

GENERAL FUND CLAIMS - 02/12/2024

VENDOR	AMOUNT	DESCRIPTION
ABE'S TRASH SERVICE INC	\$3,924.14	TRASH SERVICES
AJ'S SERVICE AND REPAIR INC	\$304.45	BUS REPAIRS
ALBIREO ENERGY	\$2,186.50	HVAC REPAIRS (S,OMS,BHS,N)
AMAZON CAPITAL SERVICES	\$2,532.03	CLASSROOM, TECHNOLOGY, GRANT, OFFICE, LIBRARY BOOKS, SPED, SAFETY & SECURITY SUPPLIES
AMY TESSENDORF	\$93.67	EMPLOYEE MILEAGE
APPLE INC	\$476.93	TECHNOLOGY- APPLE TV, SPEECH SOFTWARE
ARBOR FAMILY COUNSELING	\$5,040.00	QUARTERLY COUNSELING SERVICES- STUDENTS & STAFF
ARPS RED-E-MIX INC	\$13.80	GROUNDS SAND
AVERY MISFELDT	\$1,144.75	EMPLOYEE REIMBURSE- TUITION ASSISTANCE
BETH CLARKE	\$60.00	EMPLOYEE REIMBURSE- SPED SUPPLIES
BLAIR ACE HARDWARE	\$122.48	CUSTODIAL & MAINTENANCE SUPPLIES
BOMGAARS	\$647.92	GROUNDS SUPPLIES
BOYS TOWN	\$8,250.00	SPED TUITION - NOV & DEC 2023
BRITTNEY BILLS	\$313.21	EMPLOYEE REIMBURSE- TRAVEL EXPENSE
CAPITAL BUSINESS SYSTEMS INC	\$2,319.07	COPIER SERVICES
CARQUEST AUTO PARTS	\$172.07	BUS & VEHICLE PARTS & REPAIRS
CHRIS SCHULER	\$2,500.00	EMPLOYEE REIMBURSE- TUITION ASSISTANCE
CHRIS WHITWER	\$2,207.50	EMPLOYEE REIMBURSE- TUITION ASSISTANCE
CINDY PAGE	\$46.90	EMPLOYEE MILEAGE
CISSY JENNINGS	\$710.47	PARENT MILEAGE
CITY OF BLAIR	\$3,747.56	UTILITY - WATER/SEWER
CITY OF BLAIR	\$8,404.76	SRO - DEC & JAN
CORNHUSKER INTERNATIONAL TRUCKS	\$81.22	BUS REPAIRS
DAN'S HANDYMAN PLUMBING	\$235.00	PLUMBING REPAIRS (AP)
DES MOINES STAMP MFG CO INC	\$149.15	HEAVY DUTY STAMP
DICK'S ELECTRIC	\$6,953.01	ELECTRICAL REPAIRS (DF,AP,OMS,BHS)
DIETZE MUSIC HOUSE	\$8,582.00	GRANT FUNDED BAND INSTRUMENTS (OMS) & BAND SUPPLIES
EAKES OFFICE PLUS	\$117.13	FAX SERVICES
EDUCATIONAL SERVICE UNIT #3	\$30,749.00	SPED SPEECH PATH & VISION SERVICES, EMPLOYEE TRAININGS
ELECTRONIC SOUND INC	\$737.50	INTERCOM REPAIRS (DF, AP, OMS)
ENTERPRISE PUBLISHING CO INC	\$524.59	LEGAL NOTICES
ESU COORDINATING COUNCIL	\$9,593.30	SECURLY SOFTWARE-E-HALL PASS & CLASSROOM PREMIUM
EVOQUA WATER TECHNOLOGIES LLC	\$461.00	SCIENCE CLASSROOM SUPPLIES
F-M FORKLIFT SALES	\$297.44	FORKLIFT REPAIRS
FAIRWAY OIL CO	\$7,822.49	BUS & VEHICLE & FORKLIFT FUEL
FASTWYRE BROADBAND CABLE	\$1,213.75	TELEPHONE, CABLE, & INTERNET
FOLLETT SCHOOL SOLUTIONS LLC	\$12.00	TEXTBOOKS (BHS)
GRUNWALD MECHANICAL	\$3,898.48	SCIENCE CLASSROOM PLUMBING REPAIRS
HANSEN AGENCY	\$500.00	ANNUAL FIDELITY INSURANCE
HEARTLAND FOUNDATION	\$3,520.00	SPED TUITION - DEC
HEARTLAND TIRES & TREADS INC	\$3,701.66	BUS REPAIRS
IDEAL PURE WATER	\$521.64	PURIFIED REPAIRS
J F AHERN CO	\$581.04	FIRE SPRINKLER REPAIR
J W PEPPER & SON INC.	\$80.00	BAND MUSIC
JUNIOR LIBRARY GUILD	\$914.48	LIBRARY BOOK SERVICES
KELLY RYAN EQUIPMENT CO	\$1,250.00	SNOW PLOW REPAIRS
LESLEY WARD	\$106.08	EMPLOYEE REIMBURSE- MILEAGE & SIXPENGE SUPPLIES
MARCIE REED	\$1,050.56	PARENT MILEAGE
MARK GUTSCHOW	\$62.23	EMPLOYEE MILEAGE
MARZANO EVALUATION CENTER	\$5,000.00	SOFTWARE LICENSE - IE OBSERVATION
MECHANICAL SYSTEMS INC	\$10,887.68	HVAC REPAIRS (DF, OMS, BHS)
NANNEN PHYSICAL THERAPY	\$20,995.15	SPED- OCCUPATIONAL & PHYSICAL THERAPY SERVICES
NASB	\$7,287.00	NATIONAL ASSOC. OF SCHOOL BOARD ANNUAL DUES
NASN	\$125.00	HEALTH OFFICE MEMBERSHIP DUES
NEBR COUNCIL ON ECONOMIC ED	\$240.00	INSTRUCTION- STOCK MARKET GAMES (BHS)
NEBR WESLEYAN UNIVERSITY	\$350.00	BAND ENTRY FEE
NEBRASKA CENTRAL EQUIPMENT INC	\$1,121.08	BUS PARTS & REPAIRS
OFFICE DEPOT	\$3,141.94	CLASSROOM, NURSE, OFFICE, & PAPER SUPPLIES
OMAHA PUBLIC POWER DISTRICT	\$27,552.42	UTILITY - ELECTRICITY
ONESOURCE THE BACKGROUND CK CO	\$246.45	BACKGROUND CHECKS
PAINTIN PLACE CERAMICS INC	\$1,230.00	ART SUPPLIES, CLAY (BHS)
PAYFLEX SYSTEMS USA INC	\$167.70	FLEX PLAN FEES-JAN24
PERRY GUTHERY HAASE GESSFORD	\$480.00	LEGAL SERVICES
PEST SOLUTIONS 365	\$725.00	PEST CONTROL

