

**Expenditure Summary: August 12, 2025 through September 8, 2025**

August Salaries and Benefits	
Salaries	\$ 1,356,067.09
Benefits	\$ 578,741.87
<b>Total Salaries and Benefits</b>	<b>\$ 1,934,808.96</b>
Total Claims (from below)	\$ 1,542,264.80
<b>Grand Total</b>	<b>\$ 3,477,073.76</b>

**SEPTEMBER 2025 CLAIMS**

<u>Vendor</u>	<u>Description</u>	<u>Total</u>	<u>Fund</u>
ALLO COMMUNICATIONS	ADMINISTRATIVE TECHNOLOGY SERVICES	\$ 258.99	GENERAL FUND
ALLO COMMUNICATIONS	ADULT EDUCATION	\$ 177.00	GENERAL FUND
ALLO COMMUNICATIONS	SCHOOL ADMINISTRATION	\$ 0.78	GENERAL FUND
ALLY PAYMENT PROCESSING CENTER	EXECUTIVE ADMIN. SERVICES	\$ 861.97	GENERAL FUND
AMAZON CAPITOL SERVICES INC	CATEGORICAL GRANTS FROM CORPS AND PRIVATE INTEREST	\$ 200.83	GENERAL FUND
AMAZON CAPITOL SERVICES INC	EARLY CHILDHOOD	\$ 3,619.25	GENERAL FUND
AMAZON CAPITOL SERVICES INC	EARLY CHILDHOOD ENDOWMENT GRANTS	\$ 339.64	GENERAL FUND
AMAZON CAPITOL SERVICES INC	FISCAL SERVICES	\$ 104.94	GENERAL FUND
AMAZON CAPITOL SERVICES INC	GUIDANCE SERVICES	\$ 52.38	GENERAL FUND
AMAZON CAPITOL SERVICES INC	HEALTH SERVICES	\$ 970.87	GENERAL FUND
AMAZON CAPITOL SERVICES INC	HIGH ABILITY LEARNERS	\$ 682.03	GENERAL FUND
AMAZON CAPITOL SERVICES INC	LEP	\$ 257.93	GENERAL FUND
AMAZON CAPITOL SERVICES INC	MCKINNEY VINTEO HOMELESS	\$ 34.82	GENERAL FUND
AMAZON CAPITOL SERVICES INC	OFFICE OF THE PRINCIPAL SERV.	\$ 5,031.34	GENERAL FUND
AMAZON CAPITOL SERVICES INC	OPERATION OF BUILDINGS	\$ 256.86	GENERAL FUND
AMAZON CAPITOL SERVICES INC	REGULAR INSTRUCTION	\$ 22,499.10	GENERAL FUND
AMAZON CAPITOL SERVICES INC	SAFETY	\$ 457.30	GENERAL FUND
AMAZON CAPITOL SERVICES INC	SPECIAL EDUCATION	\$ 6,588.28	GENERAL FUND
AMAZON CAPITOL SERVICES INC	SPEECH/AUDIOLOGY SERVICES - SPED AGE 3-5	\$ 66.13	GENERAL FUND
AMAZON CAPITOL SERVICES INC	SPEECH/AUDIOLOGY SERVICES - SPED SCHOOL AGE	\$ 286.71	GENERAL FUND
AMAZON CAPITOL SERVICES INC	STRONGER CONNECTIONS GRANT	\$ 346.57	GENERAL FUND
AMAZON CAPITOL SERVICES INC	TECHNOLOGY	\$ 249.04	GENERAL FUND
ANATOMAGE, INC	REVISION GRANT	\$ 97,550.00	GENERAL FUND
APPLE INC	FISCAL SERVICES	\$ 987.00	GENERAL FUND
APPLE INC	INSERVICE	\$ 1,955.00	GENERAL FUND
AWARDS UNLIMITED, INC	PERSONNEL SERVICES	\$ 310.00	GENERAL FUND
Axtell Community School	IDEA	\$ 6,750.00	GENERAL FUND
BELTRAN SALAS, MARIA SALOME	CATEGORICAL GRANTS FROM CORPS AND PRIVATE INTEREST	\$ 27.00	GENERAL FUND
BLICK ART MATERIALS LLC	REGULAR INSTRUCTION	\$ 1,427.47	GENERAL FUND
Bryan Medical Center	PERSONNEL SERVICES	\$ 168.00	GENERAL FUND
BSN SPORTS LLC	POVERTY PROGRAMS	\$ 23,437.66	GENERAL FUND
Cambridge University Press & Assessment	REGULAR INSTRUCTION	\$ 11,755.97	GENERAL FUND
CAROLINA BIOLOGICAL SUPPLY CO	REGULAR INSTRUCTION	\$ 668.21	GENERAL FUND
CDW GOVERNMENT, INC.	TECHNOLOGY	\$ 1,432.30	GENERAL FUND
CHAZIDHARI, DHARMENDSY	PUPIL TRANSPORTATION SERVICES	\$ 989.10	GENERAL FUND
CI SOLUTIONS	SECURITY	\$ 3,739.95	GENERAL FUND
CINTAS CORP	MAINTENANCE OF BUILDINGS	\$ 89.80	GENERAL FUND
CINTAS CORP	OPERATION OF BUILDINGS	\$ 6,846.63	GENERAL FUND
CINTAS CORP	PUPIL TRANSPORTATION SERVICES	\$ 109.72	GENERAL FUND
CITY OF CRETE	OPERATION OF BUILDINGS	\$ 42,505.77	GENERAL FUND
COLLEGE HEIGHTS COUNTRY CLUB	PERSONNEL SERVICES	\$ 143.75	GENERAL FUND
Command Performance Language Institute	REGULAR INSTRUCTION	\$ 284.37	GENERAL FUND
CPI TECHNOLOGIES LLC	TECHNOLOGY	\$ 3,094.00	GENERAL FUND
CREATIVE LANGUAGE CLASS LLC	REGULAR INSTRUCTION	\$ 200.00	GENERAL FUND
CRETE ACE HARDWARE	CARE & UPKEEP OF EQUIPMENT	\$ 451.92	GENERAL FUND
CRETE ACE HARDWARE	CARE AND UPKEEP OF GROUNDS	\$ 751.53	GENERAL FUND
CRETE ACE HARDWARE	MAINTENANCE OF BUILDINGS	\$ 295.51	GENERAL FUND
CRETE ACE HARDWARE	MCKINNEY VINTEO HOMELESS	\$ 44.97	GENERAL FUND
CRETE ACE HARDWARE	OPERATION OF BUILDINGS	\$ 115.22	GENERAL FUND
CRETE ACE HARDWARE	VEHICLE SERVICING/MAINT - REG ED	\$ 47.83	GENERAL FUND
CRETE AUTO SUPPLY, INC.	"VEHICLE OPERATION, MAINTENANCE, AND PURCHASING"	\$ 76.96	GENERAL FUND
CRETE AUTO SUPPLY, INC.	VEHICLE SERVICING/MAINT - REG ED	\$ 76.96	GENERAL FUND
CRETE GLASS PROFESSIONALS LLC	MAINTENANCE OF BUILDINGS	\$ 65.00	GENERAL FUND
CRETE GLASS PROFESSIONALS LLC	VEHICLE SERVICING/MAINT - REG ED	\$ 870.00	GENERAL FUND
CRETE LUMBER & FARM SUPPLY CO	CARE AND UPKEEP OF GROUNDS	\$ 113.97	GENERAL FUND
CRETE LUMBER & FARM SUPPLY CO	MAINTENANCE OF BUILDINGS	\$ 27.99	GENERAL FUND
CRETE NEWS, THE	BOARD OF EDUCATION	\$ 7.27	GENERAL FUND
CRETE NEWS, THE	CARE AND UPKEEP OF GROUNDS	\$ 100.00	GENERAL FUND
CRETE NEWS, THE	CENTRAL SERVICES - OTHER	\$ 76.00	GENERAL FUND
CRETE NEWS, THE	LIBRARY/ MEDIA SERVICES	\$ 38.00	GENERAL FUND
CRETE NEWS, THE	REGULAR INSTRUCTION	\$ 38.00	GENERAL FUND
CRETE PUBLIC SCHOOLS ACTIVITY FUND	TRANSFERS	\$ 255,617.09	GENERAL FUND
Crete Truck Wash	VEHICLE SERVICING/MAINT - REG ED	\$ 120.00	GENERAL FUND

