

**Expenditure Summary: October 14, 2025 through November 10, 2025**

October Salaries and Benefits	
Salaries	\$1,804,397.13
Benefits	<u>\$699,576.14</u>
Total Salaries and Benefits	\$2,503,973.27
Total Claims (from below)	<u>\$ 1,122,976.80</u>
Grand Total	\$3,626,950.07

**NOVEMBER 2025 CLAIMS**

<u>Vendor</u>	<u>Description</u>	<u>Total</u>	<u>Fund</u>
ABLOOM FLORAL AND GIFTS	BOARD OF EDUCATION	\$ 85.00	GENERAL FUND
AED ZONE	HEALTH SERVICES	\$ 503.00	GENERAL FUND
AKRS EQUIPMENT SOLUTIONS	CARE & UPKEEP OF EQUIPMENT	\$ 2,350.00	GENERAL FUND
ALLO COMMUNICATIONS	ADMINISTRATIVE TECHNOLOGY SERVICES	\$ 94.00	GENERAL FUND
ALLO COMMUNICATIONS	ADULT EDUCATION	\$ 177.00	GENERAL FUND
ALLO COMMUNICATIONS	SCHOOL ADMINISTRATION	\$ 176.96	GENERAL FUND
ALLY PAYMENT PROCESSING CENTER	EXECUTIVE ADMIN. SERVICES	\$ 861.97	GENERAL FUND
AMAZON CAPITOL SERVICES INC	CARE AND UPKEEP OF GROUNDS	\$ 288.69	GENERAL FUND
AMAZON CAPITOL SERVICES INC	CAREER EDUCATION	\$ 549.00	GENERAL FUND
AMAZON CAPITOL SERVICES INC	CATEGORICAL GRANTS FROM CORPS AND PRIVATE INTEREST	\$ 1,837.84	GENERAL FUND
AMAZON CAPITOL SERVICES INC	CENTRAL SERVICES - OTHER	\$ 53.16	GENERAL FUND
AMAZON CAPITOL SERVICES INC	EARLY CHILDHOOD ENDOWMENT GRANTS	\$ 681.51	GENERAL FUND
AMAZON CAPITOL SERVICES INC	EXECUTIVE ADMIN. SERVICES	\$ 187.10	GENERAL FUND
AMAZON CAPITOL SERVICES INC	HEALTH SERVICES	\$ 67.35	GENERAL FUND
AMAZON CAPITOL SERVICES INC	MAINTENANCE OF BUILDINGS	\$ 115.86	GENERAL FUND
AMAZON CAPITOL SERVICES INC	OFFICE OF THE PRINCIPAL SERV.	\$ 1,135.73	GENERAL FUND
AMAZON CAPITOL SERVICES INC	OPERATION OF BUILDINGS	\$ 139.75	GENERAL FUND
AMAZON CAPITOL SERVICES INC	OTHER STATE CATEGORICAL PROGRAMS	\$ 68.38	GENERAL FUND
AMAZON CAPITOL SERVICES INC	REGULAR INSTRUCTION	\$ 754.27	GENERAL FUND
AMAZON CAPITOL SERVICES INC	SPECIAL EDUCATION	\$ 243.49	GENERAL FUND
AMAZON CAPITOL SERVICES INC	TECHNOLOGY	\$ 386.90	GENERAL FUND
AMAZON CAPITOL SERVICES INC	TITLE I - CURRENT YEAR	\$ 503.91	GENERAL FUND
AMAZON CAPITOL SERVICES INC	TITLE IV, PART B 21ST CENTURY COMMUNITY LEARNING	\$ 4,304.23	GENERAL FUND
AMAZON CAPITOL SERVICES INC	VEHICLE SERVICING/MAINT - REG ED	\$ 58.40	GENERAL FUND
AMERICAN FENCE COMPANY	CARE AND UPKEEP OF GROUNDS	\$ 168.89	GENERAL FUND
APPLE INC	PERSONNEL SERVICES	\$ 124.75	GENERAL FUND
APPLE INC	REGULAR INSTRUCTION	\$ 648.00	GENERAL FUND
APPLE INC	SPECIAL EDUCATION	\$ 246.75	GENERAL FUND
APPLE INC	TECHNOLOGY	\$ 2,605.91	GENERAL FUND
BEATRICE PUBLIC SCHOOLS	TECHNOLOGY	\$ 4,200.00	GENERAL FUND
BELTRAN SALAS, MARIA SALOME	CATEGORICAL GRANTS FROM CORPS AND PRIVATE INTEREST	\$ 455.63	GENERAL FUND
Beltran, Lorena Lizbet	EARLY CHILDHOOD ENDOWMENT GRANTS	\$ 53.82	GENERAL FUND
Cambridge Univ PA 1	STANDARDS IMPL.	\$ 12,612.75	GENERAL FUND
CANDLEWOOD SUITES	INSTRUCTIONAL TRAINING	\$ 2,086.00	GENERAL FUND
CASEYS	CATEGORICAL GRANTS FROM CORPS AND PRIVATE INTEREST	\$ 175.85	GENERAL FUND
CDW GOVERNMENT, INC.	TECHNOLOGY	\$ 40,931.28	GENERAL FUND
CEI SECURITY AND SOUND	OFFICE OF THE PRINCIPAL SERV.	\$ 2,275.00	GENERAL FUND
CEI SECURITY AND SOUND	SAFETY	\$ 2,995.00	GENERAL FUND
CHILDRENS NEBRASKA	CATEGORICAL GRANTS FROM CORPS AND PRIVATE INTEREST	\$ 6,000.00	GENERAL FUND
CHILDRENS NEBRASKA	HEALTH SERVICES	\$ 1,500.00	GENERAL FUND
CINTAS CORP	MAINTENANCE OF BUILDINGS	\$ 155.11	GENERAL FUND
