

GENERAL FUND CLAIMS - 10/9/2023

VENDOR	AMOUNT	DESCRIPTION
AARON WATTENBACH	\$150.00	EMPLOYEE REIMB- BUS DRIVER LICENSE- CDL
ABE'S TRASH SERVICE INC	\$3,566.16	TRASH SERVICES
AJ'S SERVICE AND REPAIR INC	\$4,466.96	BUS REPAIRS & BOX TRUCK REPAIR
ALBIREO ENERGY	\$288.00	OMS HVAC REPAIRS
AMAZON CAPITAL SERVICES	\$13,411.16	SUMMER ORDERS- CLASSROOM SUPPLIES, TECHNOLOGY SUPPLIES, LIBRARY BOOKS & SUPPLIES, CUSTODIAL SUPPLIES, SPED SUPPLIES
AMY TESSENDORF	\$96.42	EMPLOYEE MILEAGE - SEP23
ARBOR FAMILY COUNSELING	\$1,200.00	COUNSELING SERVICES
BIL-DEN GLASS	\$3,173.00	DOOR REPAIRS
BLAIR ACE HARDWARE	\$718.07	CUSTODIAL, CUSTODIAN, & SAFETY SUPPLIES
BLICK ART MATERIALS	\$4,738.33	BHS & OMS ART SUPPLIES
BOMGAARS	\$56.49	GROUNDS SUPPLIES & HYDRATION STATION SUPPLIES
CAPITAL BUSINESS SYSTEMS INC	\$13,578.74	COPIER SERVICES
CINDY PAGE	\$22.27	EMPLOYEE MILEAGE - SEP23
CITY OF BLAIR	\$14,480.15	BUILDING WATER & SEWER
CONTINENTAL CLAY COMPANY	\$1,471.23	ART SUPPLIES (OMS)
CONTROL SERVICES	\$426.00	HEAT PUMP REPAIRS (DF)
DAIKIN APPLIED	\$409.00	HVAC BOILER REPAIRS (AP)
DAN'S HANDYMAN PLUMBING	\$125.00	AP RESTROOM PLUMBING REPAIRS
DEMCO INC	\$3,205.53	LIBRARY SUPPLIES (K-8)
DEMOINE ADAMS	\$2,500.00	SPEAKER FOR BHS TRAINING- DIVERSITY
DICK'S ELECTRIC	\$888.10	NORTH ELECTRICAL REPAIRS
DIETZE MUSIC HOUSE	\$81.20	VOCAL MUSIC - CONCERT MUSIC (BHS)
DOUG'S TURF CARE INC	\$1,546.50	GROUNDS IRRIGATION SERVICES
EAKES OFFICE PLUS	\$117.13	FAX SERVICES- SEPT23
EDUCATIONAL SERVICE UNIT #3	\$1,170.00	CPI TRAININGS
ENTERPRISE PUBLISHING CO INC	\$557.70	LEGAL NOTICES
FAIRWAY OIL CO	\$11,329.68	BUS & VEHICLE FUEL- PROPANE, GAS & DIESEL- SEPT23
FERGUSON ENTERPRISES INC #226	\$779.57	BHS PLUMBING SUPPLIES
GOPHER SPORT	\$2,350.88	PE CLASSROOM SUPPLIES (AP)
GRAFTON & ASSOCIATES	\$15.00	FCS FALL WORKSHOP (BHS)
GRAINGER	\$68.21	MAINTENANCE & CUSTODIAL SUPPLIES
GREENHOUSE MEGASTORE	\$803.24	GREENHOUSE, AG ED SUPPLIES
GRUNWALD MECHANICAL	\$856.52	PLUMBING REPAIRS (AP,OMS)
HANDWRITING WITHOUT TEARS	\$1,732.50	CLASSROOM SUPPLIES (AP)
HUNTEL COMMUNICATIONS INC	\$250.00	VOICEMAIL PHONE SYSTEM REPAIR
IDEAL PURE WATER	\$508.09	PURIFIED WATER SUPPLIES
INTERSTATE STUDIO PUB.	\$988.00	STUDENT AGENDAS
J F AHERN CO	\$3,647.00	FIRE SPRINKLER REPAIRS
J W PEPPER & SON INC.	\$400.94	VOCAL MUSIC
JENNIFER GRENIER	\$99.73	EMPLOYEE REIMB- BUCKET DRUMMING PAILS
KAPLAN	\$540.44	PRESCHOOL SUPPLIES
KYLE JOHNSON	\$36.68	EMPLOYEE MILEAGE
LAKESHORE LEARNING MATERIALS	\$1,963.75	CLASSROOM SUPPLIES (AP)
LEARNING WITHOUT TEARS	\$1,392.82	CLASSROOM SUPPLIES (AP)
LESLEY WARD	\$31.70	EMPLOYEE MILEAGE - SEP23 SIXPENCE
LONG'S OK TIRE STORES	\$237.90	GROUNDS VEHICLE TIRE REPAIR
MACGILL & CO	\$1,288.00	NURSE OFFICE SUPPLIES (K-12)
MARCIE REED	\$146.72	PARENT MILEAGE - SEP23
MATHESON TRI-GAS	\$59.15	WELDING GAS (BHS)
MATT SHEPHERD	\$100.00	BHS BAND CLINICIAN
MCGRAW-HILL EDUCATION INC.	\$3,329.92	SPED SUPPLIES
MECHANICAL SYSTEMS INC	\$6,622.45	HVAC REPAIRS
MEGAN HARDING	\$293.44	EMPLOYEE MILEAGE - SEP23
MEMORIAL COMMUNITY HOSPITAL	\$420.00	BUS DRIVER PHYSICALS
MHS	\$595.00	AUTISM SPECTRUM RATING SCALES (DF, AP, OMS, BHS)
MIDWEST ALARM SERVICES	\$1,359.06	FIRE ALARM INSPECTIONS & FIRE EXTINGUISHER
MY CENTRAL SUPPLY	\$384.06	SCIENCE ROOM FLOOR
NCSA	\$335.00	MEMBERSHIP DUES
NEBR SAFETY CENTER	\$770.00	BUS DRIVER TRAINING
OFFICE DEPOT	\$5,201.71	OFFICE SUPPLIES, CLASSROOM SUPPLIES
OMAHA PUBLIC POWER DISTRICT	\$61,380.25	UTILITY - ELECTRICITY
ONESOURCE THE BACKGROUND CK CO	\$685.75	BACKGROUND CHECKS
PAINTIN PLACE CERAMICS	\$1,025.00	BHS CLAY