CULLIGAN SOFT WATER SERVICE	OPERATION OF BUILDINGS	\$ 968.25	GENERAL FUND
CUMMINS SALES AND SERVICE	SAFETY	\$ 1,333.81	GENERAL FUND
DAYMARK SOLUTIONS INC.	PERSONNEL SERVICES	\$ 1,293.00	GENERAL FUND
DAYMARK SOLUTIONS INC.	SECURITY	\$ 1,015.00	GENERAL FUND
DEMCO, INC	REGULAR INSTRUCTION	\$ 42.94	GENERAL FUND
EAKES OFFICE PRODUCTS	IMPROVEMENT OF INSTRUCTION	\$ 46.62	GENERAL FUND
EAKES OFFICE PRODUCTS	PRINTING/PUBLISHING/DUPLICATION SERVICES	\$ 2,981.00	GENERAL FUND
EAKES OFFICE PRODUCTS	PSYCH SERVICES	\$ 42.55	GENERAL FUND
EAKES OFFICE PRODUCTS	REGULAR INSTRUCTION	\$ 3,068.84	GENERAL FUND
EAKES OFFICE PRODUCTS	SAFETY	\$ 453.00	GENERAL FUND
EAKES OFFICE PRODUCTS	SPECIAL EDUCATION	\$ 531.87	GENERAL FUND
EDUCATIONAL SERVICE UNIT #4	ADMINISTRATIVE TECHNOLOGY SERVICES	\$ 7,756.96	GENERAL FUND
EDUCATIONAL SERVICE UNIT #4	TECHNOLOGY	\$ 10,756.00	GENERAL FUND
EDUCATIONAL SERVICE UNIT #6	ADMINISTRATIVE TECHNOLOGY SERVICES	\$ 1,129.20	GENERAL FUND
ELECTRONIC CONTRACTING CO	SECURITY	\$ 2,068.25	GENERAL FUND
ESPECIAL NEEDS, LLC CARRIE A KOURI	SPECIAL EDUCATION	\$ 351.80	GENERAL FUND
FAMILY SERVICE ASSOCIATION OF LINCOLN	PSYCH SERVICES - SPED - SCHOOL AGE	\$ 240.00	GENERAL FUND
FIBER PLATFORM LLC	ADMINISTRATIVE TECHNOLOGY SERVICES	\$ 660.34	GENERAL FUND
FOOD MART	BOARD OF EDUCATION	\$ 66.32	GENERAL FUND
FOOD MART	CATEGORICAL GRANTS FROM CORPS AND PRIVATE INTEREST	\$ 54.65	GENERAL FUND
FOOD MART	OFFICE OF THE PRINCIPAL SERV.	\$ 297.97	GENERAL FUND
GREAT MINDS PBC	LEP	\$ 2,710.13	GENERAL FUND
GREAT MINDS PBC	REGULAR INSTRUCTION	\$ 2,978.29	GENERAL FUND
GRUNWALD MECHANICAL	MAINTENANCE OF BUILDINGS	\$ 10,084.28	GENERAL FUND
HEARTCERT	HEALTH SERVICES	\$ 16.00	GENERAL FUND
HEATH SPORTS	OFFICE OF THE PRINCIPAL SERV.	\$ 1,412.00	GENERAL FUND
HEATH SPORTS	EARLY CHILDHOOD ENDOWMENT GRANTS	\$ 18.00	GENERAL FUND
Heritage Spanish	LEP	\$ 940.00	GENERAL FUND
HOLMES, MARY	IDEA	\$ 4,289.28	GENERAL FUND
HOME DEPOT CREDIT SERVICES	MAINTENANCE OF BUILDINGS	\$ 131.78	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
IMAGINE LEARNING LLC	REGULAR INSTRUCTION	\$ 15,965.00	GENERAL FUND
INLAND TRUCK PARTS & SERVICE	VEHICLE SERVICING/MAINT - REG ED	\$ 1,974.60	GENERAL FUND
INTELLIGENT MARKING USA INC	CARE AND UPKEEP OF GROUNDS	\$ 678.80	GENERAL FUND
J.W. PEPPER & SON, INC.	REGULAR INSTRUCTION	\$ 2,257.72	GENERAL FUND
JAY'S OIL & PROPANE	VEHICLE SERVICING/MAINT - REG ED	\$ 1,154.75	GENERAL FUND
