

# Shelton Public School

## Check Listing Report

Accounting Cycle: FY24-25; Begin Date: 07/01/2025; End Date: 07/30/2025; Bank: [All]; Sort By Element: FUND; Account Expression: ([FUND] = "01") ; Created On: 7/10/2025 11:59:18 AM

Check Date	Check Number	Payee	Description	Type	Amount
07/14/2025	57411	Amazon Capital Services, Inc.	Elem Teaching/PK/Custodial	Accounts Payable	\$775.36
07/14/2025	57412	Apex Mechanics	Adjustment on Bus	Accounts Payable	\$107.95
07/14/2025	57413	ArbiterSports, LLC	Extra Curric Misc.-Activity Scheduler	Accounts Payable	\$345.00
07/14/2025	57414	Ask Supply Co., LLC	Custodial Supplies	Accounts Payable	\$397.50
07/14/2025	57414	Ask Supply Co., LLC	Custodial Supplies	Accounts Payable	\$99.00
07/14/2025	57415	BB's Parts & Service	Custodial Supplies	Accounts Payable	\$54.78
07/14/2025	57415	BB's Parts & Service	Custodial Supplies	Accounts Payable	\$71.09
07/14/2025	57415	BB's Parts & Service	Tire Repair-Lawn Mower	Accounts Payable	\$30.28
07/14/2025	57415	BB's Parts & Service	Custodial Supplies	Accounts Payable	\$30.85
07/14/2025	57415	BB's Parts & Service	Custodial Supplies	Accounts Payable	\$12.55
07/14/2025	57415	BB's Parts & Service	Custodial Supplies	Accounts Payable	\$112.99
07/14/2025	57416	Black Hills Energy	Utility - Gas	Accounts Payable	\$2,101.50
07/14/2025	57417	Blick Art Materials	Art Supplies-25-26	Accounts Payable	\$840.46
07/14/2025	57418	BSN Sports, Inc.	PE-Elementary Supplies	Accounts Payable	\$492.26
07/14/2025	57419	Builders How-to Warehouse	Custodial Supplies	Accounts Payable	\$35.99
07/14/2025	57419	Builders How-to Warehouse	Custodial Supplies	Accounts Payable	\$131.90
07/14/2025	57419	Builders How-to Warehouse	Custodial Supplies	Accounts Payable	\$718.85
07/14/2025	57420	Buller Fixture Company	Custodial Supplies	Accounts Payable	\$5,325.00
07/14/2025	57421	Business Card	Credit Card Payment-Title IV, Postage, Elem SPED, Sec Per, Fuel, CTE, PK Supplies	Accounts Payable	\$5,193.97
07/14/2025	57422	Clipper Publishing Co., Inc.	Minutes & Claims	Accounts Payable	\$110.54
07/14/2025	57422	Clipper Publishing Co., Inc.	Stamp-Admin	Accounts Payable	\$90.75
07/14/2025	57423	Computer Hardware, Inc.	CTE-Desktop Computers/Monitors	Accounts Payable	\$5,490.00
07/14/2025	57424	Copper Penny Station, LLC	Fuel	Accounts Payable	\$780.36
07/14/2025	57425	Culligan	RO System Rent w/Pump	Accounts Payable	\$49.00
07/14/2025	57426	DAS State Accounting - Central Finance	Distance Learning	Accounts Payable	\$443.06
07/14/2025	57427	Eakes Office Solutions	Admin Supplies	Accounts Payable	\$14.19
07/14/2025	57428	Education Elements	Title IV-Vamos Student Workbooks	Accounts Payable	\$510.00
07/14/2025	57429	Educational Service Unit #10	Technical Support/Tech Training - J.Pope/M. Bernal	Accounts Payable	\$502.50
07/14/2025	57429	Educational Service Unit #10	Tech Training-Powerschool Conference - K. Hubbert	Accounts Payable	\$125.00
07/14/2025	57429	Educational Service Unit #10	Teaching Novels for Transfers/Teacher Habits Promote Language Learning	Accounts Payable	\$60.00

