

**February 2024**

|                                       |                                    |              |
|---------------------------------------|------------------------------------|--------------|
| ABDO PUBLISHING                       | Library Supply                     | \$ 2,059.65  |
| AMAZON CAPITAL SERVICES               | Maintenance Supply                 | \$ 481.14    |
| Best Books, Inc.                      | Library Supply                     | \$ 565.73    |
| EDUCATIONAL SERVICE UNIT # 8          | Employee Training & Development    | \$ 13,713.20 |
| ELITE OFFICE PRODUCTS                 | Copier Lease                       | \$ 498.57    |
| FARMERS & MERCHANTS BANK              | ACH Charges                        | \$ 280.00    |
| FOLLETT LIBRARY RESOURCES             | Library Supply                     | \$ 352.38    |
| HILLYARD/SIOUX FALLS                  | Custodial Supply                   | \$ 4,294.26  |
| HONORBOUND IT                         | Network Support                    | \$ 300.00    |
| HUBEL WELDING & IRON                  | Secondary Supply                   | \$ 115.90    |
| ISLAND SUPPLY WELDING CO              | Secondary Supply                   | \$ 176.13    |
| KSB SCHOOL LAW                        | Legal Service                      | \$ 35.00     |
| LEXIA VOYAGER SOPRIS INC.             | Elementary Supply                  | \$ 15.00     |
| LOUP VALLEY R.P.P.D.                  | Electricity                        | \$ 4,882.99  |
| MARC                                  | Maintenance Supply                 | \$ 181.65    |
| MCI                                   | Phone Service                      | \$ 61.21     |
| MSM ENTERPRISES, LLC                  | OT Services                        | \$ 2,497.08  |
| NE RURAL COMM SCHOOL ASSOC            | Superintendent Dues & Fees         | \$ 100.00    |
| NE SAFETY CENTER                      | Transportation Class               | \$ 355.00    |
| NEBRASKA ASSOCIATION OF SCHOOL BOARDS | Superintendent Dues & Fees         | \$ 3,053.00  |
| NEU YOU PHYSICAL THERAPY, PC          | PT Service                         | \$ 513.13    |
| NORTHEAST NEBRASKA TELEPHONE CO       | Phone Service                      | \$ 297.95    |
| ONE SOURCE                            | District Supply                    | \$ 27.00     |
| PAPER TIGER SHREDDING                 | Office Supply                      | \$ 50.00     |
| PLUGGE'S ROD SHOP                     | Transportation Maintenance/Repairs | \$ 1,188.09  |
| QUILL                                 | District Supply                    | \$ 170.25    |
| RASSMUSSEN MECHANICAL SERVICE         | Boiler Maintenance                 | \$ 4,611.49  |
| RODEO MARKET                          | Early Childhood Supply             | \$ 22.27     |
| SAPP BROTHERS                         | Heating Propane                    | \$ 3,761.64  |
| SCHOLASTIC INC                        | Early Childhood Supply             | \$ 24.20     |
| STATE OF NE. FIRE MARSHALL            | OCIO                               | \$ 1,372.03  |
| TIME MANAGEMENENT SYSTEMS, INC.       | Time Clock System                  | \$ 35.00     |
| TIMELESS FLORAL                       | District Supply                    | \$ 48.50     |
| TOSHIBA FINANCIAL SERVICES            | Copier Lease                       | \$ 335.00    |
| TOWN AND COUNTRY AUTO BODY            | Transportation Repairs             | \$ 2,487.32  |
| W E MART                              | Transportation Fuel/Supply         | \$ 2,735.00  |
| WADAS INC.                            | Furnace Repairs/Maintenance        | \$ 657.63    |
| WELLS FARGO EQUIPMENT FINANCE INC.    | Transportation Lease               | \$ 13,226.00 |

**Total: \$ 65,580.39**  
**Payroll \$247,110.13**