

Expenditure Summary: September 9, 20025 through October 13, 2025

September Salaries and Benefits	
Salaries	\$1,704,599.29
Benefits	\$732,727.95
Total Salaries and Benefits	\$2,437,327.24
Total Claims (from below)	\$ 1,076,815.51
Grand Total	\$3,514,142.75

OCTOBER 2025 CLAIMS

<u>Vendor</u>	<u>Description</u>	<u>Total</u>	<u>Fund</u>
24 HOUR CRAFTS LLC	OFFICE OF THE PRINCIPAL SERV.	\$ 636.00	GENERAL FUND
3RD MILLENNIUM CLASSROOMS	REGULAR INSTRUCTION	\$ 3,000.00	GENERAL FUND
AbleNet Inc	SPECIAL EDUCATION	\$ 260.00	GENERAL FUND
AIRTAME	REGULAR INSTRUCTION	\$ 475.00	GENERAL FUND
ALLO COMMUNICATIONS	ADMINISTRATIVE TECHNOLOGY SERVICES	\$ 20.00	GENERAL FUND
ALLO COMMUNICATIONS	ADULT EDUCATION	\$ 177.00	GENERAL FUND
ALLO COMMUNICATIONS	SCHOOL ADMINISTRATION	\$ 94.00	GENERAL FUND
ALLY PAYMENT PROCESSING CENTER	EXECUTIVE ADMIN. SERVICES	\$ 861.97	GENERAL FUND
AMAZON CAPITOL SERVICES INC	CAREER EDUCATION	\$ 652.98	GENERAL FUND
AMAZON CAPITOL SERVICES INC	CATEGORICAL GRANTS FROM CORPS AND PRIVATE INTEREST	\$ 4,464.65	GENERAL FUND
AMAZON CAPITOL SERVICES INC	CENTRAL SERVICES - OTHER	\$ 420.10	GENERAL FUND
AMAZON CAPITOL SERVICES INC	EARLY CHILDHOOD ENDOWMENT GRANTS	\$ 232.68	GENERAL FUND
AMAZON CAPITOL SERVICES INC	GUIDANCE SERVICES	\$ 159.98	GENERAL FUND
AMAZON CAPITOL SERVICES INC	HEALTH SERVICES	\$ 290.08	GENERAL FUND
AMAZON CAPITOL SERVICES INC	HIGH ABILITY LEARNERS	\$ 13.46	GENERAL FUND
AMAZON CAPITOL SERVICES INC	MAINTENANCE OF BUILDINGS	\$ 1,192.44	GENERAL FUND
AMAZON CAPITOL SERVICES INC	OFFICE OF THE PRINCIPAL SERV.	\$ 2,251.25	GENERAL FUND
AMAZON CAPITOL SERVICES INC	OPERATION OF BUILDINGS	\$ 76.76	GENERAL FUND
AMAZON CAPITOL SERVICES INC	PERSONNEL SERVICES	\$ 58.99	GENERAL FUND
AMAZON CAPITOL SERVICES INC	REGULAR INSTRUCTION	\$ 6,342.68	GENERAL FUND
AMAZON CAPITOL SERVICES INC	SPECIAL EDUCATION	\$ 809.76	GENERAL FUND
AMAZON CAPITOL SERVICES INC	STRONGER CONNECTIONS GRANT	\$ 515.41	GENERAL FUND
AMAZON CAPITOL SERVICES INC	TECHNOLOGY	\$ 854.80	GENERAL FUND
AMERICAN FENCE COMPANY	CARE AND UPKEEP OF GROUNDS	\$ 7,208.41	GENERAL FUND
AMPLIFY EDUCATION, INC	REGULAR INSTRUCTION	\$ 3,384.73	GENERAL FUND
Art of Problem Solving	HIGH ABILITY LEARNERS	\$ 1,955.20	GENERAL FUND
AWARDS UNLIMITED, INC	REGULAR INSTRUCTION	\$ 39.07	GENERAL FUND
Axtell Community School	IDEA	\$ 8,250.00	GENERAL FUND
Baker's Gas & Welding Supplies, Inc.	REGULAR INSTRUCTION	\$ 74.43	GENERAL FUND
Behavior Analyst Certification Board	SPECIAL EDUCATION	\$ 290.00	GENERAL FUND
BELTRAN SALAS, MARIA SALOME	CATEGORICAL GRANTS FROM CORPS AND PRIVATE INTEREST	\$ 47.25	GENERAL FUND
Benz, Olivia Jane	TITLE II A	\$ 75.00	GENERAL FUND
BJOREM SPEECH PUBLICATIONS LLC	SPECIAL EDUCATION	\$ 371.96	GENERAL FUND
Blessum, Brooke	TITLE II A	\$ 25.00	GENERAL FUND
BLICK ART MATERIALS LLC	REGULAR INSTRUCTION	\$ 1,206.96	GENERAL FUND
BLUE VALLEY COMMUNITY ACTION PARTNERSHIP	EARLY CHILDHOOD	\$ 2,568.95	GENERAL FUND
Bramhall, Joel A	CATEGORICAL GRANTS FROM CORPS AND PRIVATE INTEREST	\$ 177.80	GENERAL FUND
BREAKOUT EDU	REGULAR INSTRUCTION	\$ 79.00	GENERAL FUND
Buscalibre Estados Unidos	REGULAR INSTRUCTION	\$ 382.59	GENERAL FUND
Cambridge University Press & Assessment	REGULAR INSTRUCTION	\$ 109.18	GENERAL FUND
CAREERSAFE LLC/ K2SHARE LLC	REGULAR INSTRUCTION	\$ 840.00	GENERAL FUND
CARSON DELLOSA EDUCATION	REGULAR INSTRUCTION	\$ 12.99	GENERAL FUND
CINTAS CORP	MAINTENANCE OF BUILDINGS	\$ 112.25	GENERAL FUND
CINTAS CORP	OPERATION OF BUILDINGS	\$ 10,131.46	GENERAL FUND
CINTAS CORP	PUPIL TRANSPORTATION SERVICES	\$ 137.15	GENERAL FUND
CITY OF CRETE	OPERATION OF BUILDINGS	\$ 45,314.13	GENERAL FUND
CLEVER INC.	TECHNOLOGY	\$ 2,500.00	GENERAL FUND
COLORADO WEST EQUIPMENT	VEHICLE SERVICING/MAINT - REG ED	\$ 934.09	GENERAL FUND
Command Performance Language Institute	REGULAR INSTRUCTION	\$ 458.82	GENERAL FUND
COUGHLAN COMPANIES LLC 171436	REGULAR INSTRUCTION	\$ 4,558.00	GENERAL FUND
CRETE ACE HARDWARE	CARE & UPKEEP OF EQUIPMENT	\$ 1,456.54	GENERAL FUND