PAUL LUCHT & SONS INC	\$2,849.33	INSURANCE PAID BUS REPAIR
PAXTON/PATTERSON	\$2,260.00	PERKINS GRANT- EQUIPMENT (OMS)
PAYFLEX SYSTEMS USA INC	\$674.15	FLEX PLAN FEE- SEP23
PERRY GUTHERY HAASE GESSFORD	\$4,507.85	LEGAL SERVICES
PEST SOLUTIONS 365	\$1,010.00	PEST CONTROL
RIFTON	\$4,755.75	SPEL OT EQUIPMENT
RIVERSIDE INSIGHTS	\$1,595.00	HAL - SOFTWARE COGNITIVE ABILITIES
ROCHESTER 100 INC	\$283.67	CLASSROOM SUPPLIES (K-5)
SCHOOL SPECIALTY LLC	\$1,886.53	ART SUPPLIES (AP)
SETH JONES	\$250.00	ATHLETIC TRAINER COVERAGE - VARSITY FOOTBALL
SIGN DEPOT	\$528.38	ADMIN SUPPLIES
SPARTAN STORES LLC	\$293.36	FCS, SPEL SUPPLIES, AG ED SUPPLIES
STAPLES BUSINESS ADVANTAGE	\$502.54	CLASSROOM SUPPLIES
STERICYCLE INC	\$187.97	SHREDDING SERVICES
STRATUS BUILDING SOLUTIONS	\$21,513.10	CUSTODIAL CONTRACT
TALBOT LAW OFFICE P.C. LLC	\$420.00	LEGAL SERVICES
TERRY HAACK	\$500.00	CONTRACT LABOR - STUDENT DISCIPLINE HEARING
THE HOME DEPOT PRO	\$7,706.25	CUSTODIAL SUPPLIES
THE OMNI GROUP	\$9.00	403B FEE- SEP23
TYLER SIECKE	\$591.47	EMPLOYEE MILEAGE - AUG23&SEPT23
UNIQUE LEARNING SYSTEM	\$4,414.92	SPEL SOFTWARE - N2Y LICENSES
UNITE PRIVATE NETWORKS	\$433.11	DISTRICT NETWORK SERVICES
US CELLULAR	\$782.82	STUDENT MIFI HOTSPOTS
VERIZON	\$10.02	WIRELESS PHONE
WALDINGER CORPORATION	\$1,909.12	OMS CONDENSING UNIT REPAIRS
WILD ROOTS GREENHOUSE	\$295.00	AG ED- POINSETTIA PLUGS
Summary	\$244,640.64	

GENERAL FUND-CHECKS ISSUED TO BE RATIFIED 10/9/2023

VENDOR	TOTAL	DESCRIPTION
AUL SPECIAL PAY TRUST	\$2,720.00	ACCUMULATED SICK LEAVE BENEFIT- N. SVOBODA
CORNHUSKER INTERNATIONAL TRUCKS	\$340.00	BUS 16 REPAIRS
CUBBYS INC	\$43.85	VEHICLE FUEL
SKINNY BONES	\$473.75	SIXPENCE GRANT FIELD TRIP FAMILY OUTING
BLAIR COMMUNITY SCHOOLS	\$297.77	BHS LIBRARY BOOKS PURCHASED FROM OMS BOOK FAIR
VISA	\$19,184.70	
Summary	\$23,060.07	

