

**GENERAL FUND CLAIMS - 8/26/2024**

VENDOR	AMOUNT	DESCRIPTION
AJ'S SERVICE AND REPAIR INC	\$1,274.80	BUS REPAIRS
ALBIREO ENERGY	\$5,840.00	HVAC REPAIRS (DF, OMS)
APPLE INC	\$387.00	APPLE TV (OMS,BHS)
BART MOORE SUBCONTRACTING INC	\$11,738.20	DF CONCRETE REPAIR WORK
BLAIR ACE HARDWARE	\$333.71	MAINTENANCE, GROUNDS, CUSTODIAL SUPPLIES
BOMGAARS	\$63.97	GROUNDS SUPPLIES
BRITNEY BILLS	\$250.58	EMPLOYEE MILEAGE
BW PLUS MID NEBRASKA INN & SUITES	\$1,490.00	ADMIN DAYS LODGING
CCS PRESENTATION SYSTEMS	\$2,400.00	CLASSROOM PROJECTORS (BHS)
CONTROL SERVICES INC	\$432.00	DF HVAC REPAIRS
CORNHUSKER INTERNATIONAL TRUCKS	\$40.86	BUS REPAIRS
CPI TELECOM	\$535.00	PHONE SYSTEM MAINTENANCE
DIANE MITCHELL	\$77.00	AG ED - GREENHOUSE WORKER
DICK'S ELECTRIC	\$12.10	ELECTRICAL REPAIRS (BHS)
DIETZE MUSIC HOUSE	\$268.00	VOCAL MUSIC
DOUG'S TURF CARE INC	\$630.00	IRRIGATION REPAIRS
ECHO GROUP INC.	\$329.99	ELECTRICAL REPAIR SUPPLIES
EDUCATIONAL SERVICE UNIT #3	\$2,525.00	EMPLOYEE TRAININGS
ELECTRONIC SOUND INC	\$810.00	BELL SYSTEM & INTERCOM REPAIRS
ENTERPRISE PUBLISHING CO INC	\$62.00	NEWSPAPER SUBSCRIPTION
FIELD DOCTORS LLC	\$3,800.00	KRANTZ FIELD TURF MAINTENANCE
GRAINGER	\$775.71	MAINTENANCE SUPPLIES
GRUNWALD MECHANICAL	\$10,615.12	PLUMBING REPAIRS (ADMIN)
INSPIRA FINANCIAL	\$167.70	FLEX PLAN FEE- AUG24
JEFF STEINBECK	\$262.64	EMPLOYEE MILEAGE
MARTINS FLAG CO	\$811.56	U.S. FLAG SUPPLIES
MECHANICAL SYSTEMS INC	\$573.74	HVAC REPAIRS (OMS, BUS BARN)
MEMORIAL COMMUNITY HOSPITAL	\$96.00	BUS DRIVER PHYSICAL
MIDWEST SOUND & LIGHTING	\$1,199.00	SPEAKER SYSTEMS REPAIR (BHS)
NACIA	\$80.00	MEMBERSHIP DUES
NCSA	\$300.00	TITLE IX TRAINING
NEBR SAFETY CENTER	\$540.00	BUS DRIVER TRAINING
NEBR SCHOOL PUBLIC RELATIONS	\$35.00	2024-25 NEBSPPRA DUES
PEST SOLUTIONS 365	\$725.00	PEST CONTROL
POWERSCHOOL GROUP	\$6,180.44	SCHOOL MESSENGER (6 MO CONTRACT)
S E SMITH & SONS	\$25.17	MAINTENANCE SUPPLIES
SAPP BROTHERS	\$698.83	GROUNDS FUEL
SECURITY EQUIPMENT INC	\$93.10	SECURITY SYSTEM REPAIRS
SPARTAN STORES LLC	\$59.01	BHS CLASSROOM SUPPLIES
STAPLES BUSINESS ADVANTAGE	\$517.57	OFFICE SUPPLIES & DISTRICT COPYING SUPPLIES
STERICYCLE INC	\$345.13	SHREDDING SERVICES- JULY24
THE HOME DEPOT PRO	\$2,800.10	CUSTODIAL SUPPLIES
THREE RIVERS DISTRICT HEALTH DEPT	\$1,600.00	CPR TRAINING
TRACEY WIESER	\$2,178.00	EMPLOYEE TUITION ASSISTANCE REIMBURSEMENT
US CELLULAR	\$217.45	MIFI HOTSPOTS
VERIZON	\$10.02	MIFI & WIRELESS SERVICES
VIOLET GLASSHOFF	\$227.64	EMPLOYEE MILEAGE
WILD ROOTS GREENHOUSE	\$603.62	AG ED - POINSETTA PLUG SUPPLIES
<b>Summary</b>	<b>\$65,037.76</b>	