CINTAS CORP	OPERATION OF BUILDINGS	\$ 7,805.14	GENERAL FUND
CINTAS CORP	PUPIL TRANSPORTATION SERVICES	\$ 125.00	GENERAL FUND
CITY OF CRETE	EARLY CHILDHOOD ENDOWMENT GRANTS	\$ 400.00	GENERAL FUND
CITY OF CRETE	OPERATION OF BUILDINGS	\$ 56,507.25	GENERAL FUND
CITY OF CRETE	SECURITY	\$ 21,622.79	GENERAL FUND
COLORADO WEST EQUIPMENT	VEHICLE SERVICING/MAINT - REG ED	\$ 454.76	GENERAL FUND
COMPUTER INFORMATION CONCEPTS	FISCAL SERVICES	\$ 198.00	GENERAL FUND
CONSORTIUM FOR SCHOOL NETWORKING	TECHNOLOGY	\$ 310.00	GENERAL FUND
CORNERSTONES OF CARE	STRONGER CONNECTIONS GRANT	\$ 12,800.00	GENERAL FUND
CRETE ACE HARDWARE	CARE & UPKEEP OF EQUIPMENT	\$ 210.76	GENERAL FUND
CRETE ACE HARDWARE	CARE AND UPKEEP OF GROUNDS	\$ 142.38	GENERAL FUND
CRETE ACE HARDWARE	MAINTENANCE OF BUILDINGS	\$ 454.48	GENERAL FUND
CRETE ACE HARDWARE	OPERATION OF BUILDINGS	\$ 39.38	GENERAL FUND
CRETE ACE HARDWARE	PERKINS	\$ 1,056.00	GENERAL FUND
CRETE ACE HARDWARE	PUPIL TRANSPORTATION SERVICES	\$ 23.72	GENERAL FUND
CRETE ACE HARDWARE	REGULAR INSTRUCTION	\$ 50.52	GENERAL FUND
CRETE ACE HARDWARE	VEHICLE SERVICING/MAINT - REG ED	\$ 499.99	GENERAL FUND
Crete Apartments	CATEGORICAL GRANTS FROM CORPS AND PRIVATE INTEREST	\$ 31.00	GENERAL FUND
CRETE AREA MEDICAL CENTER/BRYAN HEALTH	PERSONNEL SERVICES	\$ 324.00	GENERAL FUND

CRETE AUTO SUPPLY, INC.	REGULAR INSTRUCTION	\$	20.99	GENERAL FUND
CRETE AUTO SUPPLY, INC.	VEHICLE SERVICING/MAINT - REG ED	\$	231.99	GENERAL FUND
CRETE GLASS PROFESSIONALS LLC	VEHICLE SERVICING/MAINT - REG ED	\$	20.00	GENERAL FUND
CRETE LUMBER & FARM SUPPLY CO	CARE AND UPKEEP OF GROUNDS	\$	147.51	GENERAL FUND
CRETE NEWS, THE	BOARD OF EDUCATION	\$	160.08	GENERAL FUND
CRETE NEWS, THE	REGULAR INSTRUCTION	\$	85.00	GENERAL FUND
CRETE NEWS, THE	SPECIAL EDUCATION	\$	60.00	GENERAL FUND
Crete Truck Wash	VEHICLE SERVICING/MAINT - REG ED	\$	420.00	GENERAL FUND
CROWNE PLAZA	POVERTY PROGRAMS	\$	836.00	GENERAL FUND
CULLIGAN SOFT WATER SERVICE	OPERATION OF BUILDINGS	\$	1,255.50	GENERAL FUND
DAS STATE ACCOUNTING CENTRAL FIN OCIO	FISCAL SERVICES	\$	953.61	GENERAL FUND
DEMCO, INC	LIBRARY/ MEDIA SERVICES	\$	101.82	GENERAL FUND
DIANE ALBER ART	SPECIAL EDUCATION	\$	261.89	GENERAL FUND
DIETZE MUSIC HOUSE	REGULAR INSTRUCTION	\$	590.76	GENERAL FUND
EAKES OFFICE PRODUCTS	OPERATION OF BUILDINGS	\$	941.86	GENERAL FUND
EDUCATIONAL SERVICE UNIT #6	ADMINISTRATIVE TECHNOLOGY SERVICES	\$	1,129.20	GENERAL FUND
EDUCATIONAL SERVICE UNIT #6	INSTRUCTIONAL TRAINING	\$	455.00	GENERAL FUND
EDUCATIONAL SERVICE UNIT #6	LIBRARY/ MEDIA SERVICES	\$	2,727.85	GENERAL FUND
EDUCATIONAL SERVICE UNIT #6	SPECIAL EDUCATION	\$	40.00	GENERAL FUND
EDUCATIONAL SERVICE UNIT #6	TECHNOLOGY	\$	463.84	GENERAL FUND
EGAN SUPPLY CO.	OPERATION OF BUILDINGS	\$	2,587.57	GENERAL FUND
ESSENTIAL EDUCATION	OTHER STATE CATEGORICAL PROGRAMS	\$	443.75	GENERAL FUND
FAIRFIED INN & SUITES - KEARNEY	SPECIAL EDUCATION	\$	139.95	GENERAL FUND
Fairfield Inn & Suites - North Platte	EXECUTIVE ADMIN. SERVICES	\$	110.00	GENERAL FUND
FIBER PLATFORM LLC	ADMINISTRATIVE TECHNOLOGY SERVICES	\$	330.17	GENERAL FUND
FOOD MART	BOARD OF EDUCATION	\$	47.63	GENERAL FUND
FOOD MART	CATEGORICAL GRANTS FROM CORPS AND PRIVATE INTEREST	\$	316.38	GENERAL FUND
FOOD MART	EXECUTIVE ADMIN. SERVICES	\$	36.99	GENERAL FUND
GRAMMARLY INC.	REGULAR INSTRUCTION	\$	144.00	GENERAL FUND