CRETE ACE HARDWARE	CARE AND UPKEEP OF GROUNDS	\$ 398.88	GENERAL FUND
CRETE ACE HARDWARE	MAINTENANCE OF BUILDINGS	\$ 154.09	GENERAL FUND
CRETE ACE HARDWARE	OPERATION OF BUILDINGS	\$ 62.93	GENERAL FUND
CRETE ACE HARDWARE	PUPIL TRANSPORTATION SERVICES	\$ 23.72	GENERAL FUND
CRETE ACE HARDWARE	VEHICLE SERVICING/MAINT - REG ED	\$ 24.36	GENERAL FUND
CRETE AUTO SUPPLY, INC.	"VEHICLE OPERATION, MAINTENANCE, AND PURCHASING"	\$ 210.47	GENERAL FUND
CRETE AUTO SUPPLY, INC.	VEHICLE SERVICING/MAINT - REG ED	\$ 97.13	GENERAL FUND
CRETE CHAMBER OF COMMERCE	CATEGORICAL GRANTS FROM CORPS AND PRIVATE INTEREST	\$ 78.75	GENERAL FUND
CRETE LUMBER & FARM SUPPLY CO	CARE AND UPKEEP OF GROUNDS	\$ 195.33	GENERAL FUND
CRETE LUMBER & FARM SUPPLY CO	MAINTENANCE OF BUILDINGS	\$ 17.99	GENERAL FUND

CRETE NEWS, THE	SPECIAL EDUCATION	\$ 140.00	GENERAL FUND
Crete Truck Wash	VEHICLE SERVICING/MAINT - REG ED	\$ 660.00	GENERAL FUND
CROWNE PLAZA	CATEGORICAL GRANTS FROM CORPS AND PRIVATE INTEREST	\$ 869.70	GENERAL FUND
DEMCO, INC	LIBRARY/ MEDIA SERVICES	\$ 97.30	GENERAL FUND
DIETZE MUSIC HOUSE	REGULAR INSTRUCTION	\$ 4,912.92	GENERAL FUND
DOANE UNIVERSITY	REGULAR INSTRUCTION	\$ 400.00	GENERAL FUND
EAKES OFFICE PRODUCTS	GUIDANCE SERVICES	\$ 47.40	GENERAL FUND
EAKES OFFICE PRODUCTS	HEALTH SERVICES	\$ 44.25	GENERAL FUND
EAKES OFFICE PRODUCTS	OFFICE OF THE PRINCIPAL SERV.	\$ 8,877.60	GENERAL FUND
EAKES OFFICE PRODUCTS	OPERATION OF BUILDINGS	\$ 145.02	GENERAL FUND
EAKES OFFICE PRODUCTS	REGULAR INSTRUCTION	\$ 32,356.17	GENERAL FUND
EAKES OFFICE PRODUCTS	SPECIAL EDUCATION	\$ 33.85	GENERAL FUND
ECSELL COMPANIES	IMPROVEMENT OF INSTRUCTION	\$ 8,750.00	GENERAL FUND
EDUCATIONAL SERVICE UNIT #3	EARLY CHILDHOOD ENDOWMENT GRANTS	\$ 20.00	GENERAL FUND
EDUCATIONAL SERVICE UNIT #6	ADMINISTRATIVE TECHNOLOGY SERVICES	\$ 1,129.20	GENERAL FUND
EDUCATIONAL SERVICE UNIT #6	INSTRUCTIONAL TRAINING	\$ 1,325.00	GENERAL FUND
EDUCATIONAL SERVICE UNIT #6	PERSONNEL SERVICES	\$ 1,250.00	GENERAL FUND
EGAN SUPPLY CO.	OPERATION OF BUILDINGS	\$ 4,790.78	GENERAL FUND
ELECTRONIC CONTRACTING CO	SAFETY	\$ 1,093.00	GENERAL FUND
ELECTRONIX EXPRESS	REGULAR INSTRUCTION	\$ 118.45	GENERAL FUND
FIBER PLATFORM LLC	ADMINISTRATIVE TECHNOLOGY SERVICES	\$ 330.17	GENERAL FUND
FLOOD COMMUNICATIONS OF BEATRICE LLC	EXECUTIVE ADMIN. SERVICES	\$ 160.00	GENERAL FUND
FOOD MART	BOARD OF EDUCATION	\$ 76.32	GENERAL FUND
FOOD MART	CATEGORICAL GRANTS FROM CORPS AND PRIVATE INTEREST	\$ 190.03	GENERAL FUND
FOOD MART	EXECUTIVE ADMIN. SERVICES	\$ 26.28	GENERAL FUND
Frog Street Press, LLC	REGULAR INSTRUCTION	\$ 2,219.48	GENERAL FUND
Gallup, Inc.	REGULAR INSTRUCTION	\$ 2,533.99	GENERAL FUND
GLASER CERAMICS	REGULAR INSTRUCTION	\$ 2,116.50	GENERAL FUND
Great Plains Appraisal Company	BOARD OF EDUCATION	\$ 2,700.00	GENERAL FUND
GREAT WOLF LODGE OF KANSAS CITY	EARLY CHILDHOOD ENDOWMENT GRANTS	\$ 1,024.16	GENERAL FUND
GREATER NEBRASKA SCHOOLS ASSOC	BOARD OF EDUCATION	\$ 4,250.00	GENERAL FUND
GREATER NEBRASKA SUPERINTENDENTS	EXECUTIVE ADMIN. SERVICES	\$ 250.00	GENERAL FUND
GRUNWALD MECHANICAL	MAINTENANCE OF BUILDINGS	\$ 12,199.27	GENERAL FUND
Guiza Sierra, Marina	PUPIL TRANSPORTATION SERVICES	\$ 147.00	GENERAL FUND
HEARTCERT	HEALTH SERVICES	\$ 24.00	GENERAL FUND
HEATH SPORTS	EARLY CHILDHOOD ENDOWMENT GRANTS	\$ 286.94	GENERAL FUND
HEATH SPORTS	STRONGER CONNECTIONS GRANT	\$ 922.50	GENERAL FUND
HOBBY LOBBY STORE INC	EARLY CHILDHOOD ENDOWMENT GRANTS	\$ 432.21	GENERAL FUND
HOLMES, MARY	IDEA	\$ 3,760.92	GENERAL FUND
HOMETOWN LEASING	PRINTING/PUBLISHING/DUPLICATION SERVICES	\$ 3,456.96	GENERAL FUND
HOMETOWN LEASING	REGULAR INSTRUCTION	\$ 6,913.92	GENERAL FUND
HOMETOWN LEASING	SPECIAL EDUCATION	\$ 431.49	GENERAL FUND
HYATT WALTHAM	TITLE II A	\$ 154.82	GENERAL FUND
IDEABANK MARKETING	EXECUTIVE ADMIN. SERVICES	\$ 1,157.00	GENERAL FUND
IDEAL PURE WATER OF LINCOLN	CENTRAL SERVICES - OTHER	\$ 162.90	GENERAL FUND
IDEAL PURE WATER OF LINCOLN	OFFICE OF THE PRINCIPAL SERV.	\$ 408.75	GENERAL FUND
IN-POSITION TECHNOLOGIES	REGULAR INSTRUCTION	\$ 317.83	GENERAL FUND
