

USD 212

Check Listing Report

Accounting Cycle: FY 24-25; Begin Date: 03/11/2025; End Date: 04/14/2025; Bank: [All]; Sort By Element: FUND; Account Expression: [All]; Created On: 4/14/2025 1:40:35 PM

Voucher Number	Bank Name	Account Number	Check Number
Hop a long Monthly Pay. #2896	First National Bank & Trust	003174	66427
Vendor	PO Number	Invoice #	Account Code
Hop-A-Long IT Services	24-4070	Hop a long Monthly Pay. #2896	08-2300-500-00-00
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Co-op flow thr. March Payment	First National Bank & Trust	003174	66428
Vendor	PO Number	Invoice #	Account Code
NCKSEC	24-4085	Co-op flow thr. March Payment	30-1000-564-00-00
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Golf Registration for 4/8/2025	First National Bank & Trust	003174	66472
Vendor	PO Number	Invoice #	Account Code
Smith Center High School	24-4099	Golf Registration for 4/8/2025	06-1000-890-01-04
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Bills Paid on April 7,2025	First National Bank & Trust	003174	66473
Vendor	PO Number	Invoice #	Account Code
Kacie Yocum	24-4100	Bills Paid on April 7,2025	06-1000-890-01-01
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Bills Paid on April 7,2025	First National Bank & Trust	003174	66474
Vendor	PO Number	Invoice #	Account Code
Norton Community High School (NCHS)	24-4108	Bills Paid on April 7,2025	06-1000-890-01-01
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Bills Paid on April 7,2025	First National Bank & Trust	003174	66475
Vendor	PO Number	Invoice #	Account Code
Oberlin-Decatur Community High School	24-4088	Bills Paid on April 7,2025	06-1000-610-00-01
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number

