

**GENERAL FUND CLAIMS - 8/12/2024**

VENDOR	AMOUNT	DESCRIPTION
AAA RENTS	\$1,034.75	BHS GRADUATION RENTAL
ABE'S TRASH SERVICE INC	\$3,919.65	TRASH SERVICES
AE SUPPLY	\$6,100.00	PLUMBING SUPPLIES & EQUIPMENT
AJ'S SERVICE AND REPAIR INC	\$5,199.71	BUS REPAIRS, INSPECTIONS & SUBURBAN REPAIRS
ALBIREO ENERGY	\$360.00	BHS HVAC REPAIRS
AMAZON CAPITAL SERVICES	\$2,357.75	CLASSROOM, TECHNOLOGY, GRANT, OFFICE, CUSTODIAL/MAINTENANCE SUPPLIES
AMY TESSENDORF	\$170.72	EMPLOYEE MILEAGE
APPLE INC	\$357.00	APPLE PENCIL- BHS ART CLASS
BALLS OUT MOTORS LLC	\$95.00	GROUNDS MOWER REPAIRS
BIL-DEN GLASS	\$8,666.00	DOOR REPAIRS & MASTER KEYS
BILL BROWN	\$75.00	EMPLOYEE REIMB- BUS DRIVER LICENSE
BLAIR ACE HARDWARE	\$276.89	MAINTENANCE SUPPLIES
BOMGAARS	\$475.96	GROUNDS SUPPLIES
CANDLEWOOD SUITES	\$589.85	TRAINING LODGING
CAPITAL BUSINESS SYSTEMS INC	\$2,213.00	COPIER SERVICES
CITY OF BLAIR	\$3,149.15	UTILITY - WATER/SEWER
CORNHUSKER INTERNATIONAL TRUCKS	\$2,918.92	BUS REPAIRS
CPI TELECOM	\$490.00	PHONE SYSTEM REMOTE SUPPORT
CROWNE PLAZA KEARNEY	\$418.00	TRAINING LODGING
DGR PAINTING CONTRACTORS	\$13,605.00	CONTRACTED PAINTERS (AP)
DICK'S ELECTRIC	\$569.82	ELECTRICAL REPAIRS
EAKES OFFICE PLUS	\$117.13	FAX SVCS - JULY24
ECHO GROUP INC.	\$187.65	ELECTRICAL MAINTENANCE SUPPLIES
ED MILLS	\$275.00	CONTRACTED LABOR- BHS CALMING ROOM DEVELOPMENT
EDUCATIONAL SERVICE UNIT #3	\$715.00	EMPLOYEE TRAINING, MIPS
ENTERPRISE PUBLISHING CO INC	\$62.00	NEWSPAPER SUBSCRIPTION
ESU COORDINATING COUNCIL	\$914.50	LIBRARY- WORLD BOOK SOFTWARE RENEWAL
FAIRWAY OIL CO	\$440.84	BUS & VEHICLE FUEL- JULY24
FASTWYRE BROADBAND CABLE	\$1,888.92	PHONE, NETWORK SERVICES
FIREGUARD LLC	\$6,300.70	FIRE ALARM REPAIRS
GRAINGER	\$1,534.44	MAINTENANCE SUPPLIES
GRUNWALD MECHANICAL	\$14,103.43	ROOF DRAIN, DRINKING FOUNTAIN REPAIRS
HOMETOWN REPAIR SERVICES LLC	\$1,478.69	ICE MACHINE MAINTENANCE (BHS)
IDEAL PURE WATER	\$213.99	PURIFIED DRINKING WATER
INFRASTRUCTURE, LLC	\$965.51	GYM JOIST REPAIRS (BHS)
INSPIRA FINANCIAL	\$167.70	FLEX PLAN FEE- JULY24
INSTRUCTURE INC	\$3,062.00	RECORD KEEPING SERVICES SOFTWARE
JCMF CHILDRENS CHARITIES	\$2,500.00	SIXPENCE TRAINING
JOHN DEERE FINANCIAL	\$133.48	MOWER PARTS
JOSHUA COLLINGSWORTH MEMORIAL FOUND	\$215.00	SIXPENCE BOOKS
KEYMASTERS LOCKSMITH	\$220.00	KEYS
LESLEY WARD	\$90.03	EMPLOYEE REIMB- SIXPENCE TRAVEL REIMBURSEMENT
LIL JONESY'S LINES	\$4,270.00	PARKING LOT LINES
LONG'S OK TIRE	\$91.95	MOWER TIRE REPAIRS
MARGIE BANSEN	\$80.00	EMPLOYEE REIMB- BUS DRIVER LICENSE
MATT ASCHOFF	\$16.25	EMPLOYEE REIMB- BUS DRIVER LICENSE
MCKINNIS ROOFING INC	\$1,206.73	BHS ROOF REPAIRS
MECHANICAL SYSTEMS INC	\$13,932.80	HVAC REPAIRS (S,DF,AP,OMS,BHS,N)
MEMORIAL COMMUNITY HOSPITAL	\$166.00	BUS DRIVER PHYSICAL
MIDWEST ALARM SERVICES	\$1,445.28	FIRE EXTINGUISHERS
NANNEN PHYSICAL THERAPY	\$20,833.34	PHYSICAL THERAPY & OCCUPATIONAL THERAPY CONTRACT
NCSA	\$1,235.00	ADMIN DAYS CONFERENCE & TRAINING
NEBR AIR FILTER INC	\$521.88	DF AIR FILTERS
NEBR SAFETY CENTER	\$100.00	BUS DRIVER TRAINING
NEBRASKA CENTRAL EQUIPMENT INC	\$132.10	BUS 16 REPAIRS
OFFICE DEPOT	\$2,027.27	OFFICE & DISTRICT PAPER SUPPLIES
OMAHA PUBLIC POWER DISTRICT	\$27,918.98	UTILITY - ELECTRICITY
ONESOURCE THE BACKGROUND CK CO	\$213.55	BACKGROUND CHECKS
PEST SOLUTIONS 365	\$725.00	PEST CONTROL
QUADIENT FINANCE USA INC	\$2,000.00	POSTAGE
QUADIENT LEASING USA INC	\$359.94	POSTAGE MACHINE LEASE
RANDALL GILSON	\$33.50	EMPLOYEE MILEAGE
REGAL AWARDS INC	\$38.40	BOARD OF ED NAME PLATES

