

April General Fund Payables

Check	Payee	Reason	Amount
353305	A Street Auto Parts Southwest	Transportation Supplies	\$221.18
353306	Aasani Telecom	Phone Charges	\$84.96
353307	ACT	PreAct	\$492.50
353308	Activity Fund	Classroom supplies	\$922.03
353308	Activity Fund	Central Market Bill	\$112.37
353308	Activity Fund	Technology	\$92.83
353308	Activity Fund	Conference Expenses	\$970.77
353308	Activity Fund	Windstream Utilities	\$182.10
353308	Activity Fund	Postage	\$156.00
353308	Activity Fund	Black Hills Utilities	\$7,741.29
353308	Activity Fund	Maintenance Supplies	\$209.31
353308	Activity Fund	Fuel	\$152.72
353309	Barnes & Noble Booksellers	Books	\$388.43
353310	BEST	3rd Qtr SPED Services	\$28,185.90
353311	Blue Cross/blue Shield	Marsh, Casey, Christian Insurance	\$4,322.68
353312	Bolte, Sarah A	Mileage April 26	\$336.40
353313	C & M Supply, Inc.	Fuel	\$5,716.71
353314	Capital Business Systems Inc.	Copier Contract	\$2,155.61
353315	Capital Business Systems, Inc.	Fax Contract	\$66.00
353316	Central Market	SPED Supplies	\$46.12
353317	City Of Hebron	Utilities	\$401.08
353317	City Of Hebron	Trash	\$810.00
353318	Crowne Plaza	NRCSA Lodging	\$289.90
353319	DAS State Acctg-Central Finance	LAN Services	\$1,271.48
353320	E S U #4	FBA Training	\$60.00
353321	E S U #5	BD Consult	\$2,188.35
353321	E S U #5	SPED Program Supervision	\$1,100.00
353321	E S U #5	Psych Services	\$5,141.80
353321	E S U #5	OT Services	\$7,031.91
353321	E S U #5	PT Services	\$2,201.88
353322	Gillham, Rick L	Maintenance Supplies Reimb.	\$7.48
353323	Hebron Electric & Air Conditioning	Greenhouse Repair	\$1,236.04
353323	Hebron Electric & Air Conditioning	Maintenance	\$909.49
353324	Hebron Journal Regis	Printings	\$117.81
353325	Holiday Inn Kearney	Conference Lodging-Bolte	\$149.95
353326	Instrumentalist Co (The)	Awards	\$248.00
353327	Jarchow, Brad	Transportation Meals	\$17.66
353328	JW Pepper	Band Music	\$184.48
353328	JW Pepper	Vocal Music	\$198.00
353329	Matheson Tri-Gas Inc	IT Supplies	\$479.12
353330	Midwest Bus Parts Inc.	Bus Repairs	\$353.61

353331	NASB	Budget Workshop	\$320.00
353331	NASB	NAEP Convention-Bolte	\$120.00
353332	Nebr Council Of School Adm.	Legislative Zoom-Hoops	\$75.00
353333	Rutt's Mechanical Services	HVAC Repair	\$3,120.00
353334	Sack Lumber Co	Maintenance Supplies	\$35.97
353335	Security Services	Fire Alarm Inspections	\$176.00
353336	Southeast Community College	Dual Credit Classes	\$11,067.73
353337	Staples	Classroom Supplies	\$117.66
353338	Summit Fire Protection	Alarm Inspection	\$413.50
353339	Superior Public School	Curriculum Coordinator	\$3,789.24
353340	Thayer County Health Services	Drivers Testing	\$203.07
353341	Tires-N-Service For You	Tire Repair	\$25.00
353342	True Value Hardware	Maintenance Supplies	\$521.52
353343	U.S. Bank 5202	March 26 Stmt	\$171.80
353343	U.S. Bank 5202	March 26 Stmt	\$171.80
353343	U.S. Bank 5202	March 26 Stmt	\$43.98
353343	U.S. Bank 5202	March 26 Stmt	\$883.60
353343	U.S. Bank 5202	March 26 Stmt	\$75.00
353343	U.S. Bank 5202	March 26 Stmt	\$485.52
353343	U.S. Bank 5202	March 26 Stmt	\$485.52
353344	University of Nebraska-Lincoln Dining	College Visit Dining	\$170.00
353345	Williams Exterminating Inc.	Pest Control	\$175.00
		Payables	\$99,600.86
		Payroll & Benefits	\$549,163.73
		Total April Payables	\$648,764.59