GENERAL FUND-CHECKS ISSUED IN SEPTEMBER 2026 TO BE RATIFIED 10/12/2026

VENDOR	TOTAL	DESCRIPTION
CITY OF BLAIR	$1,500.85	SRO - JUNE 2026
VISA	$8,380.17	NURSE SUPPLIES, MEETING SUPPLIES, HARNESS FOR SPED STUDENT, SOFTWARE PURCHASES, STAFF SHIRTS, PBIS SUPPLIES, CLASSROOM SUPPLIES, DUES & MEMBERSHIPS, SPED SUPPLIES, ADMIN DAYS TRAVEL COSTS, GRANT SUPPLIES, PRESCHOOL SUPPLIES, SCIENCE CURRICULUM
Summary	**$9,881.02**	

GENERAL FUND-CHECKS ISSUED IN OCTOBER 2026 TO BE RATIFIED 10/12/2026

VENDOR	TOTAL	DESCRIPTION
CARAHSOFT TECHNOLOGY CORP	$2,200.00	SIXPENCE-CASEBOOK SOFTWARE SUBSCRIPTION
NATIONAL INSURANCE SERVICES OF WI	$409.84	EMPLOYEE LTD & LIFE INSURANCE BENEFITS - CORRECTION AMOUNTS
Summary	**$2,609.84**	

GENERAL FUND-SEPTEMBER 2026 PAYROLL & BENEFITS TO BE RATIFIED 10/12/2026

GROSS PAYROLL	$1,380,514.25	GROSS SALARY & WAGES
NET PAYROLL - DIRECT DEPOSITS	$1,017,047.16	NET PAY CHECKS- DIRECT DEPOSIT TOTALS
NET PAYROLL - MANUAL CHECKS	$0.00	NET PAY CHECKS - MANUAL CHECK TOTALS
NEBRASKA DEPARTMENT OF REVENUE	$42,004.14	NE STATE W/H
OMNI FINANCIAL1 CORP COLL	$6,180.88	P/R DEDUCTION - 403(B) INVESTMENTS
ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	$311,783.74	FEDERAL W/H, FICA W/H & FICA TAXES
NEBRASKA SCHOOL RETIREMENT SYS	$192,326.23	RETIREMENT DEDUCTION & BENEFIT
VISION SERVICE PLAN INSURANCE CO	$1,560.60	P/R DEDUCTION - VISION INSURANCE
NATIONAL INSURANCE SERVICES OF WI	$5,718.70	EMPLOYEE LTD & LIFE INSURANCE BENEFITS
NORTHERN RESTORATION	$261.78	P/R DEDUCTION - GARNISHMENT
SECTION 125	$10,630.01	P/R DEDUCTION - FLEX PLAN CONTRIBUTIONS
BLUE CROSS BLUE SHIELD	$312,267.42	EMPLOYEE HEALTH & DENTAL INSURANCE
BLUE CROSS BLUE SHIELD	$12,306.93	EMPLOYEE HEALTH & DENTAL INSURANCE
CREDIT MANAGEMENT SERVICES	$664.19	P/R DEDUCTION - GARNISHMENT

LUNCH FUND CLAIMS 10/12/2026

VENDOR	TOTAL	DESCRIPTION
TAMMIE POPA	$56.05	LUNCH ACCOUNT REFUND
LESLEY WOLFE	$21.65	LUNCH ACCOUNT REFUND
S&S PUMPING SERVICE LLC	$220.00	PUMP GREASE TRAP (BHS)
TAHER INC.	$170,753.96	FOOD SERVICE MANAGEMENT - AUG26/SEP26
HOME TOWN REPAIRS SERVICES	$1,720.39	OVEN AND DISHWASHER REPAIRS (DF & OMS)
Summary	**$172,772.05**	

BUILDING FUND CLAIMS 10/12/2026

VENDOR	TOTAL	DESCRIPTION
PRAIRIE CONSTRUCTION CO.	$423,216.92	AP ADDITION AND RENOVATIONS
MECHANICAL SYSTEMS INC.	$11,250.00	NEW HEAT PUMP (DF)
JACKSON JACKSON & ASSOCIATES INC.	$1,217.50	OMS RENOVATIONS
JACKSON JACKSON & ASSOCIATES INC.	$2,491.36	AP RENOVATIONS
Summary	**$438,175.78**	

SAVINGS/DEPRECIATION FUND CLAIMS 10/12/2026

VENDOR	TOTAL	DESCRIPTION
HOUGHTON MIFFLIN CO	$396.83	MATH TEXTBOOKS
TY'S OUTDOOR POWER & SERVICES	$5,717.02	GROUNDS MOWER DECK
CROUCH RECREATION	$5,353.00	FOOTBALL PLAY CLOCK INSTALLATION
Summary	**$11,466.85**	