Great Plains Piano Co	POVERTY PROGRAMS	\$	135.00	GENERAL FUND
Great Plains Piano Co	REGULAR INSTRUCTION	\$	135.00	GENERAL FUND
GREAT WALL IV, THE	OFFICE OF THE PRINCIPAL SERV.	\$	304.25	GENERAL FUND
GROSH BACKDROPS	REGULAR INSTRUCTION	\$	667.34	GENERAL FUND
HEATH SPORTS	CATEGORICAL GRANTS FROM CORPS AND PRIVATE INTEREST	\$	999.00	GENERAL FUND
HEATH SPORTS	MAINTENANCE OF BUILDINGS	\$	763.95	GENERAL FUND
HEATH SPORTS	REGULAR INSTRUCTION	\$	625.50	GENERAL FUND
HIRERIGHT LLC	PERSONNEL SERVICES	\$	733.95	GENERAL FUND
HOLMES, MARY	IDEA	\$	3,365.08	GENERAL FUND
HOLMES, MARY	SPECIAL EDUCATION	\$	360.00	GENERAL FUND
HOME DEPOT CREDIT SERVICES	REGULAR INSTRUCTION	\$	393.30	GENERAL FUND
HOMESTEAD LAWN AND SNOW LLC	CARE AND UPKEEP OF GROUNDS	\$	42,800.00	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
HYATT WALTHAM	TITLE II A	\$	460.43	GENERAL FUND
IDEABANK MARKETING	EXECUTIVE ADMIN. SERVICES	\$	1,157.00	GENERAL FUND
IDEAL PURE WATER OF LINCOLN	CENTRAL SERVICES - OTHER	\$	162.90	GENERAL FUND
IDEAL PURE WATER OF LINCOLN	OFFICE OF THE PRINCIPAL SERV.	\$	488.70	GENERAL FUND
INLAND TRUCK PARTS & SERVICE	VEHICLE SERVICING/MAINT - REG ED	\$	1,331.08	GENERAL FUND
INNIVE INC	SCHOOL IMPROVEMENT	\$	51,600.00	GENERAL FUND
Insect Lore	REGULAR INSTRUCTION	\$	88.95	GENERAL FUND
J.W. PEPPER & SON, INC.	REGULAR INSTRUCTION	\$	69.98	GENERAL FUND
J.W. PEPPER & SON, INC.	REGULAR INSTRUCTION	\$	809.39	GENERAL FUND
JAY'S OIL & PROPANE	VEHICLE SERVICING & MAINT- SPED	\$	500.00	GENERAL FUND
JAY'S OIL & PROPANE	VEHICLE SERVICING/MAINT - REG ED	\$	1,785.33	GENERAL FUND
JOURNEYED.COM, INC.	ADMINISTRATIVE TECHNOLOGY SERVICES	\$	68.34	GENERAL FUND
JUDAH CASTER CO	CARE & UPKEEP OF EQUIPMENT	\$	475.00	GENERAL FUND
JUDAH CASTER CO	OPERATION OF BUILDINGS	\$	264.00	GENERAL FUND
JUST FOR KIDS THERAPY INC.	IDEA	\$	2,979.50	GENERAL FUND
KAMI	OFFICE OF THE PRINCIPAL SERV.	\$	(85.00)	GENERAL FUND
LANCASTER COUNTY ELECTION COMMISSION	BOARD OF EDUCATION	\$	664.64	GENERAL FUND
LEBRA TECHNOLOGIES INC	EXECUTIVE ADMIN. SERVICES	\$	9,000.00	GENERAL FUND
Linares, Laura	CATEGORICAL GRANTS FROM CORPS AND PRIVATE INTEREST	\$	33.56	GENERAL FUND
LINCOLN CHILDREN'S ZOO	EARLY CHILDHOOD ENDOWMENT GRANTS	\$	1,355.00	GENERAL FUND
LINCOLN WINNELSON SUPPLY CO	OPERATION OF BUILDINGS	\$	1,107.50	GENERAL FUND
LINSCOTT, CHRISTINE	TITLE II A	\$	494.69	GENERAL FUND
MATHESON TRI-GAS INC	PERKINS	\$	6,497.25	GENERAL FUND
MATHESON TRI-GAS INC	REGULAR INSTRUCTION	\$	274.00	GENERAL FUND
MENARDS - LINCOLN NORTH	CARE AND UPKEEP OF GROUNDS	\$	79.60	GENERAL FUND
MENARDS - LINCOLN NORTH	MAINTENANCE OF BUILDINGS	\$	30.22	GENERAL FUND
MENARDS - LINCOLN SOUTH	CAREER EDUCATION	\$	3,226.47	GENERAL FUND

MENARDS - LINCOLN SOUTH	MAINTENANCE OF BUILDINGS	\$	141.93	GENERAL FUND
MENARDS - LINCOLN SOUTH	PERKINS	\$	1,496.84	GENERAL FUND
MENARDS - LINCOLN SOUTH	REGULAR INSTRUCTION	\$	1,139.17	GENERAL FUND
MIDWEST ALARM SERVICES	SAFETY	\$	858.00	GENERAL FUND
MOSQUEDA SANTOYO, MARIBEL	CATEGORICAL GRANTS FROM CORPS AND PRIVATE INTEREST	\$	172.13	GENERAL FUND
MW SYMP FOR LEAD IN BEHAVIOR DISORDERS	SPECIAL EDUCATION	\$	240.00	GENERAL FUND
National Association for Music Education	STANDARDS IMPL.	\$	143.00	GENERAL FUND
NCSA: NEBRASKA COUNCIL OF SCHOOL ADMIN	PERSONNEL SERVICES	\$	435.00	GENERAL FUND
NCSA: NEBRASKA COUNCIL OF SCHOOL ADMIN	PERSONNEL SERVICES	\$	595.00	GENERAL FUND