POUNDS PRINTING INC	\$270.00	SPEECH PATH & TRANSPORTATION FORMS
QUADIENT LEASING USA INC	\$273.93	POSTAGE MACHINE LEASE
REGAL AWARDS INC	\$11.83	STAFF APPRECIATION SUPPLIES
ROSE KLEIN	\$34.92	EMPLOYEE REIMBURSE- SPED SUPPLIES
SCHOLASTIC LIBRARY PUBLISHING	\$1,495.00	SOFTWARE LICENSE- BOOKFLIX RENEWAL
SHOTWELL GLASS	\$1,500.00	BUS REPAIRS
SPARTAN STORES LLC	\$232.78	FCS & SPED SUPPLIES
SPED STRATEGIES LLC	\$20,000.00	GRANT FUNDED INCLUSIVE TRAINING
STAPLES BUSINESS ADVANTAGE	\$51.10	ADMIN OFFICE SUPPLIES
STERICYCLE INC	\$187.97	SHREDDING SERVICES
STRATUS BUILDING SOLUTIONS	\$19,090.00	CUSTODIAL CONTRACT SERVICES-FEB
TAHER INC	\$543.75	GRANT FUNDED- SPED TRAINING
TAYLOR QUIK-PIK INC	\$100.00	STAFF APPRECIATION SUPPLIES
THE HOME DEPOT PRO	\$14,559.96	FLOOR SCRUBBER REPAIRS & CUSTODIAL SUPPLIES
THE OMNI GROUP	\$12.00	403B FEE- JAN24
THE SIGN DEPOT	\$160.55	OFFICE SUPPLIES
TY'S OUTDOOR POWER & SERVICE	\$95.52	GROUNDS SUPPLIES
UNITE PRIVATE NETWORKS	\$842.24	DISTRICT NETWORK SERVICES
US CELLULAR	\$391.41	STUDENT MIFI HOTSPOT SERVICES
VERIZON	\$370.11	WIRELESS PHONE SERVICES
VEX ROBOTICS	\$495.99	HAL EQUIPMENT SUPPLIES
WESTERN PSYCHOLOGICAL SERVICES	\$176.00	SPEECH PATH COMPREHENSIVE FORMS
WOODRIVER ENERGY LLC	\$3,287.97	UTILITY- GAS
Summary	\$272,665.41	

