

**GENERAL FUND CLAIMS - 6/10/2024**

VENDOR	AMOUNT	DESCRIPTION
ABE'S TRASH SERVICE INC	\$3,566.14	TRASH SERVICES
ACTIVE INTERNET TECHNOLOGIES LLC	\$27,950.00	NEW WEBSITE, SCHOOL MESSENGER RENEWAL
AJ'S SERVICE AND REPAIR INC	\$1,278.49	BUS REPAIRS
ALBIREO ENERGY	\$360.00	HVAC REPAIRS (OMS,N)
AMAZON CAPITAL SERVICES	\$5,457.32	CLASSROOM, TECHNOLOGY, GRANT, OFFICE, SPED SUPPLIES, LIBRARY BOOKS
AMY TESSENDORF	\$151.96	EMPLOYEE MILEAGE
ARBOR FAMILY COUNSELING	\$8,640.00	COUNSELING SERVICES
BALLS OUT MOTORS LLC	\$865.40	GROUNDS MOWER REPAIRS
BART MOORE SUBCONTRACTING INC	\$2,375.00	KRANTZ FIELD WASH OUT REPAIR
BIL-DEN GLASS	\$315.00	DOOR REPAIRS (DF)
BLAIR ACE HARDWARE	\$310.88	GROUNDS, CUSTODIAL, MAINTENANCE SUPPLIES
BOMGAARS	\$14.09	GROUNDS SUPPLIES
BOYS TOWN	\$4,250.00	SPED TUITION- APR24
CAPITAL BUSINESS SYSTEMS INC	\$5,070.68	COPIER LEASE & SERVICES
CHRISTINE ROSS	\$148.23	EMPLOYEE REIMB- COUNSELOR SUPPLIES
CINDY PAGE	\$21.44	EMPLOYEE MILEAGE
CISSY JENNINGS	\$1,162.05	PARENT MILEAGE
CITY OF BLAIR	\$4,150.46	UTILITY - WATER/SEWER
CITY OF BLAIR	\$9,905.61	SRO - APR & MAY24
CJ'S TREE SERVICE	\$6,000.00	TREE REMOVALS AFTER STORM (S, N, AP)
CONTROL SERVICES INC	\$945.90	HVAC REPAIRS (DF)
CORNHUSKER INTERNATIONAL TRUCKS	\$1,085.86	BUS REPAIRS
DOUG'S TURF CARE INC	\$2,015.92	GROUNDS IRRIGATION REPAIRS (AP,DF)
EAKES OFFICE PLUS	\$117.13	FAX SERVICES- MAY24
EDUCATIONAL SERVICE UNIT #3	\$25,015.51	SPED-VISION, BROOKE VALLEY TUITION, MIPS, TRAININGS, CHECK SUPPLIES
FAIRWAY OIL LLC	\$6,775.18	BUS & VEHICLE FUEL- PROPANE, GAS, DIESEL
FASTWYRE BROADBAND CABLE	\$198.50	TELEPHONE AND INTERNET SERVICES
FOLLETT SCHOOL SOLUTIONS LLC	\$826.65	DF LIBRARY BOOKS
FUN & FUNCTION	\$776.23	GRANT-SENONSORY WALL PANNELS- PREK
GOODWILL INDUSTRIES INC	\$7,150.00	SPED WORK EXPERIENCE
HEARTLAND FOUNDATION	\$3,960.00	SPED TUITION- MAY24
HEARTLAND TIRES & TREADS INC	\$186.38	BUS REPAIRS
HEATHER ENGLISH	\$125.00	CONTRACT LABOR- SIXPENSE SHIRTS
HUNTEL COMMUNICATIONS INC	\$3,451.35	PHONE REPAIRS
IDEAL PURE WATER	\$491.99	PURIFIED WATER SUPPLIES
INSPIRA FINANCIAL	\$167.70	FLEX PLAN FEE- MAY24
J F AHERN CO	\$4,435.00	AP FIRE SPRINKLER
JESSICA COLE	\$77.32	EMPLOYEE MILEAGE
JOHN DEERE FINANCIAL	\$1,738.32	GROUNDS MOWER REPAIRS
JOSTENS	\$357.73	DIPLOMA COVERS SUPPLIES- GRADUATION
KELLEY RYDEN	\$168.84	PARENT MILEAGE
KERSTEN PETERS	\$60.33	EMPLOYEE REIMB- SKILLS ACADEMY SUPPLIES
LANA VALASEK	\$1,080.00	EMPLOYEE TUITION ASSISTANCE BENEFIT
LESLEY WARD	\$50.82	EMPLOYEE REIMB- SIXPENCE TRAINING TRAVEL COSTS
LINCOLN PUBLIC SCHOOLS	\$1,600.00	EMPLOYEE TRAINING REGISTRATION (BHS)
LITTLE BLOSSOMS	\$18,338.00	CONTRACTED BUS SERVICES
LONG'S OK TIRE	\$109.90	MOWER TIRE REPAIRS
MARCIE REED	\$1,125.60	PARENT MILEAGE
MCKINNIS ROOFING INC	\$9,779.48	ROOF REPAIRS (DF, AP, OMS, BHS)
MECHANICAL SYSTEMS INC	\$2,092.49	HVAC REPAIRS (S,OMS,N)
MEMORIAL COMMUNITY HOSPITAL	\$96.00	BUS DRIVER PHYSICALS
NAEA	\$450.00	24-25 NAEA FEES
NANNEN PHYSICAL THERAPY	\$21,004.36	CONTRACTED SERVICES- OCCUPATIONAL & PHYSICAL THERAPY
NE STATE FIRE MARSHAL/BOILER DIV	\$540.00	BOILER INSPECTIONS (S,AP,OMS,BHS,N)
NEBR AIR FILTER INC	\$223.11	AIR FILTER SUPPLIES
NEBRASKA CENTRAL EQUIPMENT INC	\$223.11	CUSTODIAL SUPPLIES
OFFICE DEPOT	\$2,019.51	DISTRICT COPY PAPER, CLASSROOM, OFFICE, CUSTODIAL SUPPLIES
OMAHA PUBLIC POWER DISTRICT	\$24,931.71	UTILITY - ELECTRICITY
ONESOURCE THE BACKGROUND CK CO	\$465.50	BACKGROUND CHECKS
PEST SOLUTIONS 365	\$725.00	PEST CONTROL
REGAL AWARDS INC	\$187.81	STAFF RECOGNITION
S & S PUMPING SERVICE	\$265.00	BHS GREENHOUSE SEPTIC REPAIRS
SARA SKINNER-PETRU	\$145.25	EMPLOYEE REIMB- TEACHER PAY TEACHERS WORKBOOKS
SOUTH FLORIDA TECH SOLUTIONS INC	\$71.90	SPED SUPPLIES
SPARTAN STORES LLC	\$363.85	FCS & SPED SUPPLIES, STAFF APPRECIATION
STERICYCLE INC	\$187.97	SHREDDING SERVICES
STRATUS BUILDING SOLUTIONS	\$19,090.00	CUSTODIAL CONTRACT SERVICES - BHS, AP
TAHER INC	\$1,243.25	SIXPENCE GRANT COMMUNITY OUTREACH MEALS, MEETINGS
TALBOT LAW OFFICE P.C. LLC	\$350.00	LEGAL SERVICES
TERESE MCKEE	\$35.88	EMPLOYEE REIB- POSTAGE

