Logan View Public Schools

July 2026 Check Listing Report

Accounting Cycle: FY25-26; Begin Date: 07/01/2026; End Date: 07/31/2026; Bank: First National Bank Northeast; Sort By Element: Fund; Account Expression: ([Fund] In ("01","02","03","04","07","08","09")) ; Created On: 7/10/2026 12:15:13 PM

Check Date	Check Number	Payee	Type	Amount
07/13/2026	25105	Acellus Educational Services, LLC	Accounts Payable	$474.00
07/13/2026	25106	AED Superstore	Accounts Payable	$1,472.00
07/13/2026	25107	Airgas USA, LLC	Accounts Payable	$77.49
07/13/2026	25108	ALICAP	Accounts Payable	$6,767.00
07/13/2026	25109	AMAZON.COM	Accounts Payable	$15,981.06
07/13/2026	25110	Ameriflex	Accounts Payable	$87.50
07/13/2026	25112	Anglin, William Isaac	Accounts Payable	$81.20
07/13/2026	25113	Apple, Inc.	Accounts Payable	$658.00
07/13/2026	25114	Aquafix, Inc.	Accounts Payable	$445.18
07/13/2026	25115	Blick Art Materials	Accounts Payable	$2,387.93
07/13/2026	25116	Bomgaars	Accounts Payable	$159.98
07/13/2026	25118	Burt Co. Public Power Dist.	Accounts Payable	$28,464.73
07/13/2026	25119	Burt County Clerk	Accounts Payable	$100.00
07/13/2026	25120	Burt County Independent	Accounts Payable	$31.75
07/13/2026	25121	Cano Complete Cleaning, Inc.	Accounts Payable	$8,279.12
07/13/2026	25122	Capital Sanitary Supply	Accounts Payable	$97.35
07/13/2026	25123	Casey's Business Mastercard	Accounts Payable	$173.13
07/13/2026	25124	Central Valley Ag	Accounts Payable	$2,022.45
07/13/2026	25125	Charleston	Accounts Payable	$189.52
07/13/2026	25126	Chem-Tech Fumigation	Accounts Payable	$324.56
07/13/2026	25127	Colin Fritz, Fritz Upholstery	Accounts Payable	$2,083.16
07/13/2026	25128	Colonial Research Chemical Corp.	Accounts Payable	$2,257.60
07/13/2026	25130	CSI	Accounts Payable	$4,377.00
07/13/2026	25131	Cuming County Treasurer	Accounts Payable	$100.00
07/13/2026	25133	Dashr	Accounts Payable	$132.00
07/13/2026	25134	Decker Equipment	Accounts Payable	$42.45
07/13/2026	25135	DEMCO	Accounts Payable	$233.10
07/13/2026	25136	DocuSign, Inc. Lockbox	Accounts Payable	$2,124.71
07/13/2026	25137	Eakes Office Plus	Accounts Payable	$104.28
07/13/2026	25138	Ecology Supplies	Accounts Payable	$316.48
07/13/2026	25139	ESU #2	Accounts Payable	$3,605.00
07/13/2026	25141	Fairfield Inn	Accounts Payable	$154.95
07/13/2026	25142	Fas-Break Auto Glass Service - Ryan Harder	Accounts Payable	$1,140.00
07/13/2026	25143	First National Bank Omaha	Accounts Payable	$1,480.40
07/13/2026	25144	Flinn Scientific Inc	Accounts Payable	$610.85
07/13/2026	25145	Follett Content Solutions, LLC	Accounts Payable	$141.34
07/13/2026	25146	Franciscan Healthcare West Point	Accounts Payable	$145.00
07/13/2026	25147	Gopher Sport	Accounts Payable	$856.48
07/13/2026	25149	Hausmann Construction, Inc.	Accounts Payable	$1,371,662.12
07/13/2026	25150	Heartland Communications	Accounts Payable	$1,800.00
07/13/2026	25152	Home Depot	Accounts Payable	$205.30
07/13/2026	25153	Hooper Electric LLC	Accounts Payable	$455.00
07/13/2026	25155	Institute for Multi-Sensory Education	Accounts Payable	$1,103.69
07/13/2026	25157	J W Pepper & Son, Inc.	Accounts Payable	$60.00
07/13/2026	25158	JAG Nebraska	Accounts Payable	$10,000.00
07/13/2026	25159	KSB School Law	Accounts Payable	$1,760.00
07/13/2026	25160	Lakeshore Learning	Accounts Payable	$185.96
07/13/2026	25161	learn2move	Accounts Payable	$40.50
07/13/2026	25162	Learning Without Tears	Accounts Payable	$66.45
07/13/2026	25163	LessonPix Inc.	Accounts Payable	$180.00
07/13/2026	25164	Logan East Rural Water	Accounts Payable	$514.29

