

May 2025 Claims

<u>Vendor</u>	<u>Description</u>	<u>Total</u>	<u>Fund</u>
ACCESS SYSTEMS	CENTRAL SERVICES - OTHER	\$ 4.40	GENERAL FUND
ACCESS SYSTEMS	REGULAR INSTRUCTION	\$ 135.31	GENERAL FUND
Access Systems Leasing	PRINTING/PUBLISHING/DUPPLICATION SERVICES	\$ 1,671.01	GENERAL FUND
Access Systems Leasing	REGULAR INSTRUCTION	\$ 2,829.49	GENERAL FUND
Access Systems Leasing	SPECIAL EDUCATION	\$ 98.65	GENERAL FUND
AIRTAME	TECHNOLOGY	\$ 930.00	GENERAL FUND
ALLO COMMUNICATIONS	ADMINISTRATIVE TECHNOLOGY SERVICES	\$ (282.00)	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	\$ 2,703.92	GENERAL FUND
AMAZON CAPITOL SERVICES INC	CENTRAL SERVICES - OTHER	\$ 55.92	GENERAL FUND
AMAZON CAPITOL SERVICES INC	EARLY CHILDHOOD	\$ 468.34	GENERAL FUND
AMAZON CAPITOL SERVICES INC	EARLY CHILDHOOD ENDOWMENT GRANTS	\$ 1,232.76	GENERAL FUND
AMAZON CAPITOL SERVICES INC	GUIDANCE SERVICES	\$ 47.48	GENERAL FUND
AMAZON CAPITOL SERVICES INC	HEALTH SERVICES	\$ 22.98	GENERAL FUND
AMAZON CAPITOL SERVICES INC	LIBRARY/ MEDIA SERVICES	\$ 113.30	GENERAL FUND
AMAZON CAPITOL SERVICES INC	OFFICE OF THE PRINCIPAL SERV.	\$ 2,091.58	GENERAL FUND
AMAZON CAPITOL SERVICES INC	OTHER STATE CATEGORICAL PROGRAMS	\$ 9.89	GENERAL FUND
AMAZON CAPITOL SERVICES INC	POVERTY PROGRAMS	\$ 229.12	GENERAL FUND
AMAZON CAPITOL SERVICES INC	REGULAR INSTRUCTION	\$ 2,520.34	GENERAL FUND
AMAZON CAPITOL SERVICES INC	SPECIAL EDUCATION	\$ 19.99	GENERAL FUND
AMAZON CAPITOL SERVICES INC	TITLE III ESSA - IMMIGRANT	\$ 95.62	GENERAL FUND
Audio Enhancement	OTHER STATE CATEGORICAL PROGRAMS	\$ 2,000.00	GENERAL FUND
Audio Enhancement	POVERTY PROGRAMS	\$ 2,018.67	GENERAL FUND
AWARDS UNLIMITED, INC	CATEGORICAL GRANTS FROM CORPS AND PRIVATE INTEREST	\$ 351.00	GENERAL FUND
AWARDS UNLIMITED, INC	REGULAR INSTRUCTION	\$ 1,477.25	GENERAL FUND
Axtell Community School	IDEA	\$ 6,750.00	GENERAL FUND
BARNES AND NOBLE BOOKSELLERS	REGULAR INSTRUCTION	\$ 103.92	GENERAL FUND
BARNES AND NOBLE BOOKSELLERS	REGULAR INSTRUCTION	\$ 575.20	GENERAL FUND
BEATRICE READY MIXED / NEBCO INC	CARE AND UPKEEP OF GROUNDS	\$ 90.72	GENERAL FUND
BELTRAN SALAS, MARIA SALOME	POVERTY PROGRAMS	\$ 533.25	GENERAL FUND
Bryan Medical Center	INSTRUCTIONAL TRAINING	\$ 42.00	GENERAL FUND
Bryan Medical Center	PERSONNEL SERVICES	\$ 87.00	GENERAL FUND
CANDLEWOOD SUITES	SPECIAL EDUCATION	\$ 378.00	GENERAL FUND
CENTRAL PROGRAMS INC GUMDROP BOOKS	LIBRARY/ MEDIA SERVICES	\$ 1,668.95	GENERAL FUND
CHANNEL 10/11	BOARD OF EDUCATION	\$ 1,995.00	GENERAL FUND
CINTAS CORP	MAINTENANCE OF BUILDINGS	\$ 112.25	GENERAL FUND
CINTAS CORP	OPERATION OF BUILDINGS	\$ 9,369.73	GENERAL FUND
CINTAS CORP	PUPIL TRANSPORTATION SERVICES	\$ 147.95	GENERAL FUND
CITY OF CRETE	OPERATION OF BUILDINGS	\$ 35,138.34	GENERAL FUND
Comfort Inn	INSTRUCTIONAL TRAINING	\$ 134.95	GENERAL FUND
Comfort Inn	PERSONNEL SERVICES	\$ 134.95	GENERAL FUND
CPI TECHNOLOGIES LLC	TECHNOLOGY	\$ 567.50	GENERAL FUND
CRETE ACE HARDWARE	CARE & UPKEEP OF EQUIPMENT	\$ 138.95	GENERAL FUND
CRETE ACE HARDWARE	CARE AND UPKEEP OF GROUNDS	\$ 92.95	GENERAL FUND
CRETE ACE HARDWARE	MAINTENANCE OF BUILDINGS	\$ 360.98	GENERAL FUND
CRETE ACE HARDWARE	OPERATION OF BUILDINGS	\$ 45.40	GENERAL FUND
CRETE ACE HARDWARE	REGULAR INSTRUCTION	\$ 1,357.47	GENERAL FUND
CRETE ACE HARDWARE	VEHICLE SERVICING/MAINT - REG ED	\$ 6.59	GENERAL FUND
CRETE AUTO SUPPLY, INC.	"VEHICLE OPERATION, MAINTENANCE, AND PURCHASING"	\$ 131.97	GENERAL FUND
