

**GENERAL FUND CLAIMS - 4/10/2023**

VENDOR	AMOUNT	DESCRIPTION
ABE'S TRASH SERVICE INC	\$3,619.63	TRASH SERVICES
ACELLUS EDUCATIONAL SERVICES LLC	\$21,200.00	ESSER III- ACELLUS SITE LICENSES
AFINIA	\$530.03	SCIENCE CLASSROOM SUPPLIES (BHS)
AJ'S SERVICE AND REPAIR INC	\$2,257.29	BUS REPAIRS
ALBIREO ENERGY	\$450.00	HVAC REPAIRS (N)
AMAZON CAPITAL SERVICES	\$3,904.86	PRESCHOOL SNACKS, TECHNOLOGY SUPPLIES, CLASSROOM SUPPLIES NURSE SUPPLIES, OFFICE SUPPLIES
AMY TESSENDORF	\$213.14	EMPLOYEE MILEAGE
ANGIE CONETY	\$117.90	EMPLOYEE MILEAGE
APPLE INC	\$999.00	MATH CLASSROOM IPAD COMPUTER (BHS)
ARPS RED-E-MIX INC	\$30.75	GROUNDS SUPPLIES
BLAIR ACE HARDWARE	\$444.61	CUSTODIAL, MAINTENANCE, & GROUNDS SUPPLIES
BOMGAARS	\$59.91	GROUNDS SUPPLIES
BOYS TOWN	\$7,058.88	SPED TUITION- FEB23
CAPITAL BUSINESS SYSTEMS INC	\$246.61	COPIER SERVICES
CARQUEST AUTO PARTS	\$408.11	BUS PART SUPPLIES
CINDY PAGE	\$30.13	EMPLOYEE MILEAGE
CITY OF BLAIR	\$4,802.72	SRO - MARCH23
CITY OF BLAIR	\$3,691.42	UTILITY - WATER/SEWER
CORNHUSKER INTERNATIONAL TRUCKS	\$135.74	BUS REPAIRS
COUNTRY TIRE	\$674.96	BUS REPAIRS
CRAIG HOMECARE	\$3,184.00	SPED NURSE SERVICES- FEB & MAR23
DAN'S HANDYMAN PLUMBING	\$216.75	PLUMBING TOILET REPAIRS (AP)
DICK'S ELECTRIC	\$5,483.00	ELECTRICAL REPAIRS (S,HS,BUS BARN)
DIETZE MUSIC HOUSE	\$39.00	OMS BAND SUPPLIES
DYLAN SWANSEN	\$400.00	CUSTODIAL CONTRACT LABOR- BASKETBALL CLEANUP
EAKES OFFICE PLUS	\$117.13	FAX SERVICES- MARCH23
ECHO GROUP INC.	\$706.46	ELECTRICAL REPAIRS & LIGHT SUPPLIES
EDUCATIONAL SERVICE UNIT #3	\$15,565.45	SPED VISION & SLP SERVICES
ENTERPRISE PUBLISHING CO INC	\$928.00	LEGAL NOTICES & NEWSPAPER SUBSCRIPTIONS
ENVIRONMENTAL AIR TECHNOLOGY	\$1,761.94	WELDING DRAFT TABLES (BHS)
FASTWYRE BROADBAND CABLE	\$2,220.99	DISTRICT TELEPHONE & INTERNET SERVICES
FERGUSON ENTERPRISES INC #226	\$365.26	PLUMBING REPAIR SUPPLIES (S)
GRAINGER	\$2,301.39	MAINTENANCE & KRANTZ FIELD SUPPLIES
GRUNWALD MECHANICAL	\$6,372.07	PLUMBING & HVAC REPAIRS
HEARTLAND FOUNDATION	\$6,956.00	SPED TUITION - FEB23 & MAR23
HUNTEL COMMUNICATIONS INC	\$125.00	VOICEMAIL REPAIRS
IDEAL PURE WATER	\$484.29	PURIFIED WATER SUPPLIES
J F AHERN CO	\$564.00	PLUMBING REPAIRS (N)
JORDYN HITE	\$29.48	EMPLOYEE MILEAGE
JOSTENS	\$540.00	GRADUATION SUPPLIES
KATIE CHRISTENSEN	\$500.00	EMPLOYEE REIMB- WOODHOUSE GRANT SUPPLIES
KIM LEGGOTT	\$15.92	EMPLOYEE MILEAGE
KYLIE DIRKSCHNEIDER	\$260.63	EMPLOYEE REIMB- PRESCHOOL SNACKS
LAURA SCHLACHTER	\$53.44	EMPLOYEE MILEAGE
MAC TUPA	\$200.00	CUSTODIAL CONTRACT LABOR- BASKETBALL CLEANUP
MADONNA SCHOOL	\$2,975.00	SPED TUITION- APRIL 23
MARCIE REED	\$330.12	PARENT MILEAGE
MARITA FERNAU	\$80.43	EMPLOYEE MILEAGE
MECHANICAL SYSTEMS INC	\$5,944.00	HVAC REPAIRS (OMS, BHS)
MOSS	\$2,384.64	NU TEHNOLOGY CLASSROOM EQUIPMENT- 3D PRINTER
NASB	\$105.00	EMPLOYEE TRAINING- NAEP CONFERENCE
NCSA	\$275.00	EMPLOYEE TRAINING- NASBO CONFERENCE
NOLAN WOLF	\$175.00	CUSTODIAL CONTRACT LABOR- BASKETBALL CLEANUP
OFFICE DEPOT	\$4,889.33	NURSE SUPPLIES, CLASSROOM SUPPLIES, DISTRICT PAPER
OMAHA PUBLIC POWER DISTRICT	\$24,138.73	UTILITY- ELECTRICITY
ONESOURCE THE BACKGROUND CK CO	\$440.10	BACKGROUND CHECKS
PAYFLEX SYSTEMS USA INC	\$199.95	FLEX PLAN FEE- MAR23
PEARSON ASSESSMENT	\$138.60	OCCUPATIONAL THERAPY SUPPLIES
PEST SOLUTIONS 365	\$85.00	BHS PEST CONTROL
PRESTO X	\$290.93	PEST CONTROL
RANDY'S MOBILE ELECTRONICS	\$225.00	BUS RADIO REPAIRS