IN-POSITION TECHNOLOGIES	PERKINS	\$ 2,662.10	GENERAL FUND
INLAND TRUCK PARTS & SERVICE	VEHICLE SERVICING/MAINT - REG ED	\$ 828.48	GENERAL FUND
INNOVATIVE OFFICE SOLUTIONS	REGULAR INSTRUCTION	\$ 58.80	GENERAL FUND
J.W. PEPPER & SON, INC.	REGULAR INSTRUCTION	\$ 258.08	GENERAL FUND
J.W. PEPPER & SON, INC.	REGULAR INSTRUCTION	\$ 1,701.56	GENERAL FUND
JAY'S OIL & PROPANE	POVERTY PROGRAMS	\$ 1,358.72	GENERAL FUND
JAY'S OIL & PROPANE	PUPIL TRANSPORTATION SERVICES	\$ 1,425.00	GENERAL FUND
JAY'S OIL & PROPANE	VEHICLE SERVICING & MAINT- SPED	\$ 4,306.13	GENERAL FUND
JAY'S OIL & PROPANE	VEHICLE SERVICING/MAINT - REG ED	\$ 3,309.65	GENERAL FUND
JINDRA IRRIGATION LLC	CARE AND UPKEEP OF GROUNDS	\$ 2,579.56	GENERAL FUND
JOHNSON COUNTY COMMUNITY COLLEGE	EARLY CHILDHOOD ENDOWMENT GRANTS	\$ 300.00	GENERAL FUND
JOURNEYED.COM, INC.	ADMINISTRATIVE TECHNOLOGY SERVICES	\$ 443.32	GENERAL FUND
JOURNEYED.COM, INC.	TECHNOLOGY	\$ 16,338.16	GENERAL FUND
JUST FOR KIDS THERAPY INC.	IDEA	\$ 3,587.30	GENERAL FUND
K & K CDL LLC	PUPIL TRANSPORTATION SERVICES	\$ 350.00	GENERAL FUND
KAMI	REGULAR INSTRUCTION	\$ 85.00	GENERAL FUND
KINNISON CHORAL COMPANY	REGULAR INSTRUCTION	\$ 150.00	GENERAL FUND
KOCH, RONALD D	SAFETY	\$ 500.00	GENERAL FUND
KONE INC.	SAFETY	\$ 288.72	GENERAL FUND
LAMPTON WELDING SUPPLY CO., INC	MAINTENANCE OF BUILDINGS	\$ 54.99	GENERAL FUND
LAMPTON WELDING SUPPLY CO., INC	REGULAR INSTRUCTION	\$ 268.45	GENERAL FUND
LEXIA LEARNING SYSTEMS	CLSD	\$ 495.00	GENERAL FUND
LINCOLN JOURNAL STAR	CENTRAL SERVICES - OTHER	\$ 1,065.00	GENERAL FUND
LINCOLN JOURNAL STAR ADVERTISING	BOARD OF EDUCATION	\$ 139.44	GENERAL FUND
LINSCOTT, CHRISTINE	TITLE II A	\$ 75.00	GENERAL FUND

MAKERBOT INDUSTRIES, LLC	REGULAR INSTRUCTION	\$ 434.42	GENERAL FUND
Marenem Inc	HIGH ABILITY LEARNERS	\$ 543.71	GENERAL FUND
Marenem Inc	REGULAR INSTRUCTION	\$ 99.84	GENERAL FUND
MATHESON TRI-GAS INC	MAINTENANCE OF BUILDINGS	\$ 317.18	GENERAL FUND
MATHESON TRI-GAS INC	REGULAR INSTRUCTION	\$ 39.60	GENERAL FUND
Maxi Aids Inc.	SPECIAL EDUCATION	\$ 316.00	GENERAL FUND
McGRAW-HILL EDUCATION INC.	REGULAR INSTRUCTION	\$ 9,043.20	GENERAL FUND
MECHANICAL SALES, INC.	MAINTENANCE OF BUILDINGS	\$ 8,374.50	GENERAL FUND
MENARDS - LINCOLN NORTH	CARE AND UPKEEP OF GROUNDS	\$ 103.92	GENERAL FUND
MENARDS - LINCOLN SOUTH	REGULAR INSTRUCTION	\$ 722.38	GENERAL FUND
MERZ INK	SAFETY	\$ 220.92	GENERAL FUND
MICROFILM IMAGING SYSTEMS, INC.	ADMINISTRATIVE TECHNOLOGY SERVICES	\$ 1,563.00	GENERAL FUND
MOSYLE CORPORATION	CENTRAL SERVICES - OTHER	\$ 54.00	GENERAL FUND
NACIA	IMPROVEMENT OF INSTRUCTION	\$ 250.00	GENERAL FUND
NASCO	OFFICE OF THE PRINCIPAL SERV.	\$ 106.40	GENERAL FUND
National Association for Music Education	REGULAR INSTRUCTION	\$ 72.00	GENERAL FUND
National Council of Teachers of English	REGULAR INSTRUCTION	\$ 84.00	GENERAL FUND
NCS PEARSON INCORPORATED	SPECIAL EDUCATION	\$ 79.00	GENERAL FUND
NCSA REGION 1	OFFICE OF THE PRINCIPAL SERV.	\$ 300.00	GENERAL FUND
NCSA: NEBRASKA COUNCIL OF SCHOOL ADMIN	ADMINISTRATIVE TECHNOLOGY SERVICES	\$ 435.00	GENERAL FUND
NCSA: NEBRASKA COUNCIL OF SCHOOL ADMIN	INSTRUCTIONAL TRAINING	\$ 150.00	GENERAL FUND
NCSA: NEBRASKA COUNCIL OF SCHOOL ADMIN	SPECIAL EDUCATION	\$ 190.00	GENERAL FUND
NE ASSC OF SCHOOL PERSONNEL ADMIN	PERSONNEL SERVICES	\$ 40.00	GENERAL FUND
NE CENTER FOR THE ED OF CHILDREN	VISUALLY IMPAIRED/ VISION SERVICES	\$ 11,026.40	GENERAL FUND
NEARPOD LLC	REGULAR INSTRUCTION	\$ 159.00	GENERAL FUND
Nebraska Arborists Association - NAA	CATEGORICAL GRANTS FROM CORPS AND PRIVATE INTEREST	\$ 1,030.00	GENERAL FUND
NEBRASKA ASSN OF SCHOOL BOARDS	EXECUTIVE ADMIN. SERVICES	\$ 585.00	GENERAL FUND
NEBRASKA MUSIC EDUCATION ASSOCIATION	REGULAR INSTRUCTION	\$ 30.00	GENERAL FUND
NEBRASKA SCHOOL PSYCHOLOGISTS ASSN	SPECIAL EDUCATION	\$ 100.00	GENERAL FUND
NEBRASKA SPEECH LANGUAGE HEARING	SPECIAL EDUCATION	\$ 675.00	GENERAL FUND
NEBRASKA.GOV	PERSONNEL SERVICES	\$ 33.00	GENERAL FUND
