

GENERAL FUND CLAIMS - 4/8/2024

VENDOR	AMOUNT	DESCRIPTION
9 SQUARE IN THE AIR LLC	\$840.72	GRANT- DELUXE GAME SUPPLIES
ABE'S TRASH SERVICE INC	\$3,566.15	TRASH SERVICES
AE SUPPLY	\$5,820.00	PLUMBING SUPPLIES
AJ'S SERVICE AND REPAIR INC	\$390.00	SUBURBAN 80 DAY INSPECTION
AMAZON CAPITAL SERVICES	\$3,146.12	CLASSROOM, TECHNOLOGY, GRANT, OFFICE, LIBRARY BOOKS, HEALTH, SPED SUPPLIES
AMERICAN UNION VENTURES INC	\$50.00	TECHNOLOGY SERVICES
AMY TESSENDORF	\$112.30	EMPLOYEE MILEAGE
ANGIE CONETY	\$303.51	EMPLOYEE MILEAGE
ARBOR FAMILY COUNSELING	\$2,880.00	ADDITIONAL STUDENT COUNSELING SERVICES
ARBOR SCIENTIFIC	\$1,138.29	SCIENCE CLASSROOM SUPPLIES
AVENUE SCHOLARS	\$40,000.00	AVENUE SCHOLARS PROGRAM- 1ST SEMESTER
BALLS OUT MOTORS LLC	\$456.18	MOWER MAINTENANCE
BIL-DEN GLASS	\$1,771.00	DOOR REPAIRS
BLAIR ACE HARDWARE	\$260.91	GROUNDS, MAINTENANCE, & CUSTODIAL SUPPLIES
BOMGAARS	\$259.46	GROUNDS SUPPLIES
BOYS TOWN	\$4,750.00	SPED TUITION- FEB24
CAPITAL BUSINESS SYSTEMS INC	\$6,110.11	COPIER SERVICES
CARQUEST AUTO PARTS	\$88.36	SUBURBAN REPAIRS & SHOP SUPPLIES
CINDY PAGE	\$56.28	EMPLOYEE MILEAGE
CISSY JENNINGS	\$675.09	PARENT MILEAGE
CITY OF BLAIR	\$3,550.88	UTILITY - WATER/SEWER
CONTROL SERVICES INC	\$1,525.25	HVAC REPAIRS (DF, AP)
COUNTRY TIRE	\$42.00	BUS 8 REPAIRS
DAIKIN APPLIED	\$1,143.00	HVAC REPAIRS (AP)
DES MOINES STAMP MFG CO INC	\$61.00	BUSINESS OFFICE STAMP
DESIGN8 STUDIOS	\$1,135.97	WINDOW GRAPHICS SIGNAGE
DICK'S ELECTRIC	\$1,229.04	ELECTRICAL REPAIR (OMS,BHS)
DIETZE MUSIC HOUSE	\$1,169.60	BAND SUPPLIES & GRANT- INSTRUMENTS
DON MORGAN	\$64.00	EMPLOYEE REIMB- BUS DRIVER LICENSE
EAKES OFFICE PLUS	\$117.13	FAX SERVICES - MAR24
ECHO GROUP INC.	\$526.42	ELECTRICAL SUPPLIES
EDUCATIONAL SERVICE UNIT #3	\$25,591.37	SPED- VISION & SLP SERVICES, BROOKE VALLEY TUITION
ENTERPRISE PUBLISHING CO INC	\$439.79	LEGAL NOTICES & NEWSPAPER SUBSCRIPTIONS
FASTWYRE BROADBAND CABLE	\$1,107.18	TELEPHONE, CABLE, & INTERNET SERVICES
FIREGUARD LLC	\$580.90	FIRE ALARM SERVICES
FIRST WIRELESS INC	\$70.00	2-WAY RADIOS FOR AP
FLUID MECHANICAL LLC	\$195.00	WINTERIZE SPRINKLERS
FOLLETT SCHOOL SOLUTIONS LLC	\$3,185.54	LIBRARY BOOKS
GOODWILL INDUSTRIES INC	\$9,900.00	SPED WORK EXPERIENCE
GRAINGER	\$210.45	MAINTENANCE SUPPLIES
GRUNWALD MECHANICAL	\$9,882.83	PLUMBING & HVAC REPAIRS
HAUFF SPORTS	\$186.71	SOCCER NETS FOR AP
HEARTLAND FOUNDATION	\$4,400.00	SPED TUITION- FEB24
HEARTLAND TIRES & TREADS INC	\$207.38	BUS 14 REPAIRS
HORWATH LAUNDRY EQUIPMENT	\$186.72	DRYER REPAIRS
IDEAL PURE WATER	\$471.44	PURIFIED WATER SUPPLIES
INSPIRA FINANCIAL	\$167.70	FLEX PLAN FEE- MAR24
J F AHERN CO	\$2,870.00	FIRE ALARM & SPRINKLER REPAIRS
J W PEPPER & SON INC.	\$84.00	BAND MUSIC
JIM & CONNIE'S BLAIR BAKERY	\$18.25	BHS LIBRARY INCENTIVES
JOSTENS	\$880.00	GRADUATION SUPPLIES
KATIE YEATON	\$64.94	EMPLOYEE REIMB- CLASSROOM SUPPLIES
KEYMASTERS LOCKSMITH	\$651.00	BUILDING KEYS
MACGILL & CO	\$73.99	NURSE OFFICE HEALTHSMART BP MONITOR
MARCIE REED	\$1,350.72	PARENT MILEAGE
MARY YEATON	\$64.94	EMPLOYEE REIMB- CLASSROOM SUPPLIES
MATT SHEPPARD	\$100.00	BAND WORKSHOP CLINICIAN
MCKINNIS ROOFING INC	\$571.16	AP ROOF REPAIRS
MECHANICAL SYSTEMS INC	\$11,471.48	HVAC MAINTENANCE (S,DF,AP,OMS,BHS)
MEMORIAL COMMUNITY HOSPITAL	\$319.00	BUS DRIVER PHYSICALS
MIDWEST ALARM SERVICES	\$3,861.96	FIRE ALARM SERVICES
NANNEN PHYSICAL THERAPY	\$20,833.34	OCCUPATIONAL THERAPY & PHYSICAL THERAPY CONTRACT SERVICES
NASB	\$230.00	NAEP CONFERENCE REGISTRATION
NCSA	\$140.00	CONFERENCE REGISTRATION