07/14/2025	57429	Educational Service Unit #10	Speech SA Secondary	Accounts Payable	\$1,462.52
07/14/2025	57429	Educational Service Unit #10	Speech SA Elem	Accounts Payable	\$11,599.89
07/14/2025	57429	Educational Service Unit #10	OT SA Sec	Accounts Payable	\$743.18
07/14/2025	57429	Educational Service Unit #10	OT SA Elem	Accounts Payable	\$743.18
07/14/2025	57429	Educational Service Unit #10	OT Ages 3-4	Accounts Payable	\$185.80
07/14/2025	57429	Educational Service Unit #10	OT Ages B-2	Accounts Payable	\$185.80
07/14/2025	57429	Educational Service Unit #10	Psych Sec	Accounts Payable	\$1,687.68
07/14/2025	57429	Educational Service Unit #10	Psych Elem	Accounts Payable	\$1,687.68
07/14/2025	57429	Educational Service Unit #10	Psych Ages 3-4	Accounts Payable	\$421.94
07/14/2025	57429	Educational Service Unit #10	Psych Ages B-2	Accounts Payable	\$421.94
07/14/2025	57429	Educational Service Unit #10	PT Secondary	Accounts Payable	\$372.58
07/14/2025	57429	Educational Service Unit #10	PT Elementary	Accounts Payable	\$372.58
07/14/2025	57429	Educational Service Unit #10	Speech Ages 3-4	Accounts Payable	\$3,342.91
07/14/2025	57429	Educational Service Unit #10	PT Ages 3-4	Accounts Payable	\$93.12
07/14/2025	57429	Educational Service Unit #10	PT-B-2	Accounts Payable	\$93.12
07/14/2025	57429	Educational Service Unit #10	SPED Supervision Sec	Accounts Payable	\$792.37
07/14/2025	57429	Educational Service Unit #10	SPED Supervision Elem	Accounts Payable	\$792.37
07/14/2025	57429	Educational Service Unit #10	SPED Supervision Ages 3-4	Accounts Payable	\$186.92
07/14/2025	57429	Educational Service Unit #10	SPED Supervision Ages B-2	Accounts Payable	\$186.92
07/14/2025	57429	Educational Service Unit #10	Student Record System Inservice	Accounts Payable	\$993.00
07/14/2025	57429	Educational Service Unit #10	Vocational Secondary	Accounts Payable	\$82.51
07/14/2025	57429	Educational Service Unit #10	Speech Ages B-2	Accounts Payable	\$309.22
07/14/2025	57429	Educational Service Unit #10	Audiology SA - Sec	Accounts Payable	\$47.33
07/14/2025	57429	Educational Service Unit #10	Audiology SA - Elem	Accounts Payable	\$47.33
07/14/2025	57429	Educational Service Unit #10	Audiology Ages 3-4	Accounts Payable	\$11.84
07/14/2025	57429	Educational Service Unit #10	Audiology Ages B-2	Accounts Payable	\$11.84
07/14/2025	57429	Educational Service Unit #10	Deaf Education-Sec	Accounts Payable	\$443.12
07/14/2025	57429	Educational Service Unit #10	Deaf Education-Elem	Accounts Payable	\$221.56
07/14/2025	57430	Egan Supply Co.	Custodial Supplies	Accounts Payable	\$44.88
07/14/2025	57430	Egan Supply Co.	Custodial Supplies	Accounts Payable	\$547.48
07/14/2025	57430	Egan Supply Co.	Gym Floor Resurfacing	Accounts Payable	\$5,500.00
07/14/2025	57430	Egan Supply Co.	Custodial Supplies	Accounts Payable	\$412.16
07/14/2025	57430	Egan Supply Co.	Custodial Supplies	Accounts Payable	\$81.92
07/14/2025	57431	Exstream Cleaning, LLC	Kitchen Exhaust Hood Cleaning	Accounts Payable	\$400.00
07/14/2025	57432	Flinn Scientific Inc	Title IV-Science Supplies	Accounts Payable	\$1,319.88
07/14/2025	57433	Great Minds, PBC	Elem Teach Supplies-Eureka Math	Accounts Payable	\$7,593.80
07/14/2025	57434	Heartland Disposal, Inc.	Trash Removal	Accounts Payable	\$501.18
07/14/2025	57435	Holmes Plbg & Htg Supply Co.	Custodial Supplies	Accounts Payable	\$450.70