CRETE AUTO SUPPLY, INC.	CARE & UPKEEP OF EQUIPMENT	\$ 12.98	GENERAL FUND
CRETE AUTO SUPPLY, INC.	REGULAR INSTRUCTION	\$ 169.33	GENERAL FUND
CRETE AUTO SUPPLY, INC.	VEHICLE SERVICING & MAINT- SPED	\$ 89.95	GENERAL FUND
CRETE AUTO SUPPLY, INC.	VEHICLE SERVICING/MAINT - REG ED	\$ 108.93	GENERAL FUND
CRETE CHAMBER OF COMMERCE	CATEGORICAL GRANTS FROM CORPS AND PRIVATE INTEREST	\$ 360.00	GENERAL FUND
CRETE LUMBER & FARM SUPPLY CO	CARE AND UPKEEP OF GROUNDS	\$ 37.00	GENERAL FUND
CRETE LUMBER & FARM SUPPLY CO	MAINTENANCE OF BUILDINGS	\$ 5.39	GENERAL FUND
Crete Truck Wash	VEHICLE SERVICING/MAINT - REG ED	\$ 480.00	GENERAL FUND
CRISTINA'S FAMILY RESTAURANT	EXECUTIVE ADMIN. SERVICES	\$ 1,284.00	GENERAL FUND
CROWNE PLAZA	SPECIAL EDUCATION	\$ 144.95	GENERAL FUND
CULLIGAN SOFT WATER SERVICE	OPERATION OF BUILDINGS	\$ 17.00	GENERAL FUND
DAS STATE ACCOUNTING CENTRAL FIN OCIO	FISCAL SERVICES	\$ 292.87	GENERAL FUND
DIETZE MUSIC HOUSE	REGULAR INSTRUCTION	\$ 126.00	GENERAL FUND
DOANE UNIVERSITY	POVERTY PROGRAMS	\$ 366.13	GENERAL FUND
EAKES OFFICE PRODUCTS	OPERATION OF BUILDINGS	\$ 197.80	GENERAL FUND
EdPuzzle, Inc	REGULAR INSTRUCTION	\$ 6,088.50	GENERAL FUND
EDUCATIONAL SERVICE UNIT #4	OT SERVICES - SPED SCHOOL AGE	\$ 2,880.36	GENERAL FUND
EDUCATIONAL SERVICE UNIT #6	ADMINISTRATIVE TECHNOLOGY SERVICES	\$ 1,074.72	GENERAL FUND

EDUCATIONAL SERVICE UNIT #6	INSTRUCTIONAL TRAINING	\$ 85.00	GENERAL FUND
EDUCATIONAL SERVICE UNIT #6	SPECIAL EDUCATION	\$ 200.00	GENERAL FUND
EGAN SUPPLY CO.	OPERATION OF BUILDINGS	\$ 6,874.50	GENERAL FUND
ELECTRONIC CONTRACTING CO	SECURITY	\$ 535.00	GENERAL FUND
EMBASSY SUITES BY HILTON OMAHA	SPECIAL EDUCATION	\$ 358.00	GENERAL FUND
EVERYDAY SPEECH	SPEECH/AUDIOLOGY SERVICES - SPED SCHOOL AGE	\$ 499.99	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
GARDINER, JUSTUS	CATEGORICAL GRANTS FROM CORPS AND PRIVATE INTEREST	\$ 125.00	GENERAL FUND
GLASER CERAMICS	MAINTENANCE OF BUILDINGS	\$ 541.00	GENERAL FUND
GLASER CERAMICS	REGULAR INSTRUCTION	\$ 54.16	GENERAL FUND
GREAT WALL IV, THE	CATEGORICAL GRANTS FROM CORPS AND PRIVATE INTEREST	\$ 209.20	GENERAL FUND
GRUNWALD MECHANICAL	MAINTENANCE OF BUILDINGS	\$ 3,163.25	GENERAL FUND
Guitar & Accessories Marketing Assoc Inc	INSTRUCTIONAL TRAINING	\$ 30.00	GENERAL FUND
Hilton Garden Inn Boston Waltham	PERKINS	\$ 484.89	GENERAL FUND
HOLMES, MARY	IDEA	\$ 4,425.11	GENERAL FUND
HOME DEPOT CREDIT SERVICES	CARE & UPKEEP OF EQUIPMENT	\$ 207.43	GENERAL FUND
HOME DEPOT CREDIT SERVICES	MAINTENANCE OF BUILDINGS	\$ 299.00	GENERAL FUND
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.	ESL	\$ 69,779.62	GENERAL FUND
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.	REGULAR INSTRUCTION	\$ 1,620.09	GENERAL FUND
IDEABANK MARKETING	EXECUTIVE ADMIN. SERVICES	\$ 2,314.00	GENERAL FUND
IDEAL PURE WATER OF LINCOLN	CENTRAL SERVICES - OTHER	\$ 212.85	GENERAL FUND
IDEAL PURE WATER OF LINCOLN	OFFICE OF THE PRINCIPAL SERV.	\$ 405.75	GENERAL FUND
INTELLIGENT MARKING USA INC	CARE AND UPKEEP OF GROUNDS	\$ 16,000.00	GENERAL FUND
J.W. PEPPER & SON, INC.	REGULAR INSTRUCTION	\$ 487.30	GENERAL FUND
JAY'S OIL & PROPANE	"VEHICLE OPERATION, MAINTENANCE, AND PURCHASING"	\$ 116.75	GENERAL FUND
JAY'S OIL & PROPANE	VEHICLE SERVICING/MAINT - REG ED	\$ 857.25	GENERAL FUND
JOANN FABRIC AND CRAFT STORES	REGULAR INSTRUCTION	\$ 987.47	GENERAL FUND
JOURNEYED.COM, INC.	ADMINISTRATIVE TECHNOLOGY SERVICES	\$ 61.72	GENERAL FUND
JOURNEYED.COM, INC.	TECHNOLOGY	\$ 76.44	GENERAL FUND