GENERAL FUND-CHECKS ISSUED TO BE RATIFIED 2/12/2024

VENDOR	TOTAL	DESCRIPTION
VISA	\$7,179.05	MEETINGS, EQUIPMENT, TECHNOLOGY NEEDS, CLASSROOM SUPPLIES
FASTWYRE BROADBAND CABLE	\$2,245.41	DISTRICT TELEPHONE, CABLE & INTERENET SERVICES
Summary	\$9,424.46	

GENERAL FUND-JANUARY 2024 PAYROLL & BENEFITS TO BE RATIFIED 2/12/2024

GROSS PAYROLL	\$1,387,855.31	GROSS SALARY & WAGES
NET PAYROLL - DIRECT DEPOSITS	\$970,278.31	NET PAY CHECKS- DIRECT DEPOSIT TOTALS
NET PAYROLL - MANUAL CHECKS	\$570.02	NET PAY CHECKS - MANUAL CHECK TOTALS
NEBRASKA REVENUE NEB EPAY.	\$47,829.60	NE STATE W/H
OMNI FINANCIAL1 CORP COLL	\$4,467.00	P/R DEDUCTION - 403(B) INVESTMENTS
OUTGOING WIRE TO US TREASURY	\$324,158.05	FEDERAL W/H, FICA W/H & FICA TAXES
RETIREMENT	\$258,172.84	RETIREMENT DEDUCTION & BENEFIT
VISION SERVICE PLAN INSURANCE CO	\$1,493.46	P/R DEDUCTION - VISION INSURANCE
MADISON NATIONAL LIFE INSURANCE CO.	\$4,568.32	EMPLOYEE LTD INSURANCE
SECTION 125	\$8,097.54	P/R DEDUCTION - FLEX PLAN CONTRIBUTIONS
BLUE CROSS BLUE SHIELD	\$272,742.58	EMPLOYEE HEALTH & DENTAL INSURANCE
CREDIT MANAGEMENT SERVICES	\$367.57	P/R DEDUCTION - GARNISHMENT
DISTRICT COURT OF LANCASTER COUNTY	\$380.40	P/R DEDUCTION - GARNISHMENT
ERIN MCCARTNEY	\$185.00	P/R DEDUCTION - GARNISHMENT

LUNCH FUND CLAIMS 2/12/2024

VENDOR	TOTAL	DESCRIPTION
THE WALDINGER CORPORATION	\$697.00	DISHWASHER, WARMER REPAIRS (OMS,BHS)
TAHER	\$82,258.88	FOOD SERVICE MANAGEMENT EXPENSE- JAN23
S & S PUMPING SERVICE LLC	\$200.00	PUMP GREASE TRAP (BHS)
Summary	\$83,155.88	

BUILDING FUND CLAIMS 2/12/2024

VENDOR	TOTAL	DESCRIPTION
ALBIREO ENERGY	\$8,260.90	INTEGRATION OF CONTROL SYSTEMS- JAN24
GRUNWALD MECHANICAL	\$19,989.40	BATHROOM ADDITION (AP)
Summary	\$28,250.30	

SAVINGS/DEPRECIATION FUND CLAIMS 2/12/2024

VENDOR	TOTAL	DESCRIPTION
SECURITY EQUIPMENT INC	\$5,484.50	SECURITY ADDITIONS (AP)
REALITY WORKS	\$98.64	CURRICULUM ORDER (BHS)
Summary	\$5,583.14	