<b>THE HOME DEPOT PRO</b>	<b>\$17,473.40</b>	CUSTODIAL AND GROUNDS SUPPLIES
<b>TOM SHAFFER</b>	<b>\$167.50</b>	PARENT MILEAGE
<b>UNITE PRIVATE NETWORKS LLC</b>	<b>\$842.24</b>	DISTRICT NETWORK SVCS
<b>US CELLULAR</b>	<b>\$217.45</b>	STUDENT MIFI HOTSPOTS
<b>VERIZON</b>	<b>\$130.32</b>	WIRELESS PHONE HOTSPOTS
<b>VEX ROBOTICS</b>	<b>\$696.76</b>	ROBOTICS CLASSROOM SUPPLIES
<b>WALSWORTH PUBL CO INC</b>	<b>\$150.00</b>	TRAINING- VIRTUAL ACADEMY
<b>WEST MUSIC</b>	<b>\$92.00</b>	VOCAL MUSIC CURRICULUM (AP)
<b>WOODHOUSE FORD</b>	<b>\$1,400.00</b>	TRUCK AND VEHICLE REPAIRS
<b>ZIMCO SUPPLY</b>	<b>\$1,810.00</b>	GROUNDS SUPPLIES (DF)
<b>Summary</b>	<b>\$271,894.76</b>	

