Expenditure Summary: September 15, 2026 through October 12, 2026

September Salaries and Benefits	
Salaries	$1,696,364.74
Benefits	$702,698.84
Total Salaries and Benefits	$2,399,063.58
Total Claims (from below)	$ 809,940.22
Grand Total	$3,209,003.80

OCTOBER 2026 CLAIMS

Vendor	Description	Total	Fund
24HOUR WRISTBANDS.COM	REGULAR INSTRUCTION	$ 346.20	GENERAL FUND
3RD MILLENNIUM CLASSROOMS	GUIDANCE SERVICES	$ 3,000.00	GENERAL FUND
AKRS EQUIPMENT SOLUTIONS INC.	CARE & UPKEEP OF EQUIPMENT	$ 321.94	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	VEHICLE OPER & MAINT NON-STUDENT	$ 861.97	GENERAL FUND
AMAZON CAPITOL SERVICES INC	CARE AND UPKEEP OF GROUNDS	$ 43.98	GENERAL FUND
AMAZON CAPITOL SERVICES INC	GUIDANCE SERVICES	$ 57.61	GENERAL FUND
AMAZON CAPITOL SERVICES INC	HEALTH SERVICES	$ 23.74	GENERAL FUND
AMAZON CAPITOL SERVICES INC	HIGH ABILITY LEARNERS	$ 13.53	GENERAL FUND
AMAZON CAPITOL SERVICES INC	LEP	$ 852.52	GENERAL FUND
AMAZON CAPITOL SERVICES INC	MAINTENANCE OF BUILDINGS	$ 115.33	GENERAL FUND
AMAZON CAPITOL SERVICES INC	OFFICE OF THE PRINCIPAL SERV.	$ 734.43	GENERAL FUND
AMAZON CAPITOL SERVICES INC	OPERATION OF BUILDINGS	$ 102.00	GENERAL FUND
AMAZON CAPITOL SERVICES INC	OTHER STATE CATEGORICAL PROGRAMS	$ 52.24	GENERAL FUND
AMAZON CAPITOL SERVICES INC	POVERTY PROGRAMS	$ 194.48	GENERAL FUND
AMAZON CAPITOL SERVICES INC	REGULAR INSTRUCTION	$ 4,554.18	GENERAL FUND
AMAZON CAPITOL SERVICES INC	SPECIAL EDUCATION	$ 746.91	GENERAL FUND
AMAZON CAPITOL SERVICES INC	SPED TRANSPORTATION (SCHOOL AGE)	$ 489.95	GENERAL FUND
AMAZON CAPITOL SERVICES INC	TECHNOLOGY	$ 18.99	GENERAL FUND
AMAZON CAPITOL SERVICES INC	TITLE III ESSA - IMMIGRANT	$ 294.78	GENERAL FUND
AMAZON CAPITOL SERVICES INC	TITLE IV, PART B 21ST CENTURY COMMUNITY LEARNING	$ 3,088.91	GENERAL FUND
American Choral Directors Association	REGULAR INSTRUCTION	$ 125.00	GENERAL FUND
AMPLIFY EDUCATION, INC	CLSD	$ 65,801.27	GENERAL FUND
APACE	SPECIAL EDUCATION	$ 338.99	GENERAL FUND
APPLE INC	REGULAR INSTRUCTION	$ 987.00	GENERAL FUND
APPLE INC.	PERSONNEL SERVICES	$ 124.75	GENERAL FUND
APPLE INC.	REGULAR INSTRUCTION	$ 8,438.00	GENERAL FUND
APPLE INC.	SPECIAL EDUCATION	$ 246.75	GENERAL FUND
APPLE INC.	TECHNOLOGY	$ 3,812.25	GENERAL FUND
Axtell Community School	SPECIAL EDUCATION	$ 7,500.00	GENERAL FUND
BELTRAN SALAS, MARIA SALOME	CATEGORICAL GRANTS FROM CORPS AND PRIVATE INTEREST	$ 753.75	GENERAL FUND
Beltran, Lorena Lizbet	EARLY CHILDHOOD ENDOWMENT GRANTS	$ 211.00	GENERAL FUND
Benz, Olivia Jane	TITLE II A	$ 150.00	GENERAL FUND
BLACK HILLS ENERGY	CATEGORICAL GRANTS FROM CORPS AND PRIVATE INTEREST	$ 31.92	GENERAL FUND
BRAUNSROTH, CLOELIA	TITLE II A	$ 150.00	GENERAL FUND
BREAKOUT EDU	REGULAR INSTRUCTION	$ 203.94	GENERAL FUND
CAMPBELL'S NURSERIES & GARDEN CENTERS	CATEGORICAL GRANTS FROM CORPS AND PRIVATE INTEREST	$ 1,223.92	GENERAL FUND
CANVA	CENTRAL SERVICES - OTHER	$ 40.00	GENERAL FUND
CAREERSAFE LLC/ K2SHARE LLC	REGULAR INSTRUCTION	$ 805.00	GENERAL FUND
CASEYS	INSTRUCTIONAL TRAINING	$ 145.00	GENERAL FUND
CASEYS	PERSONNEL SERVICES	$ 145.00	GENERAL FUND
CDW GOVERNMENT, INC.	TECHNOLOGY	$ 927.50	GENERAL FUND
CINTAS CORP	OPERATION OF BUILDINGS	$ 7,805.76	GENERAL FUND
CITY OF CRETE	CATEGORICAL GRANTS FROM CORPS AND PRIVATE INTEREST	$ 1,064.91	GENERAL FUND
CITY OF CRETE	OPERATION OF BUILDINGS	$ 34,350.15	GENERAL FUND
CITY OF CRETE	POVERTY PROGRAMS	$ 10,622.52	GENERAL FUND
CITY OF CRETE	SECURITY	$ 10,622.53	GENERAL FUND
CLARITY LLC	MAINTENANCE OF BUILDINGS	$ 2,705.90	GENERAL FUND
