

Expenditure Summary: June 9, 2026 through July 8, 2026

June Salaries and Benefits	
Salaries	\$1,651,843.63
Benefits	\$667,977.88
Total Salaries and Benefits	\$2,319,821.51
Total Claims (from below)	\$ 1,220,186.85
Grand Total	\$3,540,008.36

JULY 2026 CLAIMS

Vendor	Description	Total	Fund
A-1 FLAGS, POLES AND REPAIR LLC	CATEGORICAL GRANTS FROM CORPS AND PRIVATE INTEREST	\$ 6,000.00	GENERAL FUND
ABLOOM FLORAL AND GIFTS	SCHOOL ADMINISTRATION	\$ 1,057.00	GENERAL FUND
ACCESS 4 LEARNING	TECHNOLOGY	\$ 750.00	GENERAL FUND
AKRS EQUIPMENT SOLUTIONS INC.	CARE & UPKEEP OF EQUIPMENT	\$ 589.85	GENERAL FUND
ALLO COMMUNICATIONS	ADMINISTRATIVE TECHNOLOGY SERVICES	\$ 94.00	GENERAL FUND
ALLO COMMUNICATIONS	POVERTY PROGRAMS	\$ 197.00	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	\$ 1,842.00	GENERAL FUND
AMAZON CAPITOL SERVICES INC	CENTRAL SERVICES - OTHER	\$ 365.72	GENERAL FUND
AMAZON CAPITOL SERVICES INC	EARLY CHILDHOOD ENDOWMENT GRANTS	\$ 1,733.66	GENERAL FUND
AMAZON CAPITOL SERVICES INC	FISCAL SERVICES	\$ 69.91	GENERAL FUND
AMAZON CAPITOL SERVICES INC	HIGH ABILITY LEARNERS	\$ 26.64	GENERAL FUND
AMAZON CAPITOL SERVICES INC	LIBRARY/ MEDIA SERVICES	\$ 44.46	GENERAL FUND
AMAZON CAPITOL SERVICES INC	MAINTENANCE OF BUILDINGS	\$ 29.99	GENERAL FUND
AMAZON CAPITOL SERVICES INC	MCKINNEY VINTEO HOMELESS	\$ 20.02	GENERAL FUND
AMAZON CAPITOL SERVICES INC	OFFICE OF THE PRINCIPAL SERV.	\$ 4,240.88	GENERAL FUND
AMAZON CAPITOL SERVICES INC	OPERATION OF BUILDINGS	\$ 44.78	GENERAL FUND
AMAZON CAPITOL SERVICES INC	PERKINS	\$ 172.83	GENERAL FUND
AMAZON CAPITOL SERVICES INC	REGULAR INSTRUCTION	\$ 2,723.83	GENERAL FUND
AMAZON CAPITOL SERVICES INC	SAFETY	\$ 157.30	GENERAL FUND
AMAZON CAPITOL SERVICES INC	SECURITY	\$ 174.44	GENERAL FUND
AMAZON CAPITOL SERVICES INC	STRONGER CONNECTIONS GRANT	\$ 1,161.39	GENERAL FUND
AMERICAN RED CROSS	HEALTH SERVICES	\$ 42.00	GENERAL FUND
BELTRAN SALAS, MARIA SALOME	CATEGORICAL GRANTS FROM CORPS AND PRIVATE INTEREST	\$ 427.50	GENERAL FUND
CASEYS	LEP	\$ 78.00	GENERAL FUND
CCS PRESENTATION SYSTEMS	TECHNOLOGY	\$ 200.00	GENERAL FUND
CI SOLUTIONS	SECURITY	\$ 1,001.00	GENERAL FUND
CINTAS CORP	MAINTENANCE OF BUILDINGS	\$ 11.67	GENERAL FUND
CINTAS CORP	OPERATION OF BUILDINGS	\$ 5,862.63	GENERAL FUND
CINTAS CORP	PUPIL TRANSPORTATION SERVICES	\$ 3.89	GENERAL FUND
CITY OF CRETE	CATEGORICAL GRANTS FROM CORPS AND PRIVATE INTEREST	\$ 136.53	GENERAL FUND
CITY OF CRETE	OPERATION OF BUILDINGS	\$ 37,291.44	GENERAL FUND
CITY OF CRETE	SECURITY	\$ 20,987.22	GENERAL FUND
CLEVER INC.	TECHNOLOGY	\$ 1,733.97	GENERAL FUND
COLLEGE BOARD	ACADEMIC STUDENT ASSESSMENT	\$ 3,294.00	GENERAL FUND
COLORADO WEST EQUIPMENT	VEHICLE SERVICING/MAINT - REG ED	\$ 1,536.03	GENERAL FUND
COLUMN SOFTWARE PBC	BOARD OF EDUCATION	\$ 63.89	GENERAL FUND