JUDAH CASTER CO	MAINTENANCE OF BUILDINGS	\$ 132.00	GENERAL FUND
JUST FOR KIDS THERAPY INC.	IDEA	\$ 2,488.35	GENERAL FUND
KALAHARI RESORT & CONVENTION CENTER	TECHNOLOGY	\$ 454.56	GENERAL FUND
LAMPTON WELDING SUPPLY CO., INC	CARE & UPKEEP OF EQUIPMENT	\$ 238.46	GENERAL FUND
LED LEADERSHIP LLC	POVERTY PROGRAMS	\$ 7,900.00	GENERAL FUND
LINCOLN WINNELSON SUPPLY CO	MAINTENANCE OF BUILDINGS	\$ 1,747.44	GENERAL FUND
MARDEL INC	REGULAR INSTRUCTION	\$ 17.98	GENERAL FUND
MATHESON TRI-GAS INC	REGULAR INSTRUCTION	\$ 13.79	GENERAL FUND
MENARDS - LINCOLN SOUTH	CARE AND UPKEEP OF GROUNDS	\$ 378.24	GENERAL FUND
MENARDS - LINCOLN SOUTH	REGULAR INSTRUCTION	\$ 1,229.19	GENERAL FUND
NASCO	CAREER EDUCATION	\$ 3,487.29	GENERAL FUND
NAT'L. ASSOC. OF SCHOOL PSYCHOLOGISTS	SPECIAL EDUCATION	\$ 224.00	GENERAL FUND
NCSA: NEBRASKA COUNCIL OF SCHOOL ADMIN	SPECIAL EDUCATION	\$ 150.00	GENERAL FUND
NCSA: NEBRASKA COUNCIL OF SCHOOL ADMIN	FISCAL SERVICES	\$ 180.00	GENERAL FUND
NCSA: NEBRASKA COUNCIL OF SCHOOL ADMIN	PERSONNEL SERVICES	\$ 360.00	GENERAL FUND
NE CENTER FOR THE ED OF CHILDREN	VISUALLY IMPAIRED/ VISION SERVICES	\$ 4,339.00	GENERAL FUND
NE DEPART OF EDUCATION	INSTRUCTIONAL TRAINING	\$ 30.00	GENERAL FUND
NE GAME AND PARKS	REGULAR INSTRUCTION	\$ 89.00	GENERAL FUND
Nebraska School Counselor Association	SPECIAL EDUCATION	\$ 150.00	GENERAL FUND
NEBRASKA SCHOOL NURSES ASSOCIATION	HEALTH SERVICES	\$ 300.00	GENERAL FUND
NEBRASKA STATE LITERACY ASSOCIATION	INSTRUCTIONAL TRAINING	\$ 130.00	GENERAL FUND
NEBRASKA.GOV	PERSONNEL SERVICES	\$ 193.00	GENERAL FUND
NEBRASKALAND TIRE, INC.	CARE & UPKEEP OF EQUIPMENT	\$ 17.99	GENERAL FUND
NEBRASKALAND TIRE, INC.	VEHICLE SERVICING & MAINT- SPED	\$ 496.17	GENERAL FUND
NEBRASKALAND TIRE, INC.	VEHICLE SERVICING/MAINT - REG ED	\$ 159.45	GENERAL FUND
NIFCO MECHANICAL SYSTEMS, INC	SAFETY	\$ 100.00	GENERAL FUND
Norfolk Lodge & Suites LLC	INSTRUCTIONAL TRAINING	\$ 220.00	GENERAL FUND
NOTHING BUNDT CAKES	CATEGORICAL GRANTS FROM CORPS AND PRIVATE INTEREST	\$ 156.00	GENERAL FUND
ODEYS INC	CARE AND UPKEEP OF GROUNDS	\$ 1,757.85	GENERAL FUND
ONE SOURCE	PERSONNEL SERVICES	\$ 936.95	GENERAL FUND
OREILLY AUTO PARTS	"VEHICLE OPERATION, MAINTENANCE, AND PURCHASING"	\$ 347.40	GENERAL FUND
OREILLY AUTO PARTS	CARE & UPKEEP OF EQUIPMENT	\$ 269.99	GENERAL FUND
OREILLY AUTO PARTS	REGULAR INSTRUCTION	\$ 178.79	GENERAL FUND
OUTDOOR SOLUTIONS	CARE AND UPKEEP OF GROUNDS	\$ 299.00	GENERAL FUND
PAPER TIGER SHREDDING	CENTRAL SERVICES - OTHER	\$ 161.00	GENERAL FUND
Paul H Brookes Publishing	EARLY CHILDHOOD ENDOWMENT GRANTS	\$ 30.00	GENERAL FUND
PERRY, GUTHERY, HAASE & GESSFORD, PC LLO	DISTRICT LEGAL SERVICES	\$ 4,212.00	GENERAL FUND
PINNACLE BANK	FISCAL SERVICES	\$ 167.10	GENERAL FUND
PIZZA HUT	CATEGORICAL GRANTS FROM CORPS AND PRIVATE INTEREST	\$ 40.00	GENERAL FUND
PRESIDENTS EDUCATION AWARDS	SCHOOL ADMINISTRATION	\$ 119.92	GENERAL FUND

PROPIO LANGUAGE SERVICES	ESL	\$	913.77	GENERAL FUND
QUADIENT LEASING USA, INC	FISCAL SERVICES	\$	1,692.30	GENERAL FUND
QUILL CORPORATION	REGULAR INSTRUCTION	\$	588.98	GENERAL FUND
RADIO ENGINEERING INDUSTRIES INC	PUPIL TRANSPORTATION SERVICES	\$	6,541.78	GENERAL FUND
RAISING CANE'S	CATEGORICAL GRANTS FROM CORPS AND PRIVATE INTEREST	\$	304.68	GENERAL FUND
ROMERO, MARIA GUADALUPE	POVERTY PROGRAMS	\$	378.00	GENERAL FUND
SACK LUMBER COMPANY	REGULAR INSTRUCTION	\$	398.33	GENERAL FUND