Bills Paid on April 7,2025	First National Bank & Trust	003174	66476
Vendor	PO Number	Invoice #	Account Code
Osborne County School USD 392	24-4121	Bills Paid on April 7,2025	06-1000-890-01-04
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Bills Paid on April 7,2025	First National Bank & Trust	003174	66477
Vendor	PO Number	Invoice #	Account Code
Triplains USD #275	24-4107	Bills Paid on April 7,2025	06-1000-890-01-01
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Bills Paid on 4-9-2025	First National Bank & Trust	003174	66478
Vendor	PO Number	Invoice #	Account Code
Almena Lumber & Supply	24-4135	Bills Paid on 4-9-2025	06-2600-626-00-01
Almena Lumber & Supply	24-4135	Bills Paid on 4-9-2025	06-2720-626-00-01
Almena Lumber & Supply	24-4135	Bills Paid on 4-9-2025	06-2720-626-00-03
Almena Lumber & Supply	24-4135	Bills Paid on 4-9-2025	06-2720-626-00-05
Almena Lumber & Supply	24-4135	Bills Paid on 4-9-2025	06-2720-626-00-06
Almena Lumber & Supply	24-4135	Bills Paid on 4-9-2025	06-2720-626-00-07
Almena Lumber & Supply	24-4135	Bills Paid on 4-9-2025	06-2720-626-00-11
Almena Lumber & Supply	24-4135	Bills Paid on 4-9-2025	06-2720-626-00-12
Almena Lumber & Supply	24-4135	Bills Paid on 4-9-2025	06-2720-626-00-15
Almena Lumber & Supply	24-4135	Bills Paid on 4-9-2025	06-2720-626-00-19
Almena Lumber & Supply	24-4135	Bills Paid on 4-9-2025	06-2720-626-00-20
Almena Lumber & Supply	24-4135	Bills Paid on 4-9-2025	06-2720-626-00-22
Almena Lumber & Supply	24-4135	Bills Paid on 4-9-2025	06-2720-629-00-01
Almena Lumber & Supply	24-4135	Bills Paid on 4-9-2025	06-2720-629-00-12
Almena Lumber & Supply	24-4135	Bills Paid on 4-9-2025	06-2720-890-00-01
Almena Lumber & Supply	24-4135	Bills Paid on 4-9-2025	06-2720-890-00-11
Almena Lumber & Supply	24-4135	Bills Paid on 4-9-2025	06-2720-890-00-12
Almena Lumber & Supply	24-4135	Bills Paid on 4-9-2025	06-2720-890-00-20
Almena Lumber & Supply	24-4135	Bills Paid on 4-9-2025	06-2720-891-00-20
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Bills Paid on 4-9-2025	First National Bank & Trust	003174	66479
Vendor	PO Number	Invoice #	Account Code
Almena Market Inc.	24-4095	Bills Paid on 4-9-2025	06-1000-610-01-10
Almena Market Inc.	24-4095	Bills Paid on 4-9-2025	06-1000-890-01-01
Almena Market Inc.	24-4095	Bills Paid on 4-9-2025	06-2300-890-00-00
Almena Market Inc.	24-4095	Bills Paid on 4-9-2025	24-3100-630-01-00
Almena Market Inc.	24-4095	Bills Paid on 4-9-2025	24-3100-630-03-00
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
Bills Paid on 4-9-2025	First National Bank & Trust	003174	66480
Vendor	PO Number	Invoice #	Account Code
Apptegy	24-4084	Bills Paid on 4-9-2025	06-2300-300-00-00
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Bills Paid on 4-9-2025	First National Bank & Trust	003174	66481
Vendor	PO Number	Invoice #	Account Code
Broad Reach	24-4114	Bills Paid on 4-9-2025	06-2200-640-01-00
Broad Reach	24-4114	Bills Paid on 4-9-2025	06-2200-640-03-00
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Bills Paid on 4-9-2025	First National Bank & Trust	003174	66482
Vendor	PO Number	Invoice #	Account Code
City Of Almena	24-4120	Bills Paid on 4-9-2025	08-2600-411-01-00
City Of Almena	24-4120	Bills Paid on 4-9-2025	08-2600-411-02-00
City Of Almena	24-4120	Bills Paid on 4-9-2025	08-2600-412-01-00
City Of Almena	24-4120	Bills Paid on 4-9-2025	08-2600-412-02-00
City Of Almena	24-4120	Bills Paid on 4-9-2025	08-2600-421-01-00
City Of Almena	24-4120	Bills Paid on 4-9-2025	34-2600-411-00-00
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Bills Paid on 4-9-2025	First National Bank & Trust	003174	66483
Vendor	PO Number	Invoice #	Account Code
City Of Long Island	24-4080	Bills Paid on 4-9-2025	08-2600-411-03-00
City Of Long Island	24-4080	Bills Paid on 4-9-2025	08-2600-412-03-00
City Of Long Island	24-4080	Bills Paid on 4-9-2025	08-2600-421-03-00
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Bills Paid on 4-9-2025	First National Bank & Trust	003174	66484
Vendor	PO Number	Invoice #	Account Code
Colby Community College Financial Aid	24-4132	Bills Paid on 4-9-2025	35-1000-610-01-04
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Bills Paid on 4-9-2025	First National Bank & Trust	003174	66485
Vendor	PO Number	Invoice #	Account Code
KSHSAA	24-4105	Bills Paid on 4-9-2025	06-1000-890-01-01
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
Bills Paid on 4-9-2025	First National Bank & Trust	003174	66486
Vendor	PO Number	Invoice #	Account Code
Long Island Feed and Grain, LLC	24-4097	Bills Paid on 4-9-2025	06-2600-626-00-02
Long Island Feed and Grain, LLC	24-4097	Bills Paid on 4-9-2025	06-2720-626-00-14
Long Island Feed and Grain, LLC	24-4097	Bills Paid on 4-9-2025	06-2720-626-00-20
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Bills Paid on 4-9-2025	First National Bank & Trust	003174	66487
Vendor	PO Number	Invoice #	Account Code
Midwest Energy	24-4075	Bills Paid on 4-9-2025	06-2600-621-01-00
Midwest Energy	24-4075	Bills Paid on 4-9-2025	06-2600-621-02-00
Midwest Energy	24-4075	Bills Paid on 4-9-2025	06-2600-621-03-00
Midwest Energy	24-4124	2-Bills Paid on 4-9-2025	06-2600-621-01-00
Midwest Energy	24-4124	2-Bills Paid on 4-9-2025	06-2600-621-02-00
Midwest Energy	24-4124	2-Bills Paid on 4-9-2025	06-2600-621-03-00
Midwest Energy	24-4075	Bills Paid on 4-9-2025	34-2600-621-00-00
Midwest Energy	24-4124	2-Bills Paid on 4-9-2025	34-2600-621-00-00
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Bills Paid on 4-9-2025	First National Bank & Trust	003174	66488
Vendor	PO Number	Invoice #	Account Code
MOR 4 DESIGNS	24-4133	Bills Paid on 4-9-2025	06-1000-890-01-01
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Bills Paid on 4-9-2025	First National Bank & Trust	003174	66489
Vendor	PO Number	Invoice #	Account Code
Nex-Tech (Nex-Tech)	24-4119	Bills Paid on 4-9-2025	06-2300-532-00-00
Nex-Tech (Nex-Tech)	24-4119	Bills Paid on 4-9-2025	06-2300-532-00-01
Nex-Tech (Nex-Tech)	24-4119	Bills Paid on 4-9-2025	06-2400-532-00-00
Nex-Tech (Nex-Tech)	24-4119	Bills Paid on 4-9-2025	06-2400-532-00-01
Nex-Tech (Nex-Tech)	24-4119	Bills Paid on 4-9-2025	06-2400-532-00-02
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Bills Paid on 4-9-2025	First National Bank & Trust	003174	66490
Vendor	PO Number	Invoice #	Account Code
NEX-Tech Wireless	24-4096	Bills Paid on 4-9-2025	06-2720-890-00-17
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
Bills Paid on 4-9-2025	First National Bank & Trust	003174	66491
Vendor	PO Number	Invoice #	Account Code
Prairie Land Electric Cooperative, Inc.	24-4109	Bills Paid on 4-9-2025	06-2600-622-01-00
Prairie Land Electric Cooperative, Inc.	24-4109	Bills Paid on 4-9-2025	06-2600-622-03-00
Prairie Land Electric Cooperative, Inc.	24-4109	Bills Paid on 4-9-2025	34-2600-622-00-00
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Bills Paid on 4-9-2025	First National Bank & Trust	003174	66492
Vendor	PO Number	Invoice #	Account Code
Randy Husted	24-4116	Bills Paid on 4-9-2025	08-2600-300-00-01
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Bills Paid on 4-9-2025	First National Bank & Trust	003174	66493
Vendor	PO Number	Invoice #	Account Code
Roofmasters Roofing & Sheet metal	24-4089	Bills Paid on 4-9-2025	08-2600-430-00-01
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Bills Paid on 4-9-2025	First National Bank & Trust	003174	66494
Vendor	PO Number	Invoice #	Account Code
Smart Apple Media	24-4115	Bills Paid on 4-9-2025	06-2200-640-03-00
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Bills Paid on 4-9-2025	First National Bank & Trust	003174	66495
Vendor	PO Number	Invoice #	Account Code
Willow Lane	24-4082	Bills Paid on 4-9-2025	06-2200-640-02-00
Willow Lane	24-4112	2-Bills Paid on 4-9-2025	06-2200-640-03-00
Willow Lane	24-4113	3-Bills Paid on 4-9-2025	06-2200-640-03-00
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Bills Paid on 4-9-2025	First National Bank & Trust	003174	66496
Vendor	PO Number	Invoice #	Account Code
WoodRiver Energy LLC	24-4130	Bills Paid on 4-9-2025	06-2600-621-01-00
WoodRiver Energy LLC	24-4130	Bills Paid on 4-9-2025	06-2600-621-02-00
WoodRiver Energy LLC	24-4130	Bills Paid on 4-9-2025	06-2600-621-03-00
WoodRiver Energy LLC	24-4130	Bills Paid on 4-9-2025	34-2600-621-00-00
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
Bills Paid on 4-9-2025	First National Bank & Trust	003174	66497
Vendor	PO Number	Invoice #	Account Code
Yanda's Music & Pro Audio	24-4090	Bills Paid on 4-9-2025	06-1000-610-00-02
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Almena Market bill April 10,2025	First National Bank & Trust	003174	66498
Vendor	PO Number	Invoice #	Account Code
Almena Market Inc.	24-4136	Almena Market bill April 10,2025	06-1000-610-01-09
Almena Market Inc.	24-4136	Almena Market bill April 10,2025	06-1000-610-01-10
Almena Market Inc.	24-4136	Almena Market bill April 10,2025	06-2300-890-00-00
Almena Market Inc.	24-4136	Almena Market bill April 10,2025	24-3100-630-01-00
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Bills for Board Mt. 4/14/2025	First National Bank & Trust	003174	66499
Vendor	PO Number	Invoice #	Account Code
4B Farm, LLC	24-4137	Bills for Board Mt. 4/14/2025	24-3100-630-01-00
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Bills for Board Mt. 4/14/2025	First National Bank & Trust	003174	66500
Vendor	PO Number	Invoice #	Account Code
AFPLANSERV	24-4093	Bills for Board Mt. 4/14/2025	06-2300-300-00-00
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Bills for Board Mt. 4/14/2025	First National Bank & Trust	003174	66501
Vendor	PO Number	Invoice #	Account Code
All American Glass	24-4128	Bills for Board Mt. 4/14/2025	06-2720-890-00-14
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Bills for Board Mt. 4/14/2025	First National Bank & Trust	003174	66502
Vendor	PO Number	Invoice #	Account Code
Belinda Thalheim	24-4117	2-Bills for Board Mt. 4/14/2025	06-1000-890-00-05
Belinda Thalheim	24-4086	Bills for Board Mt. 4/14/2025	06-1000-120-00-00
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Bills for Board Mt. 4/14/2025	First National Bank & Trust	003174	66503
Vendor	PO Number	Invoice #	Account Code
BSN Sports, LLC	24-4076	Bills for Board Mt. 4/14/2025	06-1000-890-03-01

