

GENERAL FUND CLAIMS - 8/24/2023

VENDOR	AMOUNT	DESCRIPTION
AJ'S SERVICE AND REPAIR INC	\$3,554.51	BUS & SUBURBAN REPAIRS
APPLE INC	\$1,399.00	BOARD OF ED COMPUTERS
AWARDS UNLIMITED	\$381.33	EMPLOYEE APPRECIATION-YEARS OF SERVICE
BART MOORE CONTRACTING	\$7,490.00	CONCRETE WORK, TABLES/RAILING WORK AT KRANZ FIELD
BIL-DEN GLASS	\$2,040.85	DOOR & GLASS REPAIRS (N,DF,BHS,BUS BARN)
BLAIR ACE HARDWARE	\$254.81	CUSTODIAL & MAINTENANCE SUPPLIES
C J'S TREE SERVICE	\$6,150.00	TREE STUMP AND TREE LIMB REMOVAL SERVICES (BHS,AP)
CDW GOVERNMENT INC	\$5,335.80	COMPUTER SOFTWARE & TECHNOLOGY NEEDS
CHRIS WHITWER	\$34.06	EMPLOYEE REIMB-SAFETY SEMINAR
CONTROL SERVICES INC	\$426.00	HVAC REPAIRS (DF)
ECHO GROUP INC.	\$75.07	MAINTENANCE SUPPLIES-ELECTRICAL
GRAINGER	\$1,913.32	CEILING TILE, CUSTODIAL & GROUNDS SUPPLIES
GREATER OMAHA CHAMBER	\$360.00	DISTRICT MEMBERSHIP DUES
MCKINNIS ROOFING INC	\$344.78	ROOF REPAIRS (AP)
MECHANICAL SYSTEMS INC	\$754.99	HVAC REPAIRS (OMS)
MEGAN HARDING	\$242.35	EMPLOYEE MILEAGE
MEMORIAL COMMUNITY HOSPITAL	\$192.00	BUS DRIVER PHYSICALS
NACIA	\$80.00	MEMBERSHIP DUES ASST SUPERINTENDENTS
NANNEN PHYSICAL THERAPY	\$20,833.34	CONTRACTED LABOR-OCCUPATIONAL & PHYSICAL THERAPY
NEBR AIR FILTER INC	\$1,073.63	AIR FILTERS
NEBR ASCD	\$40.00	MEMBERSHIP DUES ASST SUPERINTENDENTS
NEBR SAFETY CENTER	\$500.00	CDL TRAINING
NEBRASKA CENTRAL EQUIPMENT INC	\$352.96	BUS 12 REPAIRS
PAYFLEX SYSTEMS USA INC	\$199.95	FLEX PLAN FEE- AUG23
QUANTRELL JOHNSON	\$62.50	CONTRACT LABOR-K-5 & SUMMER MOVING
ROCHESTER MIDLAND CORPORATION	\$1,153.28	HYGIENE PRODUCTS
S E SMITH & SONS	\$112.34	MAINTENANCE SUPPLIES
SARA SKINNER-PETRU	\$12.85	EMPLOYEE REIMB-CLASSROOM SUPPLIES
SPARTAN STORES LLC	\$104.35	SPED CLASS SUPPLIES
TALBOT LAW OFFICE P.C. LLC	\$224.00	LEGAL SERVICES
THE HOME DEPOT PRO	\$1,450.89	CUSTODIAL & MAINTENANCE SUPPLIES
TYLER BIRRENBACH	\$62.50	CONTRACT LABOR-K-5 & SUMMER MOVING
US CELLULAR	\$391.41	STUDENT MIFI HOTSPOTS
VERIZON	\$10.02	WIRELESS PHONE BILL
WILD ROOTS GREENHOUSE	\$63.60	GREENHOUSE PLANTS-AG ED
Summary	\$57,676.49	

GENERAL FUND-AUGUST 18, 2023 PAYROLL & BENEFITS TO BE RATIFIED 8/24/2023

GROSS PAYROLL	\$1,246,836.95	GROSS SALARY & WAGES
NET PAYROLL - DIRECT DEPOSITS	\$860,704.07	NET PAY CHECKS- DIRECT DEPOSIT TOTALS
NET PAYROLL - MANUAL CHECKS	\$0.00	NET PAY CHECKS - MANUAL CHECK TOTALS
NEBRASKA REVENUE NEB EPAY.	\$47,355.45	NE STATE W/H
OMNI FINANCIAL1 CORP COLL	\$7,621.07	P/R DEDUCTION - 403(B) INVESTMENTS
OUTGOING WIRE TO US TREASURY	\$293,793.07	FEDERAL W/H, FICA W/H & FICA TAXES
RETIREMENT	\$234,801.55	RETIREMENT DEDUCTION & BENEFIT
VISION SERVICE PLAN INSURANCE CO	\$1,267.41	P/R DEDUCTION - VISION INSURANCE
MADISON NATIONAL LIFE INSURANCE CO.	\$4,496.61	EMPLOYEE LTD INSURANCE
SECTION 125	\$7,323.35	P/R DEDUCTION - FLEX PLAN CONTRIBUTIONS
BLUE CROSS BLUE SHIELD	\$261,826.80	EMPLOYEE HEALTH & DENTAL INSURANCE
ERIN MCCARTNEY	\$185.00	P/R DEDUCTION - GARNISHMENT

SAVINGS DEPRECIATION FUND-CHECKS ISSUED TO BE RATIFIED 8/24/2023

VENDOR	TOTAL	DESCRIPTION
SID DILLON	\$62,639.00	NEW CHEVY SUBURBAN
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Summary	\$125,278.00	

LUNCH FUND CLAIMS 8/24/2023

VENDOR	TOTAL	DESCRIPTION
THE WALDINGER CORPORATION	\$15,135.03	REPAIRS-SERVING LINE, STEAMER, HOT WATER DISPENSER, COOLER, ICE MACHINE (BHS,OMS,AP,DF)
S&S PUMPING SERVICE	\$300.00	PUMP GREASE TRAP (BHS)
HEARTLAND PAYMENT SYSTEMS	\$660.00	LUNCH PIN PAD SCANNER (BHS)
Summary	\$16,095.03	

SAVINGS/DEPRECIATION FUND CLAIMS 8/24/2023

VENDOR	TOTAL	DESCRIPTION
GRAINGER	\$4,198.28	SHOP CLASS LOCKERS (BHS)
MIDWEST DISTRIBUTING	\$4,810.00	CONCESSION STAND ICE MACHINE (BHS)
Summary	\$9,008.28	