

**GENERAL FUND CLAIMS - 6/12/2023**

VENDOR	AMOUNT	DESCRIPTION
ABE'S TRASH SERVICE INC	\$3,623.69	TRASH SERVICES
AJ'S SERVICE AND REPAIR INC	\$758.94	BUS REPAIRS
ALBIREO ENERGY	\$955.00	HVAC REPAIRS (OMS)
AMAZON CAPITAL SERVICES	\$2,721.30	LIBRARY BOOKS, CLASSROOM & OFFICE SUPPLIES, CLASSROOM BOOKS, MAINTENANCE EQUIPMENT
AVERY MISFELDT	\$1,105.75	STAFF TUITION ASSISTANCE REIMBURSEMENT
BIL-DEN GLASS	\$2,378.80	DOOR REPAIRS (AP,OMS,BHS)
BLAIR ACE HARDWARE	\$150.69	CUSTODIAL, GROUNDS, & MAINTENANCE SUPPLIES
BLAIR GARDEN CENTER	\$383.88	GREENHOUSE SOIL
BLICK ART MATERIALS	\$77.70	ART SUPPLIES (BHS)
BOMGAARS	\$46.85	GROUNDS SUPPLIES
CAPITAL BUSINESS SYSTEMS INC	\$8,520.27	COPIER SERVICES
CARISSA DONNER	\$40.64	EMPLOYEE REIMB-GRANT- SOAKER HOSES
CARQUEST AUTO PARTS	\$22.80	VEHICLE SUPPLIES
CCS PRESENTATION SYSTEMS	\$1,127.00	EPSON LASER PRINTER (BHS)
CINDY PAGE	\$36.02	EMPLOYEE MILEAGE
CITY OF BLAIR	\$4,548.16	UTILITY - WATER/SEWER
CITY OF BLAIR	\$780.00	GRADUATION SECURITY
CITY OF BLAIR	\$9,305.27	SRO
COUNTRY GARDENS BLAIR FLORISTS	\$750.00	GRADUATION FLOWERS
CUBBYS INC	\$5,420.43	BUS & VEHICLE FUEL- MAY23
CRAIG HOMECARE	\$5,611.52	SPED STUDENT NURSE SERVICES (APRIL/MAY23)
DAN'S HANDYMAN PLUMBING	\$158.00	PLUMBING REPAIRS (AP)
DICK'S ELECTRIC	\$370.36	BHS ELECTRICAL REPAIR
EAKES OFFICE PLUS	\$117.13	FAX SERVICES - MAY23
ECHO GROUP INC.	\$1,722.57	ELECTRICAL MAINTENANCE SUPPLIES (BHS)
EDUCATIONAL SERVICE UNIT #3	\$174.00	EXTREME MATH- HAL FEES
EDYNAMIC LP	\$1,295.00	PERKINS GRANT- VIRTUAL BUSINESS RETAIL MANAGEMENT SOFTWARE
ENTERPRISE PUBLISHING CO INC	\$279.00	LEGAL NOTICES
ESU COORDINATING COUNCIL	\$917.60	WORLDBOOK POWERPACK 23-24 (K-8)
FAIRWAY OIL LLC	\$1,317.55	BUS PROPANE FUEL- MAY23
FASTWYRE BROADBAND CABLE	\$2,216.80	TELEPHONE, INTERNET, & CABLE SERVICES
FIREGUARD LLC	\$2,044.94	FIRE ALARM SERVICE (AP,BHS)
FIRST BOOK	\$444.45	SIXPENCE SUPPLIES
GATEWAY DEVELOPMENT CORP	\$500.00	DISTRICT MEMBERSHIP DUES- BRONZE LEVEL 2023
GOODWILL INDUSTRIES INC	\$6,063.00	SPED WORK EXPERIENCE- APRIL23
GRAINGER	\$2,412.95	CUSTODIAL, MAINTENANCE, MOVING BOXES, & GRADUATION SUPPLIES
GREAT AMERICAN PRODUCTS	\$78.00	ENGLISH TEXTBOOKS (OMS)
GRUNWALD MECHANICAL	\$3,595.17	PLUMBING REPAIRS (BHS)
HEARTLAND FOUNDATION	\$3,760.00	SPED STUDENT TUITION- MAY23
HEATHER HAYDUK	\$2,154.00	STAFF TUITION ASSISTANCE REIMBURSEMENT
IDEAL PURE WATER	\$216.20	PURIFIED DRINKING WATER SUPPLIES
J F AHERN CO	\$713.00	FIRE SPRINKLER INSPECTIONS (K-12)
JACOB LAMOUREUX	\$3.93	EMPLOYEE MILEAGE
JAMF SOFTWARE	\$7,137.00	JAMF SOFTWARE
JENNA MURCH-SCHAFFER	\$13.10	EMPLOYEE MILEAGE
JOHN DEERE FINANCIAL	\$555.29	GROUNDS EQUIPMENT & MOWER REPAIRS
JOSTENS	\$2,960.45	GRADUATION DIPLOMAS
KARA KUBIE	\$682.00	GREENHOUSE WORKER
KIM LEGGOTT	\$18.01	EMPLOYEE MILEAGE
LIL JONESY'S LINES	\$3,900.00	PARKING LOT LINE PAINTING
MARCIE REED	\$73.36	PARENT MILEAGE
MARIA ALMANZA	\$1,144.00	CONTRACTED INTERPRETOR 2022-2023
MATT WOOD	\$150.05	EMPLOYEE MILEAGE
MCKINNIS ROOFING INC	\$2,314.82	ROOF REPAIRS (AP,BHS)
MECHANICAL SYSTEMS INC	\$8,273.11	HVAC REPAIRS (AP,OMS,BHS)
MEMORIAL COMMUNITY HOSPITAL	\$76.00	DISTRICT NURSE STAFF TRAINING
MIDWEST SOUND & LIGHTING	\$250.00	AUDIO SYSTEM REPAIR FOR GRADUATION
MINDY JORGENSEN	\$10.00	EMPLOYEE REIMB-VEHICLE INSPECTION
NASCO	\$152.52	SCIENCE CLASS SUPPLIES (BHS)
NCSA	\$385.00	BHS PRINCIPAL MEMBERSHIP DUES
NEBRASKA CENTRAL EQUIPMENT INC	\$297.61	BUS REPAIRS
NICOLE KNIGHT	\$665.59	EMPLOYEE MILEAGE
OFFICE DEPOT	\$1,272.31	CLASSROOM, LIBRARY, OFFICE SUPPLIES
OMAHA PUBLIC POWER DISTRICT	\$23,194.42	UTILITY - ELECTRICITY
OMTECH LASER	\$8,629.95	PERKINS GRANT- LASER ENGRAVING MACHINE (BHS)
ONESOURCE THE BACKGROUND CK CO	\$51.00	BACKGROUND CHECKS

