

GENERAL FUND-CHECKS ISSUED IN JULY 2026 TO BE RATIFIED 8/10/2026

VENDOR	TOTAL
VISA	\$1,774.71
Summary	\$1,774.71

GENERAL FUND-JULY 2026 PAYROLL & BENEFITS TO BE RATIFIED 8/10/2026

GROSS PAYROLL	\$1,323,142.34
NET PAYROLL - DIRECT DEPOSITS	\$973,358.73
NET PAYROLL - MANUAL CHECKS	\$0.00
NEBRASKA DEPARTMENT OF REVENUE	\$41,742.77
OMNI FINANCIAL1 CORP COLL	\$5,730.88
ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	\$304,545.83
NEBRASKA SCHOOL RETIREMENT SYS	\$183,678.98
VISION SERVICE PLAN INSURANCE CO	\$1,696.80
NATIONAL INSURANCE SERVICES OF WI	\$5,582.15
SECTION 125	\$6,911.94
BLUE CROSS BLUE SHIELD	\$288,440.98
CREDIT MANAGEMENT SERVICES	\$414.83
BLUE CROSS BLUE SHIELD	9,045.84
NATIONAL INSURANCE SERVICES OF WI	700.73

LUNCH FUND CLAIMS 8/10/2026

VENDOR	TOTAL
HEARTLAND PAYMENT SYSTEMS	\$2,169.00
HOMETOWN REPAIR SERVICES	\$250.00
Summary	\$2,419.00

BUILDING FUND CLAIMS 8/10/2026

VENDOR	TOTAL
A&D TECHNICAL SUPPLY CO	\$828.40
MECHANICAL SYSTEMS INC	\$34,500.00
MECHANICAL SYSTEMS INC	\$14,410.00
DR ANDERSON CONSTRUCTORS CO	\$4,039.75
JF AHERN CO	\$33,383.00
SECURITY EQUIPMENT INC	\$9,001.95
Summary	\$96,163.10

SAVINGS/DEPRECIATION FUND CLAIMS 8/10/2026

VENDOR	TOTAL
AMAZON CAPITAL SERVICES	\$6,973.73
APPLE INC	\$11,583.00
Summary	\$18,556.73

GENERAL FUND CLAIMS 8/10/2026

VENDOR	TOTAL
ABE'S TRASH SERVICE INC	\$3,333.58
ACELLUS EDUCATIONAL SERVICES LLC	\$2,054.00
AE SUPPLY	\$2,200.00
AJ'S SERVICE AND REPAIR INC	\$2,594.59
ALYSSIA NORTON	\$434.49
AMAZON CAPITAL SERVICES	\$2,103.77
ARBOR FAMILY COUNSELING	\$1,143.75
BART MOORE SUBCONTRACTING INC	\$1,375.00
BIL-DEN GLASS	\$607.80
BLAIR ACE HARDWARE	\$290.94
BOMGAARS	\$40.99
BOYS TOWN	\$16,539.19
CAPITAL BUSINESS SYSTEMS INC	\$3,008.16
CAPSAN	\$2,056.00
CITY OF BLAIR	\$3,699.22
DAIKIN APPLIED	\$3,750.00
DICK'S ELECTRIC	\$6.62
DIETZE MUSIC HOUSE	\$23.20
EAKES OFFICE PLUS	\$128.84
ECHO ELECTRIC	\$242.32
ED MILLS	\$32.56
EDUCATIONAL SERVICE UNIT #3	\$1,280.23
ENTERPRISE PUBLISHING CO INC	\$308.51
ERIN FIELD	\$112.65
FAIRWAY OIL CO	\$1,600.75
FASHION CLEANERS	\$1,454.35
FASTWYRE BROADBAND CABLE	\$2,283.11
FIREGUARD LLC	\$1,177.20
FOLLETT CONTENT SOLUTIONS LLC	\$129.16
GRAINGER	\$4,829.68
HANDS OF HEARTLAND	\$1,900.00
HD SUPPLY INC	\$5,109.14
HENTON TRENCHING	\$3,954.00
HOMETOWN REPAIR SERVICES LLC	\$3,862.71
INSPIRA FINANCIAL	\$161.25