<b>RENAISSANCE LEARNING</b>	<b>\$7,657.00</b>	FASTBRIDGE SOFTWARE 2023-24
<b>SMITTY'S AUTO SERVICE</b>	<b>\$103.43</b>	VEHICLE REPAIRS
<b>SOAR</b>	<b>\$375.00</b>	CONTRACTED PROGRAM FOR 5TH GRADE STUDENTS
<b>SPARTAN STORES LLC</b>	<b>\$77.33</b>	FCS CLASSROOM SUPPLIES (OMS)
<b>STAPLES BUSINESS ADVANTAGE</b>	<b>\$235.06</b>	CLASSROOM SUPPLIES
<b>STEPH SCHEER</b>	<b>\$30.68</b>	EMPLOYEE MILEAGE
<b>STERICYCLE INC</b>	<b>\$187.97</b>	SHREDDING SERVICES
<b>STRATUS BUILDING SOLUTIONS</b>	<b>\$17,490.00</b>	CUSTODIAL CONTRACT SERVICES- APRIL23
<b>TALBOT LAW OFFICE P.C. LLC</b>	<b>\$532.00</b>	LEGAL SERVICES
<b>THE HOME DEPOT PRO</b>	<b>\$5,877.75</b>	CUSTODIAL & MAINTENANCE SUPPLIES
<b>THE OMNI GROUP</b>	<b>\$15.00</b>	403B FEE- MARCH23
<b>TRUCK CENTER COMPANIES</b>	<b>\$12,125.10</b>	BUS REPAIRS
<b>UNITE PRIVATE NETWORKS</b>	<b>\$834.24</b>	DISTRICT NETWORK SERVICES
<b>US CELLULAR</b>	<b>\$391.41</b>	MIFI INTERNET HOTSPOTS
<b>VERIZON</b>	<b>\$130.05</b>	WIRELESS PHONE
<b>WANDA DOLPHIN</b>	<b>\$11.79</b>	EMPLOYEE MILEAGE
<b>WOBBLEWORKS INC</b>	<b>\$599.00</b>	GRANT- CLASSROOM SUPPLIES
<b>WOODRIVER ENERGY LLC</b>	<b>\$25,796.94</b>	UTILITY - GAS
<b>ZIMCO SUPPLY</b>	<b>\$624.75</b>	GROUNDS SUPPLIES
<b>Summary</b>	<b>\$216,037.22</b>	