Sub Total			
Voucher Number Bills for Board Mt. 4/14/2025	Bank Name First National Bank & Trust	Account Number 003174	Check Number 66504
Vendor	PO Number	Invoice #	Account Code
Cash-Wa Distributing Co Inc	24-4139	Bills for Board Mt. 4/14/2025	06-1000-610-01-10
Cash-Wa Distributing Co Inc	24-4139	Bills for Board Mt. 4/14/2025	24-3100-630-01-00
Cash-Wa Distributing Co Inc	24-4139	Bills for Board Mt. 4/14/2025	24-3100-630-03-00
Cash-Wa Distributing Co Inc	24-4139	Bills for Board Mt. 4/14/2025	24-3100-680-01-00
Cash-Wa Distributing Co Inc	24-4139	Bills for Board Mt. 4/14/2025	24-3100-680-03-00
Sub Total			
Voucher Number Bills for Board Mt. 4/14/2025	Bank Name First National Bank & Trust	Account Number 003174	Check Number 66505
Vendor	PO Number	Invoice #	Account Code
ComplianceOne	24-4134	Bills for Board Mt. 4/14/2025	06-2720-890-00-17
Sub Total			
Voucher Number Bills for Board Mt. 4/14/2025	Bank Name First National Bank & Trust	Account Number 003174	Check Number 66506
Vendor	PO Number	Invoice #	Account Code
Dealers First Financial L.L.C.	24-4079	Bills for Board Mt. 4/14/2025	16-1000-700-01-00
Dealers First Financial L.L.C.	24-4126	2- Bills for Board Mt. 4/14/2025	16-1000-700-01-00
Sub Total			
Voucher Number Bills for Board Mt. 4/14/2025	Bank Name First National Bank & Trust	Account Number 003174	Check Number 66507
Vendor	PO Number	Invoice #	Account Code
Decatur Community High School	24-4101	Bills for Board Mt. 4/14/2025	06-1000-890-01-09
Sub Total			
Voucher Number Bills for Board Mt. 4/14/2025	Bank Name First National Bank & Trust	Account Number 003174	Check Number 66508
Vendor	PO Number	Invoice #	Account Code
Emily Lowry	24-4129	Bills for Board Mt. 4/14/2025	06-1000-890-01-01
Sub Total			
Voucher Number Bills for Board Mt. 4/14/2025	Bank Name First National Bank & Trust	Account Number 003174	Check Number 66509
Vendor	PO Number	Invoice #	Account Code
Engel's Sales & Service, Inc	24-4111	Bills for Board Mt. 4/14/2025	06-2720-890-00-05
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number

Bills for Board Mt. 4/14/2025	First National Bank & Trust	003174	66510
Vendor	PO Number	Invoice #	Account Code
F & A Sales Inc	24-4138	Bills for Board Mt. 4/14/2025	24-3100-630-03-00
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Bills for Board Mt. 4/14/2025	First National Bank & Trust	003174	66511
Vendor	PO Number	Invoice #	Account Code
Farmers Alliance	24-4118	Bills for Board Mt. 4/14/2025	06-2300-529-00-00
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Bills for Board Mt. 4/14/2025	First National Bank & Trust	003174	66512
Vendor	PO Number	Invoice #	Account Code
Hinklel Termite and Pest Control	24-4071	Bills for Board Mt. 4/14/2025	08-2600-425-00-00
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Bills for Board Mt. 4/14/2025	First National Bank & Trust	003174	66513
Vendor	PO Number	Invoice #	Account Code
Holdrege YMCA	24-4098	Bills for Board Mt. 4/14/2025	06-1000-610-02-09
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Bills for Board Mt. 4/14/2025	First National Bank & Trust	003174	66514
Vendor	PO Number	Invoice #	Account Code
Hop-A-Long IT Services	24-4069	Bills for Board Mt. 4/14/2025	08-1000-610-02-09
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Bills for Board Mt. 4/14/2025	First National Bank & Trust	003174	66515
Vendor	PO Number	Invoice #	Account Code
HTMC	24-4104	Bills for Board Mt. 4/14/2025	06-2300-590-00-02
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Bills for Board Mt. 4/14/2025	First National Bank & Trust	003174	66516
Vendor	PO Number	Invoice #	Account Code
Hummert International	24-4074	Bills for Board Mt. 4/14/2025	34-1000-700-00-00
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Bills for Board Mt. 4/14/2025	First National Bank & Trust	003174	66517
Vendor	PO Number	Invoice #	Account Code

Ideal Linen & Uniform	24-4122	Bills for Board Mt. 4/14/2025	08-2600-610-00-01
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Bills for Board Mt. 4/14/2025	First National Bank & Trust	003174	66518
Vendor	PO Number	Invoice #	Account Code
Instrumentalist Awards LLC	24-4083	Bills for Board Mt. 4/14/2025	06-1000-890-00-05
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Bills for Board Mt. 4/14/2025	First National Bank & Trust	003174	66519
Vendor	PO Number	Invoice #	Account Code
Island Meats	24-4072	Bills for Board Mt. 4/14/2025	06-1000-610-01-10
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Bills for Board Mt. 4/14/2025	First National Bank & Trust	003174	66520
Vendor	PO Number	Invoice #	Account Code
J. W. Pepper & Son, Inc.	24-4087	Bills for Board Mt. 4/14/2025	06-1000-610-00-01
J. W. Pepper & Son, Inc.	24-4087	Bills for Board Mt. 4/14/2025	06-1000-610-00-01
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Bills for Board Mt. 4/14/2025	First National Bank & Trust	003174	66521
Vendor	PO Number	Invoice #	Account Code
KANSAS ASSOCIATION OF SCHOOL BOARDS	24-4081	Bills for Board Mt. 4/14/2025	06-2300-300-00-02
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Bills for Board Mt. 4/14/2025	First National Bank & Trust	003174	66522
Vendor	PO Number	Invoice #	Account Code
Loren Groening Piano Service	24-4103	Bills for Board Mt. 4/14/2025	06-1000-300-00-00
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Bills for Board Mt. 4/14/2025	First National Bank & Trust	003174	66523
Vendor	PO Number	Invoice #	Account Code
Matheson Tri-Gas Inc.	24-4125	Bills for Board Mt. 4/14/2025	34-1000-610-00-01
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Bills for Board Mt. 4/14/2025	First National Bank & Trust	003174	66524
Vendor	PO Number	Invoice #	Account Code
Natoma High School	24-4091	Bills for Board Mt. 4/14/2025	06-1000-890-01-09

Sub Total			
Voucher Number Bills for Board Mt. 4/14/2025	Bank Name First National Bank & Trust	Account Number 003174	Check Number 66525
Vendor Northwestern Office Supplies	PO Number 24-4106	Invoice # Bills for Board Mt. 4/14/2025	Account Code 06-1000-610-01-11
Northwestern Office Supplies	24-4106	Bills for Board Mt. 4/14/2025	06-1000-610-02-09
Northwestern Office Supplies	24-4106	Bills for Board Mt. 4/14/2025	06-1000-610-03-09
Sub Total			
Voucher Number Bills for Board Mt. 4/14/2025	Bank Name First National Bank & Trust	Account Number 003174	Check Number 66526
Vendor Norton County Solid Waste	PO Number 24-4110	Invoice # Bills for Board Mt. 4/14/2025	Account Code 08-2600-421-03-00
Sub Total			
Voucher Number Bills for Board Mt. 4/14/2025	Bank Name First National Bank & Trust	Account Number 003174	Check Number 66527
Vendor Ostmeyer Inc dba Culligan Soft Water Service	PO Number 24-4123	Invoice # Bills for Board Mt. 4/14/2025	Account Code 08-2600-411-01-00
Ostmeyer Inc dba Culligan Soft Water Service	24-4123	Bills for Board Mt. 4/14/2025	08-2600-411-03-00
Sub Total			
Voucher Number Bills for Board Mt. 4/14/2025	Bank Name First National Bank & Trust	Account Number 003174	Check Number 66528
Vendor Phillipsburg High School	PO Number 24-4092	Invoice # Bills for Board Mt. 4/14/2025	Account Code 06-1000-890-01-09
Sub Total			
Voucher Number Bills for Board Mt. 4/14/2025	Bank Name First National Bank & Trust	Account Number 003174	Check Number 66529
Vendor Ross Cole	PO Number 24-4073	Invoice # Bills for Board Mt. 4/14/2025	Account Code 06-2720-626-00-05
Sub Total			
Voucher Number Bills for Board Mt. 4/14/2025	Bank Name First National Bank & Trust	Account Number 003174	Check Number 66530
Vendor Smith Center High School	PO Number 24-4094	Invoice # Bills for Board Mt. 4/14/2025	Account Code 06-1000-890-01-09
Sub Total			
Voucher Number Bills for Board Mt. 4/14/2025	Bank Name First National Bank & Trust	Account Number 003174	Check Number 66531
Vendor	PO Number	Invoice #	Account Code