INSTRUMENTALIST AWARDS LLC	\$27.50
JACOB DUNN	\$2,340.00
JESSICA COLE	\$140.93
KSB SCHOOL LAW	\$1,501.00
LIL JONESY'S LINES	\$4,985.00
MECHANICAL SYSTEMS INC	\$14,299.30
MEMORIAL COMMUNITY HOSPITAL	\$80.00
MIDWEST ALARM SERVICES	\$510.00
NANNEN PHYSICAL THERAPY	\$23,373.21
NCSA	\$435.00
NEBRASKA.GOV	\$435.00
OFFICE DEPOT	\$2,029.89
OLSON GRADING	\$750.80
OMAHA PUBLIC POWER DISTRICT	\$30,079.18
ONE SOURCE BACKGROUND CHECK COMPANY	\$250.50
PERRY WEATHER INC	\$4,725.00
POUNDS PRINTING INC	\$3,026.77
QUADIENT LEASING USA INC	\$359.94
RICHARD VONDRAK	\$3,500.00
RICK BRANT	\$80.00
S E SMITH & SONS	\$117.55
SECURITY EQUIPMENT INC	\$2,663.45
SIGN DEPOT, THE	\$178.93
SMITTY'S AUTO SERVICE	\$801.42
STAPLES BUSINESS ADVANTAGE	\$45.23
STERICYCLE INC	\$307.53
STRATUS BUILDING SOLUTIONS	\$20,236.00
TRUCK CENTER COMPANIES	\$4,321.80
UNITE PRIVATE NETWORKS LLC	\$840.60
VERIZON	\$90.10
VEX ROBOTICS	\$245.19
WOODRIVER ENERGY LLC	\$5,350.16
Summary	\$201,954.74

0/2026

DESCRIPTION
TECHNOLOGY SOFTWARE RENEWALS, MEETING COSTS, FINANCE CONSULTANT COSTS, MEMBERSHIP DUES, SIXPENCE SUPPLIES, NEW TEACHER DAY COST, POSTAGE, CC FEES

8/10/2026

GROSS SALARY & WAGES
NET PAY CHECKS- DIRECT DEPOSIT TOTALS
NET PAY CHECKS - MANUAL CHECK TOTALS
NE STATE W/H
P/R DEDUCTION - 403(B) INVESTMENTS
FEDERAL W/H, FICA W/H & FICA TAXES
RETIREMENT DEDUCTION & BENEFIT
P/R DEDUCTION - VISION INSURANCE
EMPLOYEE LTD & LIFE INSURANCE BENEFITS
P/R DEDUCTION - FLEX PLAN CONTRIBUTIONS
EMPLOYEE HEALTH & DENTAL INSURANCE
P/R DEDUCTION - GARNISHMENT
EMPLOYEE HEALTH & DENTAL INSURANCE
EMPLOYEE LTD & LIFE INSURANCE BENEFITS

DESCRIPTION
MOSAIC/MYSCHOOL APPS SOFTWARE
HOT WATER DISPENSER REPAIRS (BHS)

DESCRIPTION
RENOVATION ARCHITECHT FEES (AP)
HEAT PUMP REMOVAL AND REPLACEMENT (DF)
HVAC MAIN CONTROLLER/HEAT PUMP REPLACEMENT (BHS)
HVAC HEAT PUMP/WALL REMOVAL (DF)
SPRINKLER SYSTEM (BCAT BUILDING)
SECURITY CAMERA RELOCATION FOR NEW ENTRANCES (OMS/AP)

DESCRIPTION
PHOTOGRAPHY CLASS CAMERAS AND PRESCHOOL IPAD CASES
PRESCHOOL IPADS

DESCRIPTION
Trash Services
Online Student Curriculum Software
Drinking Fountain Repairs
Bus Repairs & Maintenance
Parent Mileage
Supplies
Onsite Counseling Services-May26
BCAT Building Concrete
Door Repairs
Grounds & Maintenance Supplies
Grounds supplies
May 2026 SPED Tuition
Capital Copy Services
Gym Floor Refinish
Utility - Water/Sewer
Boiler Repairs
South Electrical Repairs
K-5 & BHS Band Supplies
Fax Services
Electrical Supplies for Repairs
NCE Conference Travel Reimbursement
SPED Training & ESY 25-26 Jen Winslow
BOE Advertising
Admin Days Lodging Reimbursement
Vehicle Gas - July26
Choir Robe Cleaning
Telephone & Network Services
Fire Alarm & Extinguisher Repairs
Library Books
Maintenance Supplies & Pallet Jack
Sped Work Experience
Custodial & Maintenance Supplies
Bus Barn Water Leak
Ice Machine Repairs
Flex Fee - July26

National School Choral Award
Employee CPR Training 2026-27
Employee Mileage
Legal Services
Parking Lot Paint
HVAC Repairs
Bus Driver Physicals
Smoke Detector Replacement
School Based Therapy Services-OT/PT
Administrator Membership
Bus Driver Licenses
Classroom & Paper Supplies
Rock for Bus Barn
Utility - Electricity
Background Checks
Weather Software
Census Mailing
Postage Machine Lease
Gym Floor Refinish Labor
Bus Driver Physical Reimburse
Maintenance Supplies
Security System Repairs
Building Signage Supplies
Vehicle Repairs
Print Center Supplies
Shredding Services
Contract Cleaning Services
Bus Repairs
District Network Services
Mifis
STEM Supplies
Utility - Gas