

July 2025 Claims

<u>Vendor</u>	<u>Description</u>	<u>Total</u>	<u>Fund</u>
A & B JUMPERS	EARLY CHILDHOOD ENDOWMENT GRANTS	\$ 248.00	GENERAL FUND
ABLOOM FLORAL AND GIFTS	BOARD OF EDUCATION	\$ 68.99	GENERAL FUND
ACCESS SYSTEMS	CENTRAL SERVICES - OTHER	\$ 36.98	GENERAL FUND
ACCESS SYSTEMS	REGULAR INSTRUCTION	\$ 147.80	GENERAL FUND
Access Systems Leasing	PRINTING/PUBLISHING/DUPPLICATION SERVICES	\$ 3,020.31	GENERAL FUND
Access Systems Leasing	REGULAR INSTRUCTION	\$ 7,147.25	GENERAL FUND
Access Systems Leasing	SPECIAL EDUCATION	\$ 368.46	GENERAL FUND
ALLO COMMUNICATIONS	ADMINISTRATIVE TECHNOLOGY SERVICES	\$ 94.00	GENERAL FUND
ALLO COMMUNICATIONS	ADULT EDUCATION	\$ 177.00	GENERAL FUND
ALLO COMMUNICATIONS	SCHOOL ADMINISTRATION	\$ 116.10	GENERAL FUND
ALLY PAYMENT PROCESSING CENTER	EXECUTIVE ADMIN. SERVICES	\$ 861.97	GENERAL FUND
AMAZON CAPITOL SERVICES INC	CATEGORICAL GRANTS FROM CORPS AND PRIVATE INTEREST	\$ 928.00	GENERAL FUND
AMAZON CAPITOL SERVICES INC	CENTRAL SERVICES - OTHER	\$ 159.90	GENERAL FUND
AMAZON CAPITOL SERVICES INC	EARLY CHILDHOOD ENDOWMENT GRANTS	\$ 403.95	GENERAL FUND
AMAZON CAPITOL SERVICES INC	FISCAL SERVICES	\$ 219.96	GENERAL FUND
AMAZON CAPITOL SERVICES INC	HIGH ABILITY LEARNERS	\$ 97.50	GENERAL FUND
AMAZON CAPITOL SERVICES INC	OPERATION OF BUILDINGS	\$ 311.17	GENERAL FUND
AMAZON CAPITOL SERVICES INC	REGULAR INSTRUCTION	\$ 1,047.79	GENERAL FUND
AMAZON CAPITOL SERVICES INC	SPECIAL EDUCATION	\$ 53.25	GENERAL FUND
AMAZON CAPITOL SERVICES INC	STANDARDS IMPL.	\$ 277.38	GENERAL FUND
AMERICAN FENCE COMPANY	CARE AND UPKEEP OF GROUNDS	\$ 645.35	GENERAL FUND
American Legion Post 147	EXECUTIVE ADMIN. SERVICES	\$ 540.00	GENERAL FUND
AWARDS UNLIMITED, INC	EXECUTIVE ADMIN. SERVICES	\$ 533.80	GENERAL FUND
AWARDS UNLIMITED, INC	REGULAR INSTRUCTION	\$ 330.20	GENERAL FUND
Baker's Gas & Welding Supplies, Inc.	REGULAR INSTRUCTION	\$ 770.97	GENERAL FUND
BATES, ALYCIA	TITLE III - EL ENHANCEMENT	\$ 900.00	GENERAL FUND
BELTRAN SALAS, MARIA SALOME	POVERTY PROGRAMS	\$ 189.02	GENERAL FUND
BLICK ART MATERIALS LLC	REGULAR INSTRUCTION	\$ 45.00	GENERAL FUND
Blue River Arts Council	EARLY CHILDHOOD ENDOWMENT GRANTS	\$ 155.25	GENERAL FUND
BLUE RIVER MEATS	EARLY CHILDHOOD ENDOWMENT GRANTS	\$ 291.96	GENERAL FUND
Brandt, Betsy Renee	SPEECH/AUDIOLOGY SERVICES - SPED SCHOOL AGE	\$ 82.39	GENERAL FUND
Bryan Medical Center	PERSONNEL SERVICES	\$ 56.00	GENERAL FUND
Cambridge Univ PA 1	INSTRUCTIONAL TRAINING	\$ 216.30	GENERAL FUND