SAGASTUME DIAZ, NORA	POVERTY PROGRAMS	\$	97.50	GENERAL FUND
SALINE COUNTY AREA TRANSIT	MCKINNEY VINTEO HOMELESS	\$	75.00	GENERAL FUND
SALINE COUNTY EXTENSION	REGULAR INSTRUCTION	\$	105.00	GENERAL FUND
SAM'S CLUB	CATEGORICAL GRANTS FROM CORPS AND PRIVATE INTEREST	\$	195.77	GENERAL FUND
SAM'S CLUB	CENTRAL SERVICES - OTHER	\$	217.40	GENERAL FUND
SAM'S CLUB	EARLY CHILDHOOD ENDOWMENT GRANTS	\$	119.28	GENERAL FUND
SAM'S CLUB	PERSONNEL SERVICES	\$	43.41	GENERAL FUND
SAPP BROS. PETROLEUM	"VEHICLE OPERATION, MAINTENANCE, AND PURCHASING"	\$	338.39	GENERAL FUND
SAPP BROS. PETROLEUM	BELOW AGE 5 SPED TRANSPORTATION	\$	433.82	GENERAL FUND
SAPP BROS. PETROLEUM	POVERTY PROGRAMS	\$	216.91	GENERAL FUND
SAPP BROS. PETROLEUM	PUPIL TRANSPORTATION SERVICES	\$	7,839.77	GENERAL FUND
SCHOOL SPECIALTY LLC	REGULAR INSTRUCTION	\$	1,013.95	GENERAL FUND
SCOOTER'S COFFEE	CATEGORICAL GRANTS FROM CORPS AND PRIVATE INTEREST	\$	30.00	GENERAL FUND
SCOOTER'S COFFEE	CENTRAL SERVICES - OTHER	\$	20.00	GENERAL FUND
Sheraton Kansas City at Crown Center	OFFICE OF THE PRINCIPAL SERV.	\$	220.36	GENERAL FUND
SID DILLON	VEHICLE SERVICING & MAINT- SPED	\$	2,234.36	GENERAL FUND
SIMPLE PRACTICE LLC	SPECIAL EDUCATION	\$	99.00	GENERAL FUND
SISKE, TORYN	CATEGORICAL GRANTS FROM CORPS AND PRIVATE INTEREST	\$	125.00	GENERAL FUND
SITEONE LANDSCAPE SUPPLY LLC	CARE AND UPKEEP OF GROUNDS	\$	1,746.81	GENERAL FUND
SPECTRUM / TIME WARNER	REGULAR INSTRUCTION	\$	206.54	GENERAL FUND
SPORT SAFE TESTING SERVICE INC	SCHOOL ADMINISTRATION	\$	2,157.00	GENERAL FUND
STAPLES	REGULAR INSTRUCTION	\$	2,814.35	GENERAL FUND
STELLA'S FLAGS	OPERATION OF BUILDINGS	\$	1,014.56	GENERAL FUND
STUDENT ASSURANCE SERVICES INC	POVERTY PROGRAMS	\$	3,458.75	GENERAL FUND
SUBWAY SANDWICHES	CATEGORICAL GRANTS FROM CORPS AND PRIVATE INTEREST	\$	188.79	GENERAL FUND
SUMMIT FIRE PROTECTION	SAFETY	\$	156.60	GENERAL FUND
SVITAK, RHIANNON	IDEA	\$	13,441.20	GENERAL FUND
TEACHERS PAY TEACHERS	HIGH ABILITY LEARNERS	\$	30.24	GENERAL FUND
TEACHERS PAY TEACHERS	REGULAR INSTRUCTION	\$	35.76	GENERAL FUND
TECH MASTERS	MAINTENANCE OF BUILDINGS	\$	5,548.82	GENERAL FUND
The Kim Foundation	SPECIAL EDUCATION	\$	240.00	GENERAL FUND
TRUCK CENTER COMPANIES	VEHICLE SERVICING/MAINT - REG ED	\$	421.30	GENERAL FUND
U.S.POSTAL SERVICE (QUADIENT-POC)	FISCAL SERVICES	\$	1,700.00	GENERAL FUND
UNIFORM CONNECTION	POVERTY PROGRAMS	\$	993.90	GENERAL FUND
UNION BANK AND TRUST COMPANY	CATEGORICAL GRANTS FROM CORPS AND PRIVATE INTEREST	\$	501.31	GENERAL FUND
UNION BANK AND TRUST COMPANY	EARLY CHILDHOOD ENDOWMENT GRANTS	\$	1,158.82	GENERAL FUND
UNION BANK AND TRUST COMPANY	POVERTY PROGRAMS	\$	266.41	GENERAL FUND
UNION BANK AND TRUST COMPANY	SPECIAL EDUCATION	\$	136.18	GENERAL FUND
UNION BANK AND TRUST COMPANY	TECHNOLOGY	\$	102.43	GENERAL FUND
UNITE PRIVATE NETWORKS LLC	ADMINISTRATIVE TECHNOLOGY SERVICES	\$	329.78	GENERAL FUND
UNITED CHURCH OF CHRIST	OTHER STATE CATEGORICAL PROGRAMS	\$	1,500.00	GENERAL FUND
UNIV OF NEBRASKA - LINCOLN	SPECIAL EDUCATION	\$	740.00	GENERAL FUND
VALUE UP	CATEGORICAL GRANTS FROM CORPS AND PRIVATE INTEREST	\$	275.00	GENERAL FUND
VALUE UP	OFFICE OF THE PRINCIPAL SERV.	\$	1,725.00	GENERAL FUND
VERIZON WIRELESS	ARP HCY I	\$	43.48	GENERAL FUND
VERIZON WIRELESS	EARLY CHILDHOOD ENDOWMENT GRANTS	\$	130.44	GENERAL FUND
VERIZON WIRELESS	FISCAL SERVICES	\$	91.16	GENERAL FUND
VERIZON WIRELESS	HEALTH SERVICES	\$	227.64	GENERAL FUND
VERIZON WIRELESS	MAINTENANCE OF BUILDINGS	\$	43.48	GENERAL FUND