NEBRASKALAND TIRE, INC.	VEHICLE SERVICING/MAINT - REG ED	\$ 32.99	GENERAL FUND
NORRIS SCHOOL DISTRICT	TECHNOLOGY	\$ 240.00	GENERAL FUND
ONE SOURCE	PERSONNEL SERVICES	\$ 1,081.90	GENERAL FUND
Onto College	CLSD	\$ 14,004.00	GENERAL FUND
OREILLY AUTO PARTS	VEHICLE SERVICING/MAINT - REG ED	\$ 176.52	GENERAL FUND
PAPER TIGER SHREDDING	CENTRAL SERVICES - OTHER	\$ 192.00	GENERAL FUND
PARENTS AS TEACHERS	EARLY CHILDHOOD ENDOWMENT GRANTS	\$ 840.00	GENERAL FUND
PERRY, GUTHERY, HAASE & GESSFORD, PC LLO	DISTRICT LEGAL SERVICES	\$ 1,306.80	GENERAL FUND
PINNACLE BANK	FISCAL SERVICES	\$ 145.80	GENERAL FUND
PIZZA HUT	INSTRUCTIONAL TRAINING	\$ 117.86	GENERAL FUND
PLANK ROAD PUBLISHING, INC.	REGULAR INSTRUCTION	\$ 250.43	GENERAL FUND
PrepScholar Inc.	REGULAR INSTRUCTION	\$ 8,750.00	GENERAL FUND
PROPHET CORP dba GOPHER SPORTS, THE	REGULAR INSTRUCTION	\$ 1,327.34	GENERAL FUND
PROPIO LANGUAGE SERVICES	LEP	\$ 373.23	GENERAL FUND
RIXSTINE	OFFICE OF THE PRINCIPAL SERV.	\$ 27.72	GENERAL FUND
ROCKBROOK CAMERA	PERKINS	\$ 1,378.00	GENERAL FUND
Ruben Ramos Ramos	PUPIL TRANSPORTATION SERVICES	\$ 638.96	GENERAL FUND
SAGASTUME DIAZ, NORA	CATEGORICAL GRANTS FROM CORPS AND PRIVATE INTEREST	\$ 108.75	GENERAL FUND
SAPP BROS. PETROLEUM	"VEHICLE OPERATION, MAINTENANCE, AND PURCHASING"	\$ 723.03	GENERAL FUND
SAPP BROS. PETROLEUM	BELOW AGE 5 SPED TRANSPORTATION	\$ 186.34	GENERAL FUND
SAPP BROS. PETROLEUM	CARE AND UPKEEP OF GROUNDS	\$ 630.22	GENERAL FUND
SAPP BROS. PETROLEUM	POVERTY PROGRAMS	\$ 195.60	GENERAL FUND
SAPP BROS. PETROLEUM	PUPIL TRANSPORTATION SERVICES	\$ 10,238.61	GENERAL FUND
SAPP BROS. PETROLEUM	SP ED TRANSPORTATION	\$ 1,389.92	GENERAL FUND
SCHOLASTIC INC 2	HIGH ABILITY LEARNERS	\$ 131.65	GENERAL FUND
SCHOOL NURSE SUPPLY	HEALTH SERVICES	\$ 170.15	GENERAL FUND
SCRIBE	TECHNOLOGY	\$ 531.00	GENERAL FUND
SHEPARD GYM FLOORS	MAINTENANCE OF BUILDINGS	\$ 8,850.00	GENERAL FUND
SIMPLE PRACTICE LLC	SPECIAL EDUCATION	\$ 99.00	GENERAL FUND
SOUTHEAST COMMUNITY COLLEGE - LINC	REGULAR INSTRUCTION	\$ 18,467.88	GENERAL FUND
SPECTRUM / TIME WARNER	FISCAL SERVICES	\$ 60.74	GENERAL FUND
SPORT SAFE TESTING SERVICE INC	SCHOOL ADMINISTRATION	\$ 3,343.00	GENERAL FUND
STACEY WILES dba SOLEIL IMPRESSIONS	SCHOOL ADMINISTRATION	\$ 600.00	GENERAL FUND
STANCE	BOARD OF EDUCATION	\$ 250.00	GENERAL FUND
STAPLES	REGULAR INSTRUCTION	\$ 313.75	GENERAL FUND
STERLING COMPUTERS CORPORATION	TECHNOLOGY	\$ 95.85	GENERAL FUND
SUBWAY SANDWICHES	CATEGORICAL GRANTS FROM CORPS AND PRIVATE INTEREST	\$ 89.90	GENERAL FUND
Superintendent of Documents	TITLE III ESSA - IMMIGRANT	\$ 2,500.00	GENERAL FUND
SUPERIOR VAN & MOBILITY	VEHICLE SERVICING & MAINT- SPED	\$ 507.45	GENERAL FUND
SVITAK, RHIANNON	IDEA	\$ 2,213.94	GENERAL FUND
SVITAK, RHIANNON	IDEA PART B (619)	\$ 9,034.38	GENERAL FUND

SYSCO LINCOLN	OFFICE OF THE PRINCIPAL SERV.	\$	112.11	GENERAL FUND
TALKINGTON, DONNA	TITLE II A	\$	50.00	GENERAL FUND
TAYLOR & FRANCIS GROUP LLC	HIGH ABILITY LEARNERS	\$	112.77	GENERAL FUND
TEACHERS PAY TEACHERS	CATEGORICAL GRANTS FROM CORPS AND PRIVATE INTEREST	\$	43.50	GENERAL FUND
TECHNOLOGY GROUP SOLUTIONS LLC	CENTRAL SERVICES - OTHER	\$	5,285.30	GENERAL FUND
TEIXEIRA, CHRISTOPHER	TITLE II A	\$	75.00	GENERAL FUND
TRANMER, KARLA	TITLE II A	\$	50.00	GENERAL FUND
Trausch, Renee Elizabeth	TITLE II A	\$	608.30	GENERAL FUND
TYLER TECHNOLOGIES INC	FISCAL SERVICES	\$	42,774.99	GENERAL FUND
TYLER TECHNOLOGIES INC	PUPIL TRANSPORTATION SERVICES	\$	22,545.84	GENERAL FUND
TYLER TECHNOLOGIES INC	VEHICLE SERVICING/MAINT - REG ED	\$	2,877.50	GENERAL FUND
U.S.POSTAL SERVICE (QUADIENT-POC)	FISCAL SERVICES	\$	1,500.00	GENERAL FUND
Uhing, Avery	TITLE II A	\$	517.70	GENERAL FUND
UNION BANK AND TRUST COMPANY	CATEGORICAL GRANTS FROM CORPS AND PRIVATE INTEREST	\$	260.00	GENERAL FUND
UNION BANK AND TRUST COMPANY	EARLY CHILDHOOD ENDOWMENT GRANTS	\$	71.39	GENERAL FUND
UNION BANK AND TRUST COMPANY	EXECUTIVE ADMIN. SERVICES	\$	36.34	GENERAL FUND
UNION BANK AND TRUST COMPANY	POVERTY PROGRAMS	\$	26.75	GENERAL FUND
UNITED AIRLINES	TITLE II A	\$	452.36	GENERAL FUND
