

GENERAL FUND CLAIMS - 5/8/2023

VENDOR	AMOUNT	DESCRIPTION
4 SEASON AWARDS	\$43.72	BHS STAFF NAME PLATES
ABE'S TRASH SERVICE INC	\$3,836.16	TRASH SERVICES- APR23
ACT	\$2,624.00	PRE-ACT 9TH GRADE
AJ'S SERVICE AND REPAIR INC	\$496.45	BUS REPAIRS
AMANDA MILLS	\$1,757.84	IDEA PEAK GRANT- PRESCHOOL CLASSROOM OBSERVATION
AMAZON CAPITAL SERVICES	\$4,971.49	PRESCHOOL SNACKS, TECHNOLOGY SUPPLIES, CLASSROOM SUPPLIES NURSE SUPPLIES, OFFICE SUPPLIES
AMERICAN FENCE CO	\$3,305.66	FENCE REPAIRS (BHS)
AMY TESSENDORF	\$93.14	EMPLOYEE MILEAGE
APPLE INC	\$30,765.00	TEACHER MACINTOSH COMPUTER CYCLE
BETH CLARKE	\$240.00	EMPLOYEE REIMBURSE- SIXPENCE COOKIE KITS
BIL-DEN GLASS	\$2,340.00	DOOR REPAIRS (DF, BHS)
BLAIR ACE HARDWARE	\$211.84	GROUNDS, MAINTENANCE, AND CLASSROOM SUPPLIES
BOMGAARS	\$149.81	GROUNDS SUPPLIES
BOYS TOWN	\$7,058.88	SPED TUTION- MARCH23
BROOKE ROACH	\$125.63	EMPLOYEE MILEAGE
CAPITAL BUSINESS SYSTEMS INC	\$4,981.60	COPIER SERVICES
CARQUEST AUTO PARTS	\$54.24	BUS & VEHICLE PARTS
CINDY PAGE	\$15.72	EMPLOYEE MILEAGE
CITY OF BLAIR	\$3,749.47	UTILITY- WATER/SEWER
CRAIG HOMECARE	\$4,046.72	SPED NURSE SERVICES- MAR & APR23
CUBBYS INC	\$9,676.81	BUS & VEHICLE FUEL
DANIELLE LADWIG	\$214.84	EMPLOYEE MILEAGE
DICK'S ELECTRIC	\$316.20	ELECTRICAL REPAIR (OMS)
EAKES OFFICE PLUS	\$117.13	FAX SERVICES- APR23
ED MILLS	\$39.83	EMPLOYEE REIMBURSE- VEHICLE FUEL
EDUCATIONAL SERVICE UNIT #3	\$27,059.12	SPED- VISION & SLP SERVICES & STAFF TRAINING
ENTERPRISE PUBLISHING CO INC	\$365.75	LEGAL NOTICES
FAIRWAY OIL CO	\$2,117.19	BUS PROPANE FUEL
FASTWYRE BROADBAND CABLE	\$2,232.37	DISTRICT TELEPHONE & INTERNET SERVICES
FIREGUARD LLC	\$627.00	AP FIRE ALARM REPAIRS
FLOORS INC	\$675.00	DF TILE REPAIRS
FULL COMPASS SYSTEMS LTD	\$1,544.70	BAND SUPPLIES & EQUIPMENT (BHS)
GOODWILL INDUSTRIES INC	\$5,805.00	SPED WORK EXPERIENCE
GRAINGER	\$1,494.87	MAINTENANCE & CUSTODIAL SUPPLIES
GRUNWALD MECHANICAL	\$2,923.55	BHS TOILET REPAIRS
HORWATH LAUNDRY EQUIPMENT	\$389.05	LAUNDRY WASHER REPAIRS (BHS)
IDEAL PURE WATER	\$276.99	PURIFIED WATER
IXL LEARNING	\$18,488.00	IXL SOFTWARE LICENCES
J W PEPPER & SON INC.	\$146.99	OMS BAND MUSIC
JORDYN HITE	\$23.58	EMPLOYEE MILEAGE
JOSTENS	\$353.32	GRADUATION DIPLOMAS
JUNIOR LIBRARY GUILD	\$835.24	LIBRARY BOOKS (OMS)
KARISSA ROGERS	\$61.25	EMPLOYEE MILEAGE
KATE ADDISON	\$1,200.00	SIXPENCE- COS PARENT GROUP
KIM LEGGOTT	\$15.20	EMPLOYEE MILEAGE
KYLIE DIRKSCHNEIDER	\$431.66	EMPLOYEE REIMB- PRESCHOOL SNACKS
LIFETRACK SERVICES INC	\$2,602.00	SENIOR & GRADUATES EXIT SURVEYS
MANGELSENS	\$893.21	CUSTOM FRAMING- DRONE PICTURE (BHS)
MARCIE REED	\$183.40	PARENT MILEAGE
MCKINNIS ROOFING INC	\$702.78	ROOF REPAIRS (OMS)
MECHANICAL SYSTEMS INC	\$11,667.45	HVAC, WATER HEATER, WATER PUMP REPAIRS (S,DF,OMS)
MEGAN HARDING	\$171.61	EMPLOYEE MILEAGE
MEMORIAL COMMUNITY HOSPITAL	\$200.00	BUS DRIVER PHYSICALS
MIDWEST ALARM SERVICES	\$976.68	FIRE ALARM SERVICES

