

**GENERAL FUND CLAIMS - 01/15/2024**

VENDOR	AMOUNT
ABE'S TRASH SERVICES	\$3,866.15
AJ'S SERVICE AND REPAIR INC	\$3,772.76
ALBIREO ENERGY	\$626.00
AMAZON CAPITAL SERVICES	\$2,574.31
AMY TESSENDORF	\$96.68
APPLE INC	\$1,399.00
ARBOR FAMILY COUNSELING	\$900.00
BALLS OUT MOTORS LLC	\$2,097.00
BIL-DEN GLASS	\$462.80
BLAIR ACE HARDWARE	\$349.57
BOMGAARS	\$61.56
BOYS TOWN	\$4,750.00
BRIAN SLOMINSKI	\$1,970.00
CAPITAL BUSINESS SYSTEMS INC	\$8,226.78
CARQUEST AUTO PARTS	\$94.72
CCS PRESENTATION SYSTEMS	\$2,615.00
CINDY PAGE	\$24.89
CITY OF BLAIR	\$4,205.31
CITY OF BLAIR	\$3,360.00
COLLEGE BOARD-MRO	\$451.08
CONTROL SERVICES INC	\$1,282.15
COUNTRY TIRE	\$30.21
DAIKIN APPLIED	\$2,286.00
DICK'S ELECTRIC	\$2,755.97
EAKES OFFICE PLUS	\$117.13
ECHO GROUP INC.	\$191.30
EDUCATIONAL SERVICE UNIT #3	\$19,991.37
ENTERPRISE PUBLISHING CO INC	\$372.41
FAIRWAY OIL CO	\$7,081.36
FIREGUARD LLC	\$483.15
FLINN SCIENTIFIC INC	\$48.38
FOLLETT CONTENT SOLUTIONS LLC	\$416.85
FRONTLINE TECHNOLOGIES GROUP LLC	\$2,639.33
GOODWILL INDUSTRIES INC	\$5,700.00
GORDON FOSTER	\$60.00
GRAINGER	\$71.08
GRUNWALD MECHANICAL	\$9,411.31
HANSEN AGENCY	\$70.00
HEARTLAND FOUNDATION	\$3,740.00
HEARTLAND SCENIC STUDIO INC	\$710.00
IDEAL PURE WATER	\$293.39
J F AHERN CO	\$713.00
J W PEPPER & SON INC.	\$472.97
JANET BEASLEY	\$53.45
JOHNSON FITNESS AND WELLNESS	\$809.00
LAURA BLOOMFIELD	\$61.31
LESLEY WARD	\$252.96
LOCKNOW SAFETY APP	\$4,200.00
MAC TUPA	\$143.00
MARCIE REED	\$1,027.04
MATHESON TRI-GAS INC	\$64.41
MECHANICAL SYSTEMS INC	\$9,609.11
MEMORIAL COMMUNITY HOSPITAL	\$166.00
MINDY JORGENSEN	\$65.00
NANNEN PHYSICAL THERAPY	\$20,833.34
NEBR AIR FILTER INC	\$446.68
NEBR SAFETY CENTER	\$500.00
OFFICE DEPOT	\$6,500.34
OPPD	\$24,729.08
OMAHA WORLD HERALD	\$34.01
ONESOURCE THE BACKGROUND CK CO	\$150.00
PAYFLEX SYSTEMS USA INC	\$167.70
PEST SOLUTIONS 365	\$725.00
POUNDS PRINTING INC	\$920.00

REALLY GREAT READING COMPANY	\$594.00
RYLAN BLATTERT	\$121.00
SCHOOL AIDS	\$312.98
SCOTT FLYNN	\$1,970.00
SECURITY EQUIPMENT INC	\$650.00
S E SMITH & SONS	\$235.16
SMITTY'S AUTO SERVICE	\$875.06
SPARQ DATA SOLUTIONS	\$5,570.00
SPARTAN STORES LLC	\$293.43
STAPLES BUSINESS ADVANTAGE	\$281.30
STERICYCLE INC	\$187.97
STRATUS BUILDING SOLUTIONS	\$19,090.00
TAHER INC	\$6,807.50
TALBOT LAW OFFICE P.C. LLC	\$322.00
TAMMY HOLCOMB	\$60.61
TERRACON CONSULTANTS INC	\$1,600.00
TERRY BELLAMY	\$50.06
THE HOME DEPOT PRO	\$9,889.47
THE OMNI GROUP	\$12.00
THE WALDINGER CORPORATION	\$582.00
TRUCK CENTER COMPANIES	\$591.13
UNITE PRIVATE NETWORKS	\$842.24
US CELLULAR	\$391.41
VERIZON	\$10.02
VEX ROBOTICS	\$864.08
WANDA DOLPHIN	\$6.55
WOODRIVER ENERGY LLC	\$12,362.89
<b>Summary</b>	<b>\$236,871.26</b>