Comfort Inn	PERSONNEL SERVICES	\$ 139.95	GENERAL FUND
Cornell University	REGULAR INSTRUCTION	\$ 150.00	GENERAL FUND
CORNERSTONES OF CARE	STRONGER CONNECTIONS GRANT	\$ 578.83	GENERAL FUND
CRETE ACE HARDWARE	CARE & UPKEEP OF EQUIPMENT	\$ 176.67	GENERAL FUND
CRETE ACE HARDWARE	CARE AND UPKEEP OF GROUNDS	\$ 724.03	GENERAL FUND
CRETE ACE HARDWARE	MAINTENANCE OF BUILDINGS	\$ 497.12	GENERAL FUND
CRETE ACE HARDWARE	PUPIL TRANSPORTATION SERVICES	\$ 11.18	GENERAL FUND
CRETE ACE HARDWARE	TECHNOLOGY	\$ 342.91	GENERAL FUND
CRETE AREA MEDICAL CENTER/BRYAN HEALTH	PERSONNEL SERVICES	\$ 181.00	GENERAL FUND
CRETE AUTO SUPPLY, INC.	REGULAR INSTRUCTION	\$ 2,497.80	GENERAL FUND
CRETE AUTO SUPPLY, INC.	VEHICLE SERVICING & MAINT- SPED	\$ 88.45	GENERAL FUND
CRETE AUTO SUPPLY, INC.	VEHICLE SERVICING/MAINT - REG ED	\$ 872.81	GENERAL FUND
CRETE CHAMBER OF COMMERCE	CATEGORICAL GRANTS FROM CORPS AND PRIVATE INTEREST	\$ 116.25	GENERAL FUND
CRETE LUMBER & FARM SUPPLY CO	CARE AND UPKEEP OF GROUNDS	\$ 572.02	GENERAL FUND
CRETE NEWS, THE	CATEGORICAL GRANTS FROM CORPS AND PRIVATE INTEREST	\$ 103.00	GENERAL FUND
CRETE NEWS, THE	PERSONNEL SERVICES	\$ 132.00	GENERAL FUND
CRETE NEWS, THE	REGULAR INSTRUCTION	\$ 275.00	GENERAL FUND
Crete Truck Wash	VEHICLE SERVICING/MAINT - REG ED	\$ 30.00	GENERAL FUND
CROWNE PLAZA	TECHNOLOGY	\$ 671.80	GENERAL FUND
CULLIGAN SOFT WATER SERVICE	OPERATION OF BUILDINGS	\$ 1,259.40	GENERAL FUND
DAS STATE ACCOUNTING CENTRAL FIN OCIO	FISCAL SERVICES	\$ 635.74	GENERAL FUND
DECKER EQUIPMENT	MAINTENANCE OF BUILDINGS	\$ 58.75	GENERAL FUND
DEMCO, INC	LIBRARY/ MEDIA SERVICES	\$ 301.86	GENERAL FUND
DIDAX EDUCATIONAL RESOURCES INC.	REGULAR INSTRUCTION	\$ 658.30	GENERAL FUND
DIETZE MUSIC HOUSE	REGULAR INSTRUCTION	\$ 1,284.31	GENERAL FUND
DOLLAR TREE INC	EARLY CHILDHOOD ENDOWMENT GRANTS	\$ 1,084.75	GENERAL FUND
EAKES OFFICE SOLUTIONS	OPERATION OF BUILDINGS	\$ 121.10	GENERAL FUND
EDUCATIONAL SERVICE UNIT #6	IDEA	\$ 8,479.89	GENERAL FUND
EDUCATIONAL SERVICE UNIT #6	OT SERVICES - SPED SCHOOL AGE	\$ 16,713.92	GENERAL FUND
EDUCATIONAL SERVICE UNIT #6	SPECIAL EDUCATION	\$ 28,278.03	GENERAL FUND
EDUCATIONAL SERVICE UNIT #6	SPEECH/AUDIOLOGY SERVICES - SPED SCHOOL AGE	\$ 14,805.09	GENERAL FUND
EGAN SUPPLY CO.	OPERATION OF BUILDINGS	\$ 5,773.38	GENERAL FUND
ELECTRONIC CONTRACTING CO	MAINTENANCE OF BUILDINGS	\$ 222.46	GENERAL FUND
ELECTRONIC CONTRACTING CO	SAFETY	\$ 108.00	GENERAL FUND
ENS COFFEE, LLC	BOARD OF EDUCATION	\$ 440.00	GENERAL FUND
EWELL EDUCATIONAL SERVICES, INC.	REGULAR INSTRUCTION	\$ 670.00	GENERAL FUND
Facebook	CATEGORICAL GRANTS FROM CORPS AND PRIVATE INTEREST	\$ 250.00	GENERAL FUND
FAMILY SERVICE ASSOCIATION OF LINCOLN	POVERTY PROGRAMS	\$ 2,180.00	GENERAL FUND
FOOD MART	BOARD OF EDUCATION	\$ 46.73	GENERAL FUND

