

GENERAL FUND CLAIMS - 5/13/2024

VENDOR	AMOUNT	DESCRIPTION
ABE'S TRASH SERVICE INC	\$3,866.16	TRASH SERVICES
ADAMS PIANO SERVICE	\$185.00	PIANO TUNING
AJ'S SERVICE AND REPAIR INC	\$1,248.62	BUS REPAIRS
ALBIREO ENERGY	\$328.00	HVAC REPAIRS (N)
ALL-INCLUSIVE AQUATICS	\$200.00	SIXPENCE- WATER SAFETY CLASS
AMAZON CAPITAL SERVICES	\$8,588.35	CLASSROOM, TECHNOLOGY, GRANT, OFFICE, LIBRARY BOOKS, HEALTH, SPED SUPPLIES
AMERICAN TIME	\$192.04	BHS CLOCKS
AMY TESSENDORF	\$141.30	EMPLOYEE MILEAGE
ANGEL THOMAS	\$258.00	TUITION ASSISTANCE BENEFIT
ANGIE SOUKUP	\$56.63	EMPLOYEE MILEAGE
APPLE INC	\$279.00	GRANT- IPAD
AVENUE SCHOLARS	\$40,000.00	AVENUE SCHOLARS PROGRAM- 2ND SEMESTER
BAND SHOPPE	\$1,012.85	GRANT- BAND SUPPLIES
BETH VILLOTTA	\$304.23	EMPLOYEE REIMB- CONFERENCE TRAVEL & MILEAGE
BLAIR ACE HARDWARE	\$650.25	CUSTODIAL, MAINTENANCE, AND GROUNDS SUPPLIES
BLAIR GARDEN CENTER	\$218.66	GRANT- SUPPLIES
BOYS TOWN	\$4,750.00	SPED TUITION- MAR24
CAPITAL BUSINESS SYSTEMS INC	\$2,541.82	COPIER SERVICES
CARSON NORINE	\$7.00	EMPLOYEE REIMB- PARKING FEE TRAVEL
CINDY PAGE	\$54.94	EMPLOYEE MILEAGE
CISSY JENNINGS	\$1,158.30	PARENT MILEAGE
CITY OF BLAIR	\$3,953.74	UTILITY - WATER/SEWER
COMFORT INN KEARNEY	\$259.90	NAPES CONFERENCE LODGING
CONTROL SERVICES INC	\$127.00	HVAC REPAIRS (DF)
CRAFTSMAN WINDOW COVERINGS	\$4,844.00	BLINDS (DF, BHS)
CROWNE PLAZA KEARNEY	\$269.90	SPED CONFERENCE LODGING
DICK'S ELECTRIC	\$1,473.09	ELECTRICAL REPAIRS, KRANTZ FIELD LIGHTING
DIETZE MUSIC HOUSE	\$311.34	BAND AND VOCAL MUSIC SUPPLIES & MUSIC
EAKES OFFICE PLUS	\$117.13	FAX SERVICE- APR24
ECHO GROUP INC.	\$130.88	ELECTRICAL SUPPLIES
EDUCATIONAL SERVICE UNIT #3	\$25,691.37	SPED- VISION, BROOKE VALLEY TUITION, MIPS, TRAININGS
ENTERPRISE PUBLISHING CO INC	\$349.98	LEGAL NOTICES
FAIRFIELD INN & SUITES	\$269.90	TECHNOLOGY CONFERENCE LODGING
FAIRWAY OIL LLC	\$10,616.01	BUS & VEHICLE FUEL- PROPANE, GAS, DIESAL
FASTWYRE BROADBAND CABLE	\$1,131.21	TELEPHONE, CABLE, INTERNET
FIREGUARD LLC	\$433.85	FIRE ALARM SVCS
FOLLETT CONTENT SOLUTIONS LLC	\$826.65	LIBRARY BOOKS (DF)
FOLLETT SCHOOL SOLUTIONS LLC	\$3,240.17	LIBRARY BOOKS & AUDIO BOOKS
FORT CALHOUN COMMUNITY SCHOOLS	\$3,300.00	SPED TUITION- PIONEER LEARNING CENTER
GODWILL INDUSTRIES INC	\$4,200.00	SPED WORK EXPERIENCE
GOPHER SPORT	\$302.10	PE CLASS SUPPLIES
GRUNWALD MECHANICAL	\$17,657.21	PLUMBING REPAIRS
HAUFF SPORTS	\$3,645.00	OUTDOOR BASKETBALL HOOPS PADDING
HEARTLAND FOUNDATION	\$8,140.00	SPED TUITION (MAR & APR 2024)
HOMETOWN REPAIR SERVICES LLC	\$187.25	ATHLETIC TRAINING ROOM ICE MACHINE REPAIR
HORT AMERICAS	\$1,295.60	GRANT- SUPPLIES (BHS)
IDEAL PURE WATER	\$790.44	PURIFIED DRINKING WATER SUPPLIES
INSPIRA FINANCIAL	\$167.70	FLEX PLAN FEE- APR24
J F AHERN CO	\$1,128.00	OMS PLUMBING REPAIRS
JAMF SOFTWARE	\$9,405.00	ANNUAL SOFTWARE RENEWALS
JANET BEASLEY	\$54.40	EMPLOYEE MILEAGE
JENNIFER FOWLER	\$266.66	EMPLOYEE REIMB- CONFERENCE REGISTRATION
JOSTENS	\$1,373.15	BHS DIPLOMAS
LAURA BLOOMFIELD	\$46.90	EMPLOYEE MILEAGE
LESLY WARD	\$587.89	EMPLOYEE REIMB- SIXPENCE SUPPLIES
MARCIE REED	\$1,200.64	PARENT MILEAGE
MARTINS FLAG CO	\$611.35	U.S. FLAG SUPPLIES
MCKINNIS ROOFING INC	\$2,505.99	ROOF REPAIRS (AP, OMS, BHS)
MECHANICAL SYSTEMS INC	\$14,677.15	HVAC REPAIRS (DF, AP, OMS, BHS)
MEGAN HARDING	\$639.25	EMPLOYEE MILEAGE
MEMORIAL COMMUNITY HOSPITAL	\$70.00	BUS DRIVER PHYSICALS
MIDWEST ALARM SERVICES	\$1,796.40	FIRE ALARM INSPECTION
NANNEN PHYSICAL THERAPY	\$21,000.66	PHYSICAL THERAPY & OCCUPATIONAL THERAPY CONTRACT/MILEAGE
NCSA	\$485.00	NASBO CONVERENCE & MEMBERSHIP DUES
NEBR SAFETY CENTER	\$250.00	BUS DRIVER TRAINING
NETA	\$1,423.00	NETA CONFERENCE
OFFICE DEPOT	\$6,161.69	OFFICE & CLASSROOM & PAPER SUPPLIES
OMAHA PUBLIC POWER DISTRICT	\$25,975.97	UTILITY - ELECTRICITY
ONESOURCE THE BACKGROUND CK CO	\$379.50	BACKGROUND CHECKS
OVERDRIVE INC	\$1,000.00	EBOOKS ANNUAL RENEWAL (OMS)
OZOBOT EDU INC	\$170.00	GRANT FUNDED MAGNETS
PERRY GUTHERY HAASE & GESSFORD PO LLO	\$484.25	LEGAL SERVICES
PEST SOLUTIONS 365	\$725.00	PEST CONTROL SERVICES
PLATFORM ATHLETICS	\$2,000.00	PE CLASSROOM WEBSITE LICENSE (BHS)
QUADIENT LEASING USA INC	\$359.94	POSTAGE
REALLY GOOD STUFF LLC	\$684.99	GRANT FUNDED- PRESCHOOL SUPPLIES
ROCHESTER MIDLAND CORPORATION	\$684.94	CUSTODIAL SUPPLIES
S E SMITH & SONS	\$719.96	MAINTENANCE & WOODS LAB SUPPLIES