<b>RENAISSANCE LEARNING</b>	<b>\$8,039.85</b>	FASTBRIDGE SOFTWARE RENEWAL
<b>ROSETTA STONE</b>	<b>\$900.00</b>	TITLE III GRANT- ROSETTA STONE LICENSES
<b>S E SMITH &amp; SONS</b>	<b>\$1,058.66</b>	SPED AND MAINTENANCE SUPPLIES
<b>SMITTY'S AUTO SERVICE</b>	<b>\$2,211.38</b>	VEHICLE REPAIRS
<b>SPARTAN STORES LLC</b>	<b>\$61.05</b>	FCS SUPPLIES
<b>STAPLES BUSINESS ADVANTAGE</b>	<b>\$193.29</b>	ADMIN OFFICE SUPPLIES & CALENDARS
<b>STERICYCLE INC</b>	<b>\$187.87</b>	SHREDDING SERVICES
<b>STERLING COMPUTER CORPORATION</b>	<b>\$203.56</b>	TECHNOLOGY SUPPLIES
<b>STEVE CALLAGHAN</b>	<b>\$33.50</b>	BG&T MEETING IN FREMONT MILEAGE
<b>STRATUS BUILDING SOLUTIONS</b>	<b>\$19,090.00</b>	CUSTODIAL CONTRACT CLEANING SERVICES- AUG24
<b>TAMMY HOLCOMB</b>	<b>\$265.32</b>	EMPLOYEE MILEAGE
<b>THE HOME DEPOT PRO</b>	<b>\$6,160.60</b>	CUSTODIAL SUPPLIES
<b>THE OMNI GROUP</b>	<b>\$24.00</b>	403B FEES
<b>THE SIGN DEPOT</b>	<b>\$1,412.51</b>	STAFF SHIRTS, SIGNS, & SUPPLIES
<b>TIM WELCH</b>	<b>\$33.50</b>	BG&T MEETING IN FREMONT MILEAGE
<b>UNITE PRIVATE NETWORKS LLC</b>	<b>\$2,096.43</b>	DISTRICT NETWORK SERVICES
<b>US CELLULAR</b>	<b>\$217.45</b>	MIFI WIFI'S
<b>VERIZON</b>	<b>\$249.81</b>	MIFI AND WIRELESS PHONE
<b>WILD ROOTS GREENHOUSE</b>	<b>\$468.82</b>	GREENHOUSE PLANTS
<b>YOST CONCRETE CONSTRUCTION INC</b>	<b>\$12,560.00</b>	CONCRETE WORK (OMS)
<b>Summary</b>	<b>\$221,443.75</b>	

**GENERAL FUND-CHECKS ISSUED TO BE RATIFIED 8/12/2024**

<b>VENDOR</b>	<b>TOTAL</b>	<b>DESCRIPTION</b>
WOODHOUSE FORD	\$500.00	INSURANCE DEDUCTIBLE- FORD F250 REPAIRS
ABE'S TRASH SERVICE INC	\$3,566.14	TRASH SERVICES
VISA	\$4,531.66	TRAVEL, DUES, TRAINING & INSERVICE, SUPPLIES, MISC, REPAIRS, MEETINGS, EQUIPMENT, TECHNOLOGY NEEDS, CLASSROOM SUPPLIES & MATERIALS, STAFF RECOGNITION & APPRECIATION, GROUNDS & MAINTENANCE SUPPLIES, POSTAGE, STAFF SHIRTS
THREE RIVERS DISTRICT HEALTH DEPT	\$1,850.00	CPR STAFF TRAINING/CERTIFICATONS
<b>Summary</b>	<b>\$10,447.80</b>	