FOOD MART	CATEGORICAL GRANTS FROM CORPS AND PRIVATE INTEREST	\$ 124.88	GENERAL FUND
FOOD MART	EXECUTIVE ADMIN. SERVICES	\$ 44.41	GENERAL FUND
GRUNWALD MECHANICAL	MAINTENANCE OF BUILDINGS	\$ 6,868.44	GENERAL FUND
H&H CHRYSLER DODGE JEEP RAM	PUPIL TRANSPORTATION SERVICES	\$ 184,767.00	GENERAL FUND
HAMILTON EQUIPMENT COMPANY	CARE AND UPKEEP OF GROUNDS	\$ 684.00	GENERAL FUND
HAMPTON INN	SPECIAL EDUCATION	\$ 154.95	GENERAL FUND
HEATH SPORTS	POVERTY PROGRAMS	\$ 4,196.00	GENERAL FUND
HERITAGE WATER SERVICES INC	MAINTENANCE OF BUILDINGS	\$ 573.00	GENERAL FUND
HMH EDUCATION COMPANY	LEP	\$ 762.50	GENERAL FUND
HOLMES, MARY	IDEA	\$ 2,926.24	GENERAL FUND
HOLMES, MARY	SPEECH/AUDIOLOGY SERVICES - SPED SCHOOL AGE	\$ 492.00	GENERAL FUND
HOMETOWN LEASING	PRINTING/PUBLISHING/DUPLICATION SERVICES	\$ 1,152.32	GENERAL FUND
HOMETOWN LEASING	REGULAR INSTRUCTION	\$ 2,304.64	GENERAL FUND
HOMETOWN LEASING	SPECIAL EDUCATION	\$ 143.83	GENERAL FUND
IDEABANK MARKETING	EXECUTIVE ADMIN. SERVICES	\$ 1,157.00	GENERAL FUND
IDEAL PURE WATER OF LINCOLN	CENTRAL SERVICES - OTHER	\$ 163.90	GENERAL FUND
IDEAL PURE WATER OF LINCOLN	OFFICE OF THE PRINCIPAL SERV.	\$ 331.80	GENERAL FUND
INLAND TRUCK PARTS & SERVICE	VEHICLE SERVICING/MAINT - REG ED	\$ 1,692.26	GENERAL FUND
INSTRUCTIONAL EMPOWERMENT INC	INSTRUCTIONAL TRAINING	\$ 708.75	GENERAL FUND
INSTRUCTIONAL EMPOWERMENT INC	TITLE II A	\$ 5,000.00	GENERAL FUND
IOWA SCHOOL FOR THE DEAF	SPEECH/AUDIOLOGY SERVICES - SPED SCHOOL AGE	\$ 35,862.55	GENERAL FUND
J.W. PEPPER & SON, INC.	REGULAR INSTRUCTION	\$ 50.00	GENERAL FUND
JAY'S OIL & PROPANE	VEHICLE SERVICING/MAINT - REG ED	\$ 2,138.98	GENERAL FUND
JINDRA IRRIGATION LLC	CARE AND UPKEEP OF GROUNDS	\$ 6,786.76	GENERAL FUND
JOURNEYED.COM, INC.	ADMINISTRATIVE TECHNOLOGY SERVICES	\$ 66.12	GENERAL FUND
JUST FOR KIDS THERAPY INC.	IDEA	\$ 1,622.10	GENERAL FUND
K & J ELITE SPORTS TURF, INC	CARE AND UPKEEP OF GROUNDS	\$ 10,010.00	GENERAL FUND
KERRY'S RESTAURANT AND CATERING	CATEGORICAL GRANTS FROM CORPS AND PRIVATE INTEREST	\$ 2,484.00	GENERAL FUND
Kinney, Camelle	INSTRUCTIONAL TRAINING	\$ 96.43	GENERAL FUND