<b>OVERDRIVE INC</b>	<b>\$1,000.00</b>	LIBRARY EBOOKS (OMS)
<b>PAYFLEX SYSTEMS USA INC</b>	<b>\$199.95</b>	FLEX PLAN FEE- MAY23
<b>PERRY GUTHERY HAASE GESSFORD</b>	<b>\$1,968.00</b>	LEGAL SERVICES
<b>PEST SOLUTIONS 365</b>	<b>\$85.00</b>	BHS PEST CONTROL
<b>POPPLERS MUSIC INC</b>	<b>\$56.95</b>	OMS MUSIC SUPPLIES
<b>POUNDS PRINTING INC</b>	<b>\$2,244.00</b>	HOME VISIT NOTE CARDS, CENSUS CARDS & ENVELOPES
<b>RALSTON PUBLIC SCHOOLS</b>	<b>\$3,112.55</b>	SPED HEARING SERVICES
<b>RYLAN BLATTERT</b>	<b>\$77.00</b>	GREENHOUSE WORKER
<b>S &amp; S PUMPING SERVICE</b>	<b>\$565.00</b>	PUMP GREASE TRAP
<b>SCOTT FLYNN</b>	<b>\$224.95</b>	EMPLOYEE REIMB- OMS SCIENCE SOFTWARE-PEAR DECK PREMIUM
<b>SECURITY EQUIPMENT INC</b>	<b>\$36.50</b>	ALARM BATTERY
<b>SMITTY'S AUTO SERVICE</b>	<b>\$1,391.43</b>	VEHICLE REPAIRS
<b>SPARTAN STORES LLC</b>	<b>\$265.13</b>	FCS SUPPLIES & GRANT SUPPLIES
<b>STAPLES BUSINESS ADVANTAGE</b>	<b>\$5,721.08</b>	NEW ADMINISTRATOR OFFICE FURNITURE, OFFICE & CLASS SUPPLIES
<b>STEVE WEISS MUSIC</b>	<b>\$1,033.95</b>	GRANT BAND SUPPLIES
<b>STRATUS BUILDING SOLUTIONS</b>	<b>\$17,490.00</b>	CUSTODIAL CONTRACT SERVICES- JUNE23
<b>TALBOT LAW OFFICE P.C. LLC</b>	<b>\$378.00</b>	LEGAL SERVICES
<b>TATUM HARTVIGSEN</b>	<b>\$265.20</b>	EMPLOYEE MILEAGE (CONFERENCE)
<b>TAYLER KLASSEN</b>	<b>\$1,815.30</b>	STAFF TUITION ASSISTANCE REIMBURSEMENT
<b>THE HOME DEPOT PRO</b>	<b>\$8,329.89</b>	CUSTODIAL SUPPLIES
<b>THE OMNI GROUP</b>	<b>\$15.00</b>	403B FEE- MAY23
<b>THE SIGN DEPOT</b>	<b>\$398.33</b>	SIXPENCE TUMBLER LOGO
<b>TOBII DYNAVOX LLC</b>	<b>\$2,949.20</b>	SPED SOFTWARE- BOARDMAKER 7 LICENSE
<b>UNITE PRIVATE NETWORKS</b>	<b>\$834.24</b>	DISTRICT NETWORK SERVICES
<b>US CELLULAR</b>	<b>\$391.41</b>	ESSER-MIFI HOTSPOT SERVICES
<b>VERIZON</b>	<b>\$130.05</b>	WIRELESS PHONE
<b>WANDA DOLPHIN</b>	<b>\$19.65</b>	EMPLOYEE MILEAGE
<b>Summary</b>	<b>\$192,121.71</b>	

