

August General Fund Payables

Check	Payee	Reason	Amount
37234	Aasani Telecom	Phone Charges	\$84.96
37235	Auto Glass Experts	Windshield Repair	\$421.35
37236	BLICK Art Materials	Classroom Supplies	\$387.45
37237	Blue Cross/blue Shield	Marsh, Casey, Christian Insurance	\$4,322.68
37238	BusRight, Inc.	26-27 Licenses Contract	\$14,000.00
37239	C & M Supply, Inc.	Fuel	\$2,087.39
37240	Capital Business Systems Inc.	Copier Contract	\$4,638.98
37240	Capital Business Systems Inc.	Copier Software	\$342.58
37241	Certified Truck & Trailer Repair, Inc.	Bus Repair/Maintenance	\$3,552.60
37242	DAS State Acctg-Central Finance	LAN Services	\$317.87
37243	Egan Supply Co.	Custodial Supplies	\$474.87
37244	ESU Coordinating Council	Canvas Renewal	\$2,376.00
37244	ESU Coordinating Council	Movie Site License	\$973.00
37245	Fresh Ideas Management LLC	CAG Grant College Vlsit	\$243.00
37246	Geneva Tire and Auto Inc.	Bus Alignment	\$1,458.66
37247	Hebron Lawn Care, LLC	Insecticide Spray	\$678.25
37248	Hudl	Streaming License	\$15,500.00
37249	Innovative Office Solutions LLC	Classroom Supplies	\$211.49
37250	Jackson-Hirsh, Inc	Classroom Supplies	\$158.43
37251	JourneyEd.com Inc.	Adobe License	\$500.00
37252	Lab-Aids	Classroom Supplies	\$292.77
37253	Matheson Tri-Gas Inc	IT Supplies	\$411.78
37254	McGraw-Hill Companies	Everyday Math Books	\$7,205.53
37254	McGraw-Hill Companies	History Online License	\$94.80
37255	National Art & School Supplies, Inc	Teacher Supplies	\$1,162.71
37256	NCSA Region 1	Region 1 Dues	\$100.00
37257	Nebr Council Of School Adm.	NASES Fall Conference-Thavenet	\$190.00
37257	Nebr Council Of School Adm.	NCSA Membership Dues	\$435.00
37258	Pyramid School Products	SPED Supplies	\$365.43
37259	Quill Corporation	Teacher Supplies	\$18.68
37260	Rutt's Mechanical Services	Service agreement	\$6,180.00
37261	Sack Lumber Co	Maintenance Supplies	\$168.88
37262	Stastny, Jason	Postage Reimb	\$60.10
37263	Williams Exterminating Inc.	Pest Control	\$175.00
		Payables	\$69,590.24
		Payroll & Benefits	\$525,604.68
		Total August Payables	\$595,194.92