Lincoln Children's Museum	CATEGORICAL GRANTS FROM CORPS AND PRIVATE INTEREST	\$ 235.00	GENERAL FUND
LINSCOTT, CHRISTINE	TITLE II A	\$ 150.00	GENERAL FUND
LIVESTOCKJUDGING.COM	REGULAR INSTRUCTION	\$ 300.00	GENERAL FUND
LUNA MULTIEVENTOS	EARLY CHILDHOOD ENDOWMENT GRANTS	\$ 460.00	GENERAL FUND
MACMILLAN HOLDINGS LLC	REGULAR INSTRUCTION	\$ 5,068.76	GENERAL FUND
MAGANA ESTRADA, ROSA MARIA	CATEGORICAL GRANTS FROM CORPS AND PRIVATE INTEREST	\$ 153.75	GENERAL FUND
Martinez, Daniel	CATEGORICAL GRANTS FROM CORPS AND PRIVATE INTEREST	\$ 250.00	GENERAL FUND
McGRAW-HILL EDUCATION INC.	CATEGORICAL GRANTS FROM CORPS AND PRIVATE INTEREST	\$ 6,546.42	GENERAL FUND
McGRAW-HILL EDUCATION INC.	LEP	\$ 188.99	GENERAL FUND
MENARDS - LINCOLN NORTH	CARE AND UPKEEP OF GROUNDS	\$ 11.90	GENERAL FUND
MENARDS - LINCOLN NORTH	MAINTENANCE OF BUILDINGS	\$ 112.32	GENERAL FUND
MENDOZA, LUIS	EARLY CHILDHOOD ENDOWMENT GRANTS	\$ 450.00	GENERAL FUND
METALCRAFT INC	TECHNOLOGY	\$ 1,203.62	GENERAL FUND
MIDWEST SPECIAL INSTRUMENTS CORP.	HEALTH SERVICES	\$ 564.53	GENERAL FUND
MRG HAUFF	POVERTY PROGRAMS	\$ 617.75	GENERAL FUND
MUSIC THEATRE INTERNATIONAL	REGULAR INSTRUCTION	\$ 1,203.00	GENERAL FUND
NATIONAL ASSOCIATION OF SCHOOL NURSES	HEALTH SERVICES	\$ 250.00	GENERAL FUND
National Career Academy Coalition	TITLE II A	\$ 6,078.64	GENERAL FUND
NATIONAL SCHOOL BOARDS ASSOC.	BOARD OF EDUCATION	\$ 2,675.00	GENERAL FUND
NCS PEARSON INCORPORATED	POVERTY PROGRAMS	\$ 286.31	GENERAL FUND
NDE EARLY CHILDHOOD TRAINING CENTER	INSTRUCTIONAL TRAINING	\$ 40.00	GENERAL FUND
NE DEPART OF EDUCATION	PERSONNEL SERVICES	\$ 15.00	GENERAL FUND
NE STATE FIRE MARSHAL BOILER DIVISION	MAINTENANCE OF BUILDINGS	\$ 612.00	GENERAL FUND
NEBRASKA ASSN OF SCHOOL BOARDS	BOARD OF EDUCATION	\$ 1,750.00	GENERAL FUND
NEBRASKA STATE LITERACY ASSOCIATION	CLSD	\$ 150.00	GENERAL FUND
NEBRASKA.GOV	PERSONNEL SERVICES	\$ 295.50	GENERAL FUND
NEWS CHANNEL NEBRASKA	EXECUTIVE ADMIN. SERVICES	\$ 175.00	GENERAL FUND
NEXT WAVE CNC	CAREER EDUCATION	\$ 564.98	GENERAL FUND
NEXT WAVE CNC	PERKINS	\$ 7,195.00	GENERAL FUND
