

July General Fund Payables

Check Number	Payee	Reason	Amount
36476	Aasani Telecom	Phone Charges	\$84.96
36477	Activity Fund	Classroom Supplies	\$5,114.59
36477	Activity Fund	Phone Utilities	\$172.74
36477	Activity Fund	Black Hills Utilities	\$1,635.04
36478	BLICK Art Materials	Art Supplies	\$713.12
36479	Blue Cross/blue Shield	Marsh/Casey/Mostek Insurance	\$5,044.97
36480	Blue Valley Community Action	Gold Teaching Slots	\$511.10
36481	Brzon, Kathy J	Office Supplies Reimb.	\$66.69
36482	BSN Sports	Playground Supplies	\$89.88
36483	C & M Supply, Inc.	Fuel	\$3,355.14
36484	Capital Business Systems Inc.	Copier Contract	\$1,585.89
36485	Capital Business Systems, Inc.	Fax Contract	\$126.00
36486	Central Market	SPED Supplies	\$127.26
36487	Certified Truck & Trailer Repair, Inc.	Bus Repair	\$1,358.96
36488	City Of Hebron	Utilities	\$1,545.52
36489	Crowne Plaza	Miller-Conference Lodging	\$170.00
36490	Curriculum Leadership Institute	Consulting Services	\$3,750.00
36490	Curriculum Leadership Institute	Consulting Services-District Visit Expenses	\$578.75
36491	Dodes, Robert	Activity Driving Meal Reimb	\$45.76
36492	E S U #5	BD Services	\$1,463.96
36492	E S U #5	On to College License	\$1,736.00
36492	E S U #5	OT Services	\$6,149.78
36492	E S U #5	Program Supervision	\$1,050.00
36492	E S U #5	Psych Services	\$3,636.52
36492	E S U #5	PT Services	\$2,764.55
36492	E S U #5	SRS Fees	\$993.00
36492	E S U #5	Tech Mileage	\$4,235.00
36493	Egan Supply Co.	Custodial Supplies	\$2,900.47
36494	EMC	Insurance Change	\$192.00
36495	Ernie Williamson Music	Band Repairs/Supplies	\$116.31
36496	Fairbury Transfer Station	Trash	\$194.00
36497	Faller Landscape, Inc.	Mulch/Plants	\$1,368.00
36498	Fiber Platform, LLC	WAN Services	\$1,813.74
36499	Follett School Solutions, Inc.	Destiny Renewal	\$2,356.26
36500	Gillham, Rick L	Maintenance Supplies Reimb.	\$32.07
36501	Hebron Electric & Air Conditioning	HVAC Repair	\$327.41
36501	Hebron Electric & Air Conditioning	Plumbing Repair	\$1,006.56
36502	Hebron Journal Regis	Printings	\$84.37
36503	Hebron Lawn Care, LLC	Sprinkler Repair	\$1,005.00
36504	Inspira Financial	Account Fees	\$100.00

36505	Instructure	Parchment Subscription	\$2,058.48
36506	KSB School Law	Legal fees	\$33.50
36507	LaQuinta Inns & Suites	Eickman-Conference Lodging	\$269.90
36508	Linton Small Engine	Maintenance Supplies	\$316.91
36509	Lock and Key For Less	Lock Service	\$310.00
36510	Matheson Tri-Gas Inc	IT supplies	\$200.95
36511	Nebraska Rural Community Schools	NRCSA Membership	\$850.00
36512	NETA	NETA Conference-Wit	\$104.00
36513	NREA	Membership-Miller	\$75.00
36514	Parco	Classroom Supplies	\$131.00
36515	Quill Corporation	Classroom Supplies	\$281.39
36516	River Road Repair, LLC	Dump Trailer Repair	\$549.36
36517	S & S Worldwide, Inc.	Classroom Supplies	\$65.39
36518	Sack Lumber Co	Maintenance Supplies	\$1,505.63
36519	Savvas	Spanish Textbooks	\$7,760.10
36520	School Health Corporation	Nurse/Classroom Supplies	\$207.64
36521	School Specialty Inc	Classroom Furniture	\$1,265.27
36521	School Specialty Inc	Desk	\$3,397.86
36522	Security Services	Fire Alarm Inspections	\$922.00
36523	Staples	Supplies	\$262.27
36524	Stastny, Jason	Supplies Reimb.	\$16.17
36525	Superior Public School	Curriculum Coordinator-Dec Pmt	\$3,669.27
36526	Tires-N-Service For You	Tire	\$127.00
36527	True Value Hardware	Maintenance Supplies	\$1,096.20
36528	U.S. Bank 5202	Conference Lodging	\$261.25
36528	U.S. Bank 5202	Envelopes/Postage	\$2,130.90
36528	U.S. Bank 5202	Maintenance Supplies	\$1,318.15
36528	U.S. Bank 5202	Miller-Conference Expenses	\$283.82
36528	U.S. Bank 5202	Principal Travel	\$11.67
36528	U.S. Bank 5202	Second Step Curriculum	\$2,778.00
36528	U.S. Bank 5202	Supplies	\$282.10
36528	U.S. Bank 5202	Tech Supplies	\$1,869.03
36528	U.S. Bank 5202	Title Supplies	\$103.81
36528	U.S. Bank 5202	Transportation Supplies	\$429.28
36529	Williams Exterminating Inc.	Monthly Pest Control	\$175.00
		Payables	\$94,719.67
		Payroll & Benefits	\$462,532.34
		Total July Payables	\$557,252.01