JINDRA IRRIGATION LLC	CARE AND UPKEEP OF GROUNDS	\$ 285.00	GENERAL FUND
JOURNEYED.COM, INC.	ADMINISTRATIVE TECHNOLOGY SERVICES	\$ 66.12	GENERAL FUND
JUST FOR KIDS THERAPY INC.	IDEA	\$ 2,272.10	GENERAL FUND
KEN'S USAVE PHARMACY	HEALTH SERVICES	\$ 230.00	GENERAL FUND
Lab Aids, Inc	REGULAR INSTRUCTION	\$ 44.14	GENERAL FUND
LAKESHORE LEARNING MATERIALS LLC	REGULAR INSTRUCTION	\$ 245.96	GENERAL FUND
LAMPTON WELDING SUPPLY CO., INC	REGULAR INSTRUCTION	\$ 1,410.55	GENERAL FUND
LED LEADERSHIP LLC	TITLE II A	\$ 8,000.00	GENERAL FUND
Lee's Refrigeration Heating & AC	MAINTENANCE OF BUILDINGS	\$ 398.93	GENERAL FUND
LINCOLN CHILDREN'S ZOO	CATEGORICAL GRANTS FROM CORPS AND PRIVATE INTEREST	\$ 398.95	GENERAL FUND
LINCOLN JOURNAL STAR ADVERTISING	BOARD OF EDUCATION	\$ 133.06	GENERAL FUND
LINCOLN WINNELSON SUPPLY CO	OPERATION OF BUILDINGS	\$ 1,056.00	GENERAL FUND
MACGILL & CO	HEALTH SERVICES	\$ 128.26	GENERAL FUND
MAKE MUSIC, INC.	REGULAR INSTRUCTION	\$ 4,976.48	GENERAL FUND
MECHANICAL SALES, INC.	MAINTENANCE OF BUILDINGS	\$ 2,076.25	GENERAL FUND
MEDIA FLEX, INC.	LIBRARY/ MEDIA SERVICES	\$ 750.00	GENERAL FUND
MENARDS - LINCOLN SOUTH	REGULAR INSTRUCTION	\$ 83.87	GENERAL FUND
MERIDIAN STUDENT PLANNERS	REGULAR INSTRUCTION	\$ 2,617.20	GENERAL FUND
MIDWEST ALARM SERVICES	SAFETY	\$ 340.00	GENERAL FUND
MJCC INC	CARE AND UPKEEP OF GROUNDS	\$ 1,500.00	GENERAL FUND
MOSYLE CORPORATION	TECHNOLOGY	\$ 2,322.00	GENERAL FUND
MUSIC THEATRE INTERNATIONAL	REGULAR INSTRUCTION	\$ 1,186.00	GENERAL FUND
NACIA	STANDARDS IMPL.	\$ 40.00	GENERAL FUND
NAEA	REGULAR INSTRUCTION	\$ 275.00	GENERAL FUND
NASB ALICAP	"VEHICLE OPERATION, MAINTENANCE, AND PURCHASING"	\$ 11,362.00	GENERAL FUND
NASB ALICAP	FISCAL SERVICES	\$ 345,767.00	GENERAL FUND
NASB ALICAP	PUPIL TRANSPORTATION SERVICES	\$ 31,562.00	GENERAL FUND
NASB ALICAP	SP ED TRANSPORTATION	\$ 12,626.00	GENERAL FUND
NATIONAL ART & SCHOOL SUPPLIES INC	REGULAR INSTRUCTION	\$ 139.25	GENERAL FUND
NATIONAL ASSOCIATION OF SCHOOL NURSES	HEALTH SERVICES	\$ 125.00	GENERAL FUND
NAT'L. ASSOC. OF SCHOOL PSYCHOLOGISTS	SPECIAL EDUCATION	\$ 230.00	GENERAL FUND
NCS PEARSON INCORPORATED	SPECIAL EDUCATION	\$ 8,688.42	GENERAL FUND
NCSA: NEBRASKA COUNCIL OF SCHOOL ADMIN	SPECIAL EDUCATION	\$ 730.00	GENERAL FUND
NEBRASKA LIBRARY COMMISSION	LIBRARY/ MEDIA SERVICES	\$ 1,605.45	GENERAL FUND
NEBRASKA SCHOOL PSYCHOLOGISTS ASSN	SPECIAL EDUCATION	\$ 100.00	GENERAL FUND
NEBRASKA SPEECH LANGUAGE HEARING	SPECIAL EDUCATION	\$ 1,500.00	GENERAL FUND