**GENERAL FUND-JUNE 2024 PAYROLL & BENEFITS TO BE RATIFIED 8/12/2024**

GROSS PAYROLL	\$1,202,987.22	GROSS SALARY & WAGES
NET PAYROLL - DIRECT DEPOSITS	\$832,344.52	NET PAY CHECKS- DIRECT DEPOSIT TOTALS
NET PAYROLL - MANUAL CHECKS	\$0.00	NET PAY CHECKS - MANUAL CHECK TOTALS
NEBRASKA REVENUE NEB EPAY.	\$43,188.57	NE STATE W/H
OMNI FINANCIAL1 CORP COLL	\$4,467.00	P/R DEDUCTION - 403(B) INVESTMENTS
OUTGOING WIRE TO US TREASURY	\$285,191.31	FEDERAL W/H, FICA W/H & FICA TAXES
RETIREMENT	\$226,912.57	RETIREMENT DEDUCTION & BENEFIT
VISION SERVICE PLAN INSURANCE CO	\$1,400.52	P/R DEDUCTION - VISION INSURANCE
MADISON NATIONAL LIFE INSURANCE CO.	\$4,506.49	EMPLOYEE LTD INSURANCE
SECTION 125	\$8,097.54	P/R DEDUCTION - FLEX PLAN CONTRIBUTIONS
BLUE CROSS BLUE SHIELD	\$275,596.71	EMPLOYEE HEALTH & DENTAL INSURANCE
ERIN MCCARTNEY	\$185.00	P/R DEDUCTION - GARNISHMENT

**SAVINGS DEPRECIATION FUND-ISSUED TO BE RATIFIED 8/12/2024**

<b>VENDOR</b>	<b>TOTAL</b>	<b>DESCRIPTION</b>
WOODHOUSE FORD	\$16,026.00	FOOD TRUCK ENGINE OVERHAUL
<b>Summary</b>	<b>\$16,026.00</b>	

**BUILDING FUND-ISSUED TO BE RATIFIED 8/12/2024**

<b>VENDOR</b>	<b>TOTAL</b>	<b>DESCRIPTION</b>
D R ANDERSON CONSTRUCTION	\$8,934.00	AP RESTROOM PROJECT FINAL PAYMENT
<b>Summary</b>	<b>\$8,934.00</b>	

**LUNCH FUND CLAIMS 8/12/2024**

<b>VENDOR</b>	<b>TOTAL</b>	<b>DESCRIPTION</b>
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NANCY SANCHEZ	\$48.85	LUNCH ACCOUNT REFUND
STEPHANIE AGUILAR	\$23.85	LUNCH ACCOUNT REFUND
HEARTLAND PAYMENT SYSTEMS	\$4,539.00	NUTRIKIDS SOFTWARE 2024-25
HOME TOWN REPAIR SERVICES	\$1,910.43	ICE MACHINE CLEANER
<b>Summary</b>	<b>\$6,522.13</b>	

**BUILDING FUND CLAIMS 8/12/2024**

<b>VENDOR</b>	<b>TOTAL</b>	<b>DESCRIPTION</b>
SUPERIOR LIGHTING	\$98,360.00	EXTERIOR LIGHTING PROJECT (S,DF,AP,OMS,BHS,ADMIN)
EGAN SUPPLY CO	\$50,971.76	REFINISH GYM FLOOR (BHS)
AE SUPPLY	\$11,000.00	WATER BOTTLE FILLING STATION (BHS)
ALBIREO ENERGY	\$5,600.00	WELDING SHOP RTU REPLACEMENT (BHS)
SPORTS FACILITY MAINTENANCE	\$33,808.20	NEW BACKSTOPS IN GYM (BHS)
MECHANICAL SYSTEMS INC	\$25,000.00	WELDING SHOP RTU REPLACEMENT (BHS)
<b>Summary</b>	<b>\$224,739.96</b>	

**SAVINGS/DEPRECIATION FUND CLAIMS 8/12/2024**

<b>VENDOR</b>	<b>TOTAL</b>	<b>DESCRIPTION</b>
APPLE INC	\$2,602.97	APPLE TV, IPADS (BHS)
STERLING COMPUTER CORPORATION	\$7,051.41	SERVER REPLACEMENT (BHS)
THE HOME DEPOT PRO	\$16,453.54	FLOOR SCRUBBER (BHS)
<b>Summary</b>	<b>\$26,107.92</b>	