UNIVERSITY OF NEBRASKA MED CENTER	EARLY CHILDHOOD ENDOWMENT GRANTS	\$	500.00	GENERAL FUND
UNL - BIG RED BUSINESS CENTER	CATEGORICAL GRANTS FROM CORPS AND PRIVATE INTEREST	\$	105.00	GENERAL FUND
VALUE UP	REGULAR INSTRUCTION	\$	4,000.00	GENERAL FUND
VAN HORN, LEO	TITLE II A	\$	530.90	GENERAL FUND
VASA, MEGAN	TITLE II A	\$	75.00	GENERAL FUND
VENTRIS LEARNING LLC	CLSD	\$	3,913.00	GENERAL FUND
VERIZON WIRELESS	FISCAL SERVICES	\$	91.13	GENERAL FUND
VERIZON WIRELESS	HEALTH SERVICES	\$	213.75	GENERAL FUND
VERIZON WIRELESS	MAINTENANCE OF BUILDINGS	\$	43.46	GENERAL FUND
VERIZON WIRELESS	POVERTY PROGRAMS	\$	783.28	GENERAL FUND
VERIZON WIRELESS	SPECIAL EDUCATION	\$	43.46	GENERAL FUND
VERIZON WIRELESS	SPED INST PROGRAMS AGES 0-2	\$	82.48	GENERAL FUND
Voces Digital	REGULAR INSTRUCTION	\$	47.67	GENERAL FUND
VOSS LIGHTING CO	MAINTENANCE OF BUILDINGS	\$	166.60	GENERAL FUND
WALMART	CATEGORICAL GRANTS FROM CORPS AND PRIVATE INTEREST	\$	499.12	GENERAL FUND
WALMART	EARLY CHILDHOOD ENDOWMENT GRANTS	\$	909.19	GENERAL FUND
WALMART	HEALTH SERVICES	\$	145.32	GENERAL FUND
WALMART	OFFICE OF THE PRINCIPAL SERV.	\$	404.21	GENERAL FUND
WALMART	POVERTY PROGRAMS	\$	37.96	GENERAL FUND
WALMART	REGULAR INSTRUCTION	\$	404.84	GENERAL FUND
WALMART	SPECIAL EDUCATION	\$	239.54	GENERAL FUND
WARD'S SCIENCE	REGULAR INSTRUCTION	\$	1,233.00	GENERAL FUND
WARD, SHANNON	TITLE II A	\$	75.00	GENERAL FUND
WASTE CONNECTIONS OF NEBRASKA, INC	OPERATION OF BUILDINGS	\$	3,779.27	GENERAL FUND
WAYNE PETERSON ENTERPRISES	CATEGORICAL GRANTS FROM CORPS AND PRIVATE INTEREST	\$	145.49	GENERAL FUND
WEST MUSIC	REGULAR INSTRUCTION	\$	56.90	GENERAL FUND
WEX BANK	"VEHICLE OPERATION, MAINTENANCE, AND PURCHASING"	\$	86.08	GENERAL FUND
WEX BANK	PUPIL TRANSPORTATION SERVICES	\$	83.44	GENERAL FUND
WEX BANK	SP ED TRANSPORTATION	\$	132.23	GENERAL FUND
WILBER PLUMBING, HEATING & AIR LLC	MAINTENANCE OF BUILDINGS	\$	447.68	GENERAL FUND
WINDSTREAM NEBRASKA INC	FISCAL SERVICES	\$	118.94	GENERAL FUND
WINDSTREAM NEBRASKA INC	FISCAL SERVICES	\$	1,640.07	GENERAL FUND
WOODRIVER ENERGY LLC	OPERATION OF BUILDINGS	\$	1,139.26	GENERAL FUND
Wozny, Katherine	TITLE II A	\$	75.00	GENERAL FUND
		\$	502,607.44	

<u>Vendor</u>	<u>Description</u>	<u>Total</u>	<u>Fund</u>
AMERIFLEX-	OTHER SUPPORT SERVICES	\$ 648.95	EMPLOYEE BENEFIT FUND
TCG ADMINISTRATORS-	OTHER SUPPORT SERVICES	\$ 300.00	EMPLOYEE BENEFIT FUND
		\$ 948.95	

<u>Vendor</u>	<u>Description</u>	<u>Total</u>	<u>Fund</u>
9th Street Grill	OTHER SUPPORT SERVICES	\$ 252.54	ACTIVITIES FUND
ABBOTT, JAMIE	OTHER SUPPORT SERVICES	\$ 195.00	ACTIVITIES FUND
ADKISSON, STEVE	OTHER SUPPORT SERVICES	\$ 140.00	ACTIVITIES FUND
ALLGOOD, KACI	OTHER SUPPORT SERVICES	\$ 275.00	ACTIVITIES FUND
ALLGOOD, KACI	OTHER SUPPORT SERVICES	\$ 195.00	ACTIVITIES FUND
AMAZON CAPITOL SERVICES INC	OTHER SUPPORT SERVICES	\$ 2,568.07	ACTIVITIES FUND
ANDERSON, BROCK	OTHER SUPPORT SERVICES	\$ 80.00	ACTIVITIES FUND
AOI CORPORATION	OTHER SUPPORT SERVICES	\$ 386.61	ACTIVITIES FUND
AQUINAS HIGH SCHOOL	OTHER SUPPORT SERVICES	\$ 150.00	ACTIVITIES FUND
AURORA PUBLIC SCHOOL	OTHER SUPPORT SERVICES	\$ 120.00	ACTIVITIES FUND
AWARDS UNLIMITED, INC	OTHER SUPPORT SERVICES	\$ 190.00	ACTIVITIES FUND
BAND SHOPPE	OTHER SUPPORT SERVICES	\$ 455.95	ACTIVITIES FUND

BEATRICE HIGH SCHOOL	OTHER SUPPORT SERVICES	\$	100.00	ACTIVITIES FUND
BEATRICE HIGH SCHOOL	OTHER SUPPORT SERVICES	\$	75.00	ACTIVITIES FUND
BELLEVUE WEST	OTHER SUPPORT SERVICES	\$	120.00	ACTIVITIES FUND
BERANEK, ROD	OTHER SUPPORT SERVICES	\$	320.00	ACTIVITIES FUND
BLACK SQUIRREL TIMING	OTHER SUPPORT SERVICES	\$	713.40	ACTIVITIES FUND
BLACKLEDGE, ROSS	OTHER SUPPORT SERVICES	\$	170.00	ACTIVITIES FUND
BLACKLEDGE, ROSS	OTHER SUPPORT SERVICES	\$	180.00	ACTIVITIES FUND
BODLAK, TYSON	OTHER SUPPORT SERVICES	\$	150.00	ACTIVITIES FUND
BOSAK, ADALIN	OTHER SUPPORT SERVICES	\$	175.00	ACTIVITIES FUND
BRAKHAGE, RUSS	OTHER SUPPORT SERVICES	\$	320.00	ACTIVITIES FUND
BROOKS, BRUCE	OTHER SUPPORT SERVICES	\$	360.00	ACTIVITIES FUND
