

GENERAL FUND-CHECKS ISSUED IN APRIL 2026 TO BE RATIFIED 5/11/2026

VENDOR	TOTAL	DESCRIPTION
VISA	\$1,771.61	COPIES & MAINTENANCE SUPPLIES, MEETING SUPPLIES, TRANSPORTATION LICENSE & OUT OF TOWN FUEL, WRITING CURRICULUM LICENSE, NURSE OFFICE SUPPLIES, OUT OF TOWN TRAINING EXPENSES, AG CLASS SUPPLIES, INTERVIEW EXPENSES, PREK SUPPLIES, SOFTWARE, SIXPENSE GRANT SUPPLIES
NSAA DISTRICT II	\$370.00	VOCAL MUSIC DISTRICT ENTRY FEE-BHS
Summary	\$2,141.61	

GENERAL FUND-CHECKS ISSUED IN EARLY MAY 2026 TO BE RATIFIED 5/11/2026

VENDOR	TOTAL	DESCRIPTION
AAA RENTS	1,198.75	GRADUATION STAGE BACKDROP RENTAL
Summary	\$1,198.75	

GENERAL FUND-APRIL 2026 PAYROLL & BENEFITS TO BE RATIFIED 5/11/2026

GROSS PAYROLL	\$1,485,570.46	GROSS SALARY & WAGES
NET PAYROLL - DIRECT DEPOSITS	\$1,090,639.64	NET PAY CHECKS- DIRECT DEPOSIT TOTALS
NET PAYROLL - DIRECT DEPOSITS	\$4,987.79	NET PAY CHECKS- DIRECT DEPOSIT TOTALS
NET PAYROLL - MANUAL CHECKS	\$1,237.85	NET PAY CHECKS - MANUAL CHECK TOTALS
NEBRASKA REVENUE NEB EPAY.	\$43,408.95	NE STATE W/H
NEBRASKA REVENUE NEB EPAY.	\$167.81	NE STATE W/H
OMNI FINANCIAL1 CORP COLL	\$5,630.88	P/R DEDUCTION - 403(B) INVESTMENTS
OUTGOING WIRE TO US TREASURY	\$327,935.30	FEDERAL W/H, FICA W/H & FICA TAXES
OUTGOING WIRE TO US TREASURY	\$1,536.17	FEDERAL W/H, FICA W/H & FICA TAXES
RETIREMENT	\$224,425.80	RETIREMENT DEDUCTION & BENEFIT
RETIREMENT	\$974.18	RETIREMENT DEDUCTION & BENEFIT
VISION SERVICE PLAN INSURANCE CO	\$1,747.89	P/R DEDUCTION - VISION INSURANCE
NATIONAL INSURANCE SERVICES OF W	\$5,667.56	EMPLOYEE LTD & LIFE INSURANCE BENEFITS
SECTION 125	\$3,314.00	P/R DEDUCTION - FLEX PLAN CONTRIBUTIONS
SECTION 125	\$3,597.94	P/R DEDUCTION - FLEX PLAN CONTRIBUTIONS
BLUE CROSS BLUE SHIELD	\$297,416.55	EMPLOYEE HEALTH & DENTAL INSURANCE
CREDIT MANAGEMENT SERVICES	\$915.33	P/R DEDUCTION - GARNISHMENT
FLORENCE LAKE INVESTMENTS, LLC	\$454.89	P/R DEDUCTION - GARNISHMENT
NORTHERN RESTORATION	\$322.35	P/R DEDUCTION - GARNISHMENT
ERIN M. MCCARTHY	\$185.00	P/R DEDUCTION - GARNISHMENT

BOND FUND CLAIMS 5/11/2026

VENDOR	TOTAL	DESCRIPTION
BOK FINANCIAL	\$845,265.00	BOND DEBT SERVICE-PRINCIPAL & INTEREST
Summary	\$845,265.00	

LUNCH FUND CLAIMS 5/11/2026

VENDOR	TOTAL	DESCRIPTION
TAHER INC	\$107,388.92	FOOD SERVICE MANAGEMENT-APRIL 2026
S & S PUMPING SERVICE LLC	\$200.00	PUMP GREASE TRAP (BHS)
O'FLAHERTY SERVICES INC	\$1,611.56	WALKIN IN FREEZER REPAIRS (DF)
Summary	\$109,200.48	

BUILDING FUND CLAIMS 5/11/2026

VENDOR	TOTAL	DESCRIPTION
NONE	\$0.00	-
Summary	\$0.00	

SAVINGS/DEPRECIATION FUND CLAIMS 5/11/2026

VENDOR	TOTAL	DESCRIPTION
SAVVAS	\$8,640.00	SPANISH DIGITAL LICENSES (BHS, OMS)
HOTSY EQUIPMENT CO	\$12,210.00	HEATED PRESSURE WASHER FOR BUSES
Summary	\$20,850.00	