

May General Fund Payables

Check Number	Payee	Reason	Amount
353372	Aasani Telecom	Phone Charges	\$84.96
353373	Acellus Educational Services LLC	Student Licenses	\$553.00
353374	Activity Fund	Windstream Utilities	\$181.89
353374	Activity Fund	Black Hills Utilities	\$2,640.33
353375	Blue Cross/blue Shield	Marsh, Casey, Christian Insurance	\$4,322.68
353376	BOK Financial	Transportation Lease Interest Fee June 26	\$11,752.50
353376	BOK Financial	Transportation Lease Agent Fee	\$250.00
353377	C & M Supply, Inc.	Fuel	\$6,740.58
353378	Capital Business Systems Inc.	Copier Contract	\$1,876.97
353378	Capital Business Systems Inc.	Copier Software	\$132.29
353379	Capital Business Systems, Inc.	Fax Contract	\$66.00
353380	Central Market	SPED Supplies	\$96.24
353381	City Of Hebron	Utilities	\$1,544.39
353382	Curriculum Leadership Institute	Consulting Services	\$2,800.00
353383	DAS State Acctg-Central Finance	LAN Services	\$317.87
353384	E S U #5	BD Consult	\$2,188.35
353384	E S U #5	OT Services	\$7,031.91
353384	E S U #5	Psych Services	\$4,799.58
353384	E S U #5	PT Services	\$3,917.55
353384	E S U #5	SPED Program Supervision	\$1,100.00
353384	E S U #5	Workshops	\$225.00
353385	Egan Supply Co.	Custodial Supplies	\$1,869.73
353386	Ernie Williamson Music	Band Repairs	\$69.73
353387	Hampton Inn-Kearney	NETA Lodging	\$167.95
353388	Hebron Lawn Care, LLC	Aerate and Overseed Football Fields	\$2,600.00
353389	KSB School Law	Legal Fees	\$4,153.07
353390	Matheson Tri-Gas Inc	IT Supplies	\$183.32
353391	Midwest Bus Parts Inc.	Bus Repairs	\$44.10
353392	Milligan Family Medicine	CDL Physical	\$185.00
353393	NASB	Miller/Bolte-Budget Workshop	\$300.00
353394	Nebr Council Of School Adm.	NASBO Conference-Miller	\$180.00
353395	Providence Working Canines	Safety Sweep	\$565.13
353396	Red Rover	Yearly Subscription	\$7,526.76
353397	Sack Lumber Co	Maintenance Supplies	\$161.94
353398	Superior Public School	Curriculum Coordinator	\$3,789.24
353399	Teacher Synergy LLC	TPT Subscription	\$1,000.00
353400	True Value Hardware	Maintenance Supplies	\$185.63
353401	Turf Tank	Year 2 Subscription	\$11,000.00
353402	U.S. Bank 5202	Conference Expenses	\$15.00

353402	U.S. Bank 5202	Envelopes	\$1,435.45
353402	U.S. Bank 5202	Fuel	\$347.48
353402	U.S. Bank 5202	Maintenance Supplies	\$205.00
353402	U.S. Bank 5202	NCSA Membership-Solomon	\$435.00
353402	U.S. Bank 5202	Supplies	\$1,927.84
353402	U.S. Bank 5202	Textbooks	\$2,032.15
353403	Williams Exterminating Inc.	Pest Control	\$175.00

Payables	\$93,176.61
Payroll & Benefits	\$558,064.50
Total May Payables	\$651,241.11