

GENERAL FUND CLAIMS - 03/11/2024

| VENDOR | AMOUNT | DESCRIPTION |
|---------------------------------|-------------|---|
| ABE'S TRASH SERVICE INC | \$3,683.00 | TRASH SERVICES |
| AE SUPPLY | \$100.00 | PLUMBING SUPPLIES |
| AJ'S SERVICE AND REPAIR INC | \$4,348.28 | BUS REPAIRS & INSPECTIONS |
| ALBIREO ENERGY | \$2,166.20 | HVAC REPAIRS (N) |
| AMAZON CAPITAL SERVICES | \$5,413.29 | SUPPLIES |
| AMI ENVIRONMENTAL INC | \$1,200.00 | ASBESTOS INSPECTIONS |
| AMY LUEDERS | \$83.15 | EMPLOYEE REIMBURSE-SUPPLIES |
| AMY TESSENDORF | \$125.49 | EMPLOYEE MILEAGE |
| APPLE INC | \$35,547.00 | STAFF COMPUTERS, APPLE TV |
| BETH FOSTER | \$22.16 | EMPLOYEE REIMB-PRESCHOOL SUPPLIES |
| BIL-DEN GLASS | \$8,587.80 | DOOR REPAIRS (S,DF,OMS,BHS) |
| BLAIR ACE HARDWARE | \$249.39 | CUSTODIAL, MAINTENANCE, GROUNDS SUPPLIES |
| BOMGAARS | \$240.37 | GROUNDS SUPPLIES |
| BOYS TOWN | \$4,750.00 | SPED STUDENT TUTION-JAN24 |
| BRIAN SLOMINSKI | \$642.00 | CENTRAL OFFICE PAINTING CONTRACT SERVICES |
| BRITTNEY BILLS | \$672.00 | EMPLOYEE REIMB-CONFERENCE LODGING & TRAVEL |
| CAPITAL BUSINESS SYSTEMS INC | \$4,189.71 | COPIER SERVICES |
| CARSON NORINE | \$224.53 | EMPLOYEE REIMB-HAL MILEAGE & REGISTRATION FEE |
| CISSY JENNINGS | \$981.42 | PARENT MILEAGE |
| CITY OF BLAIR | \$3,833.99 | UTILITY - WATER/SEWER |
| CITY OF BLAIR | \$5,403.06 | SRO - FEB24 |
| CONTROL SERVICES INC | \$725.00 | HVAC REPAIRS (AP) |
| CREATIVE SOLUTIONS INC | \$2,765.00 | BAND MUSIC (BHS) |
| DICK'S ELECTRIC | \$8,408.84 | ELECTRICAL REPAIRS (OMS,BHS) |
| DIETZE MUSIC HOUSE | \$1,045.59 | BAND SUPPLIES & VOCAL MUSIC |
| EAKES OFFICE PLUS | \$117.13 | FAX SERVICES - FEB24 |
| ECHO GROUP INC. | \$329.46 | ELECTRICAL SUPPLIES (BHS) |
| EDUCATIONAL SERVICE UNIT #3 | \$25,311.37 | SPED-SLP & VISION & BROOKE VALLEY TUTION |
| EDUCATIONAL SERVICE UNIT #3 | \$730.00 | EMPLOYEE TRAINING & HAL QUIZ BOWL FEES |
| EDUCATIONAL SERVICE UNIT #3 | \$37,157.40 | PERSONALIZED FUNDS OVERAGE-TECHNOLOGY NEEDS |
| FAIRWAY OIL LLC | \$9,920.40 | BUS & VEHICLE FUEL |
| ENTERPRISE PUBLISHING CO INC | \$1,175.52 | LEGAL NOTICES AND PUBLIC ADVERTISEMENT |
| FASTWYRE BROADBAND CABLE | \$1,030.65 | TELEPHONE, CABLE, AND INTERNET |
| FOLLETT CONTENT SOLUTIONS LLC | \$435.12 | LIBRARY SUPPLIES |
| GLOBAL VENDING GROUP INC | \$13,000.00 | GRANT FUNDED-BOOK VENDING MACHINES |
| GOODWILL INDUSTRIES INC | \$4,800.00 | SPED WORK EXPERIENCE |
| GRAINGER | \$325.00 | CTE GRANT-TOOLS |
| GRUNWALD MECHANICAL | \$6,317.54 | PLUMBING REPAIRS |
| HEARTLAND ACADEMIC COMPETITIONS | \$250.00 | HAL QUIZ BOWL ENTRY REGISTRATIONS |
| HEARTLAND FOUNDATION | \$3,960.00 | SPED TUTION-JAN24 |
| HUNTEL COMMUNICATIONS INC | \$9,458.75 | PHONE SYSTEM UPGRADES & REPAIRS |
| IDEAL PURE WATER | \$533.94 | PURIFIED WATER SUPPLY |
| INSPIRA FINANCIAL | \$167.70 | PAY FLEX FEE- FEB24 |
| J F AHERN CO | \$713.00 | FIRE SPRINKLER INSPECTION |
| J W PEPPER & SON INC. | \$154.99 | BAND MUSIC (AP) |
| JANET BEASLEY | \$45.02 | EMPLOYEE MILEAGE |
| JENNY BRUCK | \$121.85 | EMPLOYEE MILEAGE |
| JIM & CONNIE'S BLAIR BAKERY | \$53.48 | SAFETY MEETING SUPPLIES |
| JOHN DEERE FINANCIAL | \$1,719.81 | GROUNDS VEHICLES REPAIRS |
| LAURA BLOOMFIELD | \$46.90 | EMPLOYEE MILEAGE |
| LESLY WARD | \$48.12 | EMPLOYEE REIMB-SIXPENCE SUPPLIES |
| LONG'S OK TIRE | \$16.00 | VEHICLE REPAIRS |
| MACGILL & CO | \$1,257.90 | CLASSROOM & HEALTH OFFICE SUPPLIES |
| MARCIE REED | \$1,200.64 | PARENT MILEAGE |
| MCKINNIS ROOFING INC | \$2,503.61 | ROOF REPAIRS (DF, AP,BHS) |
| MECHANICAL SYSTEMS INC | \$15,128.97 | HVAC REPAIRS (DF, AP, BHS AUX GYM, N) |

