

Shelton Public School

Check Register Report by Check Number

Bank: [All]; Bank Account: [All]; Begin Check Number: 58083; End Check Number: 58142; Check Status: Paid; Created On: 6/5/2026 11:19:01 AM

| Bank | | Account Number | | | | |
|------------------|--------------|-------------------|-------------------------------------|-------------|--------------|--|
| Cornerstone Bank | | 031038968 | | | | |
| Paid Date | Check Number | Type | Vendor Name | Amount | Check Status | |
| 6/8/2026 | 58083 | Payroll Liability | Aflac | \$2,202.05 | Paid | |
| 6/8/2026 | 58084 | Payroll Liability | Blue Cross Blue Shield | \$55,215.98 | Paid | |
| 6/8/2026 | 58085 | Payroll Liability | Companion Insurance Company | \$109.50 | Paid | |
| 6/8/2026 | 58086 | Payroll Liability | Dist. 19 Payroll Acct. | \$7,185.85 | Paid | |
| 6/8/2026 | 58087 | Payroll Liability | District 19 Payroll Acct. | \$54,589.14 | Paid | |
| 6/8/2026 | 58088 | Payroll Liability | Horace Mann Life Insurance Co | \$400.00 | Paid | |
| 6/8/2026 | 58089 | Payroll Liability | Payroll Account - Dist 19 | \$533.33 | Paid | |
| 6/8/2026 | 58090 | Payroll Liability | Principal Life Insurance Co | \$917.60 | Paid | |
| 6/8/2026 | 58091 | Payroll Liability | Shelton School Payroll Acct. | \$37,896.11 | Paid | |
| 6/8/2026 | 58092 | Payroll Liability | Vision Service Plan | \$538.80 | Paid | |
| 6/8/2026 | 58093 | Accounts Payable | Acellus Educational Services LLC | \$948.00 | Paid | |
| 6/8/2026 | 58094 | Accounts Payable | Amazon Capital Services, Inc. | \$15.98 | Paid | |
| 6/8/2026 | 58095 | Accounts Payable | Ask Supply Co., LLC | \$451.46 | Paid | |
| 6/8/2026 | 58096 | Accounts Payable | BB's Parts & Service | \$129.01 | Paid | |
| 6/8/2026 | 58097 | Accounts Payable | Black Hills Energy | \$3,537.52 | Paid | |
| 6/8/2026 | 58098 | Accounts Payable | Bound to Stay Bound | \$278.65 | Paid | |
| 6/8/2026 | 58099 | Accounts Payable | Business Card | \$1,244.16 | Paid | |
| 6/8/2026 | 58100 | Accounts Payable | Cash-wa Distributing Co. | \$377.75 | Paid | |
| 6/8/2026 | 58101 | Accounts Payable | Clipper Publishing Co., Inc. | \$1,045.76 | Paid | |
| 6/8/2026 | 58102 | Accounts Payable | Coach Masters | \$62.40 | Paid | |
| 6/8/2026 | 58103 | Accounts Payable | Computer Hardware, Inc. | \$101.99 | Paid | |
| 6/8/2026 | 58104 | Accounts Payable | Copper Penny Station, LLC | \$1,559.26 | Paid | |
| 6/8/2026 | 58105 | Accounts Payable | Culligan | \$49.00 | Paid | |
| 6/8/2026 | 58106 | Accounts Payable | Divas Kearney Floral Co | \$40.00 | Paid | |
| 6/8/2026 | 58107 | Accounts Payable | Eakes Office Solutions | \$6,491.70 | Paid | |
| 6/8/2026 | 58108 | Accounts Payable | Educational Service Unit #10 | \$30,151.03 | Paid | |
| 6/8/2026 | 58109 | Accounts Payable | Central Programs, Inc | \$3,781.37 | Paid | |
