

**September 2023 Claims**

AMAZON CAPITAL SERVICES	Tech Supply	\$ 1,922.15
AMG O'NEILL	Transportation Labs	\$ 150.00
APPLIED CONNECTIVE TECHNOLOGIES	Tech Support	\$ 520.00
BURWELL TRIBUNE	Publishing	\$ 373.96
EDUCATIONAL SERVICE UNIT # 8	Elementary Supply	\$ 1,496.78
ELGIN REVIEW	Publishing	\$ 530.41
ELITE OFFICE PRODUCTS	Copier Lease	\$ 291.92
GoGuardian	Tech Supply	\$ 4,570.40
HONORBOUND IT	Network Support	\$ 300.00
HUBEL WELDING & IRON	Secondary Supply	\$ 140.60
ISLAND SUPPLY WELDING CO	Secondary Supply	\$ 38.08
LEARNING A-Z	Elementary Supply	\$ 117.00
MCI	Phone Service	\$ 57.01
MIDWEST BUS REPAIR	Transportation Repairs	\$ 743.30
NASB ALICAP	Insurance	\$ 62,938.00
NORDHUES FAMILY	August Mowing Service	\$ 450.00
NORFOLK DAILY NEWS	Media Supply	\$ 195.00
NORTHEAST COMM. COLLEGE	Employee Trainings	\$ 198.00
NORTHEAST NEBRASKA TELEPHONE CO	Phone Service	\$ 293.99
O'NEILL ELECTRIC MOTOR SERVICE	Maintenance Repair	\$ 356.10
ONE SOURCE	District Supply	\$ 81.00
PEOPLE'S SERVICE	Transportation Repairs	\$ 2,526.00
PLUGGE'S ROD SHOP	Transportation Repair	\$ 303.66
QUILL	Elementary Supply	\$ 1,074.75
RODEO MARKET	Early Childhood Supply	\$ 241.01
RSR ELECTRICAL CONTRACTING, LLC	Maintenance Repair	\$ 322.02
SCHOOL SPECIALTY	Secondary Supply	\$ 65.44
SPELICS MARKET	District Supply	\$ 99.13
TIME MANAGEMENENT SYSTEMS, INC.	Time Clock Service	\$ 35.00
TOSHIBA FINANCIAL SERVICES	Copier Lease	\$ 335.00
VILLAGE OF BARTLETT	Maintenance Repair	\$ 901.76
W E MART	Maintenance/Transportation Fuel	\$ 2,571.63
WELLS FARGO EQUIPMENT FINANCE INC.	Transportation Lease	\$ 6,613.00
WESTERN CARTOGRAPHERS	District Supply	\$ 205.00

**TOTAL** \$ 91,057.10  
**Payroll** \$ 249,254.71