

# June General Fund Payments

Check	Payee	Reason	Amount
37123	A Street Auto Parts Southwest	Transportation Supplies	\$766.48
37124	Aasani Telecom	Phone Charges	\$84.96
37125	Blue Cross/blue Shield	Marsh, Casey, Christian Insurance	\$4,322.68
37126	C & M Supply, Inc.	Fuel	\$8,486.60
37127	Capital Business Systems Inc.	Copier Contract	\$602.04
37127	Capital Business Systems Inc.	Copier Software	\$184.29
37128	Capital Business Systems, Inc.	Fax Contract	\$66.00
37129	Deb Umland	Senior Recognition-CAG	\$94.00
37130	Deshler Lutheran	Lodging-Conferences	\$1,112.34
37131	E S U #5	Baylor ACT Prep Course	\$2,002.00
37131	E S U #5	BD Consult	\$2,188.35
37131	E S U #5	OT Services	\$7,031.91
37131	E S U #5	Psych Services	\$4,799.58
37131	E S U #5	PT Services	\$3,055.18
37131	E S U #5	SPED Program Supervision	\$1,100.00
37131	E S U #5	Workshops	\$155.00
37132	Egan Supply Co.	Custodial Supplies	\$687.76
37133	Hebron Journal Regis	Printings	\$79.60
37134	Instructure	Parchment Subscription	\$2,223.16
37135	JourneyEd.com Inc.	Microsoft Licenses	\$3,159.20
37136	JW Pepper	Band Music	\$138.99
37136	JW Pepper	Vocal Music	\$87.00
37137	Knowbe4	Cyber Subscription	\$2,943.00
37138	Linton Small Engine	Maintenance Supplies	\$101.85
37139	Matheson Tri-Gas Inc	IT Supplies	\$513.28
37139	Matheson Tri-Gas Inc	Welder	\$4,850.00
37140	Mostek, Adam J.	Activity Meal Reimb. April 26	\$45.72
37141	NAEA	NAEA Professional Fees	\$275.00
37142	NASB	Strategic Planning	\$6,300.00
37143	Nebraska Air Filter, Inc.	Maintenance Supplies	\$976.51
37144	NETA	NETA Conference-Wit	\$249.00
37145	Paper 101	Paper Order	\$8,182.50
37146	Precision Signs & Graphics, LLC	Laptop Decals	\$394.10
37147	River Road Repair, LLC	Transportation Supplies	\$783.12
37148	Staples	Classroom Supplies	\$11.81
37149	Superior Public School	Curriculum Coordinator	\$3,789.24
37150	Williams Exterminating Inc.	Pest Control	\$175.00
		Payables	\$72,017.25
		Payroll & Benefits	\$544,412.87
		<b>Total June Payables</b>	<b>\$616,430.12</b>