| VENDOR | AMOUNT | DESCRIPTION |
|--------------------------------|---------------------|---|
| MEGAN HARDING | \$160.80 | EMPLOYEE MILEAGE |
| MEMORIAL COMMUNITY HOSPITAL | \$140.00 | BUS DRIVER PHYSICALS |
| NANNEN PHYSICAL THERAPY | \$20,833.34 | CONTRACTED OCCUPATIONAL & PHYSICAL THERAPY SERVICES |
| OFFICE DEPOT | \$6,881.90 | PRESCHOOL, CLASSROOM, OFFICE SUPPLIES |
| OMAHA PUBLIC POWER DISTRICT | \$28,381.65 | UTILITY - ELECTRICITY |
| ONESOURCE THE BACKGROUND CK CO | \$25.00 | BACKGROUND CHECKS |
| PERRY GUTHERY HAASE GESSFORD | \$2,517.50 | LEGAL SERVICES |
| PEST SOLUTIONS 365 | \$770.00 | PEST CONTRAL (ALL BUILDINGS) |
| PURPLE COMMUNICATIONS INC. | \$309.16 | INTERPRETER SERVICES-FEB24 |
| RALSTON PUBLIC SCHOOLS | \$4,208.91 | SPED HEARING SERVICES |
| REALLY GREAT READING COMPANY | \$295.00 | SPED SOFTWARE (K-5) |
| ROSE KLEIN | \$34.92 | EMPLOYEE REIMB-SPED SUPPLIES |
| S E SMITH & SONS | \$2,677.13 | HOMBUILDERS CLASSROOM SUPPLIES, MAINTENANCE SUPPLIES |
| SCOTT FLYNN | \$642.00 | CENTRAL OFFICE PAINTING CONTRACT SERVICES |
| SELENA HANSEN | \$44.00 | CONTRACTED INTERPRETER |
| SHOTWELL GLASS | \$463.88 | SUBURBAN REPAIRS |
| SOAR | \$375.00 | OUTDOOR ED BALD EAGLE PROGRAM (K-5) |
| SPARTAN STORES LLC | \$275.03 | FCS CLASSROOM SUPPLIES (OMS, BHS) |
| STAPLES BUSINESS ADVANTAGE | \$368.04 | ADMIN OFFICE SUPPLIES |
| STERICYCLE INC | \$187.97 | SHREDDING SERVICES |
| STRATUS BUILDING SOLUTIONS | \$19,090.00 | CUSTODIAL CONTRACT SERVICES -MARCH24 |
| TAHER INC | \$533.50 | COMMITTEE MEETINGS & EMPLOYEE TRAINING |
| TALBOT LAW OFFICE P.C. LLC | \$140.00 | LEGAL SERVICES |
| TAMMY HOLCOMB | \$176.88 | EMPLOYEE MILEAGE |
| THE HOME DEPOT PRO | \$10,024.13 | CUSTODIAL SUPPLIES, CTE GRANT SUPPLIES, MOVING DOLLYS |
| THE OMNI GROUP | \$12.00 | 403B FEE- FEB24 |
| VERIZON | \$10.02 | WIRELESS PHONE |
| VEX ROBOTICS | \$432.55 | CTE GRANT SUPPLIES |
| WEST MUSIC | \$379.00 | VOCAL MUSIC CLASS SUPPLIES |
| WOODCRAFT SUPPLY LLC | \$408.00 | VOCATIONAL ED CLASSROOM SUPPLIES |
| WOODRIVER ENERGY LLC | \$31,687.80 | UTILITY - GAS |
| WOODROW MUSIC | \$125.00 | BAND SHEET MUSIC (OMS) |
| Summary | \$366,047.65 | |

