# Syracuse Public School

## Check Report

Begin Date: 07/01/2026; End Date: 07/31/2026; Accounting Cycle: FY 25-26; Check Type: Accounts Payable; Payee: [All]; Bank: First Bank of Nebraska; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 7/16/2026 1:53:13 PM

| Check Date | Check Number | Payee | Type | Amount |
|---|---|---|---|---|
| 07/20/2026 | EFT | Amazon Capital Services | Accounts Payable | $3,054.07 |
| 07/20/2026 | EFT | Magic-Wrighter, Inc. | Accounts Payable | $34.95 |
| 07/20/2026 | 8697 | ATS, LLC | Accounts Payable | $30,729.00 |
| 07/20/2026 | 8698 | Blick Art Materials | Accounts Payable | $67.06 |
| 07/20/2026 | 8699 | BMI | Accounts Payable | $192.29 |
| 07/20/2026 | 8700 | Boldt Tire Supply & Service LLC | Accounts Payable | $581.40 |
| 07/20/2026 | 8701 | Brianna Tickle | Accounts Payable | $1,164.83 |
| 07/20/2026 | 8702 | Buss Pest Control | Accounts Payable | $230.00 |
| 07/20/2026 | 8703 | BVH Architecture | Accounts Payable | $2,070.00 |
| 07/20/2026 | 8704 | Caliber Electric LLC | Accounts Payable | $4,770.75 |
| 07/20/2026 | 8705 | Capital Business Systems, Inc. | Accounts Payable | $1,083.45 |
| 07/20/2026 | 8706 | City Of Syracuse | Accounts Payable | $16,082.09 |
| 07/20/2026 | 8707 | Column Software, PBC | Accounts Payable | $15.30 |
| 07/20/2026 | 8708 | Complete Chiropractic & Wellness Center | Accounts Payable | $80.00 |
| 07/20/2026 | 8709 | Crowne Plaza | Accounts Payable | $180.00 |
| 07/20/2026 | 8710 | Cubby's Inc. | Accounts Payable | $1,479.04 |
| 07/20/2026 | 8711 | Culligan of Percival | Accounts Payable | $24.50 |
| 07/20/2026 | 8712 | DAS State Acctg-Central Finance OCIO | Accounts Payable | $317.87 |
| 07/20/2026 | 8713 | Eakes Office Solutions | Accounts Payable | $16,864.28 |
| 07/20/2026 | 8714 | Esu #4 | Accounts Payable | $6,803.50 |
| 07/20/2026 | 8715 | ESU #6 | Accounts Payable | $465.05 |
| 07/20/2026 | 8716 | First Concord Group | Accounts Payable | $232.50 |
| 07/20/2026 | 8717 | Follett Content Solutions, LLC | Accounts Payable | $421.87 |
| 07/20/2026 | 8718 | Harris School Solutions | Accounts Payable | $679.15 |
| 07/20/2026 | 8719 | HD Supply, Inc. | Accounts Payable | $1,575.47 |
| 07/20/2026 | 8720 | Heritage Water Services, Inc. | Accounts Payable | $200.00 |
| 07/20/2026 | 8721 | IXL Learning | Accounts Payable | $8,287.50 |
| 07/20/2026 | 8722 | Jones School Supply | Accounts Payable | $15.88 |
| 07/20/2026 | 8723 | JourneyEd.com | Accounts Payable | $4,294.48 |
| 07/20/2026 | 8724 | JW Pepper | Accounts Payable | $1,124.83 |
| 07/20/2026 | 8725 | K-Log, Inc. | Accounts Payable | $1,621.92 |
| 07/20/2026 | 8726 | Menards - Lincoln South | Accounts Payable | $106.48 |
| 07/20/2026 | 8727 | Meyer's Body Shop | Accounts Payable | $504.50 |
| 07/20/2026 | 8728 | Midwest Alarm Services | Accounts Payable | $80.40 |
| 07/20/2026 | 8729 | Midwest Bus Parts, Inc. | Accounts Payable | $209.21 |
| 07/20/2026 | 8730 | Midwest Bus Repair, LLC | Accounts Payable | $304.50 |
| 07/20/2026 | 8731 | MNK Properties LLC | Accounts Payable | $1,225.00 |
| 07/20/2026 | 8732 | Mobilityworks | Accounts Payable | $1,662.57 |
| 07/20/2026 | 8733 | Mystery Science Inc. | Accounts Payable | $2,199.00 |
| 07/20/2026 | 8734 | NASB | Accounts Payable | $185.00 |
| 07/20/2026 | 8735 | NC Utilities | Accounts Payable | $1,175.88 |
| 07/20/2026 | 8736 | NCSA | Accounts Payable | $653.00 |
| 07/20/2026 | 8737 | Nebraska Horn Trader | Accounts Payable | $567.95 |
| 07/20/2026 | 8738 | Nebraska Safety Center | Accounts Payable | $250.00 |
| 07/20/2026 | 8739 | Neujahr, Elizabeth | Accounts Payable | $84.83 |
| 07/20/2026 | 8740 | NRCSA - NE Rural Comm. School Assn. | Accounts Payable | $850.00 |
| 07/20/2026 | 8741 | Omaha Truck Center Companies | Accounts Payable | $1,198.43 |
| 07/20/2026 | 8742 | One Source | Accounts Payable | $95.45 |
| 07/20/2026 | 8743 | Papillion Sanitation | Accounts Payable | $824.57 |
| 07/20/2026 | 8744 | Perry, Guthery, Haase & Gessford, P.C., L.L.O. | Accounts Payable | $3,815.00 |
| 07/20/2026 | 8745 | Principal Life Insurance Company | Accounts Payable | $1,739.48 |
| 07/20/2026 | 8746 | Pyramid School Products | Accounts Payable | $302.78 |
| 07/20/2026 | 8747 | Quill | Accounts Payable | $23.85 |
| 07/20/2026 | 8748 | Riverside Insights | Accounts Payable | $5,200.00 |

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| 07/20/2026 | 8749 | Royal, Justin R | Accounts Payable | $62.00 |
| 07/20/2026 | 8750 | Savvas Learning Company, LLC | Accounts Payable | $7,504.68 |
| 07/20/2026 | 8751 | School Specialty | Accounts Payable | $1,010.16 |
| 07/20/2026 | 8752 | SDA Revolving | Accounts Payable | $6,389.32 |
| 07/20/2026 | 8753 | SDI Innovations | Accounts Payable | $1,403.65 |
| 07/20/2026 | 8754 | Segra | Accounts Payable | $1,503.25 |
| 07/20/2026 | 8755 | Staack Furniture & Carpeting | Accounts Payable | $14,188.00 |
| 07/20/2026 | 8756 | Syracuse Area Health | Accounts Payable | $2,455.45 |
| 07/20/2026 | 8757 | Syracuse Fresh Market | Accounts Payable | $5.97 |
| 07/20/2026 | 8758 | Syracuse Lumber Co | Accounts Payable | $23.80 |
| 07/20/2026 | 8759 | Teaching Strategies, LLC | Accounts Payable | $919.75 |
| 07/20/2026 | 8760 | Windstream | Accounts Payable | $1,332.71 |
| **Sub Total** | | | | **$164,799.65** |