CASEYS	BOARD OF EDUCATION	\$ 35.98	GENERAL FUND
CASEYS	OFFICE OF THE PRINCIPAL SERV.	\$ 53.98	GENERAL FUND
CINTAS CORP	MAINTENANCE OF BUILDINGS	\$ 89.80	GENERAL FUND
CINTAS CORP	OPERATION OF BUILDINGS	\$ 4,057.91	GENERAL FUND
CINTAS CORP	PUPIL TRANSPORTATION SERVICES	\$ 111.88	GENERAL FUND
CITY OF CRETE	EARLY CHILDHOOD ENDOWMENT GRANTS	\$ 98.00	GENERAL FUND
CITY OF CRETE	OFFICE OF THE PRINCIPAL SERV.	\$ 210.00	GENERAL FUND
CITY OF CRETE	OPERATION OF BUILDINGS	\$ 36,675.27	GENERAL FUND
CITY OF CRETE	EARLY CHILDHOOD ENDOWMENT GRANTS	\$ 42.63	GENERAL FUND
CITY OF CRETE	SECURITY	\$ 20,855.16	GENERAL FUND
CodeHS	REGULAR INSTRUCTION	\$ 4,545.00	GENERAL FUND
COLORADO WEST EQUIPMENT	VEHICLE SERVICING/MAINT - REG ED	\$ 320.00	GENERAL FUND
Comfort Inn	SPECIAL EDUCATION	\$ 299.90	GENERAL FUND
COMPUTER INFORMATION CONCEPTS	TECHNOLOGY	\$ 2,333.00	GENERAL FUND
CRETE ACE HARDWARE	CARE AND UPKEEP OF GROUNDS	\$ 248.92	GENERAL FUND
CRETE ACE HARDWARE	MAINTENANCE OF BUILDINGS	\$ 534.43	GENERAL FUND
CRETE ACE HARDWARE	OPERATION OF BUILDINGS	\$ 21.55	GENERAL FUND
CRETE ACE HARDWARE	VEHICLE SERVICING/MAINT - REG ED	\$ 11.86	GENERAL FUND
CRETE AREA MEDICAL CENTER/BRYAN HEALTH	PERSONNEL SERVICES	\$ 362.00	GENERAL FUND
CRETE AUTO SUPPLY, INC.	"VEHICLE OPERATION, MAINTENANCE, AND PURCHASING"	\$ 70.45	GENERAL FUND
CRETE AUTO SUPPLY, INC.	VEHICLE SERVICING & MAINT- SPED	\$ 26.99	GENERAL FUND
CRETE GLASS PROFESSIONALS LLC	VEHICLE SERVICING/MAINT - REG ED	\$ 530.00	GENERAL FUND
CRETE LUMBER & FARM SUPPLY CO	CARE AND UPKEEP OF GROUNDS	\$ 72.97	GENERAL FUND
CRETE LUMBER & FARM SUPPLY CO	REGULAR INSTRUCTION	\$ 100.35	GENERAL FUND
CRETE NEWS, THE	BOARD OF EDUCATION	\$ 14.03	GENERAL FUND
CRETE NEWS, THE	GUIDANCE SERVICES	\$ 104.00	GENERAL FUND
CRETE NEWS, THE	OFFICE OF THE PRINCIPAL SERV.	\$ 52.00	GENERAL FUND
CRETE PUBLIC SCHOOLS ACTIVITY FUND	SUMMER SCHOOL	\$ 3,300.00	GENERAL FUND
Crete Rotary Club	EXECUTIVE ADMIN. SERVICES	\$ 160.00	GENERAL FUND
Crete Truck Wash	VEHICLE SERVICING/MAINT - REG ED	\$ 150.00	GENERAL FUND
CRIST AUTO BODY & TOWING	VEHICLE SERVICING/MAINT - REG ED	\$ 500.00	GENERAL FUND
CROWNE PLAZA	SPECIAL EDUCATION	\$ 169.95	GENERAL FUND
DAS STATE ACCOUNTING CENTRAL FIN OCIO	FISCAL SERVICES	\$ 292.87	GENERAL FUND
DECKER EQUIPMENT	MAINTENANCE OF BUILDINGS	\$ 908.39	GENERAL FUND
DOANE UNIVERSITY	POVERTY PROGRAMS	\$ 119.94	GENERAL FUND
EAKES OFFICE PRODUCTS	OPERATION OF BUILDINGS	\$ 1,039.46	GENERAL FUND