**GENERAL FUND-CHECKS ISSUED TO BE RATIFIED 1/15/2024**

VENDOR	TOTAL
VISA	\$5,046.62
FASTWYRE BROADBAND CABLE	\$3,500.58
NCDA	\$312.00
WAYNE STATE COLLEGE	\$10.00
WAYNE STATE COLLEGE	\$30.00
<b>Summary</b>	<b>\$8,899.20</b>

**GENERAL FUND-DECEMBER 2023 PAYROLL & BENEFITS TO BE R**

GROSS PAYROLL	\$1,335,378.96
NET PAYROLL - DIRECT DEPOSITS	\$933,485.29
NET PAYROLL - MANUAL CHECKS	\$0.00
NEBRASKA REVENUE NEB EPAY.	\$49,214.42
OMNI FINANCIAL1 CORP COLL	\$3,750.00
OUTGOING WIRE TO US TREASURY	\$309,514.32
RETIREMENT	\$246,854.96
VISION SERVICE PLAN INSURANCE CO	\$1,493.46
MADISON NATIONAL LIFE INSURANCE CO.	\$5,052.19
SECTION 125	\$8,097.54
BLUE CROSS BLUE SHIELD	\$269,663.63
CREDIT MANAGEMENT SERVICES	\$320.84
ERIN MCCARTNEY	\$185.00

**LUNCH FUND-CHECKS ISSUED TO BE RATIFIED 1/15/2024**

VENDOR	TOTAL
TAHER INC	\$121,144.89
<b>Summary</b>	<b>\$121,144.89</b>

**SAVINGS DEPRECIATION FUND-CHECKS ISSUED TO BE RATIFIE**

<b>VENDOR</b>	<b>TOTAL</b>
VEX ROBOTICS	\$699.90
<b>Summary</b>	<b>\$699.90</b>

**LUNCH FUND CLAIMS 1/15/2024**

<b>VENDOR</b>	<b>TOTAL</b>
S & S PUMPING SERVICE LLC	\$200.00
NICHOLAS TINLEY	\$65.05
TAHER	\$84,127.69
THE WALDINGER CORPORATION	\$9,552.24
<b>Summary</b>	<b>\$93,944.98</b>

**EMPLOYEE BENEFITS CLAIMS 1/15/2024**

<b>VENDOR</b>	<b>TOTAL</b>
NEBRASKA DEPARTMENT OF LABOR	\$181.69
<b>Summary</b>	<b>\$181.69</b>

**BUILDING FUND CLAIMS 1/15/2024**

<b>VENDOR</b>	<b>TOTAL</b>
FLOORS INC	\$10,283.26
GRUNWALD MECHANICAL	\$15,599.49
D R ANDERSON CONSTRUCTORS	\$57,883.85
ALBIREO ENERGY	\$10,506.45
MECHANICAL SYSTEMS INC	\$29,450.00
<b>Summary</b>	<b>\$123,723.05</b>

**SAVINGS/DEPRECIATION FUND CLAIMS 1/15/2024**

<b>VENDOR</b>	<b>TOTAL</b>
WOODWIND & BRASSWIND	\$884.50
TYS OUTDOOR POWER & SERVICE	\$8,456.98
VEX ROBOTICS INC	\$42.70
SECURITY EQUIPMENT INC	\$18,762.50
GRAINGER	\$492.80
<b>Summary</b>	<b>\$28,639.48</b>

DESCRIPTION
TRASH SERVICES
BUS & FOOD TRUCK REPAIRS
OMS HVAC REPAIRS
CLASSROOM, TECHNOLOGY, NURSE OFFICE, OFFICE, LIBRARY BOOKS, HEALTH SUPPLIES, SAFETY & SECURITY SUPPLIES
EMPLOYEE MILEAGE
OFFICE COMPUTER
COUNSELING SERVICES
GROUNDS - SNOW BLOWERS
DOOR REPAIRS (DF, OMS)
CUSTODIAL & MAINTENANCE SUPPLIES
GROUNDS SUPPLIES
PARENT MILEAGE
PAINTING AT NORTH
COPIER SERVICES
VEHICLE PARTS
EPSON PROJECTORS
EMPLOYEE MILEAGE
UTILITY- WATER/SEWER
SRO
PSAT TEST
AP HVAC REPAIRS
BUS REPAIRS
HVAC/BOILER INSPECTION
ELECTRICAL REPAIRS (OMS, BHS, DF, BUS BARN)
FAX SERVICES- DEC23
ELECTRICAL MAINTENANCE SUPPLIES
SPED SERVICES-SLP & VISION
LEGAL NOTICE ADVERTISEMENTS
FUEL - DIESEL, PROPANE, UNLEADED GAS
FIRE ALARM REPAIRS & SERVICES (OMS)
SCIENCE CLASSROOM SUPPLIES
LIBRARY BOOKS
DISTRICT JOB APPLICATION SOFTWARE
SPED WORK EXPERIENCE- NOV23
EMPLOYEE REIMB- BUS DRIVER LICENSE
MAINTENANCE SUPPLIES
PLUMBING & HOT WATER HEATER REPAIRS
NOTARY RENEWAL
SPED TUITION- NOV23
BHS STAGE PAINT SUPPLIES
PURIFIED WATER SUPPLIES
FIRE SPRINKLER INSPECTIONS
BAND MUSIC AND SUPPLIES
EMPLOYEE MILEAGE
BHS WEIGHT EQUIPMENT REPAIRS
EMPLOYEE MILEAGE
EMPLOYEE MILEAGE
SAFETY APP SOFTWARE
GREENHOUSE WORKER
PARENT MILEAGE
WELDING CLASS GAS
HVAC REPAIRS (OMS, BHS)
BUS DRIVER PHYSICALS
EMPLOYEE REIMB- BUS DRIVER FEE
SPED CONTRACT- OCCUPATIONAL & PHYSICAL THERAPY
DF AIR FILTERS
BUS DRIVER TRAINING
CLASSROOM, OFFICE, AND PAPER SUPPLIES
UTILITY- ELECTRICITY
NEWSPAPER SUBSCRIPTION (OMS LIBRARY)
BACKGROUND CHECKS
403B FEE- DEC23
PEST CONTROL
DISTRICT MAILING ENVELOPES