NIPPON SANJO MATHESON, INC.	REGULAR INSTRUCTION	\$ 515.55	GENERAL FUND
OMAHA'S HENRY DOORLY ZOO	OTHER SUPPORT SERVICES	\$ 33.95	GENERAL FUND
ONE SOURCE	PERSONNEL SERVICES	\$ 1,074.00	GENERAL FUND
OREILLY AUTO PARTS	CARE & UPKEEP OF EQUIPMENT	\$ 13.98	GENERAL FUND
OREILLY AUTO PARTS	MAINTENANCE OF BUILDINGS	\$ 12.49	GENERAL FUND
OREILLY AUTO PARTS	REGULAR INSTRUCTION	\$ (19.35)	GENERAL FUND
OREILLY AUTO PARTS	VEHICLE SERVICING/MAINT - REG ED	\$ 24.38	GENERAL FUND
PANERA BREAD COMPANY	EXECUTIVE ADMIN. SERVICES	\$ 145.39	GENERAL FUND
PAPER TIGER SHREDDING	CENTRAL SERVICES - OTHER	\$ 216.00	GENERAL FUND
Penate, Isabel Virginia	CATEGORICAL GRANTS FROM CORPS AND PRIVATE INTEREST	\$ 300.00	GENERAL FUND
PERRY, GUTHERY, HAASE & GESSFORD, PC LLO	DISTRICT LEGAL SERVICES	\$ 1,803.00	GENERAL FUND
PINNACLE BANK	FISCAL SERVICES	\$ 186.40	GENERAL FUND
PINNACLE BANK	FISCAL SERVICES	\$ 40.00	GENERAL FUND
POSTMASTER	OFFICE OF THE PRINCIPAL SERV.	\$ 9.74	GENERAL FUND
PRESTO-X	MAINTENANCE OF BUILDINGS	\$ 758.00	GENERAL FUND
PRESTO-X	OPERATION OF BUILDINGS	\$ 156.56	GENERAL FUND
PRINC INSTRUMENT REPAIR	POVERTY PROGRAMS	\$ 6,010.00	GENERAL FUND
PROPIO LANGUAGE SERVICES	LEP	\$ 355.41	GENERAL FUND
PUSH-PEDAL-PULL	REGULAR INSTRUCTION	\$ 107.97	GENERAL FUND
PYRAMID SCHOOL PRODUCTS	REGULAR INSTRUCTION	\$ 114.43	GENERAL FUND
RICO TACO TRUCK/CARNICERIA SAN FERNANDO	CATEGORICAL GRANTS FROM CORPS AND PRIVATE INTEREST	\$ 275.00	GENERAL FUND
ROCKBROOK CAMERA	REGULAR INSTRUCTION	\$ 858.50	GENERAL FUND
SAGASTUME DIAZ, NORA	CATEGORICAL GRANTS FROM CORPS AND PRIVATE INTEREST	\$ 581.25	GENERAL FUND
SAM'S CLUB	CATEGORICAL GRANTS FROM CORPS AND PRIVATE INTEREST	\$ 146.32	GENERAL FUND
SAM'S CLUB	EARLY CHILDHOOD ENDOWMENT GRANTS	\$ 310.37	GENERAL FUND
SAPP BROS. PETROLEUM	CARE AND UPKEEP OF GROUNDS	\$ 861.50	GENERAL FUND
SAPP BROS. PETROLEUM	POVERTY PROGRAMS	\$ 231.93	GENERAL FUND
SAPP BROS. PETROLEUM	PUPIL TRANSPORTATION SERVICES	\$ 1,014.77	GENERAL FUND
SAPP BROS. PETROLEUM	SPED TRANSPORTATION (SCHOOL AGE)	\$ (349.20)	GENERAL FUND
SAPP BROS. PETROLEUM	VEHICLE OPER & MAINT - Non-Student	\$ 505.12	GENERAL FUND

