

Expenditure Summary: May 12, 2026 through June 8, 2026

May Salaries and Benefits	
Salaries	\$ 1,789,725.32
Benefits	\$ 692,470.13
Total Salaries and Benefits	\$ 2,482,195.45
Total Claims (from below)	\$ 1,184,280.13
Grand Total	\$ 3,666,475.58

JUNE 2026 CLAIMS

<u>Vendor</u>	<u>Description</u>	<u>Total</u>	<u>Fund</u>
AKRS EQUIPMENT SOLUTIONS INC.	CARE & UPKEEP OF EQUIPMENT	\$ 101.76	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	\$ 924.35	GENERAL FUND
AMAZON CAPITOL SERVICES INC	EARLY CHILDHOOD ENDOWMENT GRANTS	\$ 690.38	GENERAL FUND
AMAZON CAPITOL SERVICES INC	FISCAL SERVICES	\$ 16.08	GENERAL FUND
AMAZON CAPITOL SERVICES INC	HIGH ABILITY LEARNERS	\$ 308.58	GENERAL FUND
AMAZON CAPITOL SERVICES INC	INSTRUCTIONAL TRAINING	\$ 87.98	GENERAL FUND
AMAZON CAPITOL SERVICES INC	MCKINNEY VINTEO HOMELESS	\$ 2,234.73	GENERAL FUND
AMAZON CAPITOL SERVICES INC	OFFICE OF THE PRINCIPAL SERV.	\$ 589.91	GENERAL FUND
AMAZON CAPITOL SERVICES INC	OPERATION OF BUILDINGS	\$ 244.02	GENERAL FUND
AMAZON CAPITOL SERVICES INC	POVERTY PROGRAMS	\$ 52.76	GENERAL FUND
AMAZON CAPITOL SERVICES INC	REGULAR INSTRUCTION	\$ 2,755.80	GENERAL FUND
AMAZON CAPITOL SERVICES INC	SCHOOL ADMINISTRATION	\$ 238.85	GENERAL FUND
AMAZON CAPITOL SERVICES INC	SPECIAL EDUCATION	\$ 147.69	GENERAL FUND
AMAZON CAPITOL SERVICES INC	SPEECH/AUDIOLOGY SERVICES - SPED SCHOOL AGE	\$ 49.96	GENERAL FUND
AMERICAN FENCE COMPANY	CARE AND UPKEEP OF GROUNDS	\$ 444.81	GENERAL FUND
AMPLIFY EDUCATION, INC	CLSD	\$ 119,611.00	GENERAL FUND
APPLE INC	TECHNOLOGY	\$ 24,700.00	GENERAL FUND
Axtell Community School	SPECIAL EDUCATION	\$ 7,500.00	GENERAL FUND
BARNES AND NOBLE BOOKSELLERS	REGULAR INSTRUCTION	\$ 65.54	GENERAL FUND
BELTRAN SALAS, MARIA SALOME	CATEGORICAL GRANTS FROM CORPS AND PRIVATE INTEREST	\$ 555.00	GENERAL FUND
BLICK ART MATERIALS LLC	REGULAR INSTRUCTION	\$ 4,642.01	GENERAL FUND
CEUey, LLC	PSYCH SERVICES - SPED - SCHOOL AGE	\$ 230.00	GENERAL FUND
CharacterStrong LLC