SECURITY EQUIPMENT INC	\$184.00	CAMERA REPAIRS
SMITTY'S AUTO SERVICE	\$1,098.56	SUBURBAN AND VAN REPAIRS
SPARTAN STORES LLC	\$259.72	FCS CLASSROOM & SPED SUPPLIES
SPED STRATEGIES LLC	\$15,000.00	GRANT FUNDED-INCLUSIVE TRAINING
STAPLES BUSINESS ADVANTAGE	\$495.12	PRINT CENTER SUPPLIES
STERICYCLE INC	\$255.94	SHREDDING SERVICES
STRATUS BUILDING SOLUTIONS	\$19,090.00	CUSTODIAL CONTRACT SERVICES
TALBOT LAW OFFICE P.C. LLC	\$196.00	LEGAL SERVICES
THE HOME DEPOT PRO	\$11,649.75	CUSTODIAL SUPPLIES
THE MASTER TEACHER INC	\$336.85	EMPLOYEE RECOGNITION- RETIREES
THE OMNI GROUP	\$12.00	403B FEE - APR24
THE SIGN DEPOT	\$15.98	BUS DRIVER HELP WANTED SIGN
TOM SHEARER	\$201.67	EMPLOYEE MILEAGE
UNITE PRIVATE NETWORKS LLC	\$1,684.48	DISTRICT NETWORK SVCS
US CELLULAR	\$217.45	STUDENT & STAFF MIFI HOTSPOT SERVICES
VERIZON	\$871.18	WIRELESS PHONE & DISTRICT MIFI SERVICES
WILD ROOTS GREENHOUSE	\$1,789.77	AG ED- GREENHOUSE PLANTS
WOODRIVER ENERGY LLC	\$8,417.45	UTILITY - GAS
Summary	\$318,416.17	