NCSA REGION II	\$50.00	MEMBERSHIP DUES
NEBRASKA DEPARTMENT OF EDUCATION	\$600.00	CONFERENCE REGISTRATION
O'REILLY AUTOMOTIVE STORES INC	\$12.79	WIPER BLADES
OFFICE DEPOT	\$4,714.74	GRANT, PRESCHOOL, CLASSROOM, HEALTH, OFFICE, PAPER SUPPLIES
OMAHA PUBLIC POWER DISTRICT	\$25,912.97	UTILITY - ELECTRICITY
ONESOURCE THE BACKGROUND CK CO	\$480.50	BACKGROUND CHECKS
PERRY GUTHERY HAASE GESSFORD	\$728.00	LEGAL SERVICES
PEST SOLUTIONS 365	\$725.00	PEST CONTROL (S,DF,AP,OMS,BHS,N,BUS BARN)
PRO-ED	\$250.80	B-3 SPEECH PATH SUPPLIES
PROFESSIONAL FORMS INC	\$66.00	BUSINESS CARDS
RANDY'S MOBILE ELECTRONICS	\$400.00	BUS 2 & 6 MAINTENANCE
ROGER THADEN	\$200.00	BAND WORKSHOP CLINICIAN
S E SMITH & SONS	\$94.09	MAINTENANCE SUPPLIES
SMITTY'S AUTO SERVICE	\$617.50	SUBURBAN & TRUCK REPAIRS
SPARTAN STORES LLC	\$485.90	FCS CLASSROOM, BHS LIBRARY, & SPED SUPPLIES
STAPLES BUSINESS ADVANTAGE	\$523.17	OFFICE, DISTRICT COPYING SUPPLIES
STERICYCLE INC	\$375.94	SHREDDING SERVICES
STRATUS BUILDING SOLUTIONS	\$19,090.00	CUSTODIAL CONTRACT - APR24
TAHER INC	\$891.75	COMMITTEE & SAFETY MEETINGS, GRANT FUNDED K-5 NACHO BAR
TALBOT LAW OFFICE P.C. LLC	\$210.00	LEGAL SERVICES
THE HOME DEPOT PRO	\$6,358.94	CUSTODIAL SUPPLIES
THE OMNI GROUP	\$12.00	403B FEE- MAR24
TOWER GARDEN BY JUICE PLUS	\$353.00	SCIENCE CLASSROOM SUPPLIES
TRUCK CENTER COMPANIES	\$1,416.48	BUS REPAIRS
UNITE PRIVATE NETWORKS	\$842.24	DISTRICT NETWORK SVCS
US CELLULAR	\$429.86	STUDENT MIFI MOBILE HOTSPOT SERVICES
USI ED & GOVERNMENT SALES	\$103.37	OFFICE SUPPLIES
VERIZON	\$10.02	WIRELESS PHONE
W W NORTON & COMPANY INC	\$183.90	BAND MUSIC
WOODRIVER ENERGY LLC	\$21,814.45	UTILITY - GAS
WYEBOT INC	\$933.33	WYEBOT TECHNOLOGY NEEDS
Summary	\$272,493.30	