The Norton Telegram Norton	24-4077	Bills for Board Mt. 4/14/2025	06-2300-590-00-02
The Norton Telegram Norton	24-4127	2-Bills for Board Mt. 4/14/2025	06-2300-590-00-02
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Bills for Board Mt. 4/14/2025	First National Bank & Trust	003174	66532
Vendor	PO Number	Invoice #	Account Code
Unifirst Corporation	24-4102	Bills for Board Mt. 4/14/2025	08-2600-610-00-01
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Bills for Board Mt. 4/14/2025	First National Bank & Trust	003174	66533
Vendor	PO Number	Invoice #	Account Code
VISA (VISA1)	24-4131	Bills for Board Mt. 4/14/2025	06-1000-610-00-02
VISA (VISA1)	24-4131	Bills for Board Mt. 4/14/2025	06-1000-610-01-09
VISA (VISA1)	24-4131	Bills for Board Mt. 4/14/2025	06-1000-610-01-10
VISA (VISA1)	24-4131	Bills for Board Mt. 4/14/2025	06-1000-610-02-09
VISA (VISA1)	24-4131	Bills for Board Mt. 4/14/2025	06-2300-890-00-00
VISA (VISA1)	24-4131	Bills for Board Mt. 4/14/2025	06-2400-890-00-00
VISA (VISA1)	24-4131	Bills for Board Mt. 4/14/2025	06-2720-626-00-07
VISA (VISA1)	24-4131	Bills for Board Mt. 4/14/2025	06-2720-626-00-15
VISA (VISA1)	24-4131	Bills for Board Mt. 4/14/2025	08-2600-610-00-01
VISA (VISA1)	24-4131	Bills for Board Mt. 4/14/2025	24-3100-630-01-00
VISA (VISA1)	24-4131	Bills for Board Mt. 4/14/2025	26-2200-502-00-00
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
2-Bills for Board Mt. 4/14/2025	First National Bank & Trust	003174	66534
Vendor	PO Number	Invoice #	Account Code
BLICK Art Materials	24-4140	Bills for Board Mt. 4/14/2025	06-1000-610-01-08
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
2-Bills for Board Mt. 4/14/2025	First National Bank & Trust	003174	66535
Vendor	PO Number	Invoice #	Account Code
Custom Built Structures	24-4144	Bills for Board Mt. 4/14/2025	08-2600-430-00-01
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
2-Bills for Board Mt. 4/14/2025	First National Bank & Trust	003174	66536
Vendor	PO Number	Invoice #	Account Code
Hill City High School	24-4143	Bills for Board Mt. 4/14/2025	06-1000-890-01-01
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
2-Bills for Board Mt. 4/14/2025	First National Bank & Trust	003174	66537
Vendor	PO Number	Invoice #	Account Code
NCKSEC	24-4141	Bills for Board Mt. 4/14/2025	30-1000-564-00-01
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
2-Bills for Board Mt. 4/14/2025	First National Bank & Trust	003174	66538
Vendor	PO Number	Invoice #	Account Code
Southern Valley Schools	24-4142	Bills for Board Mt. 4/14/2025	06-1000-890-01-04
Sub Total			
Grand Total			

Payee	Amount	Type
Hop-A-Long IT Services	\$7,000.00	Accounts Payable
Description	Issue Date	Amount
Invoice: 2896	03/17/2025	\$7,000.00
		\$7,000.00
Payee	Amount	Type
NCKSEC	\$28,455.00	Accounts Payable
Description	Issue Date	Amount
CO-OP Flow Through payment March 2025	03/24/2025	\$28,455.00
		\$28,455.00
Payee	Amount	Type
Smith Center High School	\$50.00	Accounts Payable
Description	Issue Date	Amount
Golf Fees	04/03/2025	\$50.00
		\$50.00
Payee	Amount	Type
Kacie Yocum	\$600.00	Accounts Payable
Description	Issue Date	Amount
Cash Bag for League Forensics on 4/9/2025	04/07/2025	\$600.00
		\$600.00
Payee	Amount	Type
Norton Community High School (NCHS)	\$150.00	Accounts Payable
Description	Issue Date	Amount
High School Track Fees	04/07/2025	\$150.00
		\$150.00
Payee	Amount	Type
Oberlin-Decatur Community High School	\$88.00	Accounts Payable
Description	Issue Date	Amount
Music Festival	04/07/2025	\$88.00
		\$88.00
Payee	Amount	Type

Osborne County School USD 392	\$60.00	Accounts Payable
Description	Issue Date	Amount
High School Golf Fees	04/07/2025	\$60.00
		\$60.00
Payee	Amount	Type
Triplains USD #275	\$150.00	Accounts Payable
Description	Issue Date	Amount
High School Track Fees	04/07/2025	\$150.00
		\$150.00
Payee	Amount	Type
Almena Lumber & Supply	\$1,926.97	Accounts Payable
Description	Issue Date	Amount
March 2025 Fuel Bill Almena Lumber	04/09/2025	\$24.00
March 2025 Fuel Bill Almena Lumber	04/09/2025	\$118.11
March 2025 Fuel Bill Almena Lumber	04/09/2025	\$75.83
March 2025 Fuel Bill Almena Lumber	04/09/2025	\$100.68
March 2025 Fuel Bill Almena Lumber	04/09/2025	\$81.34
March 2025 Fuel Bill Almena Lumber	04/09/2025	\$28.99
March 2025 Fuel Bill Almena Lumber	04/09/2025	\$259.04
March 2025 Fuel Bill Almena Lumber	04/09/2025	\$196.59
March 2025 Fuel Bill Almena Lumber	04/09/2025	\$57.18
March 2025 Fuel Bill Almena Lumber	04/09/2025	\$221.65
March 2025 Fuel Bill Almena Lumber	04/09/2025	\$68.03
March 2025 Fuel Bill Almena Lumber	04/09/2025	\$154.02
March 2025 Fuel Bill Almena Lumber	04/09/2025	\$138.18
March 2025 Fuel Bill Almena Lumber	04/09/2025	\$83.87
March 2025 Fuel Bill Almena Lumber	04/09/2025	\$181.98
March 2025 Fuel Bill Almena Lumber	04/09/2025	\$9.49
March 2025 Fuel Bill Almena Lumber	04/09/2025	\$14.52
March 2025 Fuel Bill Almena Lumber	04/09/2025	\$93.47
March 2025 Fuel Bill Almena Lumber	04/09/2025	\$20.00
		\$1,926.97
Payee	Amount	Type
Almena Market Inc.	\$563.24	Accounts Payable
Description	Issue Date	Amount
March Food Bill	04/09/2025	\$330.07
March Food Bill	04/09/2025	\$3.10
March Food Bill	04/09/2025	\$66.09
March Food Bill	04/09/2025	\$151.12
March Food Bill	04/09/2025	\$12.86
		\$563.24