SHAFFER COMMUNICATIONS	SECURITY	\$	225.00	GENERAL FUND
SIMPLE PRACTICE LLC	POVERTY PROGRAMS	\$	99.00	GENERAL FUND
SLP TOOLKIT LLC	SPEECH/AUDIOLOGY SERVICES - SPED SCHOOL AGE	\$	675.00	GENERAL FUND
SPECTRUM PAINT COMPANY INC	OFFICE OF THE PRINCIPAL SERV.	\$	223.25	GENERAL FUND
STAPLES	REGULAR INSTRUCTION	\$	484.86	GENERAL FUND
START EARLY	POVERTY PROGRAMS	\$	2,796.00	GENERAL FUND
STATE OF NEBRASKA	REGULAR INSTRUCTION	\$	85.35	GENERAL FUND
STUDENT ASSURANCE SERVICES INC	POVERTY PROGRAMS	\$	4,710.00	GENERAL FUND
SUBWAY SANDWICHES	CATEGORICAL GRANTS FROM CORPS AND PRIVATE INTEREST	\$	91.90	GENERAL FUND
SUPERIOR VAN & MOBILITY	VEHICLE SERVICING & MAINT- SPED	\$	234.95	GENERAL FUND
SVITAK, RHIANNON	IDEA	\$	1,995.06	GENERAL FUND
SWINSCOE, DIANE	TITLE II A	\$	50.00	GENERAL FUND
T.O. HAAS	VEHICLE OPER & MAINT - Non-Student	\$	239.48	GENERAL FUND
TAESE UTAH STATE UNIVERSITY	SPECIAL EDUCATION	\$	905.00	GENERAL FUND
TAYLOR & FRANCIS GROUP LLC	STRONGER CONNECTIONS GRANT	\$	330.46	GENERAL FUND
Teachers' Curriculum Institute LLC	REGULAR INSTRUCTION	\$	4,384.95	GENERAL FUND
Tech4Learning, Inc.	REGULAR INSTRUCTION	\$	1,250.00	GENERAL FUND
THE EDUCATION COOPERATIVE (TEC)	TECHNOLOGY	\$	173.00	GENERAL FUND
THE FILTER SHOP LLC	MAINTENANCE OF BUILDINGS	\$	851.83	GENERAL FUND
Tractor Supply Co	REGULAR INSTRUCTION	\$	136.79	GENERAL FUND
Uhing, Avery	TITLE II A	\$	170.00	GENERAL FUND
UNION BANK AND TRUST COMPANY	CATEGORICAL GRANTS FROM CORPS AND PRIVATE INTEREST	\$	9.00	GENERAL FUND
UNION BANK AND TRUST COMPANY	EARLY CHILDHOOD ENDOWMENT GRANTS	\$	1,496.54	GENERAL FUND
UNION BANK AND TRUST COMPANY	HEALTH SERVICES	\$	162.51	GENERAL FUND
UNION BANK AND TRUST COMPANY	INSTRUCTIONAL TRAINING	\$	360.98	GENERAL FUND
UNION BANK AND TRUST COMPANY	OFFICE OF THE PRINCIPAL SERV.	\$	100.00	GENERAL FUND
UNION BANK AND TRUST COMPANY	TITLE II A	\$	682.40	GENERAL FUND
UNIVERSITY OF NE KEARNEY	REGULAR INSTRUCTION	\$	200.00	GENERAL FUND
USPS - POC	FISCAL SERVICES	\$	600.00	GENERAL FUND
VALLE AZUL LLC	EARLY CHILDHOOD ENDOWMENT GRANTS	\$	513.99	GENERAL FUND
VERIZON WIRELESS	HEALTH SERVICES	\$	159.68	GENERAL FUND
VERIZON WIRELESS	MAINTENANCE OF BUILDINGS	\$	39.92	GENERAL FUND
VERIZON WIRELESS	POVERTY PROGRAMS	\$	518.46	GENERAL FUND
VERIZON WIRELESS	SPECIAL EDUCATION	\$	39.92	GENERAL FUND
WALMART	CATEGORICAL GRANTS FROM CORPS AND PRIVATE INTEREST	\$	180.62	GENERAL FUND
WALMART	EARLY CHILDHOOD ENDOWMENT GRANTS	\$	910.50	GENERAL FUND
WALMART	OFFICE OF THE PRINCIPAL SERV.	\$	165.24	GENERAL FUND
WASTE CONNECTIONS OF NEBRASKA, INC	OPERATION OF BUILDINGS	\$	2,866.92	GENERAL FUND
WELLS FARGO BANK, N.A.	DEBT SERVICE	\$	168,646.00	GENERAL FUND
WEX BANK	PUPIL TRANSPORTATION SERVICES	\$	210.22	GENERAL FUND
WEX BANK	SPED TRANSPORTATION (SCHOOL AGE)	\$	88.12	GENERAL FUND
WEX BANK	VEHICLE OPER & MAINT - Non-Student	\$	302.23	GENERAL FUND
WILBER PLUMBING, HEATING & AIR LLC	MAINTENANCE OF BUILDINGS	\$	819.99	GENERAL FUND
WINDSTREAM NEBRASKA INC	FISCAL SERVICES	\$	1,761.11	GENERAL FUND
WOODRIVER ENERGY LLC	OPERATION OF BUILDINGS	\$	2,911.94	GENERAL FUND
		\$	717,796.03	