NE CENTER FOR THE ED OF CHILDREN	VISUALLY IMPAIRED/ VISION SERVICES	\$	5,366.00	GENERAL FUND
NE DEPART OF EDUCATION	INSTRUCTIONAL TRAINING	\$	1,125.00	GENERAL FUND
NEBRASKA COUNSELING ASSOCIATION	SPECIAL EDUCATION	\$	225.00	GENERAL FUND
NEBRASKA MUSIC EDUCATION ASSOCIATION	INSTRUCTIONAL TRAINING	\$	110.00	GENERAL FUND
NEBRASKA MUSIC EDUCATION ASSOCIATION	REGULAR INSTRUCTION	\$	182.00	GENERAL FUND
NEBRASKA STATEWIDE ARBORETUM INC	CATEGORICAL GRANTS FROM CORPS AND PRIVATE INTEREST	\$	20.00	GENERAL FUND
NEBRASKA.GOV	PERSONNEL SERVICES	\$	206.00	GENERAL FUND
NEBRASKALAND TIRE, INC.	CARE & UPKEEP OF EQUIPMENT	\$	997.52	GENERAL FUND
OCCUPATIONAL HEALTH CENTERS OF NEBR P.C.	PERSONNEL SERVICES	\$	119.00	GENERAL FUND
OLMSTED ELECTRIC LLC	CARE AND UPKEEP OF GROUNDS	\$	500.00	GENERAL FUND
OLMSTED ELECTRIC LLC	MAINTENANCE OF BUILDINGS	\$	538.00	GENERAL FUND
ONE SOURCE	PERSONNEL SERVICES	\$	546.00	GENERAL FUND
OREILLY AUTO PARTS	MAINTENANCE OF BUILDINGS	\$	104.85	GENERAL FUND
OREILLY AUTO PARTS	VEHICLE SERVICING/MAINT - REG ED	\$	67.19	GENERAL FUND
OVERHEAD DOOR CO OF LINCOLN	MAINTENANCE OF BUILDINGS	\$	70.00	GENERAL FUND
PAPER TIGER SHREDDING	CENTRAL SERVICES - OTHER	\$	330.00	GENERAL FUND
PERRY, GUTHERY, HAASE & GESSFORD, PC LLO	DISTRICT LEGAL SERVICES	\$	1,418.80	GENERAL FUND
PINNACLE BANK	FISCAL SERVICES	\$	487.20	GENERAL FUND
PITSCO, LLC	REGULAR INSTRUCTION	\$	579.15	GENERAL FUND
PLATTE VALLEY COMPANY, INC	MAINTENANCE OF BUILDINGS	\$	986.00	GENERAL FUND
POSTMASTER	FISCAL SERVICES	\$	43.10	GENERAL FUND
PRESTO-X	MAINTENANCE OF BUILDINGS	\$	632.56	GENERAL FUND
PRESTO-X	OPERATION OF BUILDINGS	\$	2,490.00	GENERAL FUND
PRINC INSTRUMENT REPAIR	POVERTY PROGRAMS	\$	205.00	GENERAL FUND
PROPIO LANGUAGE SERVICES	LEP	\$	375.21	GENERAL FUND
QUADIENT LEASING USA, INC	FISCAL SERVICES	\$	1,692.30	GENERAL FUND
REFLECTIVE IMAGE MANUFACTURING CORP	VEHICLE SERVICING/MAINT - REG ED	\$	88.36	GENERAL FUND
ROBIDOUX INC	MAINTENANCE OF BUILDINGS	\$	557.07	GENERAL FUND
Rockler Companies, Inc.	CAREER EDUCATION	\$	552.93	GENERAL FUND
RUNZA	OFFICE OF THE PRINCIPAL SERV.	\$	11.71	GENERAL FUND
SACK LUMBER COMPANY	MAINTENANCE OF BUILDINGS	\$	12.69	GENERAL FUND
SAGASTUME DIAZ, NORA	CATEGORICAL GRANTS FROM CORPS AND PRIVATE INTEREST	\$	712.50	GENERAL FUND
SALINE COUNTY CLERK	BOARD OF EDUCATION	\$	989.83	GENERAL FUND
SAM'S CLUB	CENTRAL SERVICES - OTHER	\$	325.52	GENERAL FUND
SAPP BROS. PETROLEUM	VEHICLE OPERATION, MAINTENANCE, AND PURCHASING	\$	829.47	GENERAL FUND
SAPP BROS. PETROLEUM	BELOW AGE 5 SPED TRANSPORTATION	\$	172.16	GENERAL FUND
SAPP BROS. PETROLEUM	CARE AND UPKEEP OF GROUNDS	\$	480.35	GENERAL FUND
SAPP BROS. PETROLEUM	POVERTY PROGRAMS	\$	205.46	GENERAL FUND
SAPP BROS. PETROLEUM	PUPIL TRANSPORTATION SERVICES	\$	7,134.25	GENERAL FUND
SAPP BROS. PETROLEUM	SP ED TRANSPORTATION	\$	1,308.70	GENERAL FUND
SAWSTOP LLC	REGULAR INSTRUCTION	\$	216.60	GENERAL FUND
SCHINDLER ELEVATOR CORPORATION	MAINTENANCE OF BUILDINGS	\$	1,154.17	GENERAL FUND
SCHOLASTIC INC	TITLE I - CURRENT YEAR	\$	2,026.77	GENERAL FUND
SCHOOL NURSE SUPPLY	CATEGORICAL GRANTS FROM CORPS AND PRIVATE INTEREST	\$	149.80	GENERAL FUND
SICO AMERICA INC	MAINTENANCE OF BUILDINGS	\$	788.88	GENERAL FUND
SID DILLON	VEHICLE SERVICING/MAINT - REG ED	\$	1,145.10	GENERAL FUND
SIMPLE PRACTICE LLC	SPECIAL EDUCATION	\$	99.00	GENERAL FUND
