Logan View Public Schools

September 2026 Check Listing Report

Accounting Cycle: FY26-27; Begin Date: 09/01/2026; End Date: 09/30/2026; Bank: First National Bank Northeast; Sort By Element: Fund; Account Expression: ([Fund] In ("01","02","03","04","07","08","09")) ; Created On: 9/11/2026 11:14:27 AM

Check Date	Check Number	Payee	Type	Amount
09/02/2026	1052	Dodge County Treasurer	Accounts Payable	$15.00
09/02/2026	25405	AUL Special Pay Trust	Accounts Payable	$11,666.67
09/10/2026	25481	Glass House	Accounts Payable	$1,004.83
09/14/2026		Clark & Enerson	Accounts Payable	$214,596.18
09/14/2026	25416	AE Supply	Accounts Payable	$5,350.00
09/14/2026	25417	AED Superstore	Accounts Payable	$944.00
09/14/2026	25418	ALICAP	Accounts Payable	$262,203.00
09/14/2026	25419	AMAZON.COM	Accounts Payable	$1,796.83
09/14/2026	25420	Ameriflex	Accounts Payable	$80.50
09/14/2026	25421	Anglin, William Isaac	Accounts Payable	$88.16
09/14/2026	25422	Apptegy	Accounts Payable	$9,441.15
09/14/2026	25424	Blomendahl, Gay	Accounts Payable	$169.00
09/14/2026	25426	Burt Co. Public Power Dist.	Accounts Payable	$18,728.42
09/14/2026	25427	Capital Sanitary Supply	Accounts Payable	$3,675.69
09/14/2026	25428	Central Valley Ag	Accounts Payable	$2,552.64
09/14/2026	25430	CSI	Accounts Payable	$94,860.22
09/14/2026	25432	Dodge County Clerk	Accounts Payable	$29,650.31
09/14/2026	25433	Eakes Office Plus	Accounts Payable	$6,705.90
09/14/2026	25434	Estech Systems, Inc.	Accounts Payable	$12,775.82
09/14/2026	25435	First National Bank Omaha	Accounts Payable	$6,743.32
09/14/2026	25437	Franciscan Healthcare West Point	Accounts Payable	$145.00
09/14/2026	25438	Fremont Lock Shop	Accounts Payable	$108.00
09/14/2026	25440	Gumdrop Books	Accounts Payable	$514.54
09/14/2026	25441	Hausmann Construction, Inc.	Accounts Payable	$895,909.04
09/14/2026	25442	Hiland Dairy Foods Company LLC	Accounts Payable	$71.88
09/14/2026	25443	Hooper Electric LLC	Accounts Payable	$7,112.81
09/14/2026	25444	Hooper's Market on Main	Accounts Payable	$45.93
09/14/2026	25446	KSB School Law	Accounts Payable	$350.00
09/14/2026	25448	learn2move	Accounts Payable	$386.73
09/14/2026	25450	Logan East Rural Water	Accounts Payable	$863.15
09/14/2026	25451	Logan View Imprest Checking	Accounts Payable	$25.00
09/14/2026	25453	Martin Bros.	Accounts Payable	$158.92
09/14/2026	25455	Menards	Accounts Payable	$285.19
09/14/2026	25456	Nebraska Association of School Boards	Accounts Payable	$65.00
09/14/2026	25458	Nickerson Short Stop, LLC	Accounts Payable	$889.57
09/14/2026	25459	One Source	Accounts Payable	$297.50
09/14/2026	25461	Quill Corp.	Accounts Payable	$691.93
09/14/2026	25462	Red's Tire & Lube, LLC	Accounts Payable	$101.87
09/14/2026	25463	Rodgerson, Devin	Accounts Payable	$41.04
09/14/2026	25464	Rustler Sentinel	Accounts Payable	$114.55
09/14/2026	25465	SchoolStatus	Accounts Payable	$3,862.50
09/14/2026	25466	Siemens	Accounts Payable	$1,672.96
09/14/2026	25468	Taylor, Craig M	Accounts Payable	$62.32
09/14/2026	25469	Uehling Gas-N-Go	Accounts Payable	$946.50
09/14/2026	25470	US Bank	Accounts Payable	$196.41
09/14/2026	25471	US Bank Equipment Finance	Accounts Payable	$2,507.45
09/14/2026	25473	Valentino's of Fremont	Accounts Payable	$306.56
09/14/2026	25475	Waste Connection of NE, Inc.	Accounts Payable	$2,395.88
09/14/2026	25476	Water Engineering, Inc.	Accounts Payable	$277.24
09/14/2026	25477	West Point News	Accounts Payable	$70.00
09/14/2026	25478	WesTel Systems	Accounts Payable	$123.53
09/14/2026	25479	Woodhouse	Accounts Payable	$721.34
Sub Total				**$1,604,367.98**