07/14/2025	57436	Hometown Leasing	Copier Lease	Accounts Payable	\$653.27
07/14/2025	57437	Kenesaw Motor Co.	Vehicle-Broken roof vents, replace fuel door	Accounts Payable	\$340.68
07/14/2025	57437	Kenesaw Motor Co.	Repair-Vehicle-Broken vents/mirror, ,Brakes,New Key,Replaced Buckle, Wipers	Accounts Payable	\$1,688.59
07/14/2025	57438	L and N Enterprises	4th Quarter Vehicle Inspection - Tire repair-Blue Free Style	Accounts Payable	\$25.00
07/14/2025	57438	L and N Enterprises	4th Quarter Vehicle Inspection-SV1	Accounts Payable	\$50.00
07/14/2025	57438	L and N Enterprises	4th Quarter Vehicle Inspection-SV2	Accounts Payable	\$50.00
07/14/2025	57438	L and N Enterprises	4th Quarter Vehicle Inspection - White Van	Accounts Payable	\$50.00
07/14/2025	57438	L and N Enterprises	4th Quarter Vehicle Inspection - Red Freestyle	Accounts Payable	\$50.00
07/14/2025	57438	L and N Enterprises	4th Quarter Vehicle Inspection - B. Freestyle	Accounts Payable	\$75.00
07/14/2025	57438	L and N Enterprises	4th Quarter Vehicle Inspection - Bus 16-M- Late Tire/Oil Change	Accounts Payable	\$130.00
07/14/2025	57438	L and N Enterprises	4th Quarter Vehicle Inspection - Bus 13-1	Accounts Payable	\$75.00
07/14/2025	57438	L and N Enterprises	4th Quarter Vehicle Inspection - Bus 14	Accounts Payable	\$100.00
07/14/2025	57438	L and N Enterprises	4th Quarter Vehicle Inspection - Bus 3	Accounts Payable	\$100.00
07/14/2025	57439	Larry's Market	Elem Misc- End of Summer School	Accounts Payable	\$41.49
07/14/2025	57440	Loup Valley Lighting, Inc.	Custodial Supplies-Lights	Accounts Payable	\$524.40
07/14/2025	57441	Lowe, Michael T	Reimb-Praxis	Accounts Payable	\$260.00
07/14/2025	57442	M&K Electric	Maint-Replace Lights in building add outlet	Accounts Payable	\$2,067.29
07/14/2025	57443	Matheson Tri-Gas, Inc.	Ag Supplies	Accounts Payable	\$81.50
07/14/2025	57444	MCI	Telephone	Accounts Payable	\$69.67
07/14/2025	57445	Menards	Custodial Supplies	Accounts Payable	\$429.30
07/14/2025	57445	Menards	Custodial Supplies	Accounts Payable	\$46.69
07/14/2025	57446	Mid-Nebraska Aggregate, Inc.	Grounds-Compost	Accounts Payable	\$545.00
07/14/2025	57447	Morris Press	Admin Supplies-PO	Accounts Payable	\$174.45
07/14/2025	57448	Nebr Assoc Of School Boards	Admin Dues/Fees-Leaders & Law Conference	Accounts Payable	\$185.00
07/14/2025	57449	Nebr. Council of School Administrators	Professional Development-H.Horak/J.Pope	Accounts Payable	\$653.00
07/14/2025	57449	Nebr. Council of School Administrators	2025 Administrators' Days-Dues/Fees- R. Engel	Accounts Payable	\$308.00
07/14/2025	57449	Nebr. Council of School Administrators	NCSA Membership Renewal-R. Engel	Accounts Payable	\$676.00
07/14/2025	57450	Nebraska Central Telephone Co	Telephone	Accounts Payable	\$270.02
07/14/2025	57451	Nebraska Public Power Dist.	Utility-Electricity	Accounts Payable	\$32.63
07/14/2025	57451	Nebraska Public Power Dist.	Utility-Electricity	Accounts Payable	\$3,259.96
07/14/2025	57451	Nebraska Public Power Dist.	Utility-Electricity	Accounts Payable	\$99.92
07/14/2025	57451	Nebraska Public Power Dist.	Utility-Electricity	Accounts Payable	\$1,443.26
07/14/2025	57452	Nebraska Rural Community Schools Association	2025-26-NRCSA Dues Renewal	Accounts Payable	\$850.00
07/14/2025	57453	Optum	FSA Plan	Accounts Payable	\$150.00
07/14/2025	57454	Pasco Scientific	Title IV-Mass & Hanger St.	Accounts Payable	\$260.00
07/14/2025	57455	Planbook Inc.	Planbook-Teachers/Admin Accounts	Accounts Payable	\$522.00

07/14/2025	57456	Rasmussen Mechanical Services	Operation of Building-RTU not cooling	Accounts Payable	\$302.72
07/14/2025	57457	Jump Reading Inc.	HS SPED Reimbursement-Reading Intervention	Accounts Payable	\$453.00
07/14/2025	57458	School Specialty Inc	Elementary Furniture - Tables for 5th Grade	Accounts Payable	\$3,007.84
07/14/2025	57459	Shelton School Petty Cash	HS SPED - Reimb- Jump Reading	Accounts Payable	\$453.00
07/14/2025	57460	Staples	Elem/Sec Teaching Supplies	Accounts Payable	\$364.25
07/14/2025	57460	Staples	Art Supplies	Accounts Payable	\$23.52
07/14/2025	57461	Team Fitz Graphics	Sec Misc-Slide Boards	Accounts Payable	\$152.00
07/14/2025	57462	The Sherwin-Williams Co.	Custodial Supplies	Accounts Payable	\$55.10
07/14/2025	57463	The Waldinger Corporation	Ice Machine not working properly	Accounts Payable	\$620.00
07/14/2025	57464	Thober, Amanda K	Reimb-Rental Car	Accounts Payable	\$294.19
07/14/2025	57464	Thober, Amanda K	Sec Misc.-Mirrors for Weight Room	Accounts Payable	\$7.00
07/14/2025	57465	Vernier Software & Technology Inc.	Title IV-Science Supplies	Accounts Payable	\$1,131.03
07/14/2025	57466	Village Of Shelton	Sewer/Water	Accounts Payable	\$948.00
07/14/2025	57467	Woodward Disposal Service, Inc.	Trash Removal	Accounts Payable	\$30.00
<b>Sub Total</b>					<b>\$93,623.70</b>