<u>Vendor</u>	<u>Description</u>	<u>Total</u>	<u>Fund</u>
AMERIFLEX-	OTHER SUPPORT SERVICES	\$ 251.45	EMPLOYEE BENEFIT FUND
TCG ADMINISTRATORS-	OTHER SUPPORT SERVICES	\$ 300.00	EMPLOYEE BENEFIT FUND
		\$ 551.45	

<u>Vendor</u>	<u>Description</u>	<u>Total</u>	<u>Fund</u>
ABLOOM FLORAL AND GIFTS	OTHER SUPPORT SERVICES	\$ 55.00	ACTIVITIES FUND
AMAZON CAPITOL SERVICES INC	OTHER SUPPORT SERVICES	\$ 522.73	ACTIVITIES FUND
APPLE INC	OTHER SUPPORT SERVICES	\$ 1,316.00	ACTIVITIES FUND
ART F/X SCREENPRINTING	OTHER SUPPORT SERVICES	\$ 75.75	ACTIVITIES FUND
AWARDS UNLIMITED, INC	OTHER SUPPORT SERVICES	\$ 119.50	ACTIVITIES FUND
BARTON, MICHAEL	OTHER SUPPORT SERVICES	\$ 770.00	ACTIVITIES FUND
BLACK SQUIRREL TIMING	OTHER SUPPORT SERVICES	\$ 2,444.20	ACTIVITIES FUND
CENTRAL CONFERENCE	OTHER SUPPORT SERVICES	\$ 300.00	ACTIVITIES FUND
CJ'S PARK PAINTBALL LLC	OTHER SUPPORT SERVICES	\$ 1,086.45	ACTIVITIES FUND
COLLEGE HEIGHTS COUNTRY CLUB	OTHER SUPPORT SERVICES	\$ 57.60	ACTIVITIES FUND
COSTA RICAN LANGUAGE ACADEMY	OTHER SUPPORT SERVICES	\$ 220.00	ACTIVITIES FUND
CRETE AUTO SUPPLY, INC.	OTHER SUPPORT SERVICES	\$ 33.60	ACTIVITIES FUND
CRETE LUMBER & FARM SUPPLY CO	OTHER SUPPORT SERVICES	\$ 55.60	ACTIVITIES FUND
CRETE PUBLIC SCHOOL LUNCH FUND	OTHER SUPPORT SERVICES	\$ 546.00	ACTIVITIES FUND
CROWNE PLAZA	OTHER SUPPORT SERVICES	\$ 1,039.60	ACTIVITIES FUND
EZ FLEX SPORT MATS	OTHER SUPPORT SERVICES	\$ 162.00	ACTIVITIES FUND
GAME ONE	OTHER SUPPORT SERVICES	\$ 1,526.00	ACTIVITIES FUND
GAME ONE	OTHER SUPPORT SERVICES	\$ 913.66	ACTIVITIES FUND
HEATH SPORTS	OTHER SUPPORT SERVICES	\$ 216.70	ACTIVITIES FUND
HENRY SCHEIN, INC.	OTHER SUPPORT SERVICES	\$ 4,989.28	ACTIVITIES FUND
HNCS, LLC. MEMORY BOX PHOTOBOOTH	OTHER SUPPORT SERVICES	\$ 995.00	ACTIVITIES FUND
HOLIDAY INN EXPRESS ELKHORN	OTHER SUPPORT SERVICES	\$ 915.95	ACTIVITIES FUND
JANSSEN, PHILIP	OTHER SUPPORT SERVICES	\$ 150.00	ACTIVITIES FUND
JIFFYSHIRTS.COM (US), L.P.	OTHER SUPPORT SERVICES	\$ 522.76	ACTIVITIES FUND
KAMO HOOPS INCORPORATED	OTHER SUPPORT SERVICES	\$ 1,500.00	ACTIVITIES FUND
LINCOLN NORTHEAST HIGH SCHOOL	OTHER SUPPORT SERVICES	\$ 90.00	ACTIVITIES FUND
MINUTEMAN PRESS LINCOLN	OTHER SUPPORT SERVICES	\$ 3,221.33	ACTIVITIES FUND
MODERN PRESS LLC	OTHER SUPPORT SERVICES	\$ 119.28	ACTIVITIES FUND
MRG HAUFF	OTHER SUPPORT SERVICES	\$ 973.46	ACTIVITIES FUND
OZARK DELIGHT CANDY COMPANY INC	OTHER SUPPORT SERVICES	\$ 84.00	ACTIVITIES FUND
SAM'S CLUB	OTHER SUPPORT SERVICES	\$ 91.58	ACTIVITIES FUND
Supreme Court Basketball LLC	OTHER SUPPORT SERVICES	\$ 1,159.64	ACTIVITIES FUND
TRAVEL WITH BARB	OTHER SUPPORT SERVICES	\$ 3,828.00	ACTIVITIES FUND
UNION BANK AND TRUST COMPANY	OTHER SUPPORT SERVICES	\$ 3,019.80	ACTIVITIES FUND
VARSITY SPIRIT FASHIONS & SUPPLIES LLC	OTHER SUPPORT SERVICES	\$ 4,098.28	ACTIVITIES FUND