COLORADO WEST EQUIPMENT	VEHICLE SERVICING/MAINT - REG ED	$ 182.85	GENERAL FUND
CRETE ACE HARDWARE	CARE & UPKEEP OF EQUIPMENT	$ 489.97	GENERAL FUND
CRETE ACE HARDWARE	CARE AND UPKEEP OF GROUNDS	$ 199.58	GENERAL FUND
CRETE ACE HARDWARE	MAINTENANCE OF BUILDINGS	$ 687.59	GENERAL FUND
CRETE ACE HARDWARE	REGULAR INSTRUCTION	$ 26.99	GENERAL FUND
CRETE ACE HARDWARE	VEHICLE SERVICING/MAINT - REG ED	$ 3.58	GENERAL FUND
CRETE LUMBER & FARM SUPPLY CO	CARE AND UPKEEP OF GROUNDS	$ 60.91	GENERAL FUND
CRETE LUMBER & FARM SUPPLY CO	MAINTENANCE OF BUILDINGS	$ 187.85	GENERAL FUND
CRETE NEWS, THE	BOARD OF EDUCATION	$ 12.27	GENERAL FUND
CRETE NEWS, THE	CENTRAL SERVICES - OTHER	$ 60.00	GENERAL FUND
CRETE NEWS, THE	FISCAL SERVICES	$ 650.00	GENERAL FUND
CRETE NEWS, THE	LIBRARY/ MEDIA SERVICES	$ 60.00	GENERAL FUND
CRETE NEWS, THE	REGULAR INSTRUCTION	$ 60.00	GENERAL FUND
CRETE PUBLIC SCHOOLS FOUNDATION	CATEGORICAL GRANTS FROM CORPS AND PRIVATE INTEREST	$ 1,500.00	GENERAL FUND
Crete Truck Wash	VEHICLE SERVICING/MAINT - REG ED	$ 120.00	GENERAL FUND
CROPKING, INC.	CATEGORICAL GRANTS FROM CORPS AND PRIVATE INTEREST	$ 2,786.74	GENERAL FUND
CROWNE PLAZA	PSYCH SERVICES - SPED - SCHOOL AGE	$ 169.95	GENERAL FUND
CULLIGAN SOFT WATER SERVICE	OPERATION OF BUILDINGS	$ 155.00	GENERAL FUND
DAS STATE ACCOUNTING CENTRAL FIN OCIO	FISCAL SERVICES	$ 321.20	GENERAL FUND
DHHS-DIVISION OF PUBLIC HEALTH	POVERTY PROGRAMS	$ 155.00	GENERAL FUND
DIDAX EDUCATIONAL RESOURCES INC.	REGULAR INSTRUCTION	$ 61.54	GENERAL FUND
DIETZE MUSIC HOUSE	REGULAR INSTRUCTION	$ 639.90	GENERAL FUND
DIRECTV, LLC	SCHOOL ADMINISTRATION	$ 89.99	GENERAL FUND
DOANE UNIVERSITY	REGULAR INSTRUCTION	$ 3,665.85	GENERAL FUND
DOLLAR TREE INC	EARLY CHILDHOOD ENDOWMENT GRANTS	$ 136.75	GENERAL FUND
EAKES OFFICE SOLUTIONS	OFFICE OF THE PRINCIPAL SERV.	$ 372.00	GENERAL FUND
EAKES OFFICE SOLUTIONS	PERSONNEL SERVICES	$ 26.60	GENERAL FUND

EAKES OFFICE SOLUTIONS	REGULAR INSTRUCTION	$	186.03	GENERAL FUND
EDUCATIONAL SERVICE UNIT #6	INSTRUCTIONAL TRAINING	$	50.00	GENERAL FUND
EDUCATIONAL SERVICE UNIT #6	PERSONNEL SERVICES	$	2,849.20	GENERAL FUND
EDUCATIONAL TESTING SERVICE	POVERTY PROGRAMS	$	356.38	GENERAL FUND
EGAN SUPPLY CO.	OPERATION OF BUILDINGS	$	2,280.71	GENERAL FUND
ELECTRONIC CONTRACTING CO	MAINTENANCE OF BUILDINGS	$	985.00	GENERAL FUND
ELECTRONIC CONTRACTING CO	SAFETY	$	108.00	GENERAL FUND
EMPLOYEE SAFE, INC	PERSONNEL SERVICES	$	110.00	GENERAL FUND
ENABLING DEVICES	SPECIAL EDUCATION	$	167.95	GENERAL FUND
ENS COFFEE, LLC	INSTRUCTIONAL TRAINING	$	200.00	GENERAL FUND
ENS COFFEE, LLC	PERSONNEL SERVICES	$	200.00	GENERAL FUND
FELDNER, KATHLEEN	TITLE II A	$	150.00	GENERAL FUND
FIBER PLATFORM LLC	ADMINISTRATIVE TECHNOLOGY SERVICES	$	332.02	GENERAL FUND
FOOD MART	BOARD OF EDUCATION	$	45.73	GENERAL FUND
FOOD MART	EXECUTIVE ADMIN. SERVICES	$	27.94	GENERAL FUND
Freshworks Inc 1989	TECHNOLOGY	$	13,572.00	GENERAL FUND
Gallup, Inc.	REGULAR INSTRUCTION	$	2,170.00	GENERAL FUND
Garcia, Petrona Isabel	EARLY CHILDHOOD ENDOWMENT GRANTS	$	211.00	GENERAL FUND
GLASER CERAMICS	REGULAR INSTRUCTION	$	1,194.57	GENERAL FUND
GRAHAM TIRE LIN. NORTH	VEHICLE SERVICING/MAINT - REG ED	$	1,904.00	GENERAL FUND
GRUNWALD MECHANICAL	MAINTENANCE OF BUILDINGS	$	21,909.27	GENERAL FUND
Guanajuato Mexican Restaurant	EARLY CHILDHOOD ENDOWMENT GRANTS	$	625.00	GENERAL FUND
HAMPTON INN	EXTENDED LEARNING OPPORTUNITY GRANTS (ELO)	$	170.10	GENERAL FUND
HAMPTON INN	TITLE IV, PART B 21ST CENTURY COMMUNITY LEARNING	$	170.10	GENERAL FUND