EAKES OFFICE PRODUCTS	PERSONNEL SERVICES	\$ 111.00	GENERAL FUND

ECSELL COMPANIES	IMPROVEMENT OF INSTRUCTION	\$ 8,750.00	GENERAL FUND
EDUCATIONAL SERVICE UNIT #4	OT SERVICES - SPED SCHOOL AGE	\$ 2,877.12	GENERAL FUND
EDUCATIONAL SERVICE UNIT #5	INSTRUCTIONAL TRAINING	\$ 85.00	GENERAL FUND
EDUCATIONAL SERVICE UNIT #6	ADMINISTRATIVE TECHNOLOGY SERVICES	\$ 1,116.20	GENERAL FUND
EDUCATIONAL SERVICE UNIT #6	OT SERVICES - SPED SCHOOL AGE	\$ 18,713.53	GENERAL FUND
EDUCATIONAL SERVICE UNIT #6	OT SERVICES -SPED AGE 0-2	\$ 2,339.19	GENERAL FUND
EDUCATIONAL SERVICE UNIT #6	OT SERVICES -SPED AGES 3-5	\$ 2,339.19	GENERAL FUND
EDUCATIONAL SERVICE UNIT #6	SPECIAL EDUCATION	\$ 21,131.74	GENERAL FUND
EDUCATIONAL SERVICE UNIT #6	SPEECH/AUDIOLOGY SERVICES - SPED SCHOOL AGE	\$ 6,849.92	GENERAL FUND
EGAN SUPPLY CO.	OPERATION OF BUILDINGS	\$ 11,858.62	GENERAL FUND
ELECTRONIC CONTRACTING CO	SAFETY	\$ 1,744.25	GENERAL FUND
EVERWAY LLC	SPECIAL EDUCATION	\$ 1,090.98	GENERAL FUND
FAMILY SERVICE ASSOCIATION OF LINCOLN	PSYCH SERVICES - SPED - SCHOOL AGE	\$ 2,476.00	GENERAL FUND
FOOD MART	BOARD OF EDUCATION	\$ 65.84	GENERAL FUND
FOOD MART	OFFICE OF THE PRINCIPAL SERV.	\$ 106.25	GENERAL FUND
FOOD MART	REGULAR INSTRUCTION	\$ 119.98	GENERAL FUND
FOOD MART	BOARD OF EDUCATION	\$ 74.62	GENERAL FUND
FOOD MART	CENTRAL SERVICES - OTHER	\$ 15.00	GENERAL FUND
FOOD MART	EXECUTIVE ADMIN. SERVICES	\$ 60.46	GENERAL FUND
Frog Street Press, LLC	EARLY CHILDHOOD	\$ 330.00	GENERAL FUND
Frog Street Press, LLC	REGULAR INSTRUCTION	\$ 4,720.00	GENERAL FUND
GIMKIT, INC	REGULAR INSTRUCTION	\$ 1,000.00	GENERAL FUND
GRUNWALD MECHANICAL	MAINTENANCE OF BUILDINGS	\$ 10,053.85	GENERAL FUND
Heartland Sales & Pest Control, LLC	OPERATION OF BUILDINGS	\$ 750.00	GENERAL FUND
HENKEL, CADE	TITLE III - EL ENHANCEMENT	\$ 638.00	GENERAL FUND
HERNDON, CONNIE A.	SPEECH/AUDIOLOGY SERVICES - SPED SCHOOL AGE	\$ 1,592.50	GENERAL FUND
HOLMES, MARY	IDEA	\$ 2,075.18	GENERAL FUND
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.	ESL	\$ 7,753.71	GENERAL FUND
ICS PRODUCTS INC.	MAINTENANCE OF BUILDINGS	\$ 118.66	GENERAL FUND
IDEABANK MARKETING	PUBLIC INFORMATION SERVICES	\$ 4,895.00	GENERAL FUND
IDEAL PURE WATER OF LINCOLN	CENTRAL SERVICES - OTHER	\$ 212.85	GENERAL FUND
IDEAL PURE WATER OF LINCOLN	OFFICE OF THE PRINCIPAL SERV.	\$ 82.95	GENERAL FUND
INNOVATIVE OFFICE SOLUTIONS	REGULAR INSTRUCTION	\$ 1,637.02	GENERAL FUND
INSTRUCTIONAL EMPOWERMENT INC	TITLE II A	\$ 5,000.00	GENERAL FUND