NEBRASKA SPEECH LANGUAGE HEARING	SPECIAL EDUCATION	\$ 135.00	GENERAL FUND
NEBRASKA.GOV	PERSONNEL SERVICES	\$ 53.00	GENERAL FUND
New Heights Forestry & Land Clearing LLC	CARE AND UPKEEP OF GROUNDS	\$ 3,100.00	GENERAL FUND
ON2 PERCUSSION	REGULAR INSTRUCTION	\$ 247.30	GENERAL FUND
ONE SOURCE	PERSONNEL SERVICES	\$ 840.45	GENERAL FUND
OREILLY AUTO PARTS	CARE & UPKEEP OF EQUIPMENT	\$ 25.14	GENERAL FUND
OREILLY AUTO PARTS	VEHICLE SERVICING/MAINT - REG ED	\$ 19.98	GENERAL FUND
PAPER TIGER SHREDDING	CENTRAL SERVICES - OTHER	\$ 161.00	GENERAL FUND
PASCO SCIENTIFIC	REGULAR INSTRUCTION	\$ 636.00	GENERAL FUND
PBIS APPS	SPECIAL EDUCATION	\$ 3,800.00	GENERAL FUND
PERMA-BOUND BOOKS	LIBRARY/ MEDIA SERVICES	\$ 1,633.37	GENERAL FUND
PERRY, GUTHERY, HAASE & GESSFORD, PC LLO	DISTRICT LEGAL SERVICES	\$ 3,538.80	GENERAL FUND
PINNACLE BANK	FISCAL SERVICES	\$ 133.80	GENERAL FUND
PO'S REPAIR	CARE AND UPKEEP OF GROUNDS	\$ 500.00	GENERAL FUND
PO'S REPAIR	MAINTENANCE OF BUILDINGS	\$ 50.00	GENERAL FUND
POSTMASTER	FISCAL SERVICES	\$ 48.50	GENERAL FUND
POWERSCHOOL GROUP	SECURITY	\$ 14,236.39	GENERAL FUND
PRESTO-X	MAINTENANCE OF BUILDINGS	\$ 152.00	GENERAL FUND
PROPHET CORP dba GOPHER SPORTS, THE	REGULAR INSTRUCTION	\$ 674.59	GENERAL FUND
PROPIO LANGUAGE SERVICES	ESL	\$ 100.98	GENERAL FUND
PYGRAPHICS INC	REGULAR INSTRUCTION	\$ 125.00	GENERAL FUND
QUADIENT, INC.	CENTRAL SERVICES - OTHER	\$ 175.75	GENERAL FUND
RIXSTINE	OFFICE OF THE PRINCIPAL SERV.	\$ 128.08	GENERAL FUND
SAGASTUME DIAZ, NORA	CATEGORICAL GRANTS FROM CORPS AND PRIVATE INTEREST	\$ 30.00	GENERAL FUND
SAM'S CLUB	CATEGORICAL GRANTS FROM CORPS AND PRIVATE INTEREST	\$ 116.86	GENERAL FUND
SAPP BROS. PETROLEUM	"VEHICLE OPERATION, MAINTENANCE, AND PURCHASING"	\$ 209.93	GENERAL FUND
SAPP BROS. PETROLEUM	BELOW AGE 5 SPED TRANSPORTATION	\$ 194.60	GENERAL FUND
SAPP BROS. PETROLEUM	CARE AND UPKEEP OF GROUNDS	\$ 299.57	GENERAL FUND
SAPP BROS. PETROLEUM	POVERTY PROGRAMS	\$ 64.87	GENERAL FUND
SAPP BROS. PETROLEUM	PUPIL TRANSPORTATION SERVICES	\$ 2,025.92	GENERAL FUND
SAPP BROS. PETROLEUM	SP ED TRANSPORTATION	\$ 418.22	GENERAL FUND
SAVVAS LEARNING COMPANY	REGULAR INSTRUCTION	\$ 221,720.55	GENERAL FUND
SCHOOL NURSE SUPPLY	HEALTH SERVICES	\$ 1,042.98	GENERAL FUND
SHAFFER COMMUNICATIONS	SECURITY	\$ 225.00	GENERAL FUND
SID DILLON	VEHICLE SERVICING & MAINT- SPED	\$ 5,646.89	GENERAL FUND
SIMPLE PRACTICE LLC	SPECIAL EDUCATION	\$ 99.00	GENERAL FUND
SPORTS FACILITY MAINTENANCE LLC	MAINTENANCE OF BUILDINGS	\$ 8,680.00	GENERAL FUND