HEARTCERT	INSTRUCTIONAL TRAINING	$	125.00	GENERAL FUND
HEARTCERT	PERSONNEL SERVICES	$	175.00	GENERAL FUND
HEARTCERT	POVERTY PROGRAMS	$	50.00	GENERAL FUND
HMH EDUCATION COMPANY	REGULAR INSTRUCTION	$	2,177.58	GENERAL FUND
HOLMES, MARY	POVERTY PROGRAMS	$	4,086.76	GENERAL FUND
HOMETOWN LEASING	POVERTY PROGRAMS	$	143.83	GENERAL FUND
HOMETOWN LEASING	PRINTING/PUBLISHING/DUPLICATION SERVICES	$	1,152.32	GENERAL FUND
HOMETOWN LEASING	REGULAR INSTRUCTION	$	2,304.64	GENERAL FUND
Homolka, Yesenia	TITLE II A	$	225.00	GENERAL FUND
IDEABANK MARKETING	EXECUTIVE ADMIN. SERVICES	$	1,157.00	GENERAL FUND
IDEAL PURE WATER OF LINCOLN	OFFICE OF THE PRINCIPAL SERV.	$	491.70	GENERAL FUND
INLAND TRUCK PARTS & SERVICE	VEHICLE SERVICING/MAINT - REG ED	$	4,182.54	GENERAL FUND
J.W. PEPPER & SON, INC.	REGULAR INSTRUCTION	$	449.97	GENERAL FUND
JAY'S OIL & PROPANE	POVERTY PROGRAMS	$	110.00	GENERAL FUND
JAY'S OIL & PROPANE	VEHICLE SERVICING & MAINT- SPED	$	1,794.38	GENERAL FUND
JAY'S OIL & PROPANE	VEHICLE SERVICING/MAINT - REG ED	$	4,958.01	GENERAL FUND
JINDRA IRRIGATION LLC	CARE AND UPKEEP OF GROUNDS	$	260.00	GENERAL FUND
JOURNEYED.COM, INC.	ADMINISTRATIVE TECHNOLOGY SERVICES	$	5.82	GENERAL FUND
JUST FOR KIDS THERAPY INC.	IDEA	$	328.92	GENERAL FUND
JUST FOR KIDS THERAPY INC.	PHYSICAL THERAPY -SPED SCHOOL AGE	$	1,973.55	GENERAL FUND
JUST FOR KIDS THERAPY INC.	POVERTY PROGRAMS	$	939.78	GENERAL FUND
KINER SUPPLY CO.	MAINTENANCE OF BUILDINGS	$	324.16	GENERAL FUND
KINNISON CHORAL COMPANY	REGULAR INSTRUCTION	$	159.60	GENERAL FUND
LAMMERS, RENAE	IDEA PROPORTIONATE SHARE	$	2,214.84	GENERAL FUND
LAMMERS, RENAE	SPEECH/AUDIOLOGY SERVICES - SPED SCHOOL AGE	$	8,191.04	GENERAL FUND
LINCOLN JOURNAL STAR	CENTRAL SERVICES - OTHER	$	1,106.19	GENERAL FUND
LINCOLN JOURNAL STAR ADVERTISING	BOARD OF EDUCATION	$	111.18	GENERAL FUND
LINSCOTT, CHRISTINE	TITLE II A	$	75.00	GENERAL FUND
Luna Rodriguez, Yecenia	EARLY CHILDHOOD ENDOWMENT GRANTS	$	211.00	GENERAL FUND
MARCS STUDIO	REGULAR INSTRUCTION	$	451.96	GENERAL FUND
Media Storehouse	REGULAR INSTRUCTION	$	60.77	GENERAL FUND
MENARDS - LINCOLN NORTH	MAINTENANCE OF BUILDINGS	$	379.76	GENERAL FUND
MENARDS - LINCOLN SOUTH	CARE AND UPKEEP OF GROUNDS	$	15.96	GENERAL FUND
MENARDS - LINCOLN SOUTH	MAINTENANCE OF BUILDINGS	$	164.96	GENERAL FUND
MENARDS - LINCOLN SOUTH	REGULAR INSTRUCTION	$	281.04	GENERAL FUND
MERIDIAN STUDENT PLANNERS	REGULAR INSTRUCTION	$	2,598.20	GENERAL FUND
MICROFILM IMAGING SYSTEMS, INC.	FISCAL SERVICES	$	1,248.00	GENERAL FUND
Midwest Bus Parts Inc.	VEHICLE SERVICING/MAINT - REG ED	$	779.63	GENERAL FUND
NAMECHEAP	TECHNOLOGY	$	59.90	GENERAL FUND
National Association for Music Education	REGULAR INSTRUCTION	$	286.00	GENERAL FUND
NATIONAL ASSOCIATION OF SCHOOL NURSES	HEALTH SERVICES	$	125.00	GENERAL FUND
NATIONAL ASSOCIATION OF SCHOOL NURSES	HEALTH SERVICES	$	125.00	GENERAL FUND
National Career Academy Coalition	TITLE II A	$	1,148.00	GENERAL FUND
NCECBVI	VISUALLY IMPAIRED/ VISION SERVICES	$	7,094.80	GENERAL FUND
NCS PEARSON INCORPORATED	OTHER STATE CATEGORICAL PROGRAMS	$	50.00	GENERAL FUND
NCSA: NEBRASKA COUNCIL OF SCHOOL ADMIN	OFFICE OF THE PRINCIPAL SERV.	$	770.00	GENERAL FUND
NCSA: NEBRASKA COUNCIL OF SCHOOL ADMIN	POVERTY PROGRAMS	$	435.00	GENERAL FUND
NCSA: NEBRASKA COUNCIL OF SCHOOL ADMIN	FISCAL SERVICES	$	250.00	GENERAL FUND
NCSA: NEBRASKA COUNCIL OF SCHOOL ADMIN	PERSONNEL SERVICES	$	250.00	GENERAL FUND
NE DEPART OF EDUCATION	PERSONNEL SERVICES	$	90.00	GENERAL FUND