GENERAL FUND-CHECKS ISSUED TO BE RATIFIED 4/8/2024

VENDOR	TOTAL	DESCRIPTION
FASTWYRE BROADBAND CABLE	\$2,249.43	TELEPHONE, CABLE, AND INTERNET
VISA	\$6,953.55	TRAVEL, DUES, TRAINING & INSERVICE, SUPPLIES, MISC, REPAIRS, MEETINGS, EQUIPMENT, TECHNOLOGY NEEDS, CLASSROOM SUPPLIES & MATERIALS, STAFF APPRECIATION, GROUNDS & MAINTENANCE SUPPLIES, POSTAGE
Summary	\$6,953.55	

GENERAL FUND-MARCH 2024 PAYROLL & BENEFITS TO BE RATIFIED 4/8/2024

GROSS PAYROLL	\$1,348,317.31	GROSS SALARY & WAGES
NET PAYROLL - DIRECT DEPOSITS	\$949,040.31	NET PAY CHECKS- DIRECT DEPOSIT TOTALS
NET PAYROLL - MANUAL CHECKS	\$0.00	NET PAY CHECKS - MANUAL CHECK TOTALS
NEBRASKA REVENUE NEB EPAY.	\$45,810.19	NE STATE W/H
OMNI FINANCIAL1 CORP COLL	\$4,467.00	P/R DEDUCTION - 403(B) INVESTMENTS
OUTGOING WIRE TO US TREASURY	\$311,728.95	FEDERAL W/H, FICA W/H & FICA TAXES
RETIREMENT	\$247,461.50	RETIREMENT DEDUCTION & BENEFIT
VISION SERVICE PLAN INSURANCE CO	\$1,455.56	P/R DEDUCTION - VISION INSURANCE
MADISON NATIONAL LIFE INSURANCE CO.	\$4,613.78	EMPLOYEE LTD INSURANCE
SECTION 125	\$8,097.54	P/R DEDUCTION - FLEX PLAN CONTRIBUTIONS
BLUE CROSS BLUE SHIELD	\$270,014.84	EMPLOYEE HEALTH & DENTAL INSURANCE
DISTRICT COURT OF LANCASTER COUNTY	\$564.66	P/R DEDUCTION - GARNISHMENT
ERIN MCCARTNEY	\$185.00	P/R DEDUCTION - GARNISHMENT

LUNCH FUND CLAIMS 4/8/2024

VENDOR	TOTAL	DESCRIPTION
S & S PUMPING	\$200.00	PUMP GREASE TRAP (BHS)
THE WALDINGER CORPORATION	\$881.60	SERVING LINE REPAIRS (OMS)
MECHANICAL SYSTEMS INC	\$2,405.78	INSTALLED STAINLESS STEEL BACKSPLASH (AP)
TAHER	\$81,319.29	FOOD SERVICE MANAGEMENT CONTRACTED SERVICES - MARCH24
Summary	\$84,806.67	

BUILDING FUND CLAIMS 4/8/2024

VENDOR	TOTAL	DESCRIPTION
ALBIREO ENERGY	\$4,130.45	INTEGRATION OF CONTROL SYSTEMS - MAR24
CBS CONSTRUCTORS	\$34,675.00	KRANTZ FIELD BLEACHER SEATING
MECHANICAL SYSTEMS INC	\$8,420.79	NEW HVAC UNIT FOR BHS SERVER CLOSET
BIL-DEN GLASS	\$9,625.00	ACCORDION PARTITION DOORS (DF)
Summary	\$56,851.24	

SAVINGS/DEPRECIATION FUND CLAIMS 4/8/2024

VENDOR	TOTAL	DESCRIPTION
BALLS OUT MOTORS LLC	\$35,163.74	NEW MOWER
MDWEST DISTRIBUTING	\$3,450.00	ICE MACHINE (OMS)
Summary	\$38,613.74	