Payee	Amount	Type
Apptegy	\$5,145.00	Accounts Payable
Description	Issue Date	Amount
INV28363	04/09/2025	\$5,145.00
		\$5,145.00
Payee	Amount	Type
Broad Reach	\$544.34	Accounts Payable
Description	Issue Date	Amount
Order: I661366	04/09/2025	\$318.76
Order Number: I661363	04/09/2025	\$225.58
		\$544.34
Payee	Amount	Type
City Of Almena	\$945.17	Accounts Payable
Description	Issue Date	Amount
April 2025 City Bill	04/09/2025	\$95.00
April 2025 City Bill	04/09/2025	\$206.00
April 2025 City Bill	04/09/2025	\$70.25
April 2025 City Bill	04/09/2025	\$140.84
April 2025 City Bill	04/09/2025	\$325.00
April 2025 City Bill	04/09/2025	\$108.08
		\$945.17
Payee	Amount	Type
City Of Long Island	\$204.60	Accounts Payable
Description	Issue Date	Amount
March city Bill	04/09/2025	\$142.00
March city Bill	04/09/2025	\$41.60
March city Bill	04/09/2025	\$21.00
		\$204.60
Payee	Amount	Type
Colby Community College Financial Aid	\$800.00	Accounts Payable
Description	Issue Date	Amount
Brassfield Scholarship: Serenity Porter	04/09/2025	\$800.00
		\$800.00
Payee	Amount	Type
KSHSAA	\$228.00	Accounts Payable
Description	Issue Date	Amount
Statement Number 15935	04/09/2025	\$228.00
		\$228.00

Payee	Amount	Type
Long Island Feed and Grain, LLC	\$528.33	Accounts Payable
Description	Issue Date	Amount
Monthly Bill For Gas 3/31/2025	04/09/2025	\$64.22
Monthly Bill For Gas 3/31/2025	04/09/2025	\$328.83
Monthly Bill For Gas 3/31/2025	04/09/2025	\$135.28
		\$528.33
Payee	Amount	Type
Midwest Energy	\$4,676.36	Accounts Payable
Description	Issue Date	Amount
March 2025 Bill	04/09/2025	\$321.02
March 2025 Bill	04/09/2025	\$548.94
March 2025 Bill	04/09/2025	\$417.74
April 2025 bill	04/09/2025	\$527.30
April 2025 bill	04/09/2025	\$842.08
April 2025 bill	04/09/2025	\$614.84
March 2025 Bill	04/09/2025	\$553.37
April 2025 bill	04/09/2025	\$851.07
		\$4,676.36
Payee	Amount	Type
MOR 4 DESIGNS	\$725.00	Accounts Payable
Description	Issue Date	Amount
Invoice: 25-040225B	04/09/2025	\$725.00
		\$725.00
Payee	Amount	Type
Nex-Tech (Nex-Tech)	\$1,260.68	Accounts Payable
Description	Issue Date	Amount
Account number's: 15740 and 309012	04/09/2025	\$478.03
Account number's: 15740 and 309012	04/09/2025	\$62.31
Account number's: 15740 and 309012	04/09/2025	\$206.05
Account number's: 15740 and 309012	04/09/2025	\$36.27
Account number's: 15740 and 309012	04/09/2025	\$478.02
		\$1,260.68
Payee	Amount	Type
NEX-Tech Wireless	\$109.00	Accounts Payable
Description	Issue Date	Amount
Invoice Number: 10980172	04/09/2025	\$109.00
		\$109.00

Payee	Amount	Type
Prairie Land Electric Cooperative, Inc.	\$3,067.95	Accounts Payable
Description	Issue Date	Amount
Monthly Bill 4/2025	04/09/2025	\$2,222.68
Monthly Bill 4/2025	04/09/2025	\$598.47
Monthly Bill 4/2025	04/09/2025	\$246.80
		\$3,067.95
Payee	Amount	Type
Randy Husted	\$494.93	Accounts Payable
Description	Issue Date	Amount
Snow Removal Reimburse for transportation expense	04/09/2025	\$494.93
		\$494.93
Payee	Amount	Type
Roofmasters Roofing & Sheet metal	\$818.75	Accounts Payable
Description	Issue Date	Amount
Invoice: 194092	04/09/2025	\$818.75
		\$818.75
Payee	Amount	Type
Smart Apple Media	\$89.80	Accounts Payable
Description	Issue Date	Amount
Order Number: G176605	04/09/2025	\$89.80
		\$89.80
Payee	Amount	Type
Willow Lane	\$574.76	Accounts Payable
Description	Issue Date	Amount
Invoice: ARR0386672	04/09/2025	\$166.93
Order Number: R661368	04/09/2025	\$240.90
order Number: R661364	04/09/2025	\$166.93
		\$574.76
Payee	Amount	Type
WoodRiver Energy LLC	\$1,693.78	Accounts Payable
Description	Issue Date	Amount
Invoice Number: 442151	04/09/2025	\$638.15
Invoice Number: 442151	04/09/2025	\$404.70
Invoice Number: 442151	04/09/2025	\$494.16
Invoice Number: 442151	04/09/2025	\$156.77
		\$1,693.78

Payee	Amount	Type
Yanda's Music & Pro Audio	\$171.00	Accounts Payable
Description	Issue Date	Amount
Invoice: 746468	04/09/2025	\$171.00
		\$171.00
Payee	Amount	Type
Almena Market Inc.	\$449.91	Accounts Payable
Description	Issue Date	Amount
Food Bill April 2025	04/10/2025	\$9.64
Food Bill April 2025	04/10/2025	\$300.09
Food Bill April 2025	04/10/2025	\$41.34
Food Bill April 2025	04/10/2025	\$98.84
		\$449.91
Payee	Amount	Type
4B Farm, LLC	\$96.00	Accounts Payable
Description	Issue Date	Amount
Invoice: 8026	04/10/2025	\$96.00
		\$96.00
Payee	Amount	Type
AFPLANSERV	\$16.00	Accounts Payable
Description	Issue Date	Amount
Invoice: 25022863020	04/09/2025	\$16.00
		\$16.00
Payee	Amount	Type
All American Glass	\$70.00	Accounts Payable
Description	Issue Date	Amount
Invoice: 36000	04/09/2025	\$70.00
		\$70.00
Payee	Amount	Type
Belinda Thalheim	\$156.00	Accounts Payable
Description	Issue Date	Amount
Piano Music Contest	04/09/2025	\$123.50
Middle School Music (30Mins)	04/09/2025	\$32.50
		\$156.00
Payee	Amount	Type
BSN Sports, LLC	\$1,908.00	Accounts Payable
Description	Issue Date	Amount
Cart#: 112972	04/09/2025	\$1,908.00