GENERAL FUND-CHECKS ISSUED TO BE RATIFIED 5/13/2024

VENDOR	TOTAL	DESCRIPTION
WOODRIVER ENERGY LLC	\$18,518.74	UTILITY - GAS
VISA	\$13,016.09	TRAVEL, DUES, TRAINING & INSERVICE, SUPPLIES, MISC, REPAIRS, MEETINGS, EQUIPMENT, TECHNOLOGY NEEDS, CLASSROOM SUPPLIES & MATERIALS, STAFF RECOGNITION & APPRECIATION, GROUNDS & MAINTENANCE SUPPLIES, POSTAGE, TRANSPORTATION DEF
Summary	\$31,534.83	

GENERAL FUND-APRIL 2024 PAYROLL & BENEFITS TO BE RATIFIED 5/13/2024

GROSS PAYROLL	\$1,337,759.48	GROSS SALARY & WAGES
NET PAYROLL - DIRECT DEPOSITS	\$938,417.45	NET PAY CHECKS- DIRECT DEPOSIT TOTALS
NET PAYROLL - MANUAL CHECKS	\$10,211.11	NET PAY CHECKS - MANUAL CHECK TOTALS
NEBRASKA REVENUE NEB EPAY.	\$45,677.47	NE STATE W/H
OMNI FINANCIAL1 CORP COLL	\$4,467.00	P/R DEDUCTION - 403(B) INVESTMENTS
OUTGOING WIRE TO US TREASURY	\$310,710.77	FEDERAL W/H, FICA W/H & FICA TAXES
RETIREMENT	\$248,616.96	RETIREMENT DEDUCTION & BENEFIT
VISION SERVICE PLAN INSURANCE CO	\$1,455.56	P/R DEDUCTION - VISION INSURANCE
MADISON NATIONAL LIFE INSURANCE CO.	\$4,585.45	EMPLOYEE LTD INSURANCE
SECTION 125	\$8,097.54	P/R DEDUCTION - FLEX PLAN CONTRIBUTIONS
BLUE CROSS BLUE SHIELD	\$270,423.54	EMPLOYEE HEALTH & DENTAL INSURANCE
DISTRICT COURT OF LANCASTER COUNTY	\$433.88	P/R DEDUCTION - GARNISHMENT
ERIN MCCARTNEY	\$185.00	P/R DEDUCTION - GARNISHMENT

BOND FUND CLAIMS 5/13/2024

VENDOR	TOTAL	DESCRIPTION
BOK FINANCIAL	\$838,236.25	BOND DEBT SERVICE- PRINCIPAL & INTEREST
Summary	\$838,236.25	

LUNCH FUND CLAIMS 5/13/2024

VENDOR	TOTAL	DESCRIPTION
MARGIE MARTIN	\$23.50	LUNCH ACCOUNT REFUND
TEDDI EWOLDT	\$51.55	LUNCH ACCOUNT REFUND
HOME TOWN REPAIR SERVICES	\$1,158.61	ICE MACHINE, SERVING LINE, DISHWASHER REPAIRS (BHS,OMS,AP)
MECHANICAL SYSTEMS INC	\$1,933.98	SNEEZE GUARDS
S & S PUMPING	\$200.00	PUMP GREASE TRAP (BHS)
THE WALDINGER CORPORATION	\$324.75	DISH MACHINE REPAIRS (DF)
TAHER	\$114,911.66	FOOD SERVICE MANAGEMENT CONTRACTED SERVICES - APRIL24
Summary	\$118,604.05	

BUILDING FUND CLAIMS 5/13/2024

VENDOR	TOTAL	DESCRIPTION
MECHANICAL SYSTEMS INC	\$578,950.00	ROOF TOP UNITS (RTU)- BHS GYM & AUX GYMM NEW HEAT PUMP (OMS NURSE OFFICE)
D R ANDERSON CONSTRUCTORS	\$30,682.15	AP RESTROOM RENOVATIONS
GRUNWALD MECHANICAL	\$3,997.88	AP RESTROOM RENOVATIONS
Summary	\$613,630.03	

SAVINGS/DEPRECIATION FUND CLAIMS 5/13/2024

VENDOR	TOTAL	DESCRIPTION
CDW-G	\$156,912.00	NEW CHROMEBOOKS
ULINE	\$2,373.41	CONCESSION STAND CABINETS
Summary	\$159,285.41	