STACEY WILES dba SOLEIL IMPRESSIONS	SCHOOL ADMINISTRATION	\$ 775.00	GENERAL FUND
STAPLES	REGULAR INSTRUCTION	\$ 912.76	GENERAL FUND
STERLING COMPUTERS CORPORATION	TECHNOLOGY	\$ 4,819.30	GENERAL FUND
STRIV AV, LLC	REGULAR INSTRUCTION	\$ 1,967.00	GENERAL FUND
STUDENT ASSURANCE SERVICES INC	POVERTY PROGRAMS	\$ 3,458.75	GENERAL FUND
SUBWAY SANDWICHES	OFFICE OF THE PRINCIPAL SERV.	\$ 143.84	GENERAL FUND
SUMMIT FIRE PROTECTION	SAFETY	\$ 1,234.25	GENERAL FUND
SUPREME SCHOOL SUPPLY COMPANY	REGULAR INSTRUCTION	\$ 59.29	GENERAL FUND
SVITAK, RHIANNON	IDEA	\$ 9,116.80	GENERAL FUND
SWANK MOVIE LICENSING USA	LIBRARY/ MEDIA SERVICES	\$ 1,450.00	GENERAL FUND
SYSCO LINCOLN	OFFICE OF THE PRINCIPAL SERV.	\$ 242.09	GENERAL FUND
TEACHER SYNERGY LLC	REGULAR INSTRUCTION	\$ 49.19	GENERAL FUND
TEACHER SYNERGY LLC	SPECIAL EDUCATION	\$ 79.89	GENERAL FUND
TEACHER'S DISCOVERY/AMERICAN EAGLE CO	REGULAR INSTRUCTION	\$ 50.96	GENERAL FUND
Tech4Learning, Inc.	REGULAR INSTRUCTION	\$ 1,250.00	GENERAL FUND
ThomasKelly Software Associates	POVERTY PROGRAMS	\$ 2,500.00	GENERAL FUND
TK ELEVATOR	SAFETY	\$ 912.25	GENERAL FUND
U.S.POSTAL SERVICE (QUADIENT-POC)	FISCAL SERVICES	\$ 2,000.00	GENERAL FUND
UNIFORM CONNECTION	EARLY CHILDHOOD ENDOWMENT GRANTS	\$ 207.29	GENERAL FUND
UNION BANK AND TRUST COMPANY	EARLY CHILDHOOD ENDOWMENT GRANTS	\$ 734.43	GENERAL FUND
UNION BANK AND TRUST COMPANY	FISCAL SERVICES	\$ 324.78	GENERAL FUND
UNION BANK AND TRUST COMPANY	OFFICE OF THE PRINCIPAL SERV.	\$ 998.81	GENERAL FUND
UNION BANK AND TRUST COMPANY	POVERTY PROGRAMS	\$ 125.46	GENERAL FUND
UNITED CHURCH OF CHRIST	CATEGORICAL GRANTS FROM CORPS AND PRIVATE INTEREST	\$ 9,000.00	GENERAL FUND
UNIVERSITY OF NEBRASKA KEARNEY	PUPIL TRANSPORTATION SERVICES	\$ 750.00	GENERAL FUND
ValidateME!	LEP	\$ 225.00	GENERAL FUND
VERIZON WIRELESS	ARP HCY I	\$ 43.47	GENERAL FUND
VERIZON WIRELESS	EARLY CHILDHOOD ENDOWMENT GRANTS	\$ 130.41	GENERAL FUND
VERIZON WIRELESS	FISCAL SERVICES	\$ 91.15	GENERAL FUND
VERIZON WIRELESS	HEALTH SERVICES	\$ 227.59	GENERAL FUND
VERIZON WIRELESS	MAINTENANCE OF BUILDINGS	\$ 43.47	GENERAL FUND
VERIZON WIRELESS	POVERTY PROGRAMS	\$ 609.46	GENERAL FUND
VERIZON WIRELESS	SPECIAL EDUCATION	\$ 43.47	GENERAL FUND
VERIZON WIRELESS	SPED INST PROGRAMS AGES 0-2	\$ 82.49	GENERAL FUND
VEX ROBOTICS INC	REGULAR INSTRUCTION	\$ 4,238.06	GENERAL FUND
Vista Higher Learning	REGULAR INSTRUCTION	\$ 4,944.50	GENERAL FUND
W. W. Norton & Company, Inc.	REGULAR INSTRUCTION	\$ 4,720.00	GENERAL FUND