		\$1,908.00
Payee	Amount	Type
Cash-Wa Distributing Co Inc	\$5,467.30	Accounts Payable
Description	Issue Date	Amount
Invoices for April 2025	04/10/2025	\$208.50
Invoices for April 2025	04/10/2025	\$3,745.46
Invoices for April 2025	04/10/2025	\$1,264.01
Invoices for April 2025	04/10/2025	\$125.24
Invoices for April 2025	04/10/2025	\$124.09
		\$5,467.30
Payee	Amount	Type
ComplianceOne	\$36.00	Accounts Payable
Description	Issue Date	Amount
Number: 326804	04/09/2025	\$36.00
		\$36.00
Payee	Amount	Type
Dealers First Financial L.L.C.	\$785.00	Accounts Payable
Description	Issue Date	Amount
Invoice:198956	04/09/2025	\$295.00
Invoice:199475	04/09/2025	\$490.00
		\$785.00
Payee	Amount	Type
Decatur Community High School	\$55.00	Accounts Payable
Description	Issue Date	Amount
Forensics Fees for 4/10/2025	04/09/2025	\$55.00
		\$55.00
Payee	Amount	Type
Emily Lowry	\$95.36	Accounts Payable
Description	Issue Date	Amount
JH Boys Track Shorts Reimbursement	04/09/2025	\$95.36
		\$95.36
Payee	Amount	Type
Engel's Sales & Service, Inc	\$31.29	Accounts Payable
Description	Issue Date	Amount
Invoice:313025	04/09/2025	\$31.29
		\$31.29
Payee	Amount	Type

F & A Sales Inc	\$404.94	Accounts Payable
Description	Issue Date	Amount
Invoice: 2930521	04/10/2025	\$404.94
		\$404.94
Payee	Amount	Type
Farmers Alliance	\$100.00	Accounts Payable
Description	Issue Date	Amount
Bonds	04/09/2025	\$100.00
		\$100.00
Payee	Amount	Type
Hinklel Termite and Pest Control	\$135.75	Accounts Payable
Description	Issue Date	Amount
Invoices:56759 and 56824	04/09/2025	\$135.75
		\$135.75
Payee	Amount	Type
Holdrege YMCA	\$150.00	Accounts Payable
Description	Issue Date	Amount
Field Trip to YMCA	04/09/2025	\$150.00
		\$150.00
Payee	Amount	Type
Hop-A-Long IT Services	\$149.99	Accounts Payable
Description	Issue Date	Amount
Invoice: 2864	04/09/2025	\$149.99
		\$149.99
Payee	Amount	Type
HTMC	\$147.00	Accounts Payable
Description	Issue Date	Amount
Invoice: 00002342	04/09/2025	\$147.00
		\$147.00
Payee	Amount	Type
Hummert International	\$740.00	Accounts Payable
Description	Issue Date	Amount
Invoice: 197268	04/09/2025	\$740.00
		\$740.00
Payee	Amount	Type
Ideal Linen & Uniform	\$78.30	Accounts Payable
Description	Issue Date	Amount

Invoice: 22188584	04/09/2025	\$78.30
		\$78.30
Payee	Amount	Type
Instrumentalist Awards LLC	\$24.50	Accounts Payable
Description	Issue Date	Amount
Acct/Order # 67622N 2501	04/09/2025	\$24.50
		\$24.50
Payee	Amount	Type
Island Meats	\$33.40	Accounts Payable
Description	Issue Date	Amount
Invoice: 1762-1	04/09/2025	\$33.40
		\$33.40
Payee	Amount	Type
J. W. Pepper & Son, Inc.	\$51.93	Accounts Payable
Description	Issue Date	Amount
Invoice #:367416466	04/09/2025	\$22.94
Invoice#: 367417830	04/09/2025	\$28.99
		\$51.93
Payee	Amount	Type
KANSAS ASSOCIATION OF SCHOOL BOARDS	\$6,866.20	Accounts Payable
Description	Issue Date	Amount
Invoices:27086 and 27172	04/09/2025	\$6,866.20
		\$6,866.20
Payee	Amount	Type
Loren Groening Piano Service	\$330.00	Accounts Payable
Description	Issue Date	Amount
Invoice number: 0233317	04/09/2025	\$330.00
		\$330.00
Payee	Amount	Type
Matheson Tri-Gas Inc.	\$261.79	Accounts Payable
Description	Issue Date	Amount
Invoice: 52487818	04/09/2025	\$261.79
		\$261.79
Payee	Amount	Type
Natoma High School	\$15.00	Accounts Payable
Description	Issue Date	Amount
Forensics Fees	04/09/2025	\$15.00

		\$15.00
Payee	Amount	Type
Northwestern Office Supplies	\$1,317.13	Accounts Payable
Description	Issue Date	Amount
Invoice: 159555	04/09/2025	\$407.23
Invoice: 159555	04/09/2025	\$558.32
Invoice: 159555	04/09/2025	\$351.58
		\$1,317.13
Payee	Amount	Type
Norton County Solid Waste	\$13.60	Accounts Payable
Description	Issue Date	Amount
Invoice: 70149	04/09/2025	\$13.60
		\$13.60
Payee	Amount	Type
Ostmeyer Inc dba Culligan Soft Water Service	\$109.00	Accounts Payable
Description	Issue Date	Amount
Invoice Numbers: 461917and 461659	04/09/2025	\$86.00
Invoice Numbers: 461917and 461659	04/09/2025	\$23.00
		\$109.00
Payee	Amount	Type
Phillipsburg High School	\$55.00	Accounts Payable
Description	Issue Date	Amount
Forensics Fees	04/09/2025	\$55.00
		\$55.00
Payee	Amount	Type
Ross Cole	\$57.15	Accounts Payable
Description	Issue Date	Amount
Gas Reimbursement for van 5	04/09/2025	\$57.15
		\$57.15
Payee	Amount	Type
Smith Center High School	\$54.00	Accounts Payable
Description	Issue Date	Amount
Forensics fees	04/09/2025	\$54.00
		\$54.00
Payee	Amount	Type
The Norton Telegram Norton	\$125.60	Accounts Payable
Description	Issue Date	Amount

Ad Number 37999	04/09/2025	\$30.30
Ad Number: 39214	04/09/2025	\$95.30
		\$125.60
Payee	Amount	Type
Unifirst Corporation	\$145.90	Accounts Payable
Description	Issue Date	Amount
Invoice Numbers: 1940102722,1940102724,1940104105,1940104108, 1940105605,1940105604	04/09/2025	\$145.90
		\$145.90
Payee	Amount	Type
VISA (VISA1)	\$3,088.70	Accounts Payable
Description	Issue Date	Amount
March 2025 Bill	04/09/2025	\$66.00
March 2025 Bill	04/09/2025	\$67.98
March 2025 Bill	04/09/2025	\$188.57
March 2025 Bill	04/09/2025	\$110.03
March 2025 Bill	04/09/2025	\$1,559.79
March 2025 Bill	04/09/2025	\$50.64
March 2025 Bill	04/09/2025	\$75.22
March 2025 Bill	04/09/2025	\$39.21
March 2025 Bill	04/09/2025	\$174.99
March 2025 Bill	04/09/2025	\$9.27
March 2025 Bill	04/09/2025	\$747.00
		\$3,088.70
Payee	Amount	Type
BLICK Art Materials	\$122.99	Accounts Payable
Description	Issue Date	Amount
Order Number: 33501812	04/14/2025	\$122.99
		\$122.99
Payee	Amount	Type
Custom Built Structures	\$579.25	Accounts Payable
Description	Issue Date	Amount
Restocking Fee	04/14/2025	\$579.25
		\$579.25
Payee	Amount	Type
Hill City High School	\$150.00	Accounts Payable
Description	Issue Date	Amount
High School Track Fees 4/17/2025	04/14/2025	\$150.00
		\$150.00