GENERAL FUND-SEPTEMBER 2023 PAYROLL & BENEFITS TO BE RATIFIED 10/9/2023

GROSS PAYROLL	\$1,268,008.33	GROSS SALARY & WAGES
NET PAYROLL - DIRECT DEPOSITS	\$883,142.89	NET PAY CHECKS- DIRECT DEPOSIT TOTALS
NET PAYROLL - MANUAL CHECKS	\$0.00	NET PAY CHECKS - MANUAL CHECK TOTALS
NEBRASKA REVENUE NEB EPAY.	\$46,948.71	NE STATE W/H
OMNI FINANCIAL1 CORP COLL	\$3,250.00	P/R DEDUCTION - 403(B) INVESTMENTS
OUTGOING WIRE TO US TREASURY	\$297,025.85	FEDERAL W/H, FICA W/H & FICA TAXES
RETIREMENT	\$237,782.13	RETIREMENT DEDUCTION & BENEFIT
VISION SERVICE PLAN INSURANCE CO	\$1,402.79	P/R DEDUCTION - VISION INSURANCE
MADISON NATIONAL LIFE INSURANCE CO.	\$4,422.56	EMPLOYEE LTD INSURANCE
SECTION 125	\$6,965.00	P/R DEDUCTION - FLEX PLAN CONTRIBUTIONS
BLUE CROSS BLUE SHIELD	\$269,403.42	EMPLOYEE HEALTH & DENTAL INSURANCE
CREDIT MANAGEMENT SERVICES	\$232.14	P/R DEDUCTION - GARNISHMENT
ERIN MCCARTNEY	\$185.00	P/R DEDUCTION - GARNISHMENT

SAVINGS DEPRECIATION FUND-CHECKS ISSUED TO BE RATIFIED 10/9/2023

VENDOR	TOTAL	DESCRIPTION
VISA	\$1,292.24	BAND UNIFORM & BHS CTE CAMERA WITH 18.55MM LENS
Summary	\$1,292.24	

LUNCH FUND CLAIMS 10/9/2023

VENDOR	TOTAL	DESCRIPTION
THE WALDINGER CORPORATION	\$2,540.65	ICE MACHINE REPAIR, DISHWASHER, COOLER (BHS,DF)
CDW GOVERNMENT	\$3,092.94	FOOD SERVICE POS MACHINES (BHS,OMS,AP,DF)
HEARTLAND PAYMENT SYSTEMS	\$4,174.00	FOOD SERVICE SOFTWARE ANNUAL LICENSE (BHS,OMS,AP,DF)
RANA MCKENZIE	\$55.05	LUNCH ACCOUNT REFUND
GRAINGER	\$1,263.78	KITCHEN PARTS (BHS)
S & S PUMPING	\$200.00	PUMP GREASE TRAP (BHS)
TAHER	\$111,330.08	FOOD SERVICE MANAGEMENT EXPENSE- SEP23
Summary	\$122,656.50	

BUILDING FUND CLAIMS 10/9/2023

VENDOR	TOTAL	DESCRIPTION
GRUNWALD MECHANICAL	\$49,973.50	AP BATHROOM ADDITION
D R ANDERSON CONSTRUCTION COMPANY	\$4,900.00	REMOVE WALL IN NORTH LIBRARY FOR NEW BOARD ROOM
DOUGS TURF CARE	\$6,118.95	LANDSCAPING PROJECT (AP)
ALBIREO ENERGY	\$10,739.17	INTEGRATION OF CONTROL SYSTEM - SEP23
FLOORS INC	\$7,203.00	ADMIN BUILDING CARPET
METAL DOORS & HARDWARE	\$7,036.00	RESTROOM PROJECT (AP)
Summary	\$85,970.62	

SAVINGS/DEPRECIATION FUND CLAIMS 10/9/2023

VENDOR	TOTAL	DESCRIPTION
FLEET US LLC	\$2,052.27	NEW FIELD PAINT MACHINE FOR ACTIVITIES
MCCGRAW-HILL EDUCATION INC	\$1,612.18	CURRICULUM
HEINEMANN	\$15,595.97	CURRICULUM
CAPITAL BUSINESS SYSTEMS	\$4,999.00	CANON PRINTER (BHS)
SECURITY EQUIPMENT INC	\$7,335.00	ADDITIONAL SECURITY CAMERAS (BHS)
NASCO	\$410.18	FCS SUPPLIES (BHS & OMS)
REALITYWORKS	\$17,148.72	FCS, CULINARY, CHILD DEVELOPMENT, AG SUPPLIES (BHS & OMS)
Summary	\$49,153.32	