IOWA SCHOOL FOR THE DEAF	IDEA	\$ 34,904.56	GENERAL FUND
It's Not Rocket Science, LLC	REGULAR INSTRUCTION	\$ 1,560.00	GENERAL FUND
J.W. PEPPER & SON, INC.	REGULAR INSTRUCTION	\$ 144.99	GENERAL FUND
JAY'S OIL & PROPANE	VEHICLE SERVICING/MAINT - REG ED	\$ 2,950.28	GENERAL FUND
JOURNEYED.COM, INC.	ADMINISTRATIVE TECHNOLOGY SERVICES	\$ 66.04	GENERAL FUND
JUST FOR KIDS THERAPY INC.	IDEA	\$ 543.50	GENERAL FUND
KONE INC.	MAINTENANCE OF BUILDINGS	\$ 288.72	GENERAL FUND
KOVAR SALES AND SERVICE	CARE & UPKEEP OF EQUIPMENT	\$ 164.00	GENERAL FUND
Kryterion, Inc.	PERSONNEL SERVICES	\$ 10.00	GENERAL FUND
La Quinta By Wyndham Kearney	INSTRUCTIONAL TRAINING	\$ 269.90	GENERAL FUND
LED LEADERSHIP LLC	POVERTY PROGRAMS	\$ 8,000.00	GENERAL FUND
LINCOLN CHILDREN'S ZOO	OTHER SUPPORT SERVICES	\$ 1,790.00	GENERAL FUND
LINCOLN WINNELSON SUPPLY CO	MAINTENANCE OF BUILDINGS	\$ 624.56	GENERAL FUND
LUNA MULTIEVENTOS	EARLY CHILDHOOD ENDOWMENT GRANTS	\$ 345.00	GENERAL FUND
MACMILLAN HOLDINGS LLC	REGULAR INSTRUCTION	\$ 8,815.77	GENERAL FUND
MASTER TEACHER, THE	EXECUTIVE ADMIN. SERVICES	\$ 388.24	GENERAL FUND
MATHESON TRI-GAS INC	REGULAR INSTRUCTION	\$ 473.04	GENERAL FUND
Meints, Donald Fredrick	VEHICLE SERVICING/MAINT - REG ED	\$ 102.44	GENERAL FUND
MENARDS - LINCOLN NORTH	MAINTENANCE OF BUILDINGS	\$ 1,646.01	GENERAL FUND
MENARDS - LINCOLN SOUTH	MAINTENANCE OF BUILDINGS	\$ 2,565.76	GENERAL FUND
MERZ INK	OFFICE OF THE PRINCIPAL SERV.	\$ 353.19	GENERAL FUND
MOSQUEDA SANTOYO, MARIBEL	POVERTY PROGRAMS	\$ 121.51	GENERAL FUND
MUSEUM OF SCIENCE	CATEGORICAL GRANTS FROM CORPS AND PRIVATE INTEREST	\$ 3,239.50	GENERAL FUND
NACIA	STANDARDS IMPL.	\$ 40.00	GENERAL FUND
NASCO	CAREER EDUCATION	\$ 709.75	GENERAL FUND
NAT'L. ASSOC. OF SCHOOL PSYCHOLOGISTS	PSYCH SERVICES	\$ 230.00	GENERAL FUND
National Assoc of Federal Edu Prog Admin	PERSONNEL SERVICES	\$ 100.00	GENERAL FUND
NCS PEARSON INCORPORATED	SPECIAL EDUCATION	\$ 272.42	GENERAL FUND
NCSA: NEBRASKA COUNCIL OF SCHOOL ADMIN	OFFICE OF THE PRINCIPAL SERV.	\$ 870.00	GENERAL FUND
NCSA: NEBRASKA COUNCIL OF SCHOOL ADMIN	INSTRUCTIONAL TRAINING	\$ 338.00	GENERAL FUND
NCSA: NEBRASKA COUNCIL OF SCHOOL ADMIN	PERSONNEL SERVICES	\$ 150.00	GENERAL FUND
NE ASSC OF SCHOOL PERSONNEL ADMIN	PERSONNEL SERVICES	\$ 40.00	GENERAL FUND
NE STATE FIRE MARSHAL BOILER DIVISION	SAFETY	\$ 612.00	GENERAL FUND
NEBRASKA.GOV	PERSONNEL SERVICES	\$ 239.00	GENERAL FUND
OLMSTED ELECTRIC LLC	MAINTENANCE OF BUILDINGS	\$ 1,168.00	GENERAL FUND