NE DEPART OF EDUCATION	TITLE IV, PART B 21ST CENTURY COMMUNITY LEARNING	$	125.00	GENERAL FUND
NE MUSIC EDUCATION ASSOCIATION	REGULAR INSTRUCTION	$	200.00	GENERAL FUND
NE STATE FIRE MARSHAL BOILER DIVISION	MAINTENANCE OF BUILDINGS	$	383.00	GENERAL FUND
NEARPOD LLC	REGULAR INSTRUCTION	$	159.00	GENERAL FUND
NEBRASKA ASSN OF SCHOOL BOARDS	EXECUTIVE ADMIN. SERVICES	$	455.00	GENERAL FUND
NEBRASKA LANGUAGES ASSOCIATION	INSTRUCTIONAL TRAINING	$	65.00	GENERAL FUND
NEBRASKA SAFETY CENTER	PUPIL TRANSPORTATION SERVICES	$	375.00	GENERAL FUND
NEBRASKA.GOV	PERSONNEL SERVICES	$	91.50	GENERAL FUND
NIPPON SANSO MATHESON, INC.	REGULAR INSTRUCTION	$	195.59	GENERAL FUND
NORTHERN TOOL & EQUIPMENT COMPANY INC	REVISION GRANT	$	6,147.47	GENERAL FUND
ONE SOURCE	PERSONNEL SERVICES	$	330.00	GENERAL FUND
OREILLY AUTO PARTS	VEHICLE OPER & MAINT NON-STUDENT	$	80.39	GENERAL FUND
OREILLY AUTO PARTS	VEHICLE SERVICING/MAINT - REG ED	$	34.99	GENERAL FUND
PAPER TIGER SHREDDING	CENTRAL SERVICES - OTHER	$	182.00	GENERAL FUND

PERMA-BOUND BOOKS	LIBRARY/ MEDIA SERVICES	$	882.70	GENERAL FUND
PERRY, GUTHERY, HAASE & GESSFORD, PC LLO	DISTRICT LEGAL SERVICES	$	2,337.00	GENERAL FUND
PINNACLE BANK	FISCAL SERVICES	$	192.80	GENERAL FUND
POSTMASTER	OFFICE OF THE PRINCIPAL SERV.	$	13.70	GENERAL FUND
PowerSchool Group LLC	ADMINISTRATIVE TECHNOLOGY SERVICES	$	3,288.94	GENERAL FUND
PRESTO-X	MAINTENANCE OF BUILDINGS	$	949.65	GENERAL FUND
PROPIO LANGUAGE SERVICES	LEP	$	186.12	GENERAL FUND
QUADIENT, INC.	CENTRAL SERVICES - OTHER	$	202.75	GENERAL FUND
Renaissance	REGULAR INSTRUCTION	$	276.00	GENERAL FUND
RICO TACO TRUCK/CARNICERIA SAN FERNANDO	CATEGORICAL GRANTS FROM CORPS AND PRIVATE INTEREST	$	250.00	GENERAL FUND
RIDGE EVENTS LLC	TECHNOLOGY	$	280.00	GENERAL FUND
RIVERSIDE INSIGHTS	ACADEMIC STUDENT ASSESSMENT	$	7,392.25	GENERAL FUND
ROCKBROOK CAMERA	CAREER EDUCATION	$	1,999.99	GENERAL FUND
ROCKBROOK CAMERA	PERKINS	$	80.00	GENERAL FUND
SAGASTUME DIAZ, NORA	CATEGORICAL GRANTS FROM CORPS AND PRIVATE INTEREST	$	753.75	GENERAL FUND
SAPP BROS. PETROLEUM	CARE AND UPKEEP OF GROUNDS	$	962.17	GENERAL FUND
SAPP BROS. PETROLEUM	POVERTY PROGRAMS	$	929.83	GENERAL FUND
SAPP BROS. PETROLEUM	PUPIL TRANSPORTATION SERVICES	$	10,761.14	GENERAL FUND
SAPP BROS. PETROLEUM	SPED TRANSPORTATION (SCHOOL AGE)	$	3,109.84	GENERAL FUND
SAPP BROS. PETROLEUM	VEHICLE OPER & MAINT NON-STUDENT	$	863.91	GENERAL FUND
SCHOLASTIC	LEP	$	207.57	GENERAL FUND
SCHOOL NURSE SUPPLY	HEALTH SERVICES	$	66.95	GENERAL FUND
SCHOOL SPECIALTY, LLC	SPECIAL EDUCATION	$	33.65	GENERAL FUND
SCRIBE	TECHNOLOGY	$	531.00	GENERAL FUND
SHAFFER COMMUNICATIONS	SECURITY	$	225.00	GENERAL FUND
SHAFFER COMMUNICATIONS	VEHICLE SERVICING/MAINT - REG ED	$	362.50	GENERAL FUND
Shepherd, Stacy Marie	EXTENDED LEARNING OPPORTUNITY GRANTS (ELO)	$	32.00	GENERAL FUND
Sidel, Chelsea Clara	TITLE IV, PART B 21ST CENTURY COMMUNITY LEARNING	$	32.00	GENERAL FUND
SLP TOOLKIT LLC	SPEECH/AUDIOLOGY SERVICES - SPED SCHOOL AGE	$	168.75	GENERAL FUND
SOUTHWEST AIRLINES CO.	EARLY CHILDHOOD ENDOWMENT GRANTS	$	1,369.23	GENERAL FUND
SPORT SAFE TESTING SERVICE INC	SCHOOL ADMINISTRATION	$	1,402.00	GENERAL FUND
STACEY WILES dba SOLEIL IMPRESSIONS	SCHOOL ADMINISTRATION	$	600.00	GENERAL FUND
STERLING COMPUTERS CORPORATION	TECHNOLOGY	$	18,013.54	GENERAL FUND
STUKENT, INC	REGULAR INSTRUCTION	$	4,260.00	GENERAL FUND
SUMMIT FIRE PROTECTION	MAINTENANCE OF BUILDINGS	$	1,313.50	GENERAL FUND
SUPREME SCHOOL SUPPLY COMPANY	REGULAR INSTRUCTION	$	45.93	GENERAL FUND
SVITAK, RHIANNON	IDEA	$	11,783.72	GENERAL FUND