Payee	Amount	Type
NCKSEC	\$29,315.00	Accounts Payable
Description	Issue Date	Amount
Special Ed Split	04/14/2025	\$29,315.00
		\$29,315.00
Payee	Amount	Type
Southern Valley Schools	\$25.00	Accounts Payable
Description	Issue Date	Amount
Golf Fees 4/17/2025	04/14/2025	\$25.00
		\$25.00
		\$114,933.64

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Check Listing Report

Accounting Cycle: FY 24-25; Begin Date: 03/11/2025; End Date: 04/14/2025; Bank: [All]; Sort By Element: FUND; Account Expression: [All]; Created On: 4/14/2025 1:40:35 PM

Check Date	Check Number	Payee	Type	Amount
03/17/2025	66427	Hop-A-Long IT Services	Accounts Payable	\$7,000.00
03/24/2025	66428	NCKSEC	Accounts Payable	\$28,455.00
04/03/2025	66472	Smith Center High School	Accounts Payable	\$50.00
04/07/2025	66473	Kacie Yocum	Accounts Payable	\$600.00
04/07/2025	66474	Norton Community High School (NCHS)	Accounts Payable	\$150.00
04/07/2025	66475	Oberlin-Decatur Community High School	Accounts Payable	\$88.00
04/07/2025	66476	Osborne County School USD 392	Accounts Payable	\$60.00
04/07/2025	66477	Triplains USD #275	Accounts Payable	\$150.00
04/09/2025	66478	Almena Lumber & Supply	Accounts Payable	\$1,926.97
04/09/2025	66479	Almena Market Inc.	Accounts Payable	\$563.24
04/09/2025	66480	Apptegy	Accounts Payable	\$5,145.00
04/09/2025	66481	Broad Reach	Accounts Payable	\$544.34
04/09/2025	66482	City Of Almena	Accounts Payable	\$945.17
04/09/2025	66483	City Of Long Island	Accounts Payable	\$204.60
04/09/2025	66484	Colby Community College Financial Aid	Accounts Payable	\$800.00
04/09/2025	66485	KSHSAA	Accounts Payable	\$228.00
04/09/2025	66486	Long Island Feed and Grain, LLC	Accounts Payable	\$528.33
04/09/2025	66487	Midwest Energy	Accounts Payable	\$4,676.36
04/09/2025	66488	MOR 4 DESIGNS	Accounts Payable	\$725.00
04/09/2025	66489	Nex-Tech (Nex-Tech)	Accounts Payable	\$1,260.68
04/09/2025	66490	NEX-Tech Wireless	Accounts Payable	\$109.00
04/09/2025	66491	Prairie Land Electric Cooperative, Inc.	Accounts Payable	\$3,067.95
04/09/2025	66492	Randy Husted	Accounts Payable	\$494.93
04/09/2025	66493	Roofmasters Roofing & Sheet metal	Accounts Payable	\$818.75
04/09/2025	66494	Smart Apple Media	Accounts Payable	\$89.80
04/09/2025	66495	Willow Lane	Accounts Payable	\$574.76
04/09/2025	66496	WoodRiver Energy LLC	Accounts Payable	\$1,693.78
04/09/2025	66497	Yanda's Music & Pro Audio	Accounts Payable	\$171.00
04/10/2025	66498	Almena Market Inc.	Accounts Payable	\$449.91
04/10/2025	66499	4B Farm, LLC	Accounts Payable	\$96.00
04/10/2025	66500	AFPLANSERV	Accounts Payable	\$16.00
04/10/2025	66501	All American Glass	Accounts Payable	\$70.00
04/10/2025	66502	Belinda Thalheim	Accounts Payable	\$156.00
04/10/2025	66503	BSN Sports, LLC	Accounts Payable	\$1,908.00
04/10/2025	66504	Cash-Wa Distributing Co Inc	Accounts Payable	\$5,467.30
04/10/2025	66505	ComplianceOne	Accounts Payable	\$36.00
04/10/2025	66506	Dealers First Financial L.L.C.	Accounts Payable	\$785.00

04/10/2025	66507	Decatur Community High School	Accounts Payable	\$55.00
04/10/2025	66508	Emily Lowry	Accounts Payable	\$95.36
04/10/2025	66509	Engel's Sales & Service, Inc	Accounts Payable	\$31.29
04/10/2025	66510	F & A Sales Inc	Accounts Payable	\$404.94
04/10/2025	66511	Farmers Alliance	Accounts Payable	\$100.00
04/10/2025	66512	Hinklel Termite and Pest Control	Accounts Payable	\$135.75
04/10/2025	66513	Holdrege YMCA	Accounts Payable	\$150.00
04/10/2025	66514	Hop-A-Long IT Services	Accounts Payable	\$149.99
04/10/2025	66515	HTMC	Accounts Payable	\$147.00
04/10/2025	66516	Hummert International	Accounts Payable	\$740.00
04/10/2025	66517	Ideal Linen & Uniform	Accounts Payable	\$78.30
04/10/2025	66518	Instrumentalist Awards LLC	Accounts Payable	\$24.50
04/10/2025	66519	Island Meats	Accounts Payable	\$33.40
04/10/2025	66520	J. W. Pepper & Son, Inc.	Accounts Payable	\$51.93
04/10/2025	66521	KANSAS ASSOCIATION OF SCHOOL BOARDS	Accounts Payable	\$6,866.20
04/10/2025	66522	Loren Groening Piano Service	Accounts Payable	\$330.00
04/10/2025	66523	Matheson Tri-Gas Inc.	Accounts Payable	\$261.79
04/10/2025	66524	Natoma High School	Accounts Payable	\$15.00
04/10/2025	66525	Northwestern Office Supplies	Accounts Payable	\$1,317.13
04/10/2025	66526	Norton County Solid Waste	Accounts Payable	\$13.60
04/10/2025	66527	Ostmeyer Inc dba Culligan Soft Water Service	Accounts Payable	\$109.00
04/10/2025	66528	Phillipsburg High School	Accounts Payable	\$55.00
04/10/2025	66529	Ross Cole	Accounts Payable	\$57.15
04/10/2025	66530	Smith Center High School	Accounts Payable	\$54.00
04/10/2025	66531	The Norton Telegram Norton	Accounts Payable	\$125.60
04/10/2025	66532	Unifirst Corporation	Accounts Payable	\$145.90
04/10/2025	66533	VISA (VISA1)	Accounts Payable	\$3,088.70
04/14/2025	66534	BLICK Art Materials	Accounts Payable	\$122.99
04/14/2025	66535	Custom Built Structures	Accounts Payable	\$579.25
04/14/2025	66536	Hill City High School	Accounts Payable	\$150.00
04/14/2025	66537	NCKSEC	Accounts Payable	\$29,315.00
04/14/2025	66538	Southern Valley Schools	Accounts Payable	\$25.00
Sub Total				\$114,933.64

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Check Listing Report

Accounting Cycle: FY 24-25; Begin Date: 03/11/2025; End Date: 04/14/2025; Bank: [All]; Sort By Element: FUND; Account Expression: [All]; Created On: 4/14/2025 1:40:35 PM