**GENERAL FUND-CHECKS ISSUED TO BE RATIFIED 4/10/2023**

<b>VENDOR</b>	<b>TOTAL</b>	<b>DESCRIPTION</b>
KEVIN KAVAN	\$1,800.00	DISTRICT TRAINING- SCHOOL SAFETY
VISA	\$5,041.51	AMAZON ORDERS, TRAVEL, DUES, TRAINING & INSERVICE, SUPPLIES, MUSIC, MISC, REPAIRS, MEETINGS, EQUIPMENT, TECHNOLOGY NEEDS, CLASSROOM SUPPLIES & MATERIALS, POSTAGE, FOOD TRUCK RENTAL
<b>Summary</b>	<b>\$6,841.51</b>	

**GENERAL FUND-MARCH 2023 PAYROLL & BENEFITS TO BE RATIFIED 4/10/2023**

GROSS PAYROLL	\$1,311,727.39	GROSS SALARY & WAGES
NET PAYROLL - DIRECT DEPOSITS	\$921,985.42	NET PAY CHECKS- DIRECT DEPOSIT TOTALS
NET PAYROLL - MANUAL CHECKS	\$0.00	NET PAY CHECKS - MANUAL CHECK TOTALS
NEBRASKA REVENUE NEB EPAY.	\$46,394.34	NE STATE W/H
OMNI FINANCIAL1 CORP COLL	\$4,121.07	P/R DEDUCTION - 403(B) INVESTMENTS
OUTGOING WIRE TO US TREASURY	\$302,957.26	FEDERAL W/H, FICA W/H & FICA TAXES
RETIREMENT	\$240,767.20	RETIREMENT DEDUCTION & BENEFIT
VISION SERVICE PLAN INSURANCE CO	\$1,341.62	P/R DEDUCTION - VISION INSURANCE
MADISON NATIONAL LIFE INSURANCE CO.	\$4,495.44	EMPLOYEE LTD INSURANCE
SECTION 125	\$8,043.35	P/R DEDUCTION - FLEX PLAN CONTRIBUTIONS
BLUE CROSS BLUE SHIELD	\$255,254.23	EMPLOYEE HEALTH & DENTAL INSURANCE
CREDIT MANAGEMENT SERVICES	\$282.52	P/R DEDUCTION - GARNISHMENT
ERIN MCCARTNEY	\$185.00	P/R DEDUCTION - GARNISHMENT

**LUNCH FUND CLAIMS 4/10/2023**

<b>VENDOR</b>	<b>TOTAL</b>	<b>DESCRIPTION</b>
GRUNWALD MECHANICAL	\$8,419.32	EMERGENCY DISHWASHER REPAIR & SUMP PUMP (BHS)
S & S PUMPING	\$200.00	PUMP GREASE TRAP
THE WALDINGER CORPORATION	\$3,814.06	STEAMER REPAIRS (DF)
<b>Summary</b>	<b>\$12,433.38</b>	

**BUILDING FUND CLAIMS 4/10/2023**

<b>VENDOR</b>	<b>TOTAL</b>	<b>DESCRIPTION</b>
ALBIREO ENERGY	\$2,478.00	INTEGRATION OF THE CONTROL SYSTEM - SEP22/JAN23 (BHS,DF,AP)
HAUFF SPORTS	\$4,576.00	POLE VAULT WEATHER COVER
<b>Summary</b>	<b>\$7,054.00</b>	

**SAVINGS/DEPRECIATION FUND CLAIMS 4/10/2023**

<b>VENDOR</b>	<b>TOTAL</b>	<b>DESCRIPTION</b>
HOUGHTON MIFFLIN CO	\$367,303.51	K-5 MATH CURRICULUM & US GOVERNMENT TEXTBOOKS
APPLE INC	\$7,812.00	IPADS (OMS,BHS)
STANBURY UNIFORMS	\$130,597.05	NEW BAND UNIFORMS (BHS)
AMAZON CAPITAL SERVICES	\$6,260.51	BOARD MEETING TABLES, IPAD CASES FOR MATH DEPARTMENT(OMS,BHS)
<b>Summary</b>	<b>\$511,973.07</b>	