SINK SOURCE/ELKAY FILTER SALES	OPERATION OF BUILDINGS	\$	1,014.29	GENERAL FUND
SODEXO INC & AFFILIATES	CATEGORICAL GRANTS FROM CORPS AND PRIVATE INTEREST	\$	250.00	GENERAL FUND
SOUTHEAST COMMUNITY COLLEGE - LINC	REGULAR INSTRUCTION	\$	17,863.14	GENERAL FUND
STACEY WILES dba SOLEIL IMPRESSIONS	SCHOOL ADMINISTRATION	\$	600.00	GENERAL FUND
STAPLES	REGULAR INSTRUCTION	\$	554.67	GENERAL FUND
SUBWAY SANDWICHES	CATEGORICAL GRANTS FROM CORPS AND PRIVATE INTEREST	\$	512.13	GENERAL FUND
Superintendent of Documents	TITLE III ESSA - IMMIGRANT	\$	4,987.50	GENERAL FUND
SVITAK, RHIANNON	IDEA	\$	1,932.48	GENERAL FUND
SVITAK, RHIANNON	IDEA PART B (619)	\$	10,202.92	GENERAL FUND
SVITAK, RHIANNON	SPECIAL EDUCATION	\$	360.00	GENERAL FUND
SYSCO LINCOLN	HEALTH SERVICES	\$	23.56	GENERAL FUND
SYSCO LINCOLN	OFFICE OF THE PRINCIPAL SERV.	\$	229.08	GENERAL FUND
SZURA, TIFFANY VICTORIA	INSTRUCTIONAL TRAINING	\$	173.60	GENERAL FUND
TAYLOR & FRANCIS GROUP LLC	HIGH ABILITY LEARNERS	\$	75.18	GENERAL FUND
TEACHERS PAY TEACHERS	REGULAR INSTRUCTION	\$	99.96	GENERAL FUND

TK ELEVATOR	MAINTENANCE OF BUILDINGS	\$	23,567.69	GENERAL FUND
TRANMER, KARLA	TITLE II A	\$	48.00	GENERAL FUND
TWIN CITY HARDWARE COMPANY INC.	SECURITY	\$	349.69	GENERAL FUND
U.S.POSTAL SERVICE (QUADIENT-POC)	FISCAL SERVICES	\$	2,200.00	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	\$	629.50	GENERAL FUND
UNION BANK AND TRUST COMPANY	EXECUTIVE ADMIN. SERVICES	\$	52.62	GENERAL FUND
UNION BANK AND TRUST COMPANY	FISCAL SERVICES	\$	16.50	GENERAL FUND
UNION BANK AND TRUST COMPANY	PERSONNEL SERVICES	\$	6.00	GENERAL FUND
UNION BANK AND TRUST COMPANY	POVERTY PROGRAMS	\$	109.38	GENERAL FUND
UNION BANK AND TRUST COMPANY	TITLE II A	\$	225.11	GENERAL FUND
UNITED AIRLINES	TITLE II A	\$	491.36	GENERAL FUND
UNK Academic Advising and Career Develop	EARLY CHILDHOOD ENDOWMENT GRANTS	\$	340.00	GENERAL FUND
ValidateME!	LEP	\$	1,325.00	GENERAL FUND
VASA, MEGAN	TITLE II A	\$	48.00	GENERAL FUND
VERIZON WIRELESS	FISCAL SERVICES	\$	91.13	GENERAL FUND
VERIZON WIRELESS	HEALTH SERVICES	\$	213.75	GENERAL FUND
VERIZON WIRELESS	MAINTENANCE OF BUILDINGS	\$	43.46	GENERAL FUND
VERIZON WIRELESS	POVERTY PROGRAMS	\$	304.22	GENERAL FUND
VERIZON WIRELESS	SPECIAL EDUCATION	\$	43.46	GENERAL FUND
VERIZON WIRELESS	SPED INST PROGRAMS AGES 0-2	\$	82.48	GENERAL FUND
VOSS LIGHTING CO	MAINTENANCE OF BUILDINGS	\$	1,289.80	GENERAL FUND
WACKEL'S MACHINE SHOP LLC	REGULAR INSTRUCTION	\$	217.59	GENERAL FUND
WADSWORTH CONTROL SYSTEMS, INC	OPERATION OF BUILDINGS	\$	21.63	GENERAL FUND
WALMART	CATEGORICAL GRANTS FROM CORPS AND PRIVATE INTEREST	\$	662.19	GENERAL FUND
WALMART	EARLY CHILDHOOD ENDOWMENT GRANTS	\$	727.59	GENERAL FUND
WALMART	OFFICE OF THE PRINCIPAL SERV.	\$	309.27	GENERAL FUND
WALMART	PERSONNEL SERVICES	\$	7.34	GENERAL FUND
WALMART	REGULAR INSTRUCTION	\$	257.87	GENERAL FUND
WALMART	SPECIAL EDUCATION	\$	74.49	GENERAL FUND
WARD, SHANNON	TITLE I - CURRENT YEAR	\$	7,192.15	GENERAL FUND
WARD, SHANNON	TITLE III - EL ENHANCEMENT	\$	1,025.10	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	\$	31.98	GENERAL FUND
WAYNE PETERSON ENTERPRISES	CATEGORICAL GRANTS FROM CORPS AND PRIVATE INTEREST	\$	1,500.00	GENERAL FUND
WEATHERCRAFT CO OF LINOLN	MAINTENANCE OF BUILDINGS	\$	1,221.73	GENERAL FUND
WEX BANK	VEHICLE OPERATION, MAINTENANCE, AND PURCHASING	\$	17.33	GENERAL FUND