WALMART	CATEGORICAL GRANTS FROM CORPS AND PRIVATE INTEREST	\$	356.32	GENERAL FUND
WALMART	CENTRAL SERVICES - OTHER	\$	73.84	GENERAL FUND
WALMART	EARLY CHILDHOOD ENDOWMENT GRANTS	\$	1,122.83	GENERAL FUND
WALMART	INSTRUCTIONAL TRAINING	\$	44.97	GENERAL FUND
WALMART	OFFICE OF THE PRINCIPAL SERV.	\$	563.14	GENERAL FUND
WALMART	PERSONNEL SERVICES	\$	68.23	GENERAL FUND
WALMART	REGULAR INSTRUCTION	\$	79.76	GENERAL FUND
WALMART	SPECIAL EDUCATION	\$	67.92	GENERAL FUND
WASTE CONNECTIONS OF NEBRASKA, INC	OPERATION OF BUILDINGS	\$	3,779.27	GENERAL FUND
WAYNE PETERSON ENTERPRISES	PERSONNEL SERVICES	\$	63.34	GENERAL FUND
WAYSIDE PUBLISHING	REGULAR INSTRUCTION	\$	105.00	GENERAL FUND
WEST MUSIC	LEP	\$	12.00	GENERAL FUND
WEST MUSIC	REGULAR INSTRUCTION	\$	415.74	GENERAL FUND
WEX BANK	"VEHICLE OPERATION, MAINTENANCE, AND PURCHASING"	\$	209.54	GENERAL FUND
WEX BANK	CARE AND UPKEEP OF GROUNDS	\$	208.81	GENERAL FUND
WEX BANK	PUPIL TRANSPORTATION SERVICES	\$	28.43	GENERAL FUND
WEX BANK	SP ED TRANSPORTATION	\$	179.19	GENERAL FUND
WILSON LANGUAGE TRAINING CORPORATION	SPECIAL EDUCATION	\$	758.16	GENERAL FUND
WINDSTREAM NEBRASKA INC	FISCAL SERVICES	\$	1,658.30	GENERAL FUND
WINDSTREAM NEBRASKA INC	FISCAL SERVICES	\$	118.94	GENERAL FUND
WOODRIVER ENERGY LLC	OPERATION OF BUILDINGS	\$	812.94	GENERAL FUND
WORTHINGTON DIRECT	REGULAR INSTRUCTION	\$	5,412.17	GENERAL FUND
		\$	<b>1,379,506.89</b>	