VERIZON WIRELESS	POVERTY PROGRAMS	\$	609.50	GENERAL FUND
VERIZON WIRELESS	SPECIAL EDUCATION	\$	43.48	GENERAL FUND
VERIZON WIRELESS	SPED INST PROGRAMS AGES 0-2	\$	82.50	GENERAL FUND
VERTIN, JL	CATEGORICAL GRANTS FROM CORPS AND PRIVATE INTEREST	\$	125.00	GENERAL FUND
WALMART	CATEGORICAL GRANTS FROM CORPS AND PRIVATE INTEREST	\$	442.91	GENERAL FUND
WALMART	CENTRAL SERVICES - OTHER	\$	16.11	GENERAL FUND
WALMART	EARLY CHILDHOOD ENDOWMENT GRANTS	\$	1,275.46	GENERAL FUND
WALMART	HEALTH SERVICES	\$	46.51	GENERAL FUND
WALMART	OFFICE OF THE PRINCIPAL SERV.	\$	131.35	GENERAL FUND
WALMART	POVERTY PROGRAMS	\$	103.20	GENERAL FUND
WALMART	REGULAR INSTRUCTION	\$	548.67	GENERAL FUND
WALMART	SPECIAL EDUCATION	\$	112.46	GENERAL FUND
WARD, SHANNON	TITLE I - CURRENT YEAR	\$	1,353.45	GENERAL FUND
WARD, SHANNON	TITLE III - EL ENHANCEMENT	\$	170.10	GENERAL FUND
WASTE CONNECTIONS OF NEBRASKA, INC	OPERATION OF BUILDINGS	\$	3,466.33	GENERAL FUND

WEST MUSIC	REGULAR INSTRUCTION	\$	288.25	GENERAL FUND
WEX BANK	"VEHICLE OPERATION, MAINTENANCE, AND PURCHASING"	\$	545.85	GENERAL FUND
WEX BANK	CARE AND UPKEEP OF GROUNDS	\$	410.39	GENERAL FUND
WEX BANK	PUPIL TRANSPORTATION SERVICES	\$	2,335.47	GENERAL FUND
WEX BANK	SP ED TRANSPORTATION	\$	722.34	GENERAL FUND
WILBER PLUMBING, HEATING & AIR LLC	MAINTENANCE OF BUILDINGS	\$	960.25	GENERAL FUND
WINDSTREAM NEBRASKA INC	FISCAL SERVICES	\$	119.05	GENERAL FUND
WINDSTREAM NEBRASKA INC	FISCAL SERVICES	\$	1,663.43	GENERAL FUND
WOODRIVER ENERGY LLC	OPERATION OF BUILDINGS	\$	11,451.53	GENERAL FUND
		\$	333,596.87	

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

<u>Vendor</u>	<u>Description</u>	<u>Total</u>	<u>Fund</u>
ABLOOM FLORAL AND GIFTS	OTHER SUPPORT SERVICES	\$ 60.00	ACTIVITIES FUND
ADKISSON, STEVE	OTHER SUPPORT SERVICES	\$ 165.00	ACTIVITIES FUND
AJ SCHNEIDER LLC	OTHER SUPPORT SERVICES	\$ 201.25	ACTIVITIES FUND
AKOGWU, MONDAY	OTHER SUPPORT SERVICES	\$ 140.00	ACTIVITIES FUND
AMAZON CAPITOL SERVICES INC	OTHER SUPPORT SERVICES	\$ 2,466.78	ACTIVITIES FUND
ANTOINE, MAX	OTHER SUPPORT SERVICES	\$ 250.00	ACTIVITIES FUND
AWARDS UNLIMITED, INC	OTHER SUPPORT SERVICES	\$ 89.50	ACTIVITIES FUND
AWARDS UNLIMITED, INC	OTHER SUPPORT SERVICES	\$ 48.54	ACTIVITIES FUND
BARRETT, DEAN	OTHER SUPPORT SERVICES	\$ 165.00	ACTIVITIES FUND
BARTON, MICHAEL	OTHER SUPPORT SERVICES	\$ 396.00	ACTIVITIES FUND
BEAMON, WILLIE	OTHER SUPPORT SERVICES	\$ 225.00	ACTIVITIES FUND
BEATRICE HIGH SCHOOL	OTHER SUPPORT SERVICES	\$ 75.00	ACTIVITIES FUND
BEATRICE HIGH SCHOOL	OTHER SUPPORT SERVICES	\$ 125.00	ACTIVITIES FUND
BEIERMANN, ERIC	OTHER SUPPORT SERVICES	\$ 200.00	ACTIVITIES FUND
BEIERMANN, ERIC	OTHER SUPPORT SERVICES	\$ 160.00	ACTIVITIES FUND
BENTZINGER, TIMOTHY	OTHER SUPPORT SERVICES	\$ 165.00	ACTIVITIES FUND
BILINAC, DJORDJE	OTHER SUPPORT SERVICES	\$ 160.00	ACTIVITIES FUND
BILINAC, DJORDJE	OTHER SUPPORT SERVICES	\$ 85.00	ACTIVITIES FUND
Blue River Arts Council	OTHER SUPPORT SERVICES	\$ 385.00	ACTIVITIES FUND
BRAJIC, DANIEL	OTHER SUPPORT SERVICES	\$ 140.00	ACTIVITIES FUND
BRAJIC, RADOMIR	OTHER SUPPORT SERVICES	\$ 75.00	ACTIVITIES FUND
CARTER, ERIC	OTHER SUPPORT SERVICES	\$ 75.00	ACTIVITIES FUND
CASEYS	OTHER SUPPORT SERVICES	\$ 574.50	ACTIVITIES FUND
CASH-WA DISTRIBUTING	OTHER SUPPORT SERVICES	\$ 311.25	ACTIVITIES FUND
CASH-WA DISTRIBUTING	OTHER SUPPORT SERVICES	\$ 397.95	ACTIVITIES FUND
CENTRAL CATHOLIC HIGH SCHOOL	OTHER SUPPORT SERVICES	\$ 170.00	ACTIVITIES FUND