WEX BANK	PUPIL TRANSPORTATION SERVICES	\$	80.49	GENERAL FUND
WEX BANK	SP ED TRANSPORTATION	\$	37.53	GENERAL FUND
WILSON LANGUAGE TRAINING CORPORATION	LEP	\$	552.00	GENERAL FUND
WINDSTREAM NEBRASKA INC	FISCAL SERVICES	\$	118.94	GENERAL FUND
WINDSTREAM NEBRASKA INC	FISCAL SERVICES	\$	1,661.92	GENERAL FUND
WOODRIVER ENERGY LLC	OPERATION OF BUILDINGS	\$	1,435.85	GENERAL FUND
		\$	<b>485,760.63</b>	

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

<u>Vendor</u>	<u>Description</u>	<u>Total</u>	<u>Fund</u>
ALLGOOD, KACI	OTHER SUPPORT SERVICES	\$ 300.00	ACTIVITIES FUND
AMAZON CAPITOL SERVICES INC	OTHER SUPPORT SERVICES	\$ 618.91	ACTIVITIES FUND
APPLE INC	OTHER SUPPORT SERVICES	\$ 4.99	ACTIVITIES FUND
APPLE INC.	OTHER SUPPORT SERVICES	\$ 9,051.84	ACTIVITIES FUND
BEAMON, WILLIE	OTHER SUPPORT SERVICES	\$ 180.00	ACTIVITIES FUND
BERANEK, ROD	OTHER SUPPORT SERVICES	\$ 105.00	ACTIVITIES FUND
BERANEK, ROD	OTHER SUPPORT SERVICES	\$ 45.00	ACTIVITIES FUND
BRASHEARS, VICTORIA	OTHER SUPPORT SERVICES	\$ 295.00	ACTIVITIES FUND
BROADCAST MUSIC LLC	OTHER SUPPORT SERVICES	\$ 312.04	ACTIVITIES FUND
BRUHN, JONI	OTHER SUPPORT SERVICES	\$ 120.00	ACTIVITIES FUND
CASH-WA DISTRIBUTING	OTHER SUPPORT SERVICES	\$ 240.59	ACTIVITIES FUND
Concord Theatricals	OTHER SUPPORT SERVICES	\$ 2,563.25	ACTIVITIES FUND
CRETE ACE HARDWARE	OTHER SUPPORT SERVICES	\$ 429.34	ACTIVITIES FUND
DAKNIS, WILLIAM	OTHER SUPPORT SERVICES	\$ 85.00	ACTIVITIES FUND
DE HART, WILLIAM	OTHER SUPPORT SERVICES	\$ 3,299.94	ACTIVITIES FUND
DIETZE MUSIC HOUSE	OTHER SUPPORT SERVICES	\$ 115.83	ACTIVITIES FUND
DUTTON, BILL	OTHER SUPPORT SERVICES	\$ 130.00	ACTIVITIES FUND
ELLINGSON, TIM	OTHER SUPPORT SERVICES	\$ 130.00	ACTIVITIES FUND
ENEVOLDSEN, JEFFREY	OTHER SUPPORT SERVICES	\$ 310.00	ACTIVITIES FUND
EXPRESS WASH & DRY	OTHER SUPPORT SERVICES	\$ 300.00	ACTIVITIES FUND
FAIRBURY FFA CHAPTER	OTHER SUPPORT SERVICES	\$ 950.00	ACTIVITIES FUND

FAIRFIELD INN & SUITES - SCOTTSBLUFF	OTHER SUPPORT SERVICES	\$	199.00	ACTIVITIES FUND
FCCLA	OTHER SUPPORT SERVICES	\$	950.00	ACTIVITIES FUND
FEENEY, KIRK	OTHER SUPPORT SERVICES	\$	150.00	ACTIVITIES FUND
FILLMORE CENTRAL PUBLIC SCHOOL	OTHER SUPPORT SERVICES	\$	870.00	ACTIVITIES FUND
FOCUS THERAPY & PERFORMANCE COACHING	OTHER SUPPORT SERVICES	\$	500.00	ACTIVITIES FUND
FOOD MART	OTHER SUPPORT SERVICES	\$	45.16	ACTIVITIES FUND
FOOD MART	OTHER SUPPORT SERVICES	\$	36.56	ACTIVITIES FUND
GAME ONE	OTHER SUPPORT SERVICES	\$	900.00	ACTIVITIES FUND
Godtel, Jakob	OTHER SUPPORT SERVICES	\$	85.00	ACTIVITIES FUND
Godtel, Jakob	OTHER SUPPORT SERVICES	\$	85.00	ACTIVITIES FUND
GODTEL, SHANE	OTHER SUPPORT SERVICES	\$	85.00	ACTIVITIES FUND
GOTHENBURG PUBLIC SCHOOLS	OTHER SUPPORT SERVICES	\$	175.00	ACTIVITIES FUND
HARTSHORN, JESSE	OTHER SUPPORT SERVICES	\$	140.00	ACTIVITIES FUND
HEATH SPORTS	OTHER SUPPORT SERVICES	\$	1,315.00	ACTIVITIES FUND
HEATH SPORTS	OTHER SUPPORT SERVICES	\$	919.00	ACTIVITIES FUND
HEATH SPORTS	OTHER SUPPORT SERVICES	\$	926.81	ACTIVITIES FUND
HICKSON, MARK	OTHER SUPPORT SERVICES	\$	180.00	ACTIVITIES FUND
HICKSON, MARK	OTHER SUPPORT SERVICES	\$	56.00	ACTIVITIES FUND
HUDL	OTHER SUPPORT SERVICES	\$	1,136.90	ACTIVITIES FUND
INTERNATIONAL THESPIAN SOCIETY	OTHER SUPPORT SERVICES	\$	645.00	ACTIVITIES FUND
JANTZEN, KENDRA	OTHER SUPPORT SERVICES	\$	105.00	ACTIVITIES FUND