07/13/2026	25165	MacGill & Co.	Accounts Payable	$132.66
07/13/2026	25166	Magazine Line	Accounts Payable	$240.94
07/13/2026	25167	Meaningful Speech	Accounts Payable	$389.00
07/13/2026	25169	Menards	Accounts Payable	$3,338.10
07/13/2026	25171	Midwest Laboratories, Inc	Accounts Payable	$33.25
07/13/2026	25172	Midwest Tennis & Track	Accounts Payable	$5,980.00
07/13/2026	25173	Muel Hardware	Accounts Payable	$12.94
07/13/2026	25174	NCSA	Accounts Payable	$1,958.00
07/13/2026	25175	NE DOL / Boiler Inspection Program	Accounts Payable	$324.00
07/13/2026	25176	Nebr. Rural Comm. School Assn	Accounts Payable	$850.00
07/13/2026	25177	Nebraska Air Filter, Inc.	Accounts Payable	$3,817.95
07/13/2026	25178	Nebraska Turf Products	Accounts Payable	$222.47
07/13/2026	25179	Nickerson Short Stop, LLC	Accounts Payable	$549.83
07/13/2026	25180	Northeast Community College	Accounts Payable	$344.00
07/13/2026	25181	Pearson Assessment	Accounts Payable	$480.39
07/13/2026	25182	Pheasants Forever and Quail Forever	Accounts Payable	$85.00
07/13/2026	25183	Pitney Bowes	Accounts Payable	$282.16
07/13/2026	25184	Plank Road Publishing, Inc	Accounts Payable	$150.45
07/13/2026	25185	Powerschool Group LLC	Accounts Payable	$8,688.22
07/13/2026	25186	Pro-ed	Accounts Payable	$277.20
07/13/2026	25187	Project Lead the Way, Inc.	Accounts Payable	$2,200.00
07/13/2026	25188	Quill Corp.	Accounts Payable	$2,408.81
07/13/2026	25189	Remedia Publications, Inc.	Accounts Payable	$496.43
07/13/2026	25190	Rustler Sentinel	Accounts Payable	$83.18
07/13/2026	25191	Scheef, Kallon G	Accounts Payable	$19.70
07/13/2026	25192	School Nurse Supply	Accounts Payable	$1,334.24
07/13/2026	25193	School Specialty Supply, Inc.	Accounts Payable	$2,556.68
07/13/2026	25194	SLP Toolkit, LLC	Accounts Payable	$225.00
07/13/2026	25195	Sphero	Accounts Payable	$3,469.52
07/13/2026	25196	Stericycle, Inc.	Accounts Payable	$36.07
07/13/2026	25197	Sweetwater	Accounts Payable	$479.92
07/13/2026	25198	Teacher's Discovery	Accounts Payable	$82.96
07/13/2026	25199	The American Printing House for the Blind	Accounts Payable	$147.77
07/13/2026	25200	The Clark Enerson Partners	Accounts Payable	$214,853.50
07/13/2026	25201	TreviPay-Walmart	Accounts Payable	$1,473.79
07/13/2026	25202	Uehling Gas-N-Go	Accounts Payable	$1,420.04
07/13/2026	25203	Uline	Accounts Payable	$1,418.31
07/13/2026	25204	US Bank	Accounts Payable	$789.11
07/13/2026	25205	US Bank Equipment Finance	Accounts Payable	$2,415.78
07/13/2026	25206	Varsity Spirit Fashion	Accounts Payable	$7,985.38
07/13/2026	25207	Vernier Software & Technology LLC	Accounts Payable	$93.00
07/13/2026	25208	Voss Lighting	Accounts Payable	$1,077.00
07/13/2026	25209	Waste Connection of NE, Inc.	Accounts Payable	$2,414.56
07/13/2026	25210	Water Engineering, Inc.	Accounts Payable	$264.99
07/13/2026	25211	West Music Company, Inc.	Accounts Payable	$155.89
07/13/2026	25212	WesTel Systems	Accounts Payable	$2,414.18
07/13/2026	25213	Wiese Plumbing	Accounts Payable	$2,020.00
Sub Total				**$1,756,704.43**