**GENERAL FUND-CHECKS ISSUED TO BE RATIFIED 6/10/2024**

VENDOR	TOTAL	DESCRIPTION
BLAIR POST OFFICE	\$3,672.00	CENSUS POSTAGE
VISA	\$7,912.20	TRAVEL, DUES, TRAINING & INSERVICE, SUPPLIES, MISC, REPAIRS, MEETINGS, EQUIPMENT, TECHNOLOGY NEEDS, CLASSROOM SUPPLIES & MATERIALS, STAFF RECOGNITION & APPRECIATION, GROUNDS & MAINTENANCE SUPPLIES, POSTAGE
FASTWYRE BROADBAND CABLE	\$2,237.18	TELEPHONE AND INTERNET
LESLEY WARD	\$344.54	EMPLOYEE REIMB- SIXPENGE GRANT SUPPLIES
<b>Summary</b>	<b>\$14,165.92</b>	

**GENERAL FUND-MAY 2024 PAYROLL & BENEFITS TO BE RATIFIED 6/10/2024**

GROSS PAYROLL	\$1,390,651.98	GROSS SALARY & WAGES
NET PAYROLL - DIRECT DEPOSITS	\$980,308.52	NET PAY CHECKS- DIRECT DEPOSIT TOTALS
NET PAYROLL - MANUAL CHECKS	\$0.00	NET PAY CHECKS - MANUAL CHECK TOTALS
NEBRASKA REVENUE NEB EPAY.	\$47,419.44	NE STATE W/H
OMNI FINANCIAL1 CORP COLL	\$4,467.00	P/R DEDUCTION - 403(B) INVESTMENTS
OUTGOING WIRE TO US TREASURY	\$323,138.92	FEDERAL W/H, FICA W/H & FICA TAXES
RETIREMENT	\$249,142.71	RETIREMENT DEDUCTION & BENEFIT
VISION SERVICE PLAN INSURANCE CO	\$1,455.56	P/R DEDUCTION - VISION INSURANCE
MADISON NATIONAL LIFE INSURANCE CO.	\$4,556.75	EMPLOYEE LTD INSURANCE
SECTION 125	\$8,097.54	P/R DEDUCTION - FLEX PLAN CONTRIBUTIONS
BLUE CROSS BLUE SHIELD	\$270,932.00	EMPLOYEE HEALTH & DENTAL INSURANCE
DISTRICT COURT OF LANCASTER COUNTY	\$718.09	P/R DEDUCTION - GARNISHMENT
CREDIT MANAGEMENT SERVICES	\$303.46	P/R DEDUCTION - GARNISHMENT
ERIN MCCARTNEY	\$185.00	P/R DEDUCTION - GARNISHMENT

**LUNCH FUND-ISSUED TO BE RATIFIED 6/10/2024**

VENDOR	TOTAL	DESCRIPTION
KINDRA BARBRE	\$30.30	STUDENT ACCOUNT BALANCE REFUND
SHEILA CZAPLA	\$33.05	STUDENT ACCOUNT BALANCE REFUND
CHRISTIE GUTZMANN	\$45.00	STUDENT ACCOUNT BALANCE REFUND
MARISSA KESSLER	\$64.90	STUDENT ACCOUNT BALANCE REFUND
MARGARET MARTIN	\$443.65	STUDENT ACCOUNT BALANCE REFUND
<b>Summary</b>	<b>\$616.90</b>	

**BOND FUND CLAIMS 6/10/2024**

VENDOR	TOTAL	DESCRIPTION
BOK FINANCIAL	\$1,001,527.28	BOND DEBT SERVICE- PRINCIPAL & INTEREST
<b>Summary</b>	<b>\$1,001,527.28</b>	

**LUNCH FUND CLAIMS 6/10/2024**

VENDOR	TOTAL	DESCRIPTION
THE HOME DEPOT	\$2,905.01	ANTI SLIP MATS - FOOD SERVICE DEPARTMENT (AP,BHS,OMS)
S & S PUMPING	\$300.00	PUMP GREASE TRAP (BHS)
<b>Summary</b>	<b>\$3,205.01</b>	

**BUILDING FUND CLAIMS 6/10/2024**

VENDOR	TOTAL	DESCRIPTION
MECHANICAL SYSTEMS INC	\$294,500.00	ROOF TOP UNITS (RTU)- BHS GYM & AUX GYM
FLUID MECHANICAL LLC	\$1,200.00	BHS WELDING LAB AIR LINE- PLUMBING
<b>Summary</b>	<b>\$295,700.00</b>	

**SAVINGS/DEPRECIATION FUND CLAIMS 6/10/2024**

<b>VENDOR</b>	<b>TOTAL</b>	<b>DESCRIPTION</b>
DIETZE MUSIC	\$6,740.00	NEW TUBAS (OMS)
FOLLETT CONTENT SOLUTIONS	\$37,486.91	3RD-5TH GRADE LIBRARY BOOK ORDER (DF)
<b>Summary</b>	<b>\$44,226.91</b>	