

### May 2024 Claims

BAKER, HILLARY	Early Childhood Supply	\$ 129.90
BEYOND WELLNESS	District Supply	\$ 400.00
BSDESIGNS & MORE	Transportation Supply	\$ 366.00
DAS STATE ACCTG - CENTRAL FINANCE	OCIO	\$ 2,744.06
EDUCATIONAL SERVICE UNIT # 8	Employee Training & Development	\$ 13,860.10
ELITE OFFICE PRODUCTS	Copier Lease	\$ 687.93
ENVIRONMENTAL SERVICES, INC.	Maintenance Service	\$ 335.80
ESU 2	Principal Dues & Fees	\$ 15.00
FARMERS & MERCHANTS BANK	Interest	\$ 469.33
FLINN SCIENTIFIC	Secondary Supply	\$ 50.06
FOLLETT LIBRARY RESOURCES	Media Supply	\$ 100.12
GOOD DEEDS DESIGNS	District Supply	\$ 200.00
GRAND ISLAND INDEPENDENT	Media Supply	\$ 332.59
HAMPTON INN KEARNEY	Staff Travel	\$ 249.90
HEMINGFORD PUBLIC SCHOOLS	Distance Learning	\$ 3,693.36
HONORBOUND IT	Network Support	\$ 300.00
HUBEL WELDING & IRON	Secondary Supply	\$ 204.83
ISLAND SUPPLY WELDING CO	Secondary Supply	\$ 37.90
JONES SCHOOL SUPPLY	District Supply	\$ 277.54
JUICE PLUS COMPANY, THE	Secondary Supply	\$ 173.00
KSB SCHOOL LAW	Legal Fees	\$ 108.00
LA QUINTA BY WYDHAM	Business Manager Travel	\$ 129.95
LOUP VALLEY R.P.P.D.	Electricity	\$ 2,147.56
MCI	Phone Service	\$ 59.13
MENARDS	Maintenance Supply	\$ 27.89
MIDWEST MUSIC	Elementary Supply	\$ 11.88
MSM ENTERPRISES, LLC	OT Services	\$ 3,049.60
NE COUNCIL SCHOOL ADMIN	Superintendent Dues	\$ 435.00
NE DEPARTMENT OF EDUCATION	Employee Training & Development	\$ 250.00
NEBRASKA AG ED ASSOCIATION	Employee Professional Development	\$ 275.00
NEBRASKA COUNCIL SCHOOL ADM.	Superintendent Dues	\$ 75.00
NEU YOU PHYSICAL THERAPY, PC	PT Service	\$ 507.89
NORTHEAST NEBRASKA TELEPHONE CO	Phone Service	\$ 596.23
O'NEILL SHOPPER	District Supply	\$ 61.00
OMAHA WORLD HERALD	Media Supply	\$ 277.39
PAPER TIGER SHREDDING	Office Supply	\$ 50.00
PEOPLE'S SERVICE	Transportation Repair	\$ 35.00
PLUGGE'S ROD SHOP	Transportation Maintenance	\$ 632.41
QUILL	Elementary Supply	\$ 94.32
SAM'S CLUB	Nurse Supply	\$ 29.86
SANDERSON, SUSAN	Early Childhood Supply	\$ 23.31
SCHOOL FIX CATALOG	Maintenance Supply	\$ 19.45
SLEVIN, DEB	District Supply	\$ 135.00
TIME MANAGEMENENT SYSTEMS, INC.	Time Clock System	\$ 63.62
UNIVERSITY OF NEBRASKA - LINCOLN	Employee Professional Development	\$ 220.00

VALLEY CO HEALTH SYSTEMS	Transportation Labs	\$ 150.00
W E MART	Transportation Supply, Transportation Fuel, Secondary Supply	\$ 4,497.68
WELLS FARGO EQUIPMENT FINANCE INC.	Transportation Lease	\$ 6,613.00
WIESE WATERWORKS, LLC	Maintenance Service	\$ 712.84
WINNER'S CIRCLE	District Supply	\$ 12.83
	<b>Total</b>	<b>\$ 45,928.26</b>

**Payroll** \$270,321.86