OMAHA'S HENRY DOORLY ZOO	OTHER SUPPORT SERVICES	\$ 191.70	GENERAL FUND
ONE SOURCE	PERSONNEL SERVICES	\$ 239.00	GENERAL FUND
O'REILLY AUTO PARTS	"VEHICLE OPERATION, MAINTENANCE, AND PURCHASING"	\$ 22.20	GENERAL FUND

ORIENTAL TRADING CO., INC./ OTC BRANDS I	CATEGORICAL GRANTS FROM CORPS AND PRIVATE INTEREST	\$ 113.97	GENERAL FUND
OTUS	REGULAR INSTRUCTION	\$ 21,915.00	GENERAL FUND
PAPER TIGER SHREDDING	CENTRAL SERVICES - OTHER	\$ 161.00	GENERAL FUND
PELTON, LUKE HUNTINGTON	SPEECH/AUDIOLOGY SERVICES - SPED SCHOOL AGE	\$ 358.75	GENERAL FUND
PERMA-BOUND BOOKS	LIBRARY/ MEDIA SERVICES	\$ 3,251.95	GENERAL FUND
PERRY, GUTHERY, HAASE & GESSFORD, PC LLO	DISTRICT LEGAL SERVICES	\$ 1,198.80	GENERAL FUND
PINNACLE BANK	FISCAL SERVICES	\$ 193.40	GENERAL FUND
PIONEER PRINTING INC	REGULAR INSTRUCTION	\$ 2,797.20	GENERAL FUND
POSTMASTER	FISCAL SERVICES	\$ 6.35	GENERAL FUND
PROMO DIRECT	REGULAR INSTRUCTION	\$ 1,256.32	GENERAL FUND
PROPIO LANGUAGE SERVICES	ESL	\$ 482.13	GENERAL FUND
PYRAMID SCHOOL PRODUCTS	REGULAR INSTRUCTION	\$ 1,024.21	GENERAL FUND
SACK LUMBER COMPANY	MAINTENANCE OF BUILDINGS	\$ 24.49	GENERAL FUND
SAGASTUME DIAZ, NORA	POVERTY PROGRAMS	\$ 416.25	GENERAL FUND
SALINE COUNTY AREA TRANSIT	MCKINNEY VINTEO HOMELESS	\$ 99.00	GENERAL FUND
SALINE MEDICAL SPECIALTIES	PERKINS	\$ 5,000.00	GENERAL FUND
SAM'S CLUB	CATEGORICAL GRANTS FROM CORPS AND PRIVATE INTEREST	\$ 154.76	GENERAL FUND
SAM'S CLUB	EARLY CHILDHOOD ENDOWMENT GRANTS	\$ 290.15	GENERAL FUND
SAPP BROS. PETROLEUM	"VEHICLE OPERATION, MAINTENANCE, AND PURCHASING"	\$ 233.98	GENERAL FUND
SAPP BROS. PETROLEUM	BELOW AGE 5 SPED TRANSPORTATION	\$ 142.22	GENERAL FUND
SAPP BROS. PETROLEUM	POVERTY PROGRAMS	\$ 71.11	GENERAL FUND
SAPP BROS. PETROLEUM	PUPIL TRANSPORTATION SERVICES	\$ 3,524.73	GENERAL FUND
SCHOOL SPECIALTY LLC	REGULAR INSTRUCTION	\$ 397.27	GENERAL FUND
SCOOTER'S COFFEE	SUMMER SCHOOL	\$ 40.00	GENERAL FUND
SHAFFER COMMUNICATIONS	SECURITY	\$ 225.00	GENERAL FUND
SID DILLON	"VEHICLE OPERATION, MAINTENANCE, AND PURCHASING"	\$ 93.26	GENERAL FUND
SID DILLON	VEHICLE SERVICING & MAINT- SPED	\$ 623.18	GENERAL FUND
SIMPLE PRACTICE LLC	SPECIAL EDUCATION	\$ 99.00	GENERAL FUND
SPECTRUM / TIME WARNER	REGULAR INSTRUCTION	\$ 206.54	GENERAL FUND
STAPLES	OFFICE OF THE PRINCIPAL SERV.	\$ 239.96	GENERAL FUND
STAPLES	REGULAR INSTRUCTION	\$ 555.87	GENERAL FUND
STERLING COMPUTERS CORPORATION	TECHNOLOGY	\$ 198,329.25	GENERAL FUND
STUKENT, INC	REGULAR INSTRUCTION	\$ 4,260.00	GENERAL FUND