BRUHN, JONI	OTHER SUPPORT SERVICES	\$	80.00	ACTIVITIES FUND
BUSS, MELISSA	OTHER SUPPORT SERVICES	\$	180.00	ACTIVITIES FUND
CAROLINA BIOLOGICAL SUPPLY CO	OTHER SUPPORT SERVICES	\$	249.32	ACTIVITIES FUND
CARTER, DEMEA	OTHER SUPPORT SERVICES	\$	85.00	ACTIVITIES FUND
CASEYS	OTHER SUPPORT SERVICES	\$	(8.24)	ACTIVITIES FUND
CASH-WA DISTRIBUTING	OTHER SUPPORT SERVICES	\$	380.89	ACTIVITIES FUND
CASH-WA DISTRIBUTING	OTHER SUPPORT SERVICES	\$	1,798.32	ACTIVITIES FUND
CASH-WA DISTRIBUTING	OTHER SUPPORT SERVICES	\$	165.27	ACTIVITIES FUND
CENTENNIAL PUBLIC SCHOOL DISTRICT 67-R	OTHER SUPPORT SERVICES	\$	120.00	ACTIVITIES FUND
CENTENNIAL SALES	OTHER SUPPORT SERVICES	\$	30.00	ACTIVITIES FUND
Clark Kolterman, GFWC	OTHER SUPPORT SERVICES	\$	150.00	ACTIVITIES FUND
CLARK, DON	OTHER SUPPORT SERVICES	\$	150.00	ACTIVITIES FUND
COCA COLA/CHESTERMAN CO	OTHER SUPPORT SERVICES	\$	2,587.28	ACTIVITIES FUND
COCA COLA/CHESTERMAN CO	OTHER SUPPORT SERVICES	\$	290.96	ACTIVITIES FUND
COCA COLA/CHESTERMAN CO	OTHER SUPPORT SERVICES	\$	129.80	ACTIVITIES FUND
COCA COLA/CHESTERMAN CO	OTHER SUPPORT SERVICES	\$	418.60	ACTIVITIES FUND
COLLEGE HEIGHTS COUNTRY CLUB	OTHER SUPPORT SERVICES	\$	1,950.00	ACTIVITIES FUND
COLUMBUS PUBLIC SCHOOLS	OTHER SUPPORT SERVICES	\$	300.00	ACTIVITIES FUND
Concord Theatricals	OTHER SUPPORT SERVICES	\$	206.25	ACTIVITIES FUND
CRETE ACE HARDWARE	OTHER SUPPORT SERVICES	\$	558.11	ACTIVITIES FUND
CRETE PUBLIC SCHOOL LUNCH FUND	OTHER SUPPORT SERVICES	\$	745.68	ACTIVITIES FUND
CRETE PUBLIC SCHOOLS FOUNDATION	OTHER SUPPORT SERVICES	\$	393.65	ACTIVITIES FUND
DILL, KEVIN	OTHER SUPPORT SERVICES	\$	180.00	ACTIVITIES FUND
DOANE UNIVERSITY	OTHER SUPPORT SERVICES	\$	6,825.00	ACTIVITIES FUND
DUNCAN AVAITION INC.	OTHER SUPPORT SERVICES	\$	185.40	ACTIVITIES FUND
EGGERT, COREY	OTHER SUPPORT SERVICES	\$	170.00	ACTIVITIES FUND
ELKHORN HIGH SCHOOL	OTHER SUPPORT SERVICES	\$	180.00	ACTIVITIES FUND
ENEVOLDSEN, JEFFREY	OTHER SUPPORT SERVICES	\$	130.00	ACTIVITIES FUND
ENEVOLDSEN, JEFFREY	OTHER SUPPORT SERVICES	\$	140.00	ACTIVITIES FUND
FAHRNBRUCH, ADDISON	OTHER SUPPORT SERVICES	\$	175.00	ACTIVITIES FUND
FBLA Phi Beta Lambda, Inc.	OTHER SUPPORT SERVICES	\$	810.00	ACTIVITIES FUND
FFA NATIONAL CONVENTION TOUR-NE GROUP	OTHER SUPPORT SERVICES	\$	3,915.00	ACTIVITIES FUND
FOOD MART	OTHER SUPPORT SERVICES	\$	202.20	ACTIVITIES FUND
FOOD MART	OTHER SUPPORT SERVICES	\$	197.30	ACTIVITIES FUND
FRAZIER, ADAM	OTHER SUPPORT SERVICES	\$	255.00	ACTIVITIES FUND
FUCHS, NANCY	OTHER SUPPORT SERVICES	\$	140.00	ACTIVITIES FUND
FUCHS, NANCY	OTHER SUPPORT SERVICES	\$	360.00	ACTIVITIES FUND
FUENTES-RUIZ, ERIC	OTHER SUPPORT SERVICES	\$	190.00	ACTIVITIES FUND
FUENTES-RUIZ, ERIC	OTHER SUPPORT SERVICES	\$	400.00	ACTIVITIES FUND
GARRETSON, RYLAND	OTHER SUPPORT SERVICES	\$	175.00	ACTIVITIES FUND
GASKILL, BRIAN	OTHER SUPPORT SERVICES	\$	240.00	ACTIVITIES FUND
GIANUNZIO, CHRIS	OTHER SUPPORT SERVICES	\$	170.00	ACTIVITIES FUND
Godtel, Jakob	OTHER SUPPORT SERVICES	\$	85.00	ACTIVITIES FUND
GODTEL, SHANE	OTHER SUPPORT SERVICES	\$	85.00	ACTIVITIES FUND
GOTTULA, STEVEN	OTHER SUPPORT SERVICES	\$	245.00	ACTIVITIES FUND
GOULD, SHERMAR	OTHER SUPPORT SERVICES	\$	175.00	ACTIVITIES FUND
GREEN, RIAN	OTHER SUPPORT SERVICES	\$	175.00	ACTIVITIES FUND
HAMPTON INN	OTHER SUPPORT SERVICES	\$	1,360.80	ACTIVITIES FUND
HARTSHORN, JESSE	OTHER SUPPORT SERVICES	\$	140.00	ACTIVITIES FUND
HEATH SPORTS	OTHER SUPPORT SERVICES	\$	532.00	ACTIVITIES FUND
HEATH SPORTS	OTHER SUPPORT SERVICES	\$	302.37	ACTIVITIES FUND
HEUSY'S MEATS LLC	OTHER SUPPORT SERVICES	\$	250.00	ACTIVITIES FUND
HICKSON, MARK	OTHER SUPPORT SERVICES	\$	85.00	ACTIVITIES FUND
HONG, JOSHUA	OTHER SUPPORT SERVICES	\$	85.00	ACTIVITIES FUND
HORMANDL JR., ALLEN	OTHER SUPPORT SERVICES	\$	170.00	ACTIVITIES FUND
HOSA INC GROUP	OTHER SUPPORT SERVICES	\$	1,260.00	ACTIVITIES FUND
JIFFYSHIRTS.COM (US), L.P.	OTHER SUPPORT SERVICES	\$	179.12	ACTIVITIES FUND
JURGENS, JENOA	OTHER SUPPORT SERVICES	\$	120.00	ACTIVITIES FUND
