEDERAL W/H, FICA W/H & FICA TAXES
RETIREMENT	\$229,163.61	RETIREMENT DEDUCTION & BENEFIT
VISION SERVICE PLAN INSURANCE CO	\$1,317.42	P/R DEDUCTION - VISION INSURANCE
MADISON NATIONAL LIFE INSURANCE CO.	\$4,480.68	EMPLOYEE LTD INSURANCE
SECTION 125	\$7,323.35	P/R DEDUCTION - FLEX PLAN CONTRIBUTIONS
BLUE CROSS BLUE SHIELD	\$262,115.12	EMPLOYEE HEALTH & DENTAL INSURANCE
ERIN MCCARTNEY	\$185.00	P/R DEDUCTION - GARNISHMENT

BUILDING FUND-CHECKS ISSUED TO BE RATIFIED 8/14/2023

VENDOR	TOTAL	DESCRIPTION
VALUATION SERVICES	\$2,800.00	BUILDING APPRAISAL
Summary	\$2,800.00	

LUNCH FUND CLAIMS 8/14/2023

VENDOR	TOTAL	DESCRIPTION
TAHER	\$89,074.40	FOOD SERVICE EXPENSE - MAY23/JUNE23
THE WALDINGER CORPORATION	\$15,272.09	WALK IN COOLER & KITCHEN DRAIN REPAIRS (BHS)
MECHANICAL SYSTEMS	\$4,562.88	STAINLESS STEEL FURNISH AND FABRICATION (BHS)
GRUNWALD MECHANICAL	\$5,662.86	KITCHEN FAUCET & DISHWASHER REPAIRS (BHS)
AMY PHIPPS	\$13.15	LUNCH ACCOUNT REFUND
Summary	\$114,585.38	

BUILDING FUND CLAIMS 8/14/2023

VENDOR	TOTAL	DESCRIPTION
ALBIREO ENERGY	\$4,130.45	INTEGRATION OF CONTROL SYSTEM - JULY23 (BHS,DF,AP)
MECHANICAL SYSTEMS	\$11,500.00	REMOVE CONDENSING UNIT/INSTALL NEW HEAT PUMP (NORTH)
AMERICAN FENCE COMPANY	\$7,539.71	CHAIN LINK FENCE INSTALLATION (SOUTH)
Summary	\$23,170.16	

SAVINGS/DEPRECIATION FUND CLAIMS 8/14/2023

VENDOR	TOTAL	DESCRIPTION
CLINIC OUTFITTERS	\$4,345.00	MUSCLE STIM/ULTRASOUND MACHINE (ATHLETIC TRAINER)
Summary	\$4,345.00	