SWANK MOVIE LICENSING USA	LIBRARY/ MEDIA SERVICES	$	606.00	GENERAL FUND
SWINSCOE, DIANE	TITLE II A	$	150.00	GENERAL FUND
SYSCO LINCOLN	HEALTH SERVICES	$	24.04	GENERAL FUND
TALKINGTON, DONNA	TITLE II A	$	150.00	GENERAL FUND
TEACHER INNOVATIONS, INC./PLANBOOK.COM	REGULAR INSTRUCTION	$	20.00	GENERAL FUND
TIGER MEDICAL	HEALTH SERVICES: SPED SCHOOL AGE	$	2,371.69	GENERAL FUND
TK ELEVATOR	MAINTENANCE OF BUILDINGS	$	248.49	GENERAL FUND
TRANMER, KARLA	TITLE II A	$	150.00	GENERAL FUND
TRAUSCH, JENNIFER	SPEECH/AUDIOLOGY SERVICES - SPED SCHOOL AGE	$	3,868.18	GENERAL FUND
TWIN CITY HARDWARE COMPANY INC.	MAINTENANCE OF BUILDINGS	$	48.81	GENERAL FUND
TYLER TECHNOLOGIES INC	PUPIL TRANSPORTATION SERVICES	$	11,937.00	GENERAL FUND
UNION BANK AND TRUST COMPANY	EARLY CHILDHOOD ENDOWMENT GRANTS	$	156.86	GENERAL FUND
UNION BANK AND TRUST COMPANY	HEALTH SERVICES	$	219.99	GENERAL FUND
UNION BANK AND TRUST COMPANY	POVERTY PROGRAMS	$	1,338.39	GENERAL FUND
UNION BANK AND TRUST COMPANY	TITLE II A	$	4,707.57	GENERAL FUND
UNITE FOR LITERACY LLC	EARLY CHILDHOOD ENDOWMENT GRANTS	$	5,940.00	GENERAL FUND
UNL - CENTER FOR SCIENCE, MATH & COMP ED	OFFICE OF THE PRINCIPAL SERV.	$	127.00	GENERAL FUND
USPS - POC	FISCAL SERVICES	$	2,700.00	GENERAL FUND
VAN HORN, LEO	TITLE II A	$	150.00	GENERAL FUND
VERIZON WIRELESS	MAINTENANCE OF BUILDINGS	$	39.93	GENERAL FUND
VERIZON WIRELESS	POVERTY PROGRAMS	$	678.29	GENERAL FUND
VERIZON WIRELESS	SPECIAL EDUCATION	$	39.93	GENERAL FUND
VOSS LIGHTING CO	MAINTENANCE OF BUILDINGS	$	707.88	GENERAL FUND
WALMART	CATEGORICAL GRANTS FROM CORPS AND PRIVATE INTEREST	$	190.61	GENERAL FUND
WALMART	EARLY CHILDHOOD ENDOWMENT GRANTS	$	553.74	GENERAL FUND
WALMART	GUIDANCE SERVICES	$	18.00	GENERAL FUND
WALMART	OFFICE OF THE PRINCIPAL SERV.	$	199.12	GENERAL FUND
WALMART	REGULAR INSTRUCTION	$	32.70	GENERAL FUND
WALMART	SPECIAL EDUCATION	$	162.11	GENERAL FUND
WASTE CONNECTIONS OF NEBRASKA, INC	OPERATION OF BUILDINGS	$	2,866.92	GENERAL FUND
WEX BANK	PUPIL TRANSPORTATION SERVICES	$	44.61	GENERAL FUND
WEX BANK	SPED TRANSPORTATION (SCHOOL AGE)	$	129.13	GENERAL FUND
WEX BANK	VEHICLE OPER & MAINT NON-STUDENT	$	229.77	GENERAL FUND
WIETING, MAGGIE	SPEECH/AUDIOLOGY SERVICES - SPED SCHOOL AGE	$	2,162.44	GENERAL FUND
WILBER PLUMBING, HEATING & AIR LLC	MAINTENANCE OF BUILDINGS	$	4,765.50	GENERAL FUND
WILD ROOTS GREENHOUSE & MARKET	REGULAR INSTRUCTION	$	399.24	GENERAL FUND
WINDSTREAM NEBRASKA INC	FISCAL SERVICES	$	1,766.75	GENERAL FUND
WOODRIVER ENERGY LLC	OPERATION OF BUILDINGS	$	2,823.92	GENERAL FUND
Wozny, Katherine	TITLE II A	$	225.00	GENERAL FUND
ZIEMS, LAURA ANN	TITLE I - CURRENT YEAR	$	1,255.00	GENERAL FUND
ZIEMS, LAURA ANN	TITLE II A	$	150.00	GENERAL FUND
ZIEMS, LAURA ANN	TITLE III - EL ENHANCEMENT	$	237.50	GENERAL FUND
		$	434,235.43	

American United Life Insurance Company	OTHER SUPPORT SERVICES	$	5,202.74	EMPLOYEE BENEFIT FUND
AMERIFLEX-	OTHER SUPPORT SERVICES	$	279.10	EMPLOYEE BENEFIT FUND
TCG ADMINISTRATORS-	OTHER SUPPORT SERVICES	$	300.00	EMPLOYEE BENEFIT FUND
		$	5,781.84	

AMAZON CAPITOL SERVICES INC	OTHER SUPPORT SERVICES	$	1,208.90	ACTIVITIES FUND
APPLE INC	OTHER SUPPORT SERVICES	$	300.00	ACTIVITIES FUND
APPLE INC.	OTHER SUPPORT SERVICES	$	245.50	ACTIVITIES FUND
ASPI SOLUTIONS, INC.	OTHER SUPPORT SERVICES	$	1,396.00	ACTIVITIES FUND
AURORA PUBLIC SCHOOL	OTHER SUPPORT SERVICES	$	120.00	ACTIVITIES FUND
AWARDS UNLIMITED, INC	OTHER SUPPORT SERVICES	$	58.00	ACTIVITIES FUND
BARNES AND NOBLE BOOKSELLERS	OTHER SUPPORT SERVICES	$	13.56	ACTIVITIES FUND