SVITAK, RHIANNON	IDEA	\$ 1,694.68	GENERAL FUND
SVITAK, RHIANNON	SPECIAL EDUCATION	\$ 5.10	GENERAL FUND
SYSCO LINCOLN	CENTRAL SERVICES - OTHER	\$ 395.34	GENERAL FUND
TAESE UTAH STATE UNIVERSITY	SPECIAL EDUCATION	\$ 905.00	GENERAL FUND
TEACHERS PAY TEACHERS	REGULAR INSTRUCTION	\$ (2.51)	GENERAL FUND
TOBII DYNAVOX, LLC	SPECIAL EDUCATION	\$ 2,228.80	GENERAL FUND
TOTEBAGFACTORY.COM	SAFETY	\$ 53.70	GENERAL FUND
TYPING CLUB EDCLUB INC	REGULAR INSTRUCTION	\$ 4,930.00	GENERAL FUND
U.S.POSTAL SERVICE (QUADIENT-POC)	REGULAR INSTRUCTION	\$ 202.75	GENERAL FUND
UNION BANK AND TRUST COMPANY	CATEGORICAL GRANTS FROM CORPS AND PRIVATE INTEREST	\$ 100.00	GENERAL FUND
UNION BANK AND TRUST COMPANY	EARLY CHILDHOOD ENDOWMENT GRANTS	\$ 512.78	GENERAL FUND
UNION BANK AND TRUST COMPANY	OFFICE OF THE PRINCIPAL SERV.	\$ 100.00	GENERAL FUND
UNION BANK AND TRUST COMPANY	POVERTY PROGRAMS	\$ 97.73	GENERAL FUND
UNION BANK AND TRUST COMPANY	REGULAR INSTRUCTION	\$ 73.46	GENERAL FUND
UNION BANK AND TRUST COMPANY	SPECIAL EDUCATION	\$ 39.02	GENERAL FUND
UNIVERSITY OF NEBRASKA KEARNEY	PUPIL TRANSPORTATION SERVICES	\$ 1,175.00	GENERAL FUND
VAN HORN, LEO	TITLE III - EL ENHANCEMENT	\$ 990.00	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	\$ 609.73	GENERAL FUND
VERIZON WIRELESS	SPECIAL EDUCATION	\$ 43.47	GENERAL FUND
VERIZON WIRELESS	SPED INST PROGRAMS AGES 0-2	\$ 82.49	GENERAL FUND
Vertical Coaching LLC	EXECUTIVE ADMIN. SERVICES	\$ 7,250.00	GENERAL FUND
VIRCO INC.	OFFICE OF THE PRINCIPAL SERV.	\$ 6,817.20	GENERAL FUND
VOSS LIGHTING CO	SAFETY	\$ 823.31	GENERAL FUND
WALMART	BOARD OF EDUCATION	\$ 159.69	GENERAL FUND
WALMART	CATEGORICAL GRANTS FROM CORPS AND PRIVATE INTEREST	\$ 1,189.24	GENERAL FUND
WALMART	EARLY CHILDHOOD ENDOWMENT GRANTS	\$ 818.98	GENERAL FUND
WALMART	HEALTH SERVICES	\$ 5.04	GENERAL FUND
WALMART	OFFICE OF THE PRINCIPAL SERV.	\$ 672.10	GENERAL FUND
WALMART	OPERATION OF BUILDINGS	\$ 49.88	GENERAL FUND
WALMART	REGULAR INSTRUCTION	\$ 448.11	GENERAL FUND
WALMART	SUMMER SCHOOL	\$ 323.86	GENERAL FUND
WALSWORTH PUBLISHING COMPANY	BOARD OF EDUCATION	\$ 383.92	GENERAL FUND
WARD, SHANNON	TITLE III - EL ENHANCEMENT	\$ 990.00	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	\$ 750.00	GENERAL FUND
WELLS FARGO BANK, N.A.	DEBT SERVICE	\$ 168,646.00	GENERAL FUND
WEX BANK	"VEHICLE OPERATION, MAINTENANCE, AND PURCHASING"	\$ 299.84	GENERAL FUND
WEX BANK	CARE AND UPKEEP OF GROUNDS	\$ 508.36	GENERAL FUND