**GENERAL FUND-CHECKS ISSUED TO BE RATIFIED 6/12/2023**

<b>VENDOR</b>	<b>TOTAL</b>	<b>DESCRIPTION</b>
VISA	\$7,311.74	AMAZON ORDERS, TRAVEL, DUES, TRAINING & INSERVICE, SUPPLIES, MUSIC, MISC, REPAIRS, MEETINGS, EQUIPMENT, TECHNOLOGY NEEDS, CLASSROOM SUPPLIES & MATERIALS, STAFF RETIREMENT AWARDS
AAA RENTS	\$1,081.50	GRADUATION STAGE RENTALS
BOYS TOWN	\$7,058.88	SPED STUDENT TUITION- MARCH & APRIL 2023
JENNIFER BRUCK	\$2,500.00	STAFF TUITION ASSISTANCE REIMBURSEMENT
CUBBYS INC	\$9,676.81	BUS AND VEHICLE FUEL - APRIL 2023
FAIRWAY OIL CO	\$2,117.19	BUS PROPANE FUEL - APRIL 2023
IDEAL PURE WATER	\$756.79	PURIFIED DRINKING WATER SUPPLIES
MADONNA SCHOOL	\$3,150.00	SPED STUDENT TUITION- MAY23
PEST SOLUTIONS 365	\$85.00	BHS PEST CONTROL MAINTENANCE
STERICYCLE INC	\$187.97	DISTRICT SHREDDING SERVICES
TALBOT LAW OFFICE P.C. LLC	\$798.00	ATTORNEY LEGAL FEES
THE OMNI GROUP	\$15.00	403(B) EMPLOYEE BENEFIT FEE
WOODRIVER ENERGY LLC	\$5,894.46	UTILITY- NATURAL GAS
BLAIR COMMUNITY SCHOOLS	\$1,617.00	REIMBURSE FFA ACTIVITY ACCOUNT FOR GREENHOUSE WORKERS
BUTCH'S DELI	\$240.00	SIXPENCE FAMILY ENGAGEMENT SUPPLIES
RALSTON PUBLIC SCHOOLS	\$3,095.16	SPED HEARING & SLP SERVICES
DEPARTMENT OF HEALTH & HUMAN SERV	\$15,837.45	RETURN INCORRECT MEDICAID IN PUBLIC SCHOOLS AMOUNT RECEIVED
HEARTLAND FOUNDATION	\$3,384.00	SPED STUDENT TUITION- APRIL23
<b>Summary</b>	<b>\$64,806.95</b>	

