

## January 2024 Claims

AMAZON CAPITAL SERVICES	Early Childhood Supply	\$ 425.94
BARTAK GLASS	Transportation Repairs	\$ 240.00
BURWELL TRIBUNE	Publishing	\$ 353.61
CHI HEALTH COMPANY CARE	Transportation Labs	\$ 74.00
COLLEGE BOARD	Secondary Supply	\$ 46.98
DAS STATE ACCTG - CENTRAL FINANCE	OCIO	\$ 2,744.06
EDUCATIONAL SERVICE UNIT # 8	SPED Services	\$ 11,787.10
ELGIN REVIEW	Publishing	\$ 21.50
ELITE OFFICE PRODUCTS	Copier Lease	\$ 653.79
FLINN SCIENTIFIC	Secondary Supply	\$ 255.00
FOLLET CONTENT SOLUTIONS LLC	Media Supply	\$ 1,110.54
HONORBOUND IT	Network Support	\$ 300.00
ISLAND SUPPLY WELDING CO	Secondary Supply	\$ 8.68
J.W. PEPPER & SONS	Elementary Supply	\$ 6.15
JAYMAR BUSINESS FORMS, INC.	Business Office Supply	\$ 97.26
MCI	Phone Service	\$ 61.57
MSM ENTERPRISES, LLC	OT Services	\$ 1,676.48
NE RURAL COMM SCHOOL ASSOC	Administration Fees	\$ 440.00
NEBR. LABOR LAW POSTER SERVICE	Dist Supply	\$ 99.50
NEBRASKA ASSOCIATION OF SCHOOL BOARDS	Board Fees	\$ 890.00
NEBRASKA COUNCIL SCHOOL ADM.	Administration Fees	\$ 200.00
NEU YOU PHYSICAL THERAPY, PC	PT Service	\$ 508.55
NORTHEAST NEBRASKA TELEPHONE CO	Phone Service	\$ 297.95
O'NEILL PEST CONTROL	Maintenance Service	\$ 340.00
O'NEILL SHOPPER	Supt. Supply	\$ 47.00
PARKER, ABIGAIL	Mileage	\$ 115.24
PLUGGE'S ROD SHOP	Transportation Maintenance	\$ 301.43
QUILL	Office Supply	\$ 105.29
RAMSEY RANCH SUPPLY	Maintenance Supply	\$ 49.00
RODEO MARKET	Early Childhood Supply	\$ 82.15
SAPP BROTHERS	Heating Propane	\$ 1,556.33
SPALDING FARM & HOME, INC.	Maintenance Supply	\$ 8.58
TIME MANAGEMENENT SYSTEMS, INC.	Time Clock	\$ 35.00
TOSHIBA FINANCIAL SERVICES	Copier Lease	\$ 335.00
TOWN AND COUNTRY AUTO BODY	Transportation Repairs	\$ 551.68
TWIG FLOWER & GIFT	Dist Supply	\$ 18.99
VALLEY CO HEALTH SYSTEMS	Transportation Labs	\$ 46.00
VILLAGE OF BARTLETT	Utilities	\$ 1,363.98
W E MART	Transportation Fuel	\$ 2,874.04
WELLS FARGO EQUIPMENT FINANCE INC.	Transportation Lease	\$ 6,613.00
WILLIAMS, MIKE	Safety Review	\$ 450.00
WINNER'S CIRCLE	Elementary Supply	\$ 59.17
	<b>TOTAL</b>	<b>\$ 37,250.54</b>

**PAYROLL** \$239,857.61