BEATRICE HIGH SCHOOL	OTHER SUPPORT SERVICES	$	100.00	ACTIVITIES FUND
BEATRICE HIGH SCHOOL	OTHER SUPPORT SERVICES	$	75.00	ACTIVITIES FUND
BOOTH, JASON	OTHER SUPPORT SERVICES	$	150.00	ACTIVITIES FUND
CARTER, ERIC	OTHER SUPPORT SERVICES	$	170.00	ACTIVITIES FUND
CASH-WA DISTRIBUTING	OTHER SUPPORT SERVICES	$	4,283.03	ACTIVITIES FUND
CAST, MACKENZIE	OTHER SUPPORT SERVICES	$	210.00	ACTIVITIES FUND
CDW GOVERNMENT, INC.	OTHER SUPPORT SERVICES	$	622.58	ACTIVITIES FUND
CENTENNIAL PUBLIC SCHOOL DISTRICT 67-R	OTHER SUPPORT SERVICES	$	120.00	ACTIVITIES FUND
COCA COLA/CHESTERMAN CO	OTHER SUPPORT SERVICES	$	374.58	ACTIVITIES FUND
COCA COLA/CHESTERMAN CO	OTHER SUPPORT SERVICES	$	754.25	ACTIVITIES FUND
COCA COLA/CHESTERMAN CO	OTHER SUPPORT SERVICES	$	274.48	ACTIVITIES FUND
COE, CORBIN	OTHER SUPPORT SERVICES	$	165.00	ACTIVITIES FUND
COLBERT, LISA	OTHER SUPPORT SERVICES	$	210.00	ACTIVITIES FUND
COLLEGE HEIGHTS COUNTRY CLUB	OTHER SUPPORT SERVICES	$	2,200.00	ACTIVITIES FUND
Concord Theatricals	OTHER SUPPORT SERVICES	$	2,974.50	ACTIVITIES FUND
CRETE ACE HARDWARE	OTHER SUPPORT SERVICES	$	25.15	ACTIVITIES FUND
DA CAPO MUSIC	OTHER SUPPORT SERVICES	$	59.95	ACTIVITIES FUND
DEROWITSCH, LUKE	OTHER SUPPORT SERVICES	$	150.00	ACTIVITIES FUND
DITTENBER, JERRY	OTHER SUPPORT SERVICES	$	85.00	ACTIVITIES FUND
DOANE UNIVERSITY	OTHER SUPPORT SERVICES	$	384.15	ACTIVITIES FUND
DOLLAMUR SPORTS SURFACES	OTHER SUPPORT SERVICES	$	10,750.00	ACTIVITIES FUND
DUNCAN AVIATION, INC.	OTHER SUPPORT SERVICES	$	255.99	ACTIVITIES FUND
ELKHORN HIGH SCHOOL	OTHER SUPPORT SERVICES	$	180.00	ACTIVITIES FUND
ELLINGSON, TIM	OTHER SUPPORT SERVICES	$	85.00	ACTIVITIES FUND
ERICKSON, CHRISTOPHER	OTHER SUPPORT SERVICES	$	150.00	ACTIVITIES FUND
ERICKSON, NOAH	OTHER SUPPORT SERVICES	$	150.00	ACTIVITIES FUND
EXPRESS WASH & DRY	OTHER SUPPORT SERVICES	$	300.00	ACTIVITIES FUND
FBLA Phi Beta Lambda, Inc.	OTHER SUPPORT SERVICES	$	210.00	ACTIVITIES FUND
FERGUSON, MICHAEL	OTHER SUPPORT SERVICES	$	150.00	ACTIVITIES FUND
FOOD MART	OTHER SUPPORT SERVICES	$	52.55	ACTIVITIES FUND
FRAZIER, ADAM	OTHER SUPPORT SERVICES	$	170.00	ACTIVITIES FUND
FRAZIER, ADAM	OTHER SUPPORT SERVICES	$	85.00	ACTIVITIES FUND
Fritzen, Jeff	OTHER SUPPORT SERVICES	$	85.00	ACTIVITIES FUND
GAMECHANGER MEDIA INC	OTHER SUPPORT SERVICES	$	1,347.00	ACTIVITIES FUND
GODTEL, AARON	OTHER SUPPORT SERVICES	$	75.00	ACTIVITIES FUND
GODTEL, AARON	OTHER SUPPORT SERVICES	$	75.00	ACTIVITIES FUND
GODTEL, AARON	OTHER SUPPORT SERVICES	$	85.00	ACTIVITIES FUND
Godtel, Jakob	OTHER SUPPORT SERVICES	$	75.00	ACTIVITIES FUND
Godtel, Jakob	OTHER SUPPORT SERVICES	$	160.00	ACTIVITIES FUND
Godtel, Jakob	OTHER SUPPORT SERVICES	$	85.00	ACTIVITIES FUND
GODTEL, SHANE	OTHER SUPPORT SERVICES	$	75.00	ACTIVITIES FUND
GODTEL, SHANE	OTHER SUPPORT SERVICES	$	85.00	ACTIVITIES FUND
GRIT & GRACE	OTHER SUPPORT SERVICES	$	154.00	ACTIVITIES FUND
HARRIFELD, HUNTER	OTHER SUPPORT SERVICES	$	117.00	ACTIVITIES FUND
HEATH SPORTS	OTHER SUPPORT SERVICES	$	1,300.80	ACTIVITIES FUND
HEATH SPORTS	OTHER SUPPORT SERVICES	$	262.92	ACTIVITIES FUND
HEATH SPORTS	OTHER SUPPORT SERVICES	$	705.42	ACTIVITIES FUND
HICKSON, MARK	OTHER SUPPORT SERVICES	$	190.00	ACTIVITIES FUND
HICKSON, MARK	OTHER SUPPORT SERVICES	$	190.00	ACTIVITIES FUND
HOLIDAY INN OF KEARNEY	OTHER SUPPORT SERVICES	$	990.00	ACTIVITIES FUND
Holle, Michael	OTHER SUPPORT SERVICES	$	150.00	ACTIVITIES FUND
HOSA INC GROUP	OTHER SUPPORT SERVICES	$	960.00	ACTIVITIES FUND