GENERAL FUND-CHECKS ISSUED TO BE RATIFIED 3/11/2024

| VENDOR | TOTAL | DESCRIPTION |
|----------------|-------------------|--|
| JOLENE FREEL | \$150.00 | CTE GRANT-RABBIT CAGES FOR AG INSTRUCTION |
| VISA | \$4,367.60 | EQUIPMENT, TECHNOLOGY NEEDS, CLASSROOM SUPPLIES & MATERIALS, STAFF |
| Summary | \$4,367.60 | |

GENERAL FUND-FEBRUARY 2024 PAYROLL & BENEFITS TO BE RATIFIED 3/11/2024

| | | |
|-------------------------------------|----------------|---|
| GROSS PAYROLL | \$1,298,898.72 | GROSS SALARY & WAGES |
| NET PAYROLL - DIRECT DEPOSITS | \$909,958.01 | NET PAY CHECKS- DIRECT DEPOSIT TOTALS |
| NET PAYROLL - MANUAL CHECKS | \$3,159.17 | NET PAY CHECKS - MANUAL CHECK TOTALS |
| NEBRASKA REVENUE NEB EPAY. | \$44,400.99 | NE STATE W/H |
| OMNI FINANCIAL1 CORP COLL | \$4,467.00 | P/R DEDUCTION - 403(B) INVESTMENTS |
| OUTGOING WIRE TO US TREASURY | \$301,942.42 | FEDERAL W/H, FICA W/H & FICA TAXES |
| RETIREMENT | \$242,400.75 | RETIREMENT DEDUCTION & BENEFIT |
| VISION SERVICE PLAN INSURANCE CO | \$1,455.56 | P/R DEDUCTION - VISION INSURANCE |
| MADISON NATIONAL LIFE INSURANCE CO. | \$4,578.27 | EMPLOYEE LTD INSURANCE |
| SECTION 125 | \$8,097.54 | P/R DEDUCTION - FLEX PLAN CONTRIBUTIONS |
| BLUE CROSS BLUE SHIELD | \$270,343.09 | EMPLOYEE HEALTH & DENTAL INSURANCE |
| DISTRICT COURT OF LANCASTER COUNTY | \$222.58 | P/R DEDUCTION - GARNISHMENT |
| ERIN MCCARTNEY | \$185.00 | P/R DEDUCTION - GARNISHMENT |

LUNCH FUND CLAIMS 3/11/2024

| VENDOR | TOTAL | DESCRIPTION |
|---------------------------|----------|--------------------------|
| THE WALDINGER CORPORATION | \$565.00 | STEAM TABLE REPAIR (OMS) |
| S & S PUMPING SERVICE | \$300.00 | PUMP GREASE TRAP (BHS) |

| VENDOR | AMOUNT | DESCRIPTION |
|----------------|---------------------|---|
| TAHER INC | \$103,405.57 | FOOD SERVICE MANAGEMENT CONTRACTED SERVICES-FEB24 |
| Summary | \$104,270.57 | |

BUILDING FUND CLAIMS 3/11/2024

| VENDOR | TOTAL | DESCRIPTION |
|---------------------|--------------------|--|
| AE SUPPLY | \$4,500.00 | WATER BOTTLE FILLING STATION - TRAINING CENTER |
| ALBIREO ENERGY | \$13,263.90 | INTEGRATION OF CONTROL SYSTEMS-FEB24 & RADIANT HEAT UNIT (NORTH) |
| GRUNWALD MECHANICAL | \$25,583.25 | NEW WATER HEATER REPLACEMENT (BHS) & BATHROOM ADDITION (AP) |
| Summary | \$43,347.15 | |

SAVINGS/DEPRECIATION FUND CLAIMS 3/11/2024

| VENDOR | TOTAL | DESCRIPTION |
|----------------|--------------------|---|
| LEVRACK | \$7,998.24 | WELDING ROOM STORAGE SYSTEM (BHS) |
| AMAZON | \$2,446.00 | CTE CURRICULUM MATERIAL & BOARD ROOM SUPPLIES |
| Summary | \$10,444.24 | |