NATIONAL PEN CO LLC	\$293.90	PEN SUPPLIES WITH BLAIR PAW LOGO
NCSA	\$370.00	NCE CONFERENCE REGISTRATION
NE STATE FIRE MARSHAL/BOILER DIV	\$243.00	ANNUAL BOILER CERTIFICATIONS
NEBR FBLA	\$964.00	FBLA ADVISOR- NATIONAL CONFERENCE TRAVEL EXPENSE
OFFICE DEPOT	\$3,467.63	PAPER, CLASSROOM, LIBRARY, NURSE, MAINT SUPPLIES
OMAHA DOOR & WINDOW INC	\$3,363.61	BUS BARN DOOR REPAIRS
OMAHA PUBLIC POWER DISTRICT	\$23,566.55	UTILITY- ELECTRICITY
ONESOURCE THE BACKGROUND CK CO	\$444.90	BACKGROUND CHECKS
PAYFLEX SYSTEMS USA INC	\$199.95	FLEX PLAN FEE- APR23
PEARSON ASSESSMENT	\$270.00	SPED PSYCH ASSESSMENTS
PLATTEVIEW HIGH SCHOOL	\$250.00	CHOIR ENSEMBLE FEES
PRESTO X	\$440.93	PEST CONTROL-K-8
QUADIANT LEASING USA INC	\$273.93	QUARTERLY POSTAGE MACHINE LEASE
RAMADA MIDTOWN CONF CENTER	\$229.90	NAPES CONFERENCE LODGING
SHERRI MCCALLIE	\$33.03	EMPLOYEE REIMBURSE- SKILLS ACADEMY SUPPLIES
SMOKY HILL ESC/DELTA CONFERENCE	\$200.00	EMPLOYEE TRAINING (BHS)
SPARTAN STORES LLC	\$818.81	SIXPENCE SUPPLIES, CLASSROOM SUPPLIES, FCS SUPPLIES
STAPLES BUSINESS ADVANTAGE	\$52.49	OFFICE SUPPLIES
STRATUS BUILDING SOLUTIONS	\$17,490.00	CUSTODIAL CONTRACT CLEANING SERVICES- MAY23
THE HOME DEPOT PRO	\$7,781.41	CUSTODIAL AND MAINTENANCE SUPPLIES
TOM SHEARER	\$103.25	EMPLOYEE MILEAGE & NASBO CONFERENCE TRAVEL EXPENSES
TYLER THOMPSON	\$44.35	AG ED- GREENHOUSE PUMP
UNITE PRIVATE NETWORKS	\$834.24	DISTRICT NETWORK SERVICES
US CELLULAR	\$391.41	MIFI HOT SPOT
VERIZON	\$130.05	DISTRICT WIRELESS PHONES
WANDA DOLPHIN	\$14.41	EMPLOYEE MILEAGE
WILD ROOTS GREENHOUSE	\$3,155.92	AG ED - SPRING PLANT PLUGS
WYEBOT INC	\$700.00	WEBSITE LICENSE RENEWAL
Summary	\$231,822.81	

GENERAL FUND-CHECKS ISSUED TO BE RATIFIED 5/8/2023

VENDOR	TOTAL	DESCRIPTION
VISA	\$3,025.00	AMAZON ORDERS, TRAVEL, DUES, TRAINING & INSERVICE, SUPPLIES, MUSIC, MISC, REPAIRS, MEETINGS, EQUIPMENT, TECHNOLOGY NEEDS, CLASSROOM SUPPLIES & MATERIALS
CUBBYS INC	\$8,115.67	BUS & VEHICLE FUEL- MARCH23
FAIRWAY OIL CO	\$1,105.81	BUS PROPANE- MARCH23
BLAIR POST OFFICE	\$1,000.00	BULK MAIL POSTAGE
BLAIR POST OFFICE	\$3,024.00	CENSUS POSTAGE
Summary	\$16,270.48	

GENERAL FUND-APRIL 2023 PAYROLL & BENEFITS TO BE RATIFIED 5/8/2023

GROSS PAYROLL	\$1,305,065.12	GROSS SALARY & WAGES
NET PAYROLL - DIRECT DEPOSITS	\$915,662.43	NET PAY CHECKS- DIRECT DEPOSIT TOTALS
NET PAYROLL - MANUAL CHECKS	\$0.00	NET PAY CHECKS - MANUAL CHECK TOTALS
NEBRASKA REVENUE NEB EPAY.	\$46,353.07	NE STATE W/H
OMNI FINANCIAL1 CORP COLL	\$4,121.07	P/R DEDUCTION - 403(B) INVESTMENTS
OUTGOING WIRE TO US TREASURY	\$302,274.80	FEDERAL W/H, FICA W/H & FICA TAXES
RETIREMENT	\$240,405.61	RETIREMENT DEDUCTION & BENEFIT
VISION SERVICE PLAN INSURANCE CO	\$1,341.62	P/R DEDUCTION - VISION INSURANCE
MADISON NATIONAL LIFE INSURANCE CO.	\$4,482.20	EMPLOYEE LTD INSURANCE
SECTION 125	\$8,043.35	P/R DEDUCTION - FLEX PLAN CONTRIBUTIONS
BLUE CROSS BLUE SHIELD	\$256,006.87	EMPLOYEE HEALTH & DENTAL INSURANCE
CREDIT MANAGEMENT SERVICES	\$337.29	P/R DEDUCTION - GARNISHMENT

ERIN MCCARTNEY	\$185.00	P/R DEDUCTION - GARNISHMENT
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BOND FUND CLAIMS 5/8/2023

VENDOR	TOTAL	DESCRIPTION
BOK FINANCIAL	\$831,858.75	BOND PRINCIPAL & INTEREST & AGENT FEES
Summary	\$831,858.75	

LUNCH FUND CLAIMS 5/8/2023

VENDOR	TOTAL	DESCRIPTION
BLAIR ACE HARDWARE	\$8.99	HOT CART EXTENSION CORD (DF)
S & S PUMPING SERVICE LLC	\$200.00	PUMP GREASE TRAP (BHS)
HEARTLAND PAYMENT SYSTEMS	\$330.00	LUNCH PIN PAD SYSTEM
LISA GARCIA	\$47.45	LUNCH ACCOUNT REFUND
TAHER	\$93,804.80	FOOD SERVICE EXPENSE- MAR23
Summary	\$94,391.24	

BUILDING FUND CLAIMS 5/8/2023

VENDOR	TOTAL	DESCRIPTION
ALBIREO ENERGY	\$4,956.00	INTEGRATION OF THE CONTROL SYSTEM - MAR23 (DF,AP,BHS)
Summary	\$4,956.00	

SAVINGS/DEPRECIATION FUND CLAIMS 5/8/2023

VENDOR	TOTAL	DESCRIPTION
CENGAGE LEARNING	\$16,682.64	BUSINESS TEXTBOOKS (BHS)
CDW GOVERNMENT	\$1,724.67	INTERACTIVE PENS FOR MATH CURRICULUM (OMS)
APPLE	\$8,991.00	IPADS FOR MATH CURRICULUM (BHS)
AMAZON	\$1,694.97	HEADPHONES FOR MATH CURRICULUM (OMS)
SAVVAS LEARNING COMPANY	\$172,535.02	TEXTBOOKS FOR MATH CURRICULUM (OMS,BHS)
DIETZE MUSIC	\$22,069.00	FIELD MARCHING BAND INSTRUMENTS (BHS)
Summary	\$223,697.30	