**GENERAL FUND-CHECKS ISSUED TO BE RATIFIED 8/26/2024**

VENDOR	TOTAL	DESCRIPTION
TERRY HAACK	\$500.00	DISCIPLINE HEARING
<b>Summary</b>	<b>\$500.00</b>	

**GENERAL FUND-AUGUST 2024 PAYROLL & BENEFITS TO BE RATIFIED 8/26/2024**

GROSS PAYROLL	\$1,212,005.89	GROSS SALARY & WAGES
NET PAYROLL - DIRECT DEPOSITS	\$835,913.10	NET PAY CHECKS- DIRECT DEPOSIT TOTALS
NET PAYROLL - MANUAL CHECKS	\$0.00	NET PAY CHECKS - MANUAL CHECK TOTALS
NEBRASKA REVENUE NEB EPAY.	\$43,811.90	NE STATE W/H
OMNI FINANCIAL1 CORP COLL	\$4,467.00	P/R DEDUCTION - 403(B) INVESTMENTS
OUTGOING WIRE TO US TREASURY	\$287,957.87	FEDERAL W/H, FICA W/H & FICA TAXES
RETIREMENT	\$230,623.92	RETIREMENT DEDUCTION & BENEFIT
VISION SERVICE PLAN INSURANCE CO	\$1,400.52	P/R DEDUCTION - VISION INSURANCE
MADISON NATIONAL LIFE INSURANCE CO.	\$4,581.55	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
REVCO SOLUTIONS	\$558.62	P/R DEDUCTION - GARNISHMENT
ERIN MCCARTNEY	\$185.00	P/R DEDUCTION - GARNISHMENT
CREDIT MANAGEMENT SERVICES	\$283.90	P/R DEDUCTION - GARNISHMENT

**LUNCH FUND CLAIMS 8/26/2024**

VENDOR	TOTAL	DESCRIPTION
BEN CRUMB	\$77.10	LUNCH ACCOUNT REFUND
HOME TOWN REPAIR SERVICES	\$170.00	GARBAGE DISPOSAL REPAIR (BHS)
S & S PUMPING SERVICE	\$300.00	PUMP GREASE TRAP (BHS)
LISA VILLWOK	\$38.40	LUNCH ACCOUNT REFUND
<b>Summary</b>	<b>\$585.50</b>	

**BUILDING FUND CLAIMS 8/26/2024**

VENDOR	TOTAL	DESCRIPTION
MECHANICAL SYSTEMS INC	\$143,450.00	REPLACE HEAT UNIT (OMS), WELDING LAB FUME COLLECTION SYSTEM (BHS), REPLACE HEAT PUMP IN GYM, KITCHEN, CAFETERIA (DF)
GRUNWALD MECHANICAL	\$4,200.68	WATER BOTTLE FILL STATION (BHS)
MCKINNIS ROOFING	\$24,752.04	ALLEN BUILDING WALL PANELS
<b>Summary</b>	<b>\$172,402.72</b>	

**SAVINGS/DEPRECIATION FUND CLAIMS 8/26/2024**

VENDOR	TOTAL	DESCRIPTION
SECURITY EQUIPMENT INC	\$17,931.62	VIDEO SECURITY SYSTEM ADDITIONS (AP,DF,N)
HAUFF SPORTS	\$13,782.51	VOLLEYBALL GAME SYSTEM (BHS)
<b>Summary</b>	<b>\$31,714.13</b>	