WEX BANK	PUPIL TRANSPORTATION SERVICES	\$ 1,501.57	GENERAL FUND
WEX BANK	SP ED TRANSPORTATION	\$ 200.82	GENERAL FUND
WINDSTREAM NEBRASKA INC	FISCAL SERVICES	\$ 119.12	GENERAL FUND
WINDSTREAM NEBRASKA INC	FISCAL SERVICES	\$ 1,636.86	GENERAL FUND
WPS PUBLISHING	SPECIAL EDUCATION	\$ (625.00)	GENERAL FUND
		\$ 755,740.26	

<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
		\$ 567.25	

<u>Vendor</u>	<u>Description</u>	<u>Total</u>	<u>Fund</u>
ALTUS POLES	OTHER SUPPORT SERVICES	\$ 1,647.00	ACTIVITIES FUND
APPLE INC	OTHER SUPPORT SERVICES	\$ 658.00	ACTIVITIES FUND
BLUE RIVER MEATS	OTHER SUPPORT SERVICES	\$ 100.15	ACTIVITIES FUND
CAPITAL UMPIRES ASSOCIATION	OTHER SUPPORT SERVICES	\$ 609.00	ACTIVITIES FUND
CASEYS	OTHER SUPPORT SERVICES	\$ 259.92	ACTIVITIES FUND
CITY OF CRETE	OTHER SUPPORT SERVICES	\$ 90.00	ACTIVITIES FUND
COLLEGE HEIGHTS COUNTRY CLUB	OTHER SUPPORT SERVICES	\$ 143.75	ACTIVITIES FUND
CRETE NEWS, THE	OTHER SUPPORT SERVICES	\$ 52.00	ACTIVITIES FUND
CRETE PUBLIC SCHOOLS FOUNDATION	OTHER SUPPORT SERVICES	\$ 6,407.60	ACTIVITIES FUND
CULLISON, JASON	OTHER SUPPORT SERVICES	\$ 400.00	ACTIVITIES FUND
Dunaway, Jacqueline L.	OTHER SUPPORT SERVICES	\$ 168.00	ACTIVITIES FUND
EPIC SPORTS	OTHER SUPPORT SERVICES	\$ 493.45	ACTIVITIES FUND
FAIRBURY PUBLIC SCHOOLS	OTHER SUPPORT SERVICES	\$ 175.00	ACTIVITIES FUND
FAIRFIELD INN & SUITES - SCOTTSBLUFF	OTHER SUPPORT SERVICES	\$ 1,089.00	ACTIVITIES FUND
FREEMAN PUBLIC SCHOOLS	OTHER SUPPORT SERVICES	\$ 360.00	ACTIVITIES FUND
GARDINER, ANDREA	OTHER SUPPORT SERVICES	\$ 375.00	ACTIVITIES FUND
HARCO ATHLETIC RECONDITIONING INC	OTHER SUPPORT SERVICES	\$ 1,878.00	ACTIVITIES FUND
HENRY SCHEIN, INC.	OTHER SUPPORT SERVICES	\$ 60.77	ACTIVITIES FUND
HOLIDAY INN EXPRESS ELKHORN	OTHER SUPPORT SERVICES	\$ 1,064.00	ACTIVITIES FUND
HOWIES ATHLETIC TAPE	OTHER SUPPORT SERVICES	\$ 1,084.90	ACTIVITIES FUND
JEFFYSHIRTS.COM (US), L.P.	OTHER SUPPORT SERVICES	\$ 485.39	ACTIVITIES FUND
LINCOLN CHILDREN'S ZOO	OTHER SUPPORT SERVICES	\$ 72.50	ACTIVITIES FUND
LYNDEY OATES VOLLEYBALL CAMPS LLC	OTHER SUPPORT SERVICES	\$ 900.00	ACTIVITIES FUND
MRG HAUFF	OTHER SUPPORT SERVICES	\$ 1,838.00	ACTIVITIES FUND
MRG HAUFF	OTHER SUPPORT SERVICES	\$ 4,263.15	ACTIVITIES FUND
NAVIGATOR MOTOR COACHES INC	OTHER SUPPORT SERVICES	\$ 4,505.00	ACTIVITIES FUND
NE TOP 10 VB	OTHER SUPPORT SERVICES	\$ 440.00	ACTIVITIES FUND
NEBRASKA SCHOOL ACTIVITIES ASSOCIATION	OTHER SUPPORT SERVICES	\$ 349.68	ACTIVITIES FUND