| 6/8/2026 | 58110 | Accounts Payable | Heartland Disposal, Inc. | \$635.25 | Paid | |
| 6/8/2026 | 58111 | Accounts Payable | Hometown Leasing | \$653.27 | Paid | |
| 6/8/2026 | 58112 | Accounts Payable | Hostetler, Amy J | \$637.70 | Paid | |
| 6/8/2026 | 58113 | Accounts Payable | Jensen, Seth A | \$35.43 | Paid | |
| 6/8/2026 | 58114 | Accounts Payable | KSB School Law PC LLO | \$615.00 | Paid | |
| 6/8/2026 | 58115 | Accounts Payable | Language Testing International, Inc | \$5.50 | Paid | |
| 6/8/2026 | 58116 | Accounts Payable | Larry's Market | \$41.44 | Paid | |
| 6/8/2026 | 58117 | Accounts Payable | Loup Valley Lighting, Inc. | \$953.95 | Paid | |
| 6/8/2026 | 58118 | Accounts Payable | Todd C. Sutton | \$2,302.94 | Paid | |
| 6/8/2026 | 58119 | Accounts Payable | Nippon Sanso Matheson, Inc. | \$93.68 | Paid | |
| 6/8/2026 | 58120 | Accounts Payable | MCI | \$142.14 | Paid | |
| 6/8/2026 | 58121 | Accounts Payable | Menards | \$322.94 | Paid | |
| 6/8/2026 | 58122 | Accounts Payable | Menards - Grand Island | \$596.47 | Paid | |
| 6/8/2026 | 58123 | Accounts Payable | Midwest Technology Products | \$49.30 | Paid | |
| 6/8/2026 | 58124 | Accounts Payable | NCSA | \$1,399.00 | Paid | |
| 6/8/2026 | 58125 | Accounts Payable | Nebraska Central Telephone Co | \$270.74 | Paid | |
| 6/8/2026 | 58126 | Accounts Payable | Nebraska Public Power Dist. | \$4,366.04 | Paid | |
| 6/8/2026 | 58127 | Accounts Payable | Baylor Enterprises Inc | \$2,370.00 | Paid | |
| 6/8/2026 | 58128 | Accounts Payable | Optum | \$150.00 | Paid | |
| 6/8/2026 | 58129 | Accounts Payable | PowerSchool Corporation | \$4,673.94 | Paid | |
| 6/8/2026 | 58130 | Accounts Payable | Rasmussen Mechanical Services | \$2,755.00 | Paid | |
| 6/8/2026 | 58131 | Accounts Payable | Ref Reps, LLC | \$1,080.00 | Paid | |
| 6/8/2026 | 58132 | Accounts Payable | School Health Corporation | \$98.03 | Paid | |
| 6/8/2026 | 58133 | Accounts Payable | School Specialty Inc | \$122.39 | Paid | |

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| 6/8/2026 | 58134 | Accounts Payable | SPORT SAFE Testing Service, Inc. | \$531.00 | Paid |
| 6/8/2026 | 58135 | Accounts Payable | SpringMath Accelerate | \$1,960.00 | Paid |
| 6/8/2026 | 58136 | Accounts Payable | Teacher's Discovery | \$114.98 | Paid |
| 6/8/2026 | 58137 | Accounts Payable | U.S. Postal Service | \$280.00 | Paid |
| 6/8/2026 | 58138 | Accounts Payable | University of Missouri-Columbia AR | \$1,770.00 | Paid |
| 6/8/2026 | 58139 | Accounts Payable | University of NE-Lincoln | \$100.00 | Paid |
| 6/8/2026 | 58140 | Accounts Payable | Village Of Shelton | \$1,215.73 | Paid |
| 6/8/2026 | 58141 | Accounts Payable | VIRCO INC. | \$6,022.38 | Paid |
| 6/8/2026 | 58142 | Accounts Payable | Woodward Disposal Service, Inc. | \$30.00 | Paid |
| Sub Total | | | | \$246,247.64 | |
| Grand Total | | | | \$246,247.64 | |