JURGENS, JENOA	OTHER SUPPORT SERVICES	\$	335.00	ACTIVITIES FUND
KEARNEY HIGH SCHOOL	OTHER SUPPORT SERVICES	\$	150.00	ACTIVITIES FUND
KEENEY, JORDYN	OTHER SUPPORT SERVICES	\$	420.00	ACTIVITIES FUND

LANGIN, JAMES	OTHER SUPPORT SERVICES	\$	150.00	ACTIVITIES FUND
Larsen, Michael	OTHER SUPPORT SERVICES	\$	85.00	ACTIVITIES FUND
LEXINGTON HIGH SCHOOL	OTHER SUPPORT SERVICES	\$	85.00	ACTIVITIES FUND
LOVING, SEAN	OTHER SUPPORT SERVICES	\$	180.00	ACTIVITIES FUND
MANDERNACH, AIBREY	OTHER SUPPORT SERVICES	\$	130.00	ACTIVITIES FUND
MANDL, ANTHONY	OTHER SUPPORT SERVICES	\$	150.00	ACTIVITIES FUND
MASCHMAN, GREG	OTHER SUPPORT SERVICES	\$	150.00	ACTIVITIES FUND
MASTEL, NATHAN	OTHER SUPPORT SERVICES	\$	85.00	ACTIVITIES FUND
MAXWELL, JON	OTHER SUPPORT SERVICES	\$	335.00	ACTIVITIES FUND
MCREYNOLDS, ROBERT	OTHER SUPPORT SERVICES	\$	85.00	ACTIVITIES FUND
MELVIN, DEANDRAE	OTHER SUPPORT SERVICES	\$	65.00	ACTIVITIES FUND
MENARDS - LINCOLN SOUTH	OTHER SUPPORT SERVICES	\$	469.82	ACTIVITIES FUND
MERIDIAN PUBLIC SCHOOLS	OTHER SUPPORT SERVICES	\$	100.00	ACTIVITIES FUND
MOORE, LONNIE	OTHER SUPPORT SERVICES	\$	150.00	ACTIVITIES FUND
MORRISSEY, DICK	OTHER SUPPORT SERVICES	\$	150.00	ACTIVITIES FUND
MRG HAUFF	OTHER SUPPORT SERVICES	\$	1,832.30	ACTIVITIES FUND
MRG HAUFF	OTHER SUPPORT SERVICES	\$	3,234.30	ACTIVITIES FUND
MRG HAUFF	OTHER SUPPORT SERVICES	\$	3,762.44	ACTIVITIES FUND
MRG HAUFF	OTHER SUPPORT SERVICES	\$	1,200.00	ACTIVITIES FUND
NAEA DISTRICT 5 - FAIRBURY HIGH SCHOOL	OTHER SUPPORT SERVICES	\$	150.00	ACTIVITIES FUND
National Association for Music Education	OTHER SUPPORT SERVICES	\$	143.00	ACTIVITIES FUND
NATIONAL FFA ORGANIZATION	OTHER SUPPORT SERVICES	\$	84.00	ACTIVITIES FUND
NCSA REGION 1	OTHER SUPPORT SERVICES	\$	350.00	ACTIVITIES FUND
NE HS SPORTS HALL OF FAME FOUNDATION	OTHER SUPPORT SERVICES	\$	238.00	ACTIVITIES FUND
NE MUSIC EDUCATION ASSOCIATION	OTHER SUPPORT SERVICES	\$	50.00	ACTIVITIES FUND
NEBRASKA CITY HIGH SCHOOL	OTHER SUPPORT SERVICES	\$	50.00	ACTIVITIES FUND
NEBRASKA CITY HIGH SCHOOL	OTHER SUPPORT SERVICES	\$	130.00	ACTIVITIES FUND
Nebraska Elite Training Academy	OTHER SUPPORT SERVICES	\$	400.00	ACTIVITIES FUND
NEBRASKA FCCLA /GRAFTON & ASSOCIATES, P.	OTHER SUPPORT SERVICES	\$	125.00	ACTIVITIES FUND
NEBRASKA FFA ASSOCIATION	OTHER SUPPORT SERVICES	\$	25.00	ACTIVITIES FUND
NEBRASKA FFA ASSOCIATION	OTHER SUPPORT SERVICES	\$	1,950.00	ACTIVITIES FUND
NEBRASKA HOSA	OTHER SUPPORT SERVICES	\$	60.00	ACTIVITIES FUND
O'DEY, ELIJAH	OTHER SUPPORT SERVICES	\$	150.00	ACTIVITIES FUND
ODEY, HOLDEN	OTHER SUPPORT SERVICES	\$	150.00	ACTIVITIES FUND
OGLESBY, OWEN	OTHER SUPPORT SERVICES	\$	175.00	ACTIVITIES FUND
OLSON, BRIAN	OTHER SUPPORT SERVICES	\$	170.00	ACTIVITIES FUND
ORIENTAL TRADING CO., INC./ OTC BRANDS I	OTHER SUPPORT SERVICES	\$	112.93	ACTIVITIES FUND
Papillion-La Vista South HS	OTHER SUPPORT SERVICES	\$	60.00	ACTIVITIES FUND
PARAGON INTERNATIONAL INC	OTHER SUPPORT SERVICES	\$	1,528.47	ACTIVITIES FUND
PAREDES HERNANDEZ, JORGE A	OTHER SUPPORT SERVICES	\$	400.00	ACTIVITIES FUND
PARHAM, JULIE	OTHER SUPPORT SERVICES	\$	240.00	ACTIVITIES FUND
PAVLISH, JASON	OTHER SUPPORT SERVICES	\$	3,299.94	ACTIVITIES FUND
PENDERGRAS, SHERRI	OTHER SUPPORT SERVICES	\$	130.00	ACTIVITIES FUND
PO'S REPAIR	OTHER SUPPORT SERVICES	\$	40.00	ACTIVITIES FUND
PORTA PHONE COMPANY INC	OTHER SUPPORT SERVICES	\$	1,328.51	ACTIVITIES FUND
REESE, BRIAN	OTHER SUPPORT SERVICES	\$	140.00	ACTIVITIES FUND
RIDDELL ALL AMERICAN SPORTS	OTHER SUPPORT SERVICES	\$	33.05	ACTIVITIES FUND
RIDDELL ALL AMERICAN SPORTS	OTHER SUPPORT SERVICES	\$	36.35	ACTIVITIES FUND
ROBNIK STRATEGIES	OTHER SUPPORT SERVICES	\$	360.00	ACTIVITIES FUND
ROBNIK STRATEGIES	OTHER SUPPORT SERVICES	\$	140.00	ACTIVITIES FUND
RUSSELL, ISAAK	OTHER SUPPORT SERVICES	\$	140.00	ACTIVITIES FUND
RYAN, FRANK	OTHER SUPPORT SERVICES	\$	150.00	ACTIVITIES FUND
SAM'S CLUB	OTHER SUPPORT SERVICES	\$	62.22	ACTIVITIES FUND
SANDOVAL, CARLOS	OTHER SUPPORT SERVICES	\$	490.00	ACTIVITIES FUND
SCHUYLER HIGH SCHOOL	OTHER SUPPORT SERVICES	\$	125.00	ACTIVITIES FUND