INTERNATIONAL THESPIAN SOCIETY	OTHER SUPPORT SERVICES	$	1,225.00	ACTIVITIES FUND
Jacob Wilson	OTHER SUPPORT SERVICES	$	650.00	ACTIVITIES FUND
JANTZEN, KENDRA	OTHER SUPPORT SERVICES	$	190.00	ACTIVITIES FUND
JENSEN, JILLIAN	OTHER SUPPORT SERVICES	$	360.00	ACTIVITIES FUND
JOHNSON, LINDA	OTHER SUPPORT SERVICES	$	190.00	ACTIVITIES FUND
KAPKE, REGAN	OTHER SUPPORT SERVICES	$	110.00	ACTIVITIES FUND
KAPKE, REGAN	OTHER SUPPORT SERVICES	$	330.00	ACTIVITIES FUND
KEARNEY HIGH SCHOOL	OTHER SUPPORT SERVICES	$	150.00	ACTIVITIES FUND
KITZING, ANDREW	OTHER SUPPORT SERVICES	$	85.00	ACTIVITIES FUND
Kreikemeier, Liam	OTHER SUPPORT SERVICES	$	220.00	ACTIVITIES FUND
KWAPNIOSKI, EMMALEE	OTHER SUPPORT SERVICES	$	190.00	ACTIVITIES FUND
LAKEVIEW HIGH SCHOOL	OTHER SUPPORT SERVICES	$	125.00	ACTIVITIES FUND
LANKA, TROY	OTHER SUPPORT SERVICES	$	160.00	ACTIVITIES FUND
LAPIN, JEFFREY	OTHER SUPPORT SERVICES	$	240.00	ACTIVITIES FUND
Larsen, Michael	OTHER SUPPORT SERVICES	$	85.00	ACTIVITIES FUND
Larson, Michael	OTHER SUPPORT SERVICES	$	85.00	ACTIVITIES FUND
LEXINGTON HIGH SCHOOL	OTHER SUPPORT SERVICES	$	150.00	ACTIVITIES FUND
LINCOLN CHRISTIAN	OTHER SUPPORT SERVICES	$	100.00	ACTIVITIES FUND
LINDAU, BRANDON	OTHER SUPPORT SERVICES	$	85.00	ACTIVITIES FUND
LOVING, SEAN	OTHER SUPPORT SERVICES	$	160.00	ACTIVITIES FUND
LOVING, SEAN	OTHER SUPPORT SERVICES	$	160.00	ACTIVITIES FUND
MALINCHO	OTHER SUPPORT SERVICES	$	327.75	ACTIVITIES FUND
MANDL, ANTHONY	OTHER SUPPORT SERVICES	$	150.00	ACTIVITIES FUND
MARLOW FFA	OTHER SUPPORT SERVICES	$	375.00	ACTIVITIES FUND
MAXWELL, JON	OTHER SUPPORT SERVICES	$	330.00	ACTIVITIES FUND
MAXWELL, JON	OTHER SUPPORT SERVICES	$	60.00	ACTIVITIES FUND
MCMURRAY, ERIC	OTHER SUPPORT SERVICES	$	150.00	ACTIVITIES FUND
Mendez Rodriguez, Julian	OTHER SUPPORT SERVICES	$	131.63	ACTIVITIES FUND
MENSAH, KAFELE	OTHER SUPPORT SERVICES	$	85.00	ACTIVITIES FUND

MONNINGER, MIRANDA	OTHER SUPPORT SERVICES	$	117.00	ACTIVITIES FUND
NATIONAL FFA ORGANIZATION	OTHER SUPPORT SERVICES	$	261.00	ACTIVITIES FUND
NATIONAL FFA ORGANIZATION	OTHER SUPPORT SERVICES	$	950.00	ACTIVITIES FUND
NEBRASKA FBLA	OTHER SUPPORT SERVICES	$	135.00	ACTIVITIES FUND
NEBRASKA FCCLA /GRAFTON & ASSOCIATES, P.	OTHER SUPPORT SERVICES	$	250.00	ACTIVITIES FUND
NORRIS SCHOOL DISTRICT	OTHER SUPPORT SERVICES	$	150.00	ACTIVITIES FUND
OMAHA PERFORMING ARTS SOCIETY	OTHER SUPPORT SERVICES	$	150.00	ACTIVITIES FUND
Omaha Sports Commission	OTHER SUPPORT SERVICES	$	390.00	ACTIVITIES FUND
PARHAM, JULIE	OTHER SUPPORT SERVICES	$	240.00	ACTIVITIES FUND
PINGEL, HELEN	OTHER SUPPORT SERVICES	$	190.00	ACTIVITIES FUND
PORTER, JAMES	OTHER SUPPORT SERVICES	$	150.00	ACTIVITIES FUND
RANCOURT, SHEENA	OTHER SUPPORT SERVICES	$	240.00	ACTIVITIES FUND
RICO TACO TRUCK/CARNICERIA SAN FERNANDO	OTHER SUPPORT SERVICES	$	792.00	ACTIVITIES FUND
ROBERTS, BENJAMIN	OTHER SUPPORT SERVICES	$	210.00	ACTIVITIES FUND
ROBNIK STRATEGIES	OTHER SUPPORT SERVICES	$	330.00	ACTIVITIES FUND
ROBNIK STRATEGIES	OTHER SUPPORT SERVICES	$	60.00	ACTIVITIES FUND
SAM'S CLUB	OTHER SUPPORT SERVICES	$	63.21	ACTIVITIES FUND
SCANLAN, MELODY JOY	OTHER SUPPORT SERVICES	$	360.00	ACTIVITIES FUND
SCHEELS	OTHER SUPPORT SERVICES	$	64.99	ACTIVITIES FUND
SEWARD HIGH SCHOOL	OTHER SUPPORT SERVICES	$	100.00	ACTIVITIES FUND
SMALL, PATRICK	OTHER SUPPORT SERVICES	$	75.00	ACTIVITIES FUND
SOLANCO FFA	OTHER SUPPORT SERVICES	$	150.00	ACTIVITIES FUND
SPENCER, NIKKIA	OTHER SUPPORT SERVICES	$	190.00	ACTIVITIES FUND
STEELE, KELLEY	OTHER SUPPORT SERVICES	$	360.00	ACTIVITIES FUND