<u>Vendor</u>	<u>Description</u>	<u>Total</u>	<u>Fund</u>
AMERIFLEX-	OTHER SUPPORT SERVICES	\$ 267.25	EMPLOYEE BENEFIT FUND
TCG ADMINISTRATORS-	OTHER SUPPORT SERVICES	\$ 300.00	EMPLOYEE BENEFIT FUND
		\$ <b>567.25</b>	

<u>Vendor</u>	<u>Description</u>	<u>Total</u>	<u>Fund</u>
AMAZON CAPITOL SERVICES INC	OTHER SUPPORT SERVICES	\$ 567.93	ACTIVITIES FUND
ARBITERSPORTS LLC	OTHER SUPPORT SERVICES	\$ 685.00	ACTIVITIES FUND
AURORA PUBLIC SCHOOL	OTHER SUPPORT SERVICES	\$ 120.00	ACTIVITIES FUND
AWARDS UNLIMITED, INC	OTHER SUPPORT SERVICES	\$ 1,732.29	ACTIVITIES FUND
BLUE RIVER MEATS	OTHER SUPPORT SERVICES	\$ 66.48	ACTIVITIES FUND
CASH-WA DISTRIBUTING	OTHER SUPPORT SERVICES	\$ 3,435.59	ACTIVITIES FUND
CDW GOVERNMENT, INC.	OTHER SUPPORT SERVICES	\$ 1,432.16	ACTIVITIES FUND
CI SOLUTIONS	OTHER SUPPORT SERVICES	\$ 3,001.05	ACTIVITIES FUND
CLASSIC SPORTSWEAR	OTHER SUPPORT SERVICES	\$ 1,528.54	ACTIVITIES FUND
COCA COLA/CHESTERMAN CO	OTHER SUPPORT SERVICES	\$ 2,049.04	ACTIVITIES FUND
CRETE ACE HARDWARE	OTHER SUPPORT SERVICES	\$ 118.74	ACTIVITIES FUND
Crete Public Schools	OTHER SUPPORT SERVICES	\$ 1,200.00	ACTIVITIES FUND
DPIL - ROTARY	OTHER SUPPORT SERVICES	\$ 100.00	ACTIVITIES FUND
EGGERT, COREY	OTHER SUPPORT SERVICES	\$ 170.00	ACTIVITIES FUND
EPIC SPORTS	OTHER SUPPORT SERVICES	\$ 139.12	ACTIVITIES FUND
FOOD MART	OTHER SUPPORT SERVICES	\$ 72.84	ACTIVITIES FUND
GI AREA CHAMBER OF COMMERECE	OTHER SUPPORT SERVICES	\$ 125.00	ACTIVITIES FUND
HEATH SPORTS	OTHER SUPPORT SERVICES	\$ 2,967.90	ACTIVITIES FUND
HEATH SPORTS	OTHER SUPPORT SERVICES	\$ 723.95	ACTIVITIES FUND
HOLIDAY INN OF KEARNEY	OTHER SUPPORT SERVICES	\$ 668.80	ACTIVITIES FUND
LINCOLN NORTH STAR HIGH SCHOOL	OTHER SUPPORT SERVICES	\$ 90.00	ACTIVITIES FUND
LINCOLN NORTHEAST HIGH SCHOOL	OTHER SUPPORT SERVICES	\$ 90.00	ACTIVITIES FUND
LOVING, SEAN	OTHER SUPPORT SERVICES	\$ 170.00	ACTIVITIES FUND
MANDL, ANTHONY	OTHER SUPPORT SERVICES	\$ 50.00	ACTIVITIES FUND
MAXWELL, JON	OTHER SUPPORT SERVICES	\$ 120.00	ACTIVITIES FUND
MRG HAUFF	OTHER SUPPORT SERVICES	\$ 10,538.65	ACTIVITIES FUND
MRG HAUFF	OTHER SUPPORT SERVICES	\$ 5,262.63	ACTIVITIES FUND
NEBRASKA COACHES ASSOCIATION	OTHER SUPPORT SERVICES	\$ 5,101.20	ACTIVITIES FUND
NEBRASKA SCHOOL ACTIVITIES ASSOCIATION	OTHER SUPPORT SERVICES	\$ 10.00	ACTIVITIES FUND
NEBRASKA THESPIANS	OTHER SUPPORT SERVICES	\$ 100.00	ACTIVITIES FUND
NORRIS SCHOOL DISTRICT	OTHER SUPPORT SERVICES	\$ 100.00	ACTIVITIES FUND
NSAA	OTHER SUPPORT SERVICES	\$ 349.68	ACTIVITIES FUND
Omaha Sports Commission	OTHER SUPPORT SERVICES	\$ 100.00	ACTIVITIES FUND
RAISING CANE'S	OTHER SUPPORT SERVICES	\$ 243.58	ACTIVITIES FUND
SAM'S CLUB	OTHER SUPPORT SERVICES	\$ 508.34	ACTIVITIES FUND
SCOREVISION LLC	OTHER SUPPORT SERVICES	\$ 8,100.00	ACTIVITIES FUND
SEWARD HIGH SCHOOL	OTHER SUPPORT SERVICES	\$ 260.00	ACTIVITIES FUND
SEWARD MIDDLE SCHOOL	OTHER SUPPORT SERVICES	\$ 30.00	ACTIVITIES FUND
STROMER, RICK	OTHER SUPPORT SERVICES	\$ 50.00	ACTIVITIES FUND
UNION BANK AND TRUST COMPANY	OTHER SUPPORT SERVICES	\$ 48.00	ACTIVITIES FUND
UNL LIED CENTER FOR PERFORMING ARTS	OTHER SUPPORT SERVICES	\$ 693.00	ACTIVITIES FUND
WALMART	OTHER SUPPORT SERVICES	\$ 117.10	ACTIVITIES FUND
Wayne State College	OTHER SUPPORT SERVICES	\$ 825.00	ACTIVITIES FUND
WHITE, DAWN	OTHER SUPPORT SERVICES	\$ 62.50	ACTIVITIES FUND