SCOOTER'S COFFEE	OTHER SUPPORT SERVICES	\$	90.00	ACTIVITIES FUND
SCRIPPS NATIONAL SPELLING BEE REG	OTHER SUPPORT SERVICES	\$	199.00	ACTIVITIES FUND
SkillsUSA, Inc	OTHER SUPPORT SERVICES	\$	940.54	ACTIVITIES FUND
SLOAN, KAREN	OTHER SUPPORT SERVICES	\$	190.00	ACTIVITIES FUND
SPENCER, NIKKIA	OTHER SUPPORT SERVICES	\$	130.00	ACTIVITIES FUND
STRIV AV, LLC	OTHER SUPPORT SERVICES	\$	2,092.00	ACTIVITIES FUND
STROMER, RICK	OTHER SUPPORT SERVICES	\$	85.00	ACTIVITIES FUND
STUHR, KEVIN	OTHER SUPPORT SERVICES	\$	245.00	ACTIVITIES FUND
TACKETT, MARK	OTHER SUPPORT SERVICES	\$	100.00	ACTIVITIES FUND
TIGER WRESTLING CLUB, INC	OTHER SUPPORT SERVICES	\$	3,350.00	ACTIVITIES FUND
TRI-COUNTY HIGH SCHOOL	OTHER SUPPORT SERVICES	\$	100.00	ACTIVITIES FUND
UNION BANK AND TRUST COMPANY	OTHER SUPPORT SERVICES	\$	882.01	ACTIVITIES FUND
VILLALOBOS, JASON	OTHER SUPPORT SERVICES	\$	65.00	ACTIVITIES FUND
VISTAPRINT	OTHER SUPPORT SERVICES	\$	102.38	ACTIVITIES FUND
WALMART	OTHER SUPPORT SERVICES	\$	296.34	ACTIVITIES FUND
WALSWORTH PUBLISHING COMPANY	OTHER SUPPORT SERVICES	\$	3,062.50	ACTIVITIES FUND
WAVERLY HIGH SCHOOL	OTHER SUPPORT SERVICES	\$	90.00	ACTIVITIES FUND

WAYNE PETERSON ENTERPRISES	OTHER SUPPORT SERVICES	\$	352.45	ACTIVITIES FUND
WELCH, JOSEY	OTHER SUPPORT SERVICES	\$	320.00	ACTIVITIES FUND
WESTERHOLT, TREVOR	OTHER SUPPORT SERVICES	\$	85.00	ACTIVITIES FUND
WIEDEL, KURK	OTHER SUPPORT SERVICES	\$	140.00	ACTIVITIES FUND
WIESE, ROBERT TODD	OTHER SUPPORT SERVICES	\$	150.00	ACTIVITIES FUND
WILLIAMS, ROBERT A	OTHER SUPPORT SERVICES	\$	65.00	ACTIVITIES FUND
WILTFONG, CARSON	OTHER SUPPORT SERVICES	\$	150.00	ACTIVITIES FUND
WOEPELLE, ED	OTHER SUPPORT SERVICES	\$	150.00	ACTIVITIES FUND
WYATT, TOBIN	OTHER SUPPORT SERVICES	\$	150.00	ACTIVITIES FUND
YEAGER WOODS, LLC	OTHER SUPPORT SERVICES	\$	280.00	ACTIVITIES FUND
ZABEL, BRODY	OTHER SUPPORT SERVICES	\$	150.00	ACTIVITIES FUND
		\$	79,474.20	

<u>Vendor</u>	<u>Description</u>	<u>Total</u>	<u>Fund</u>
Ajinomoto Cambrooke	FOOD SERVICES OPERATIONS	\$ 243.90	SCHOOL NUTRITION FUND
Bimbo Bakeries USA Inc.	FOOD SERVICES OPERATIONS	\$ 1,207.86	SCHOOL NUTRITION FUND
CASH-WA DISTRIBUTING	FOOD SERVICES OPERATIONS	\$ 3,416.27	SCHOOL NUTRITION FUND
COCA COLA/CHESTERMAN CO	FOOD SERVICES OPERATIONS	\$ 1,239.74	SCHOOL NUTRITION FUND
ERIC LUND dba TWIN LAKES PRODUCE	FOOD SERVICES OPERATIONS	\$ 605.00	SCHOOL NUTRITION FUND
FOOD MART	FOOD SERVICES OPERATIONS	\$ 19.88	SCHOOL NUTRITION FUND
Happy Chef	FOOD SERVICES OPERATIONS	\$ 184.35	SCHOOL NUTRITION FUND
HEATH SPORTS	FOOD SERVICES OPERATIONS	\$ 1,296.00	SCHOOL NUTRITION FUND
HYVEE	FOOD SERVICES OPERATIONS	\$ 36.73	SCHOOL NUTRITION FUND
KEMPS - LEMARS	FOOD SERVICES OPERATIONS	\$ 14,289.30	SCHOOL NUTRITION FUND
LINCOLN WINNELSON SUPPLY CO	FOOD SERVICES OPERATIONS	\$ 1,950.72	SCHOOL NUTRITION FUND
Magic-Wrighter, Inc	FOOD SERVICES OPERATIONS	\$ 69.90	SCHOOL NUTRITION FUND
PO'S REPAIR	FOOD SERVICES OPERATIONS	\$ 80.00	SCHOOL NUTRITION FUND
SAPP BROS. PETROLEUM	FOOD SERVICES OPERATIONS	\$ 26.49	SCHOOL NUTRITION FUND
SYSCO LINCOLN	FOOD SERVICES OPERATIONS	\$ 50,268.31	SCHOOL NUTRITION FUND
US FOODS, INC	FOOD SERVICES OPERATIONS	\$ 19,811.50	SCHOOL NUTRITION FUND
WALMART	FOOD SERVICES OPERATIONS	\$ 154.10	SCHOOL NUTRITION FUND
WEBSTAUANTSTORE.COM	FOOD SERVICES OPERATIONS	\$ 2,320.47	SCHOOL NUTRITION FUND
WOODRIVER ENERGY LLC	FOOD SERVICES OPERATIONS	\$ 414.51	SCHOOL NUTRITION FUND
		\$ 97,635.03	

<u>Vendor</u>	<u>Description</u>	<u>Total</u>	<u>Fund</u>
CDW GOVERNMENT, INC.	BUILDING ACQUISITION AND CONSTRUCTION	\$ 1,736.84	SPECIAL BUILDING FUND
IDEABANK MARKETING	OTHER FACILITIES ACQUISITION AND CONSTRUCTION	\$ 4,794.74	SPECIAL BUILDING FUND
MAMMOTH SPORTS CONSTRUCTION LLC	ARCHITECTURE AND ENGINEERING	\$ 85,385.58	SPECIAL BUILDING FUND
MAMMOTH SPORTS CONSTRUCTION LLC	BUILDING ACQUISITION AND CONSTRUCTION	\$ 108,201.48	SPECIAL BUILDING FUND
PINNACLE BANK	DEBT SERVICE	\$ 196,031.25	SPECIAL BUILDING FUND
		\$ 396,149.89	