Old Main Bar and Grill	OTHER SUPPORT SERVICES	\$ 319.82	ACTIVITIES FUND
Omaha Sports Commission	OTHER SUPPORT SERVICES	\$ 200.00	ACTIVITIES FUND
ORD PUBLIC SCHOOLS	OTHER SUPPORT SERVICES	\$ 1,060.00	ACTIVITIES FUND
PANERA BREAD COMPANY	OTHER SUPPORT SERVICES	\$ 18.99	ACTIVITIES FUND
PEREDES, ROBERTO	OTHER SUPPORT SERVICES	\$ 45.00	ACTIVITIES FUND
PERMA-BOUND BOOKS	OTHER SUPPORT SERVICES	\$ 339.34	ACTIVITIES FUND
RIDDELL ALL AMERICAN SPORTS	OTHER SUPPORT SERVICES	\$ 23.15	ACTIVITIES FUND
SISKE, TORYN	OTHER SUPPORT SERVICES	\$ 75.00	ACTIVITIES FUND
SkillsUSA, Inc	OTHER SUPPORT SERVICES	\$ 418.00	ACTIVITIES FUND
STRIV AV, LLC	OTHER SUPPORT SERVICES	\$ 1,835.00	ACTIVITIES FUND
SYSCO LINCOLN	OTHER SUPPORT SERVICES	\$ 209.98	ACTIVITIES FUND
UNION BANK AND TRUST COMPANY	OTHER SUPPORT SERVICES	\$ 4,053.90	ACTIVITIES FUND
UNIVERSITY OF NEBRASKA AT KEARNEY	OTHER SUPPORT SERVICES	\$ 245.00	ACTIVITIES FUND
WALMART	OTHER SUPPORT SERVICES	\$ 638.54	ACTIVITIES FUND
WORLDS OF FUN OCEANS OF FUN	OTHER SUPPORT SERVICES	\$ 2,569.50	ACTIVITIES FUND
		\$ 42,020.48	

<u>Vendor</u>	<u>Description</u>	<u>Total</u>	<u>Fund</u>
Adame, Baltazar and/or Vazquez,Guadalupe	FOOD SERVICES OPERATIONS	\$ 8.45	SCHOOL NUTRITION FUND
Alarcon, Victor and/or Aurora	FOOD SERVICES OPERATIONS	\$ 13.90	SCHOOL NUTRITION FUND
AMAZON CAPITOL SERVICES INC	FOOD SERVICES OPERATIONS	\$ 183.93	SCHOOL NUTRITION FUND
Diaz, Roberto and/or Lopez, Gladis	FOOD SERVICES OPERATIONS	\$ 2.20	SCHOOL NUTRITION FUND
Eltze, Brian and/or Heather	FOOD SERVICES OPERATIONS	\$ 101.40	SCHOOL NUTRITION FUND
Feeken, Patricia Ann	FOOD SERVICES OPERATIONS	\$ 183.05	SCHOOL NUTRITION FUND
FOOD MART	FOOD SERVICES OPERATIONS	\$ 14.54	SCHOOL NUTRITION FUND
KEMPS - LEMARS	FOOD SERVICES OPERATIONS	\$ 5,387.29	SCHOOL NUTRITION FUND
Lastor, Joel	FOOD SERVICES OPERATIONS	\$ 77.55	SCHOOL NUTRITION FUND

Magic-Wrighter, Inc	FOOD SERVICES OPERATIONS	\$	34.95	SCHOOL NUTRITION FUND
SYSCO LINCOLN	FOOD SERVICES OPERATIONS	\$	7,292.77	SCHOOL NUTRITION FUND
TECH MASTERS	FOOD SERVICES OPERATIONS	\$	285.00	SCHOOL NUTRITION FUND
WALMART	FOOD SERVICES OPERATIONS	\$	72.32	SCHOOL NUTRITION FUND
			<u>13,657.35</u>	

<u>Vendor</u>	<u>Description</u>	<u>Total</u>	<u>Fund</u>
MAMMOTH SPORTS CONSTRUCTION LLC	ARCHITECTURE AND ENGINEERING	\$ 127,523.50	SPECIAL BUILDING FUND
MAMMOTH SPORTS CONSTRUCTION LLC	BUILDING ACQUISITION AND CONSTRUCTION	\$ 541,610.60	SPECIAL BUILDING FUND
		<u>\$ 669,134.10</u>	