

GENERAL FUND-CHECKS ISSUED IN AUGUST 2026 TO BE RATIFIED 9/14/2026

VENDOR	TOTAL	DESCRIPTION
CAITLYN COLTER	\$185.23	EMPLOYEE REIMB-JUMPSTART INSTITUTE TRAINING SCHOOL COUNSELOR
EDUCATIONAL SERVICE UNIT #3	\$48,462.16	MAY2026-SPED VISION, SLP, SCHOOL PSYCH & EC COORDINATOR
JOURNEYED.COM INC.	\$1,000.00	ADOBE PDF LICENSES FOR 2026-27
VISA	\$4,610.71	SIXPENCE SUPPLIES, ADMIN DAYS REGISTRATION & LODGING, SOFTWARE LICENSES, MEETINGS, STUDENT OF THE MONTH SIGNS, CREDIT CARD FEE, MEETINGS, POSTAGE, FBLA NATIONALS SPONSOR TRAVEL, TUITION FOR NEW AP ENGLISH TEACHER
Summary	\$54,258.10	

GENERAL FUND-AUGUST 2026 PAYROLL & BENEFITS TO BE RATIFIED 9/14/2026

GROSS PAYROLL	\$1,314,387.96	GROSS SALARY & WAGES
NET PAYROLL - DIRECT DEPOSITS	\$964,280.78	NET PAY CHECKS- DIRECT DEPOSIT TOTALS
BANK RETURNED DIRECT DEPOSIT	(\$3,839.28)	NET PAY CHECKS- DIRECT DEPOSIT TOTALS
NET PAYROLL - MANUAL CHECKS	\$3,839.28	NET PAY CHECKS - MANUAL CHECK TOTALS
NEBRASKA DEPARTMENT OF REVENUE	\$41,533.98	NE STATE W/H
OMNI FINANCIAL1 CORP COLL	\$5,730.88	P/R DEDUCTION - 403(B) INVESTMENTS
OMNI FINANCIAL1 CORP COLL	\$150.00	P/R DEDUCTION - 403(B) OVERPAYMENT TO BE REFUNDED
ELECTRONIC FEDERAL TAX PAYMENT SYST	\$304,785.54	FEDERAL W/H, FICA W/H & FICA TAXES
NEBRASKA SCHOOL RETIREMENT SYS	\$182,344.15	RETIREMENT DEDUCTION & BENEFIT
NEBRASKA SCHOOL RETIREMENT SYS	\$652.50	RETIREMENT DEDUCTION & BENEFIT-EMPLOYEE W/H JULY26 CORRECTION
VISION SERVICE PLAN INSURANCE CO	\$1,673.10	P/R DEDUCTION - VISION INSURANCE
NATIONAL INSURANCE SERVICES OF WI	\$5,468.88	EMPLOYEE LTD & LIFE INSURANCE BENEFITS
NATIONAL INSURANCE SERVICES OF WI	\$303.97	EMPLOYEE LTD & LIFE INSURANCE BENEFITS
SECTION 125	\$6,911.94	P/R DEDUCTION - FLEX PLAN CONTRIBUTIONS
BLUE CROSS BLUE SHIELD	\$284,795.44	EMPLOYEE HEALTH & DENTAL INSURANCE
BLUE CROSS BLUE SHIELD	\$13,314.60	EMPLOYEE HEALTH & DENTAL INSURANCE
CREDIT MANAGEMENT SERVICES	\$351.19	P/R DEDUCTION - GARNISHMENT