Check Date	Check Number	Payee	Description	Type
04/10/2025	66499	4B Farm, LLC	Invoice: 8026	Accounts Payable
04/10/2025	66500	AFPLANSERV	Invoice: 25022863020	Accounts Payable
04/10/2025	66501	All American Glass	Invoice: 36000	Accounts Payable
04/09/2025	66478	Almena Lumber & Supply	March 2025 Fuel Bill	Accounts Payable
04/09/2025	66479	Almena Market Inc.	March 2025 Food Bills	Accounts Payable
04/10/2025	66498	Almena Market Inc.	Almena Market bill April 10,2025	Accounts Payable
04/09/2025	66480	Apptegy	INV28363	Accounts Payable
04/10/2025	66502	Belinda Thalheim	Piano Music Contest	Accounts Payable
04/10/2025	66502	Belinda Thalheim	Middle School Music	Accounts Payable
04/14/2025	66534	BLICK Art Materials	Order Number: 33501812	Accounts Payable
04/09/2025	66481	Broad Reach	Order Numbers: I661363 and I661366	Accounts Payable
04/10/2025	66503	BSN Sports, LLC	Cart # 112972	Accounts Payable
04/10/2025	66504	Cash-Wa Distributing Co Inc	See attached	Accounts Payable
04/09/2025	66482	City Of Almena	April 2025 City Bill	Accounts Payable
04/09/2025	66483	City Of Long Island	March 2025 City Bill	Accounts Payable
04/09/2025	66484	Colby Community College Financial Aid	Brassfield Scholarship: Serenity Porter	Accounts Payable
04/10/2025	66505	ComplianceOne	Number 326804	Accounts Payable
04/14/2025	66535	Custom Built Structures	Restocking Fee	Accounts Payable
04/10/2025	66506	Dealers First Financial L.L.C.	Invoice: 199475	Accounts Payable
04/10/2025	66506	Dealers First Financial L.L.C.	Invoice: 198956	Accounts Payable
04/10/2025	66507	Decatur Community High School	Forensics Fees	Accounts Payable
04/10/2025	66508	Emily Lowry	Inv: Bills for Board Mt. 4/14/2025	Accounts Payable
04/10/2025	66509	Engel's Sales & Service, Inc	Invoice: 313025	Accounts Payable
04/10/2025	66510	F & A Sales Inc	Invoice: 2930521	Accounts Payable
04/10/2025	66511	Farmers Alliance	Bonds	Accounts Payable
04/14/2025	66536	Hill City High School	High School track Fees 4/17/2025	Accounts Payable
04/10/2025	66512	Hinklel Termite and Pest Control	Invoices: 56759 and 56824	Accounts Payable
04/10/2025	66513	Holdrege YMCA	Inv: Bills for Board Mt. 4/14/2025	Accounts Payable
03/17/2025	66427	Hop-A-Long IT Services	Hop a long Monthly Pay. Invoice: #2896	Accounts Payable
04/10/2025	66514	Hop-A-Long IT Services	Invoice:2864	Accounts Payable
04/10/2025	66515	HTMC	Invoice: 00002342	Accounts Payable
04/10/2025	66516	Hummert International	Invoice: 197268	Accounts Payable
04/10/2025	66517	Ideal Linen & Uniform	Invoice: 22188584	Accounts Payable
04/10/2025	66518	Instrumentalist Awards LLC	Acct/Order: 67622N2501	Accounts Payable
04/10/2025	66519	Island Meats	Invoice: 1762-1	Accounts Payable
04/10/2025	66520	J. W. Pepper & Son, Inc.	Invoices: 367416466 and 367417830	Accounts Payable
04/07/2025	66473	Kacie Yocum	Cash Bag for Concessions at League forensics	Accounts Payable

04/10/2025	66521	KANSAS ASSOCIATION OF SCHOOL BOARDS	Invoices: 27086 and 27172	Accounts Payable
04/09/2025	66485	KSHSAA	Statement: 15935	Accounts Payable
04/09/2025	66486	Long Island Feed and Grain, LLC	Monthly Bill for Gas 3/31/2025	Accounts Payable
04/10/2025	66522	Loren Groening Piano Service	Invoice: 0233317	Accounts Payable
04/10/2025	66523	Matheson Tri-Gas Inc.	Invoice: 52487818	Accounts Payable
04/09/2025	66487	Midwest Energy	April 2025 Bill	Accounts Payable
04/09/2025	66487	Midwest Energy	March 2025 Bill	Accounts Payable
04/09/2025	66488	MOR 4 DESIGNS	Invoice: 25-040225B	Accounts Payable
04/10/2025	66524	Natoma High School	Forensics Fees	Accounts Payable
03/24/2025	66428	NCKSEC	Co-op flow through March Payment	Accounts Payable
04/14/2025	66537	NCKSEC	Special Ed Split	Accounts Payable
04/09/2025	66489	Nex-Tech (Nex-Tech)	Account Numbers: 15740 and 309012	Accounts Payable
04/09/2025	66490	NEX-Tech Wireless	Invoice: 10980172	Accounts Payable
04/10/2025	66525	Northwestern Office Supplies	Invoice: 159555	Accounts Payable
04/07/2025	66474	Norton Community High School (NCHS)	High School Track Fees	Accounts Payable
04/10/2025	66526	Norton County Solid Waste	Invoice:70149	Accounts Payable
04/07/2025	66475	Oberlin-Decatur Community High School	Music Festival Fees	Accounts Payable
04/07/2025	66476	Osborne County School USD 392	High School Golf Fees	Accounts Payable
04/10/2025	66527	Ostmeyer Inc dba Culligan Soft Water Service	Invoice: 461917 and 461659	Accounts Payable
04/10/2025	66528	Phillipsburg High School	Forensics Fees	Accounts Payable
04/09/2025	66491	Prairie Land Electric Cooperative, Inc.	Monthly Bill 4/2025	Accounts Payable
04/09/2025	66492	Randy Husted	Snow Removal Reimbursement for transportation Expense	Accounts Payable
04/09/2025	66493	Roofmasters Roofing & Sheet metal	Invoice:194092	Accounts Payable
04/10/2025	66529	Ross Cole	Inv: Bills for Board Mt. 4/14/2025	Accounts Payable
04/09/2025	66494	Smart Apple Media	Order: G176605	Accounts Payable
04/03/2025	66472	Smith Center High School	Golf Registration for 4/8/2025	Accounts Payable
04/10/2025	66530	Smith Center High School	Forensics Fees	Accounts Payable
04/14/2025	66538	Southern Valley Schools	Golf Fees for 4/17/2025	Accounts Payable
04/10/2025	66531	The Norton Telegram Norton	Inv: 2-Bills for Board Mt. 4/14/2025	Accounts Payable
04/10/2025	66531	The Norton Telegram Norton	Inv: Bills for Board Mt. 4/14/2025	Accounts Payable
04/07/2025	66477	Triplains USD #275	High School Track Fees	Accounts Payable
04/10/2025	66532	Unifirst Corporation	Inv: Bills for Board Mt. 4/14/2025	Accounts Payable
04/10/2025	66533	VISA (VISA1)	Inv: Bills for Board Mt. 4/14/2025	Accounts Payable
04/09/2025	66495	Willow Lane	Order Number: R661368	Accounts Payable
04/09/2025	66495	Willow Lane	Order Number: R661364	Accounts Payable
04/09/2025	66495	Willow Lane	Invoice: ARR0386672	Accounts Payable
04/09/2025	66496	WoodRiver Energy LLC	Invoice Number:442151	Accounts Payable
04/09/2025	66497	Yanda's Music & Pro Audio	Invoice: 746468	Accounts Payable
Sub Total				

Amount
\$96.00
\$16.00
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\$1,926.97
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