WOEPPELL, ED  
WYATT, TOBIN

OTHER SUPPORT SERVICES  
OTHER SUPPORT SERVICES

\$ 50.00 ACTIVITIES FUND  
\$ 50.00 ACTIVITIES FUND  
**\$ 54,024.11**

**Vendor**

Ajinomoto Cambrooke  
Bimbo Bakeries USA Inc.  
CASH-WA DISTRIBUTING  
COCA COLA/CHESTERMAN CO  
ERIC LUND dba TWIN LAKES PRODUCE  
Fernandez Cruz, Julio  
FOOD MART  
HEATH SPORTS  
JURICEK, NICOLE  
KEMPS - LEMARS  
Lee's Refrigeration Heating & AC  
OREILLY AUTO PARTS  
POSTMASTER  
SYSCO LINCOLN  
UNION BANK AND TRUST COMPANY  
US FOODS, INC  
WALMART  
WEBSTAUANTSTORE.COM  
WOODRIVER ENERGY LLC

**Description**

FOOD SERVICES OPERATIONS  
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FOOD SERVICES OPERATIONS

<b><u>Total</u></b>	<b><u>Fund</u></b>
\$ 156.91	SCHOOL NUTRITION FUND
\$ 1,047.96	SCHOOL NUTRITION FUND
\$ 2,227.69	SCHOOL NUTRITION FUND
\$ 857.84	SCHOOL NUTRITION FUND
\$ 1,501.00	SCHOOL NUTRITION FUND
\$ 240.50	SCHOOL NUTRITION FUND
\$ 18.24	SCHOOL NUTRITION FUND
\$ 167.00	SCHOOL NUTRITION FUND
\$ 177.01	SCHOOL NUTRITION FUND
\$ 8,852.70	SCHOOL NUTRITION FUND
\$ 219.95	SCHOOL NUTRITION FUND
\$ 166.55	SCHOOL NUTRITION FUND
\$ 10.48	SCHOOL NUTRITION FUND
\$ 50,498.46	SCHOOL NUTRITION FUND
\$ 55.26	SCHOOL NUTRITION FUND
\$ 23,402.08	SCHOOL NUTRITION FUND
\$ 183.81	SCHOOL NUTRITION FUND
\$ 1,064.90	SCHOOL NUTRITION FUND
\$ 396.94	SCHOOL NUTRITION FUND
<b>\$ 91,245.28</b>	

**Vendor**

CDW GOVERNMENT, INC.  
IDEABANK MARKETING

**Description**

BUILDING ACQUISITION AND CONSTRUCTION  
OTHER FACILITIES ACQUISITION AND CONSTRUCTION

<b><u>Total</u></b>	<b><u>Fund</u></b>
\$ 15,999.26	SPECIAL BUILDING FUND
\$ 922.01	SPECIAL BUILDING FUND
<b>\$ 16,921.27</b>	