VERIZON WIRELESS
WAVERLY HIGH SCHOOL

OTHER SUPPORT SERVICES
OTHER SUPPORT SERVICES

\$	120.03	ACTIVITIES FUND
\$	175.00	ACTIVITIES FUND
\$	37,513.78	

Vendor

FOOD MART
Hillman, Angela
KEMPS - LEMARS
NE DEPART OF HEALTH & HUMAN SERVICES
SAPP BROS. PETROLEUM
SYSCO LINCOLN
TECH MASTERS
Van Asperen, Autumn
WALMART
WOODRIVER ENERGY LLC

Description

FOOD SERVICES OPERATIONS
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FOOD SERVICES OPERATIONS

Total

<u>Total</u>	<u>Fund</u>
\$ 17.84	SCHOOL NUTRITION FUND
\$ 45.50	SCHOOL NUTRITION FUND
\$ 3,898.84	SCHOOL NUTRITION FUND
\$ 358.98	SCHOOL NUTRITION FUND
\$ (19.15)	SCHOOL NUTRITION FUND
\$ 8,101.80	SCHOOL NUTRITION FUND
\$ 300.00	SCHOOL NUTRITION FUND
\$ 39.20	SCHOOL NUTRITION FUND
\$ 9.24	SCHOOL NUTRITION FUND
\$ 457.10	SCHOOL NUTRITION FUND
\$ 13,209.35	

Vendor

A-1 FLAGS, POLES AND REPAIR LLC
Audio Enhancement
FLOOR PROS INC
IDEABANK MARKETING
JINDRA IRRIGATION LLC
MAMMOTH SPORTS CONSTRUCTION LLC
PRO TRACK AND TENNIS, INC.

Description

BUILDING ACQUISITION AND CONSTRUCTION
BUILDING IMPROVEMENTS
BUILDING IMPROVEMENTS
OTHER FACILITIES ACQUISITION AND CONSTRUCTION
ARCHITECTURE AND ENGINEERING
BUILDING ACQUISITION AND CONSTRUCTION
BUILDING IMPROVEMENTS

Total

<u>Total</u>	<u>Fund</u>
\$ 2,300.00	SPECIAL BUILDING FUND
\$ 153,307.42	SPECIAL BUILDING FUND
\$ 74,245.00	SPECIAL BUILDING FUND
\$ 338.97	SPECIAL BUILDING FUND
\$ 27,520.00	SPECIAL BUILDING FUND
\$ 131,504.85	SPECIAL BUILDING FUND
\$ 61,900.00	SPECIAL BUILDING FUND
\$ 451,116.24	