JOHNSON, LANE	OTHER SUPPORT SERVICES	\$	85.00	ACTIVITIES FUND
JOHNSON, LINDA	OTHER SUPPORT SERVICES	\$	300.00	ACTIVITIES FUND
KAPPERMAN, REBECCA	OTHER SUPPORT SERVICES	\$	100.00	ACTIVITIES FUND
KING, NICHOLAS	OTHER SUPPORT SERVICES	\$	500.00	ACTIVITIES FUND
KOLTERMAN, CLARK	OTHER SUPPORT SERVICES	\$	100.00	ACTIVITIES FUND
KORINEK, DARYL	OTHER SUPPORT SERVICES	\$	180.00	ACTIVITIES FUND
Kreikemeier, Liam	OTHER SUPPORT SERVICES	\$	125.00	ACTIVITIES FUND
KWAPNIOSKI, EMMALEE	OTHER SUPPORT SERVICES	\$	190.00	ACTIVITIES FUND
LINCOLN SOUTHWEST HIGH SCHOOL	OTHER SUPPORT SERVICES	\$	200.00	ACTIVITIES FUND
LOOMIS PUBLIC SCHOOLS	OTHER SUPPORT SERVICES	\$	660.00	ACTIVITIES FUND
MARCELINO, ROGER	OTHER SUPPORT SERVICES	\$	1,000.00	ACTIVITIES FUND
MATRAS, MAXWELL	OTHER SUPPORT SERVICES	\$	300.00	ACTIVITIES FUND
MAXWELL, JON	OTHER SUPPORT SERVICES	\$	300.00	ACTIVITIES FUND
MAXWELL, JON	OTHER SUPPORT SERVICES	\$	110.00	ACTIVITIES FUND
MAXWELL, JON	OTHER SUPPORT SERVICES	\$	95.00	ACTIVITIES FUND
MENARDS - LINCOLN SOUTH	OTHER SUPPORT SERVICES	\$	189.92	ACTIVITIES FUND
MRG HAUFF	OTHER SUPPORT SERVICES	\$	461.70	ACTIVITIES FUND
MRG HAUFF	OTHER SUPPORT SERVICES	\$	1,102.80	ACTIVITIES FUND
MRG HAUFF	OTHER SUPPORT SERVICES	\$	389.00	ACTIVITIES FUND
NAEA DISTRICT 5 - FAIRBURY HIGH SCHOOL	OTHER SUPPORT SERVICES	\$	48.00	ACTIVITIES FUND
NATIONAL FFA ORGANIZATION	OTHER SUPPORT SERVICES	\$	1,375.00	ACTIVITIES FUND
NATIONAL FFA ORGANIZATION	OTHER SUPPORT SERVICES	\$	84.00	ACTIVITIES FUND
NATIONAL FFA ORGANIZATION	OTHER SUPPORT SERVICES	\$	145.00	ACTIVITIES FUND
NATIONAL SPEECH & DEBATE ASSOCIATION	OTHER SUPPORT SERVICES	\$	149.00	ACTIVITIES FUND
Nebraska Elite Training Academy	OTHER SUPPORT SERVICES	\$	800.00	ACTIVITIES FUND
NEBRASKA FBLA	OTHER SUPPORT SERVICES	\$	169.95	ACTIVITIES FUND
NEBRASKA SCHOOL ACTIVITIES ASSOCIATION	OTHER SUPPORT SERVICES	\$	278.25	ACTIVITIES FUND
NORRIS SCHOOL DISTRICT	OTHER SUPPORT SERVICES	\$	250.00	ACTIVITIES FUND
PACZOSA, MARCUS	OTHER SUPPORT SERVICES	\$	150.00	ACTIVITIES FUND
PANERA BREAD COMPANY	OTHER SUPPORT SERVICES	\$	27.98	ACTIVITIES FUND
PARHAM, JULIE	OTHER SUPPORT SERVICES	\$	180.00	ACTIVITIES FUND
PLATSMOUTH COMMUNITY SCHOOLS	OTHER SUPPORT SERVICES	\$	58.00	ACTIVITIES FUND
PREPD LLC	OTHER SUPPORT SERVICES	\$	137.00	ACTIVITIES FUND
RALSTON HIGH SCHOOL	OTHER SUPPORT SERVICES	\$	100.00	ACTIVITIES FUND
RASGORSHEK, MARIN	OTHER SUPPORT SERVICES	\$	270.00	ACTIVITIES FUND
RCHS QUIZ BOWL	OTHER SUPPORT SERVICES	\$	140.00	ACTIVITIES FUND
REESE, BRIAN	OTHER SUPPORT SERVICES	\$	140.00	ACTIVITIES FUND
ROBNIK STRATEGIES	OTHER SUPPORT SERVICES	\$	385.00	ACTIVITIES FUND
ROBNIK STRATEGIES	OTHER SUPPORT SERVICES	\$	110.00	ACTIVITIES FUND
RUSSELL, ISAAK	OTHER SUPPORT SERVICES	\$	190.00	ACTIVITIES FUND
SAM'S CLUB	OTHER SUPPORT SERVICES	\$	59.96	ACTIVITIES FUND
SCHOLASTIC BOOK FAIRS	OTHER SUPPORT SERVICES	\$	1,210.40	ACTIVITIES FUND
SCOOTER'S COFFEE	OTHER SUPPORT SERVICES	\$	64.50	ACTIVITIES FUND
SEWARD HIGH SCHOOL	OTHER SUPPORT SERVICES	\$	120.00	ACTIVITIES FUND
SMALL, PATRICK	OTHER SUPPORT SERVICES	\$	85.00	ACTIVITIES FUND
SOUTHEAST COMMUNITY COLLEGE - LINC	OTHER SUPPORT SERVICES	\$	15,561.50	ACTIVITIES FUND
SPENCER, DAVID	OTHER SUPPORT SERVICES	\$	180.00	ACTIVITIES FUND
SPENCER, DAVID	OTHER SUPPORT SERVICES	\$	190.00	ACTIVITIES FUND
SPENCER, WADE	OTHER SUPPORT SERVICES	\$	45.00	ACTIVITIES FUND