CENTRAL CONFERENCE	OTHER SUPPORT SERVICES	\$ 145.50	ACTIVITIES FUND
CENTRICITY	OTHER SUPPORT SERVICES	\$ 790.00	ACTIVITIES FUND
COACHCOMM, LLC	OTHER SUPPORT SERVICES	\$ 150.00	ACTIVITIES FUND
COCA COLA/CHESTERMAN CO	OTHER SUPPORT SERVICES	\$ 505.44	ACTIVITIES FUND
COCA COLA/CHESTERMAN CO	OTHER SUPPORT SERVICES	\$ 457.60	ACTIVITIES FUND
COLLEGE HEIGHTS COUNTRY CLUB	OTHER SUPPORT SERVICES	\$ 228.38	ACTIVITIES FUND
COOPER, SCOTT	OTHER SUPPORT SERVICES	\$ 360.00	ACTIVITIES FUND
COX, ROGER	OTHER SUPPORT SERVICES	\$ 165.00	ACTIVITIES FUND
CRETE LUMBER & FARM SUPPLY CO	OTHER SUPPORT SERVICES	\$ 19.78	ACTIVITIES FUND
CRETE PUBLIC SCHOOL LUNCH FUND	OTHER SUPPORT SERVICES	\$ 65.00	ACTIVITIES FUND
CRETE PUBLIC SCHOOLS FOUNDATION	OTHER SUPPORT SERVICES	\$ 2,280.00	ACTIVITIES FUND
CRETE PUBLIC SCHOOLS FOUNDATION	OTHER SUPPORT SERVICES	\$ 500.00	ACTIVITIES FUND
CRISTINA'S FAMILY RESTAURANT	OTHER SUPPORT SERVICES	\$ 40.00	ACTIVITIES FUND
DOANE UNIVERSITY	OTHER SUPPORT SERVICES	\$ 350.00	ACTIVITIES FUND
DOUBLETREE OMAHA SOUTHWEST	OTHER SUPPORT SERVICES	\$ (302.33)	ACTIVITIES FUND
EHMKE, TROY	OTHER SUPPORT SERVICES	\$ 235.60	ACTIVITIES FUND
ELKHORN HIGH SCHOOL	OTHER SUPPORT SERVICES	\$ 150.00	ACTIVITIES FUND
ELKHORN NORTH HIGH SCHOOL	OTHER SUPPORT SERVICES	\$ 50.00	ACTIVITIES FUND
ERB, MATT	OTHER SUPPORT SERVICES	\$ 165.60	ACTIVITIES FUND
EXETER-MILLIGAN PUBLIC SCHOOLS	OTHER SUPPORT SERVICES	\$ 200.00	ACTIVITIES FUND
FAIRBURY PUBLIC SCHOOLS	OTHER SUPPORT SERVICES	\$ 100.00	ACTIVITIES FUND
FEYES, ANDREW	OTHER SUPPORT SERVICES	\$ 125.00	ACTIVITIES FUND
FILES, ERIC	OTHER SUPPORT SERVICES	\$ 140.00	ACTIVITIES FUND
FILES, ERIC	OTHER SUPPORT SERVICES	\$ 75.00	ACTIVITIES FUND
FOOD MART	OTHER SUPPORT SERVICES	\$ 377.21	ACTIVITIES FUND
FORSMAN, JACOB	OTHER SUPPORT SERVICES	\$ 125.00	ACTIVITIES FUND
FORSMAN, TYLER	OTHER SUPPORT SERVICES	\$ 125.00	ACTIVITIES FUND
FRALEY, LANCE	OTHER SUPPORT SERVICES	\$ 360.00	ACTIVITIES FUND
FREMONT SOCCER CLUB INC	OTHER SUPPORT SERVICES	\$ 200.00	ACTIVITIES FUND

FRY, BRETT	OTHER SUPPORT SERVICES	\$ 75.00	ACTIVITIES FUND
FUN TIME INC./COMPLETE WEDDING	OTHER SUPPORT SERVICES	\$ 800.00	ACTIVITIES FUND
GAME ONE	OTHER SUPPORT SERVICES	\$ 6,886.07	ACTIVITIES FUND
GIANUNZIO, CHRIS	OTHER SUPPORT SERVICES	\$ 165.00	ACTIVITIES FUND
GRAND ISLAND NORTHWEST PUBLIC SCHOOLS	OTHER SUPPORT SERVICES	\$ 120.00	ACTIVITIES FUND
GRAND ISLAND NORTHWEST PUBLIC SCHOOLS	OTHER SUPPORT SERVICES	\$ 120.00	ACTIVITIES FUND
HAAS, JEFFREY	OTHER SUPPORT SERVICES	\$ 85.00	ACTIVITIES FUND
HASKAN, KAYRAN	OTHER SUPPORT SERVICES	\$ 75.00	ACTIVITIES FUND
HAUFF MID AMERICA SPORTS	OTHER SUPPORT SERVICES	\$ 59.10	ACTIVITIES FUND
HAUFF MID AMERICA SPORTS	OTHER SUPPORT SERVICES	\$ 6,705.04	ACTIVITIES FUND
HAUFF MID AMERICA SPORTS	OTHER SUPPORT SERVICES	\$ 153.50	ACTIVITIES FUND
HEATH SPORTS	OTHER SUPPORT SERVICES	\$ 500.00	ACTIVITIES FUND
HOOD, TOM	OTHER SUPPORT SERVICES	\$ 225.00	ACTIVITIES FUND
HOSSEINABAD, RAMIN	OTHER SUPPORT SERVICES	\$ 140.00	ACTIVITIES FUND
ILIC, SPOMENKO	OTHER SUPPORT SERVICES	\$ 210.00	ACTIVITIES FUND
ILIC, SPOMENKO	OTHER SUPPORT SERVICES	\$ 160.00	ACTIVITIES FUND
INSTRUMENTALIST AWARDS LLC	OTHER SUPPORT SERVICES	\$ 82.00	ACTIVITIES FUND
JIM KRUTZ PERCUSSION SPECIALIST	OTHER SUPPORT SERVICES	\$ 174.00	ACTIVITIES FUND
KESTER, BRADLEY	OTHER SUPPORT SERVICES	\$ 140.00	ACTIVITIES FUND
KESTER, BRADLEY	OTHER SUPPORT SERVICES	\$ 125.00	ACTIVITIES FUND