STEINER, JACKI	OTHER SUPPORT SERVICES	$	360.00	ACTIVITIES FUND
STROM, JESSICA	OTHER SUPPORT SERVICES	$	150.00	ACTIVITIES FUND
STUARTS DRAFT HIGH SCHOOL FFA	OTHER SUPPORT SERVICES	$	75.00	ACTIVITIES FUND
SUNDBERG, CHESNEY	OTHER SUPPORT SERVICES	$	120.00	ACTIVITIES FUND
TRAVEL WITH BARB	OTHER SUPPORT SERVICES	$	1,028.00	ACTIVITIES FUND
UNION BANK AND TRUST COMPANY	OTHER SUPPORT SERVICES	$	779.78	ACTIVITIES FUND
UNIVERSITY OF NEBRASKA -LINCOLN	OTHER SUPPORT SERVICES	$	1,110.00	ACTIVITIES FUND
VARSITY FUNDRAISING INC	OTHER SUPPORT SERVICES	$	301.00	ACTIVITIES FUND
VARSITY SPIRIT FASHIONS & SUPPLIES LLC	OTHER SUPPORT SERVICES	$	287.40	ACTIVITIES FUND
VAUGHT, JAKE	OTHER SUPPORT SERVICES	$	150.00	ACTIVITIES FUND
VERIZON WIRELESS	OTHER SUPPORT SERVICES	$	120.03	ACTIVITIES FUND
WALMART	OTHER SUPPORT SERVICES	$	413.91	ACTIVITIES FUND
WALSWORTH PUBLISHING COMPANY	OTHER SUPPORT SERVICES	$	3,150.00	ACTIVITIES FUND
WASHINGTON-OGLESBY, KAREN	OTHER SUPPORT SERVICES	$	110.00	ACTIVITIES FUND
WASHINGTON-OGLESBY, KAREN	OTHER SUPPORT SERVICES	$	330.00	ACTIVITIES FUND
WAVERLY HIGH SCHOOL	OTHER SUPPORT SERVICES	$	90.00	ACTIVITIES FUND
WELCH, JOSEY	OTHER SUPPORT SERVICES	$	220.00	ACTIVITIES FUND
WELCH, JOSEY	OTHER SUPPORT SERVICES	$	120.00	ACTIVITIES FUND
WELCH, JOSEY	OTHER SUPPORT SERVICES	$	330.00	ACTIVITIES FUND
WIEDEL, JASA	OTHER SUPPORT SERVICES	$	180.00	ACTIVITIES FUND
WIEDEL, KURK	OTHER SUPPORT SERVICES	$	290.00	ACTIVITIES FUND
WILCOX, MELISSA	OTHER SUPPORT SERVICES	$	210.00	ACTIVITIES FUND
WILLEY, MICHAEL	OTHER SUPPORT SERVICES	$	136.50	ACTIVITIES FUND
WILSON, MONTSHO	OTHER SUPPORT SERVICES	$	160.00	ACTIVITIES FUND
WINEGARDEN, ADAM	OTHER SUPPORT SERVICES	$	380.25	ACTIVITIES FUND
WOEPPELL, ED	OTHER SUPPORT SERVICES	$	150.00	ACTIVITIES FUND
WYATT, TOBIN	OTHER SUPPORT SERVICES	$	150.00	ACTIVITIES FUND
YEAGER WOODS, LLC	OTHER SUPPORT SERVICES	$	320.00	ACTIVITIES FUND
ZABEL, BRODY	OTHER SUPPORT SERVICES	$	150.00	ACTIVITIES FUND
ZIEMS, LYLE	OTHER SUPPORT SERVICES	$	150.00	ACTIVITIES FUND
		$	60,594.76	

Ajinomoto Cambrooke	FOOD SERVICES OPERATIONS	$	195.92	SCHOOL NUTRITION FUND
AMAZON CAPITOL SERVICES INC	FOOD SERVICES OPERATIONS	$	208.76	SCHOOL NUTRITION FUND
CASH-WA DISTRIBUTING	FOOD SERVICES OPERATIONS	$	1,478.47	SCHOOL NUTRITION FUND
COCA COLA/CHESTERMAN CO	FOOD SERVICES OPERATIONS	$	1,046.97	SCHOOL NUTRITION FUND
ERIC LUND dba TWIN LAKES PRODUCE	FOOD SERVICES OPERATIONS	$	1,554.00	SCHOOL NUTRITION FUND
FOOD MART	FOOD SERVICES OPERATIONS	$	58.13	SCHOOL NUTRITION FUND
HILAND DAIRY FOODS COMPANY LLC	FOOD SERVICES OPERATIONS	$	14,402.90	SCHOOL NUTRITION FUND
Retzlaff, Veronica	MISCELLANEOUS LOCAL RECEIPTS	$	5.65	SCHOOL NUTRITION FUND
ROTELLA'S ITALIAN BAKERY INC	FOOD SERVICES OPERATIONS	$	1,204.76	SCHOOL NUTRITION FUND
SYSCO LINCOLN	FOOD SERVICES OPERATIONS	$	62,968.31	SCHOOL NUTRITION FUND
US FOODS, INC	FOOD SERVICES OPERATIONS	$	25,478.97	SCHOOL NUTRITION FUND
WALMART	FOOD SERVICES OPERATIONS	$	78.42	SCHOOL NUTRITION FUND
WEBSTAURANTSTORE.COM	FOOD SERVICES OPERATIONS	$	1,392.26	SCHOOL NUTRITION FUND
WOODRIVER ENERGY LLC	FOOD SERVICES OPERATIONS	$	411.81	SCHOOL NUTRITION FUND
		$	110,485.33	

IDEABANK MARKETING	OTHER FACILITIES ACQUISITION AND CONSTRUCTION	$	25.00	SPECIAL BUILDING FUND
OLMSTED ELECTRIC LLC	ARCHITECTURE AND ENGINEERING	$	125.00	SPECIAL BUILDING FUND
OLMSTED ELECTRIC LLC	BUILDING ACQUISITION AND CONSTRUCTION	$	36.61	SPECIAL BUILDING FUND
PINNACLE BANK	DEBT SERVICE	$	198,656.25	SPECIAL BUILDING FUND
		$	198,842.86	