**GENERAL FUND-MAY 2023 PAYROLL & BENEFITS TO BE RATIFIED 6/12/2023**

GROSS PAYROLL	\$1,406,721.10	GROSS SALARY & WAGES
NET PAYROLL - DIRECT DEPOSITS	\$989,984.60	NET PAY CHECKS- DIRECT DEPOSIT TOTALS
NET PAYROLL - MANUAL CHECKS	\$176.14	NET PAY CHECKS - MANUAL CHECK TOTALS
NEBRASKA REVENUE NEB EPAY.	\$50,518.03	NE STATE W/H
OMNI FINANCIAL1 CORP COLL	\$4,121.07	P/R DEDUCTION - 403(B) INVESTMENTS
OUTGOING WIRE TO US TREASURY	\$326,461.68	FEDERAL W/H, FICA W/H & FICA TAXES
RETIREMENT	\$254,717.54	RETIREMENT DEDUCTION & BENEFIT
VISION SERVICE PLAN INSURANCE CO	\$1,341.62	P/R DEDUCTION - VISION INSURANCE

MADISON NATIONAL LIFE INSURANCE CO.	\$4,487.44	EMPLOYEE LTD INSURANCE
SECTION 125	\$7,443.35	P/R DEDUCTION - FLEX PLAN CONTRIBUTIONS
BLUE CROSS BLUE SHIELD	\$257,301.28	EMPLOYEE HEALTH & DENTAL INSURANCE
CREDIT MANAGEMENT SERVICES	\$368.82	P/R DEDUCTION - GARNISHMENT
ERIN MCCARTNEY	\$185.00	P/R DEDUCTION - GARNISHMENT

**BOND FUND CLAIMS 6/12/2023**

VENDOR	TOTAL	DESCRIPTION
BOK FINANCIAL	\$1,003,292.85	BOND PRINCIPAL & INTEREST & AGENT FEES
<b>Summary</b>	<b>\$1,003,292.85</b>	

**OCPUF FUND CLAIMS 6/12/2023**

VENDOR	TOTAL	DESCRIPTION
BOK FINANCIAL	\$61,135.00	BOND PRINCIPAL & INTEREST & AGENT FEES
<b>Summary</b>	<b>\$61,135.00</b>	

**LUNCH FUND CLAIMS 6/12/2023**

VENDOR	TOTAL	DESCRIPTION
BROOKE ROACH	\$34.40	EMPLOYEE LUNCH ACCOUNT REFUND
THE WALDINGER CORPORATION	\$312.50	OVEN REPAIRS (BHS)
TAHER	\$18,922.13	FOOD SERVICE EXPENSE - APRIL23
<b>Summary</b>	<b>\$19,269.03</b>	

**BUILDING FUND CLAIMS 6/12/2023**

VENDOR	TOTAL	DESCRIPTION
ALBIREO ENERGY	\$2,091.62	INTEGRATION OF THE CONTROL SYSTEM - MAY23 (BHS,DF,AP)
JACKSON JACKSON & ASSOCIATES	\$13,090.14	ARBOR PARK RESTROOM
MECHANICAL SYSTEMS INC	\$89,500.00	REMOVAL AND REPLACEMENT OF HEAT PUMPS (OMS), BAND ROOM NEW HVAC SYSTEM (BHS)
<b>Summary</b>	<b>\$104,681.76</b>	

**SAVINGS/DEPRECIATION FUND CLAIMS 6/12/2023**

VENDOR	TOTAL	DESCRIPTION
SAVVAS LEARNING COMPANY	\$788.54	MATH CURRICULUM (OMS)
APPLE INC	\$7,184.00	NEW IPADS FOR K-5 (DF,AP)
DIETZE MUSIC	\$8,775.12	BAND INSTRUMENTS (DF,AP)
W W NORTON	\$5,044.00	SOCIAL STUDIES CURRICULUM (BHS)
DEMCO	\$4,503.84	CHROMEBOOK CHARGING CARTS (DF,AP)
ONE LESS THING	\$1,500.00	PLANT & ANIMAL SCIENCE CURRICULUM (BHS)
JONES SCHOOL SUPPLY CO	\$1,048.64	BAND AWARDS (BHS)
AMAZON CAPITAL SERVICES	\$349.80	MATH CURRICULUM (OMS), PLANT & ANIMAL SCIENCE CURRICULUM (BHS)
<b>Summary</b>	<b>\$29,193.94</b>	