

February 2025

AMAZON CAPITAL SERVICES	Maintenance Supply; Secondary Supply	\$ 1,109.18
APPLIED CONNECTIVE TECHNOLOGIES	Tech Support	\$ 211.50
BOMGAARS	Maintenance Supply	\$ 139.98
CAROLINA	Secondary Supply	\$ 79.98
CURRICULUM ASSOCIATES LLC	SPED Supply	\$ 87.36
DAS STATE ACCTG - CENTRAL FINANCE	OCIO	\$ 1,646.20
EDUCATIONAL SERVICE UNIT # 8	Employee Training & Development	\$ 12,779.90
FARMERS & MERCHANTS BANK	Business Office Service	\$ 240.00
FOLLETT CONTENT SOLUTIONS LLC	Media Supply	\$ 914.47
GRAND ISLAND INDEPENDENT	Media Supply	\$ 334.59
HONORBOUND IT	Tech Support	\$ 300.00
ISLAND SUPPLY WELDING CO	Secondary Supply	\$ 88.80
LEXIA VOYAGER SOPRIS INC.	Title I Supply	\$ 87.36
LOUP VALLEY R.P.P.D.	Electricity	\$ 2,413.53
MCI	Phone Service	\$ 63.62
MENARDS - NORFOLK	Maintenance Supply	\$ 25.72
MICROSOFT OFFICE	Tech Software	\$ 1,765.97
MIDWEST BUS REPAIR	Transportation Maintenance	\$ 965.00
MIDWEST MUSIC	Secondary Supply	\$ 39.95
NASB ALICAP	Insurance Adjustment	\$ 5,388.00
NE SAFETY CENTER	Employee Training & Development	\$ 510.00
NEBRASKALAND MAGAZINE	Media Supply	\$ 44.00
NEU YOU PHYSICAL THERAPY, PC	PT Service	\$ 451.67
NORTHEAST NEBRASKA TELEPHONE CO	Phone Service	\$ 299.83
OLD WEST - NAPA	CTE Grant	\$ 2,800.00
RASSMUSSEN MECHANICAL SERVICE	Maintenance Services	\$ 3,201.39
SAPP BROTHERS	Heating Propane	\$ 4,361.15
SMITH, RUDY	Maintenance Mileage	\$ 92.46
TIME MANAGEMENT SYSTEMS, INC.	Time Clock System	\$ 41.34
TOM DINSDALE	Transportation Supply	\$ 112.49
U.S. BANK EQUIPMENT FINANCE	Copier Lease	\$ 1,212.42
UNIV. LINCOLN	Employee Training & Development	\$ 235.00
VILLAGE OF BARTLETT	Utilities	\$ 1,625.67
W E MART	Transportation Fuel	\$ 3,182.34
WADAS INC.	Maintenance Supply	\$ 419.20
WELLS FARGO EQUIPMENT FINANCE INC.	Transportation Lease	\$ 6,613.00
WILLOW LANE EDUCATION	Media Supply	\$ 278.36
WINNER'S CIRCLE	Elementary Supply	\$ 57.93

Total \$ 54,219.36

Payroll \$260,654.42