KRUEGER, TREY	OTHER SUPPORT SERVICES	\$ 120.00	ACTIVITIES FUND
KRUEGER, TREY	OTHER SUPPORT SERVICES	\$ 180.00	ACTIVITIES FUND
KRUEGER, TREY	OTHER SUPPORT SERVICES	\$ 240.00	ACTIVITIES FUND
KUCERA, JIM	OTHER SUPPORT SERVICES	\$ 225.80	ACTIVITIES FUND
LACKEY, BRADEN	OTHER SUPPORT SERVICES	\$ 120.00	ACTIVITIES FUND
LACKEY, BRADEN	OTHER SUPPORT SERVICES	\$ 240.00	ACTIVITIES FUND
LAVELLE, BRANDON	OTHER SUPPORT SERVICES	\$ 170.00	ACTIVITIES FUND
LENERTZ, KATHERINE	OTHER SUPPORT SERVICES	\$ 174.00	ACTIVITIES FUND
LEXINGTON HIGH SCHOOL	OTHER SUPPORT SERVICES	\$ 25.00	ACTIVITIES FUND
LINCOLN HIGH SCHOOL	OTHER SUPPORT SERVICES	\$ 90.00	ACTIVITIES FUND
LINCOLN NORTHEAST HIGH SCHOOL	OTHER SUPPORT SERVICES	\$ 150.00	ACTIVITIES FUND
M-F ATHLETIC CO INC	OTHER SUPPORT SERVICES	\$ 37.00	ACTIVITIES FUND
MARSH, RYAN	OTHER SUPPORT SERVICES	\$ 156.50	ACTIVITIES FUND
MAXWELL, JON	OTHER SUPPORT SERVICES	\$ 165.00	ACTIVITIES FUND
MAXWELL, JON	OTHER SUPPORT SERVICES	\$ 165.00	ACTIVITIES FUND
MAXWELL, JON	OTHER SUPPORT SERVICES	\$ 165.00	ACTIVITIES FUND
METTENBRINK, MICHAEL	OTHER SUPPORT SERVICES	\$ 125.00	ACTIVITIES FUND
METTENBRINK, MICHAEL	OTHER SUPPORT SERVICES	\$ 225.00	ACTIVITIES FUND
Michl, Robert	OTHER SUPPORT SERVICES	\$ 245.00	ACTIVITIES FUND
MILFORD PUBLIC SCHOOLS	OTHER SUPPORT SERVICES	\$ 100.00	ACTIVITIES FUND
MILLARD NORTH HIGH SCHOOL	OTHER SUPPORT SERVICES	\$ 86.00	ACTIVITIES FUND
Motz, Jimmy	OTHER SUPPORT SERVICES	\$ 165.00	ACTIVITIES FUND
Motz, Jimmy	OTHER SUPPORT SERVICES	\$ 165.00	ACTIVITIES FUND
MURPHY-ROBB, SANDY	OTHER SUPPORT SERVICES	\$ 160.00	ACTIVITIES FUND
NASSP	OTHER SUPPORT SERVICES	\$ 43.99	ACTIVITIES FUND
NASSP	OTHER SUPPORT SERVICES	\$ 385.00	ACTIVITIES FUND
NATIONAL FFA ORGANIZATION	OTHER SUPPORT SERVICES	\$ 108.00	ACTIVITIES FUND
NE FEDERATION OF WOMEN'S CLUB (NFWC)	OTHER SUPPORT SERVICES	\$ 150.00	ACTIVITIES FUND
NEBRASKA WESLEYAN UNIVERSITY	OTHER SUPPORT SERVICES	\$ 108.00	ACTIVITIES FUND
NORRIS PUBLIC SCHOOL	OTHER SUPPORT SERVICES	\$ 150.00	ACTIVITIES FUND
OBERG, CURTIS	OTHER SUPPORT SERVICES	\$ 85.00	ACTIVITIES FUND
OBERG, CURTIS	OTHER SUPPORT SERVICES	\$ 160.00	ACTIVITIES FUND
Old Main Bar and Grill	OTHER SUPPORT SERVICES	\$ 690.00	ACTIVITIES FUND
OZARK DELIGHT CANDY COMPANY INC	OTHER SUPPORT SERVICES	\$ 101.80	ACTIVITIES FUND
PEREDES, ROBERTO	OTHER SUPPORT SERVICES	\$ 65.00	ACTIVITIES FUND
PEREDES, ROBERTO	OTHER SUPPORT SERVICES	\$ 160.00	ACTIVITIES FUND
PEREDES, ROBERTO	OTHER SUPPORT SERVICES	\$ 200.00	ACTIVITIES FUND
PASIKA, JOHN	OTHER SUPPORT SERVICES	\$ 140.00	ACTIVITIES FUND
PIZZA HUT	OTHER SUPPORT SERVICES	\$ 75.71	ACTIVITIES FUND
PIZZA HUT	OTHER SUPPORT SERVICES	\$ 151.28	ACTIVITIES FUND
Platform Athletics, LLC	OTHER SUPPORT SERVICES	\$ 1,700.00	ACTIVITIES FUND
QUALITY INN & CONFERENCE CENTER	OTHER SUPPORT SERVICES	\$ 1,540.00	ACTIVITIES FUND
RALSTON PUBLIC SCHOOL	OTHER SUPPORT SERVICES	\$ 75.00	ACTIVITIES FUND
RINGER, BENEDICT	OTHER SUPPORT SERVICES	\$ 200.00	ACTIVITIES FUND
RUPP, BRADEN	OTHER SUPPORT SERVICES	\$ 170.00	ACTIVITIES FUND
SALINE COUNTY AG SOCIETY	OTHER SUPPORT SERVICES	\$ 30.00	ACTIVITIES FUND
SAM'S CLUB	OTHER SUPPORT SERVICES	\$ 111.68	ACTIVITIES FUND
SANDOVAL, CARLOS	OTHER SUPPORT SERVICES	\$ 245.00	ACTIVITIES FUND
SANDOVAL, CARLOS	OTHER SUPPORT SERVICES	\$ 165.00	ACTIVITIES FUND
SANKOH, MOHAMED	OTHER SUPPORT SERVICES	\$ 140.00	ACTIVITIES FUND
SCHILKE, JEFFREY	OTHER SUPPORT SERVICES	\$ 85.00	ACTIVITIES FUND

Sears, Winston	OTHER SUPPORT SERVICES	\$	180.00	ACTIVITIES FUND
Sears, Winston	OTHER SUPPORT SERVICES	\$	180.00	ACTIVITIES FUND
Senne, Preston	OTHER SUPPORT SERVICES	\$	180.00	ACTIVITIES FUND
Senne, Preston	OTHER SUPPORT SERVICES	\$	180.00	ACTIVITIES FUND
SEWARD HIGH SCHOOL	OTHER SUPPORT SERVICES	\$	100.00	ACTIVITIES FUND
SEWARD HIGH SCHOOL	OTHER SUPPORT SERVICES	\$	120.00	ACTIVITIES FUND
SIMETICH, BOBBY	OTHER SUPPORT SERVICES	\$	150.00	ACTIVITIES FUND
SMITH, TONY	OTHER SUPPORT SERVICES	\$	330.00	ACTIVITIES FUND
SPIEKER, STEPHEN	OTHER SUPPORT SERVICES	\$	165.00	ACTIVITIES FUND
STROUP, FRANK	OTHER SUPPORT SERVICES	\$	158.60	ACTIVITIES FUND
SUNKEN, KYLE	OTHER SUPPORT SERVICES	\$	165.00	ACTIVITIES FUND
SUNKEN, KYLE	OTHER SUPPORT SERVICES	\$	165.00	ACTIVITIES FUND
SYRACUSE HIGH SCHOOL	OTHER SUPPORT SERVICES	\$	150.00	ACTIVITIES FUND
SYSCO LINCOLN	OTHER SUPPORT SERVICES	\$	298.22	ACTIVITIES FUND
UNION BANK AND TRUST COMPANY	OTHER SUPPORT SERVICES	\$	975.47	ACTIVITIES FUND
UNIV OF NE LINCOLN	OTHER SUPPORT SERVICES	\$	178.00	ACTIVITIES FUND
UNIVERSAL CHEERLEADERS ASSOCIATION	OTHER SUPPORT SERVICES	\$	9,597.00	ACTIVITIES FUND
WALMART	OTHER SUPPORT SERVICES	\$	191.48	ACTIVITIES FUND
WALSWORTH PUBLISHING COMPANY	OTHER SUPPORT SERVICES	\$	3,536.00	ACTIVITIES FUND
WAVERLY HIGH SCHOOL	OTHER SUPPORT SERVICES	\$	250.00	ACTIVITIES FUND
WESTERHOLT, TREVOR	OTHER SUPPORT SERVICES	\$	75.00	ACTIVITIES FUND
WILSON, BRENT	OTHER SUPPORT SERVICES	\$	85.00	ACTIVITIES FUND
YORK HIGH SCHOOL	OTHER SUPPORT SERVICES	\$	350.00	ACTIVITIES FUND
		\$	61,177.79	

<u>Vendor</u>	<u>Description</u>	<u>Total</u>	<u>Fund</u>
Academy of Nutrition and Dietetics	FOOD SERVICES OPERATIONS	\$ 264.00	SCHOOL NUTRITION FUND
CASH-WA DISTRIBUTING	FOOD SERVICES OPERATIONS	\$ 3,068.44	SCHOOL NUTRITION FUND
COCA COLA/CHESTERMAN CO	FOOD SERVICES OPERATIONS	\$ 691.08	SCHOOL NUTRITION FUND
FOOD MART	FOOD SERVICES OPERATIONS	\$ 14.54	SCHOOL NUTRITION FUND
KEMPS - LEMARS	FOOD SERVICES OPERATIONS	\$ 14,794.53	SCHOOL NUTRITION FUND
Magic-Wrighter, Inc	FOOD SERVICES OPERATIONS	\$ 34.95	SCHOOL NUTRITION FUND
NE DEPART OF HEALTH & HUMAN SERVICES	FOOD SERVICES OPERATIONS	\$ 2,943.50	SCHOOL NUTRITION FUND
NEBRASKA SCHOOL NUTRITION ASSOCIATION	FOOD SERVICES OPERATIONS	\$ 1,650.00	SCHOOL NUTRITION FUND
Oliver Packaging & Equipment Company	FOOD SERVICES OPERATIONS	\$ 5,147.84	SCHOOL NUTRITION FUND
ROTELLA'S ITALIAN BAKERY INC	FOOD SERVICES OPERATIONS	\$ 1,354.08	SCHOOL NUTRITION FUND
SNA DEPOSITORY	FOOD SERVICES OPERATIONS	\$ 478.00	SCHOOL NUTRITION FUND
SYSCO LINCOLN	FOOD SERVICES OPERATIONS	\$ 55,546.58	SCHOOL NUTRITION FUND
TECH MASTERS	FOOD SERVICES OPERATIONS	\$ 696.00	SCHOOL NUTRITION FUND
UNION BANK AND TRUST COMPANY	FOOD SERVICES OPERATIONS	\$ 222.71	SCHOOL NUTRITION FUND
US FOODS, INC	FOOD SERVICES OPERATIONS	\$ 7,621.09	SCHOOL NUTRITION FUND
US FOODS, INC	FOOD SERVICES OPERATIONS	\$ 17,089.08	SCHOOL NUTRITION FUND
WALMART	FOOD SERVICES OPERATIONS	\$ 81.34	SCHOOL NUTRITION FUND
WEBSTRAURANTSTORE.COM	FOOD SERVICES OPERATIONS	\$ 378.78	SCHOOL NUTRITION FUND
WOODRIVER ENERGY LLC	FOOD SERVICES OPERATIONS	\$ 485.33	SCHOOL NUTRITION FUND
		\$ 112,561.87	

<u>Vendor</u>	<u>Description</u>	<u>Total</u>	<u>Fund</u>
DAIKIN APPLIED	BUILDING IMPROVEMENTS	\$ 191,699.00	SPECIAL BUILDING FUND
MAMMOTH SPORTS CONSTRUCTION LLC	ARCHITECTURE AND ENGINEERING	\$ 28,910.00	SPECIAL BUILDING FUND
		\$ 220,609.00	