September General Fund Payables

Check	Payee	Reason	Amount
37292	A Street Auto Parts Southwest	Transportation Supplies	$268.95
37293	Aasani Telecom	Phone Charges	$84.96
37294	Acco Brands USA LLC	Supplies	$407.06
37295	Activity Fund	Classroom Supplies	$5,462.52
37295	Activity Fund	Nurse Supplies	$386.24
37295	Activity Fund	Preschool Supplies	$280.69
37295	Activity Fund	SPED Supplies	$631.81
37295	Activity Fund	Tech Supplies	$79.09
37295	Activity Fund	Transportation Supplies	$112.17
37295	Activity Fund	Utilities	$1,755.28
37295	Activity Fund	Windstream Aug 26	$180.65
37296	Amplify	Textbooks	$15,858.39
37297	Auto Glass Experts	Windshield Repairs	$551.35
37298	Avive Solutions, Inc.	AED Subscription	$199.99
37299	Barnes & Noble Booksellers	Books	$280.30
37300	BDL LLC	Cement	$560.00
37301	BLICK Art Materials	Classroom Supplies	$159.00
37302	Brack, Claire	SLP Contract	$2,233.78
37303	C & M Supply, Inc.	Fuel	$1,059.71
37304	Capital Business Systems Inc.	Copier Contract	$2,665.31
37304	Capital Business Systems Inc.	Copier Software	$184.29
37305	Capital Business Systems, Inc.	Fax Contract	$132.00
37306	Central Market	SPED Supplies	$84.42
37307	Certified Truck & Trailer Repair, Inc.	Bus Inspection/Repairs	$6,168.81
37308	City Of Hebron	Utilities	$1,969.95
37308	City Of Hebron	Trash	$810.00
37309	Computer Hardware	Computer Sleeves	$525.00
37310	Crowne Plaza	Admin Days Lodging	$1,949.35
37311	Curriculum Leadership Institute	Consulting Services	$3,900.00
37312	Dakota Potters Supply	Classroom Supplies	$674.90
37313	DAS State Acctg-Central Finance	LAN Services	$321.20
37314	Dietze Music House	Instrument Repairs	$746.54
37315	E S U #5	Workshops	$300.00
37315	E S U #5	Science Program-Elementary	$17,376.00
37315	E S U #5	Mental health-1st Semester	$16,500.00
37315	E S U #5	Technology Services-1st Semester	$32,526.00
37316	Edmentum	Study Island	$1,977.25
37317	Engineered Controls	HVAC Repair	$155.00
37318	ESU Coordinating Council	Securly Subscription	$3,354.40
37319	Fairbury Transfer Station	Trash Pickup	$40.25
37320	Faller Landscape, Inc.	Mulch	$270.00
37321	Fiber Platform, LLC	WAN Services	$420.02

37322	Follett Software Co.	Destiny	$2,203.29
37323	HD Supply	Custodial Supplies	$84.56
37324	Hebron Electric & Air Conditioning	HVAC Repair	$95.00
37324	Hebron Electric & Air Conditioning	Lighting	$244.82
37324	Hebron Electric & Air Conditioning	Wrestling Deck Wiring-Laundry	$2,276.23
37325	Hebron Journal Regis	Printings	$128.12
37326	Heinrichs, Keri L	TPT Reimb Aug 26	$33.21
37327	Henry Schein Inc.	Classroom Supplies	$253.66
37328	Inspira Financial	Account Fees	$100.00
37329	IXL	Site License	$15,075.00
37330	Lincoln Journal Star	Maintenance Supplies	$32.14
37331	Lock and Key For Less	Lock Repair	$424.00
37332	Logic 1 Lime LLC	Rock	$404.96
37333	Matheson Tri-Gas Inc	IT Supplies	$418.08
37334	McBride Trucking & Excavating Inc.	Trucking-Rock	$1,403.65
37335	McGraw-Hill Companies	Textbooks	$7,082.30
37336	Mid-West 3D Solutions, LLC	SolidWorks License	$2,520.00
37337	Molly's Hawkins' House	Art Supplies	$1,433.26
37338	NAEA	District 5 Dues	$150.00
37339	NASB	Board Retreat	$1,086.30
37340	NASB Alicap	26-27 Insurance	$97,086.00
37341	Nebr Council Of School Adm.	Admin Days	$1,114.00
37342	Nebraska Safety Center	Pupil Transportation Inservice	$250.00
37343	Nebraska Schoolmasters Club	Annual Dues 26-27	$40.00
37344	Nebraska.gov	Background Check Subscription	$100.00
37345	Norder Supply Inc	Maintenance Supplies	$134.60
37346	NSASSP-Region 1	Dues	$100.00
37347	One Source	Background Check Fees	$154.00
37348	Pyramid School Products	Classroom Supplies	$27.96
37349	Quill Corporation	Classroom Supplies	$229.40
37350	Renaissance Learning	Freckle/AR Subscriptions	$5,340.45
37351	S & S Worldwide, Inc.	Classroom Supplies	$217.06
37352	Sack Lumber Co	Maintenance Supplies	$214.85
37353	Savvas	Textbooks	$4,931.74
37354	Scholastic Classroom Magazines	Subscriptions	$735.62
37355	School Specialty Inc_2	Classroom Supplies	$533.04
37356	Staples	Classroom Supplies	$222.73
37357	Student Assurance Services, Inc.	Student Insurance	$702.50
37358	Summit Fire Protection	Inspection	$416.50
37359	Thavenet, Jamie	Admin Days Reimb.	$274.62
37360	Thayer County Health Services	SLP Services	$2,425.00
37361	True Value Hardware	Maintenance Supplies	$359.34
37362	Williams Exterminating Inc.	Pest Control	$175.00
		Payables	$274,835.62