

**October 2023 Claims**

BOONE CO HEALTH CENTER	Transportation Labs	\$ 220.00
BURWELL FLORAL & BRIDAL LOFT	District Supply	\$ 51.00
BURWELL TRIBUNE	Publishing	\$ 229.79
CHI HEALTH COMPANY CARE	Transportation Labs	\$ 157.00
DAS STATE ACCTG - CENTRAL FINANCE	OCIO	\$ 718.99
EDUCATIONAL SERVICE UNIT # 8	August PreK SPED; SPED; Dist Supply	\$ 14,361.00
ELGIN REVIEW	Publishing	\$ 467.54
ELITE OFFICE PRODUCTS	Copier Lease	\$ 658.72
ENVIRONMENTAL SERVICES, INC.	Maintenance Service	\$ 105.00
ESU COORDINATION COUNCIL	PowerSchool	\$ 6,725.00
FOLLETT LIBRARY RESOURCES	Elementary Supply; Secondary Supply	\$ 1,316.80
HILLYARD/SIOUX FALLS	Custodial Supply	\$ 4,716.76
HONORBOUND IT	Network Support	\$ 300.00
ISLAND SUPPLY WELDING CO	Secondary Supply	\$ 269.40
KSB SCHOOL LAW	Legal Services	\$ 3,432.50
LOUP VALLEY R.P.P.D.	Electricity	\$ 2,355.46
MCI	Phone Service	\$ 56.39
MIDWEST ALARM SERVICES	Maintenance Service	\$ 923.28
MSM ENTERPRISES, LLC	OT Services	\$ 4,463.71
NE SAFETY CENTER	Transportation Class	\$ 1,330.00
NEBRASKA ASSOCIATION OF SCHOOL BOARDS	Board Fees; Superintendent Fees	\$ 923.00
NEBRASKA COUNCIL SCHOOL ADM.	Superintendent Fees	\$ 140.00
NENSSA	Superintendent Fees	\$ 25.00
NEU YOU PHYSICAL THERAPY, PC	PT Services	\$ 541.24
NORTHEAST NEBRASKA TELEPHONE CO	Phone Service	\$ 297.89
ONE SOURCE	District Supply	\$ 22.00
OSBORNE TECHNOLOGIES	District Supply - ESSER III	\$ 15,095.00
PAPER TIGER SHREDDING	District Supply	\$ 45.00
PLUGGE'S ROD SHOP	Transportation Repairs	\$ 312.54
POWERSCHOOL, INC	SIS	\$ 4,285.57
QUILL	District Supply	\$ 196.58
RELEVANT SPEAKERS NETWORK	District Supply	\$ 1,500.00
RODEO MARKET	Early Childhood Supply	\$ 168.75
SACK LUMBER COMPANY	Secondary Supply	\$ 1,383.54
SAPP BROTHERS	Utilities Supply	\$ 2.00
SUNDOWN ELECTRIC LLC	Maintenance Service	\$ 899.80
TIME MANAGEMENENT SYSTEMS, INC.	Time Clock System	\$ 35.00
TOM DINSDALE	Transportation Repairs	\$ 865.87
TOSHIBA FINANCIAL SERVICES	Copier Lease	\$ 335.00
VALLEY CO HEALTH SYSTEMS	Transportation Labs	\$ 76.00
VILLAGE OF BARTLETT	Utilities	\$ 1,363.98

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Maintenance Supply;  
Transportation Fuel

\$ 7,516.65

**Total**

**\$ 78,888.75**

**Payroll**

**\$248,117.40**