STAGE MAKEUP ONLINE	OTHER SUPPORT SERVICES	\$	54.00	ACTIVITIES FUND

SUBWAY SANDWICHES	OTHER SUPPORT SERVICES	\$	206.77	ACTIVITIES FUND
SUN VALLEY LANES & GAMES	OTHER SUPPORT SERVICES	\$	539.70	ACTIVITIES FUND
SVITAK, RHIANNON	OTHER SUPPORT SERVICES	\$	192.00	ACTIVITIES FUND
SYSCO LINCOLN	OTHER SUPPORT SERVICES	\$	76.26	ACTIVITIES FUND
TEAMSNAF	OTHER SUPPORT SERVICES	\$	799.00	ACTIVITIES FUND
TERCERO RAFAEL, MICAELA	OTHER SUPPORT SERVICES	\$	250.00	ACTIVITIES FUND
UNION BANK AND TRUST COMPANY	OTHER SUPPORT SERVICES	\$	4,499.55	ACTIVITIES FUND
VERIZON WIRELESS	OTHER SUPPORT SERVICES	\$	232.32	ACTIVITIES FUND
WALMART	OTHER SUPPORT SERVICES	\$	1,289.14	ACTIVITIES FUND
WAYNE PETERSON ENTERPRISES	OTHER SUPPORT SERVICES	\$	1,402.78	ACTIVITIES FUND
WESTERHOLT, TANNER	OTHER SUPPORT SERVICES	\$	85.00	ACTIVITIES FUND
WILLEY, MICHAEL	OTHER SUPPORT SERVICES	\$	500.00	ACTIVITIES FUND
WILLIAMS, JEREMIAH	OTHER SUPPORT SERVICES	\$	150.00	ACTIVITIES FUND
WILLIAMS, NATHAN	OTHER SUPPORT SERVICES	\$	150.00	ACTIVITIES FUND
WRIGHT, GAGE	OTHER SUPPORT SERVICES	\$	150.00	ACTIVITIES FUND
YORK HIGH SCHOOL	OTHER SUPPORT SERVICES	\$	175.00	ACTIVITIES FUND
YORK MIDDLE SCHOOL	OTHER SUPPORT SERVICES	\$	100.00	ACTIVITIES FUND
		\$	<b>69,034.64</b>	

<u>Vendor</u>	<u>Description</u>	<u>Total</u>	<u>Fund</u>
AMAZON CAPITOL SERVICES INC	FOOD SERVICES OPERATIONS	\$ 149.87	SCHOOL NUTRITION FUND
Badger Body & Truck Equipment Co. Inc.	FOOD SERVICES OPERATIONS	\$ 349.95	SCHOOL NUTRITION FUND
Bimbo Bakeries USA Inc.	FOOD SERVICES OPERATIONS	\$ 1,575.01	SCHOOL NUTRITION FUND
CASH-WA DISTRIBUTING	FOOD SERVICES OPERATIONS	\$ 2,891.16	SCHOOL NUTRITION FUND
COCA COLA/CHESTERMAN CO	FOOD SERVICES OPERATIONS	\$ 374.02	SCHOOL NUTRITION FUND
FOOD MART	FOOD SERVICES OPERATIONS	\$ 13.00	SCHOOL NUTRITION FUND
Happy Chef	FOOD SERVICES OPERATIONS	\$ 231.20	SCHOOL NUTRITION FUND
HYVEE	FOOD SERVICES OPERATIONS	\$ 37.95	SCHOOL NUTRITION FUND
KEMPS - LEMARS	FOOD SERVICES OPERATIONS	\$ 13,191.87	SCHOOL NUTRITION FUND
Lee's Refrigeration Heating & AC	FOOD SERVICES OPERATIONS	\$ 156.07	SCHOOL NUTRITION FUND
OLMSTED ELECTRIC LLC	FOOD SERVICES OPERATIONS	\$ 442.43	SCHOOL NUTRITION FUND
SAPP BROS. PETROLEUM	FOOD SERVICES OPERATIONS	\$ 55.48	SCHOOL NUTRITION FUND
SYSCO LINCOLN	FOOD SERVICES OPERATIONS	\$ 61,147.95	SCHOOL NUTRITION FUND
TECH MASTERS	FOOD SERVICES OPERATIONS	\$ 941.29	SCHOOL NUTRITION FUND
UNION ORHCARD	FOOD SERVICES OPERATIONS	\$ 512.00	SCHOOL NUTRITION FUND
US FOODS, INC	FOOD SERVICES OPERATIONS	\$ 23,711.30	SCHOOL NUTRITION FUND
WALMART	FOOD SERVICES OPERATIONS	\$ 44.10	SCHOOL NUTRITION FUND
WEBSTAUANTSTORE.COM	FOOD SERVICES OPERATIONS	\$ 1,143.96	SCHOOL NUTRITION FUND
WOODDRIVER ENERGY LLC	FOOD SERVICES OPERATIONS	\$ 445.68	SCHOOL NUTRITION FUND
		\$ <b>107,414.29</b>	

<u>Vendor</u>	<u>Description</u>	<u>Total</u>	<u>Fund</u>
DIGITAL SCOREBOARDS, LLC	BUILDING ACQUISITION AND CONSTRUCTION	\$ 266,794.40	SPECIAL BUILDING FUND
IDEABANK MARKETING	OTHER FACILITIES ACQUISITION AND CONSTRUCTION	\$ 2,197.59	SPECIAL BUILDING FUND
MAMMOTH SPORTS CONSTRUCTION LLC	ARCHITECTURE AND ENGINEERING	\$ 191,285.25	SPECIAL BUILDING FUND
		\$ <b>460,277.24</b>	

<u>Vendor</u>	<u>Description</u>	<u>Total</u>	<u>Fund</u>
APPLE INC.	OTHER SUPPORT SERVICES	\$ 190.00	STUDENT FEE FUND
		\$ <b>190.00</b>	