SOFTWARE-SKU - SPECIAL READING
GREENHOUSE WORKER
CLASSROOM SUPPLIES
PAINTING AT NORTH
KEY FOBS
CABINET FOR SKILLS CLASSROOM
SUBURBAN REPAIRS
SPARQ MEETINGS/NEGOTIATIONS SOFTWARE
FCS & AG ED SUPPLIES
DISTRICT COPYING SUPPLIES
SHREDDING SVCS- NOV23
CUSTODIAL CONTRACT SERVICES- JAN24
MEETINGS
LEGAL SERVICES
EMPLOYEE REIMB- SUPPLIES
AIR QUALITY TEST (AP SPED ROOM)
EMPLOYEE REIMB- BUS FUEL
CUSTODIAL AND CLASSROOM SUPPLIES
403B FEE- DEC23
LOCKER ROOM ICE MACHINE REPAIRS
BUS REPAIRS
DISTRICT NETWORK SERVICES
STUDENT MIFI HOTSPOTS
WIRELESS TELEPHONE SERVICES
ROBOTICS CLASS SUPPLIES
EMPLOYEE MILEAGE
UTILITY - GAS

DESCRIPTION
TRAVEL, DUES, TRAINING & INSERVICE, SUPPLIES, MISC, REPAIRS, MEETINGS, EQUIPMENT, TECHNOLOGY NEEDS, CLASSROOM SUPPLIES & MATERIALS, STAFF APPRECIATION
TELEPHONE, CABLE, & INTERNET SERVICES
VOCAL MUSIC ENTRY FEE FOR ARBOR PARK
OMS BAND AUDITION FEE
OMS BAND MUSIC ENTRY FEE

**ATIFIED 1/15/2024**

GROSS SALARY & WAGES
NET PAY CHECKS- DIRECT DEPOSIT TOTALS
NET PAY CHECKS - MANUAL CHECK TOTALS
NE STATE W/H
P/R DEDUCTION - 403(B) INVESTMENTS
FEDERAL W/H, FICA W/H & FICA TAXES
RETIREMENT DEDUCTION & BENEFIT
P/R DEDUCTION - VISION INSURANCE
EMPLOYEE LTD INSURANCE
P/R DEDUCTION - FLEX PLAN CONTRIBUTIONS
EMPLOYEE HEALTH & DENTAL INSURANCE
P/R DEDUCTION - GARNISHMENT
P/R DEDUCTION - GARNISHMENT

DESCRIPTION
FOOD SERVICE MANAGEMENT EXPENSE

**D 1/15/2024**

<b>DESCRIPTION</b>
ROBOTICS PARTS

<b>DESCRIPTION</b>
PUMP GREASE TRAP (BHS)
FOOD SERVICE BALANCE REFUND
FOOD SERVICE MANAGEMENT EXPENSE- DEC23
DISHWASHER, ICE MACHINE, COOLER REPAIRS (BHS,OMS,AP,DF)

<b>DESCRIPTION</b>
UNEMPLOYMENT CLAIM - BRIAN SWANIGAN

<b>DESCRIPTION</b>
NEW FLOORING (ADMIN)
GIRLS LOCKER ROOM SHOWER RENOVATION (BHS), RESTROOM ADDITION (AP)
RESTROOM RENOVATIONS (AP)
COMMONS AREA HP CONTROLS UPGRADE (OMS), INTEGRATION OF CONTROL SYSTEMS- DEC23
HVAC REPAIRS (OMS, DF)

<b>DESCRIPTION</b>
MUSIC STANDS (DF)
GROUNDS TRUCK SNOW BLADE
LITHIUM BATTERY FOR ROBOTICS CLASS (BHS)
SECURITY ADDITIONS (N,AP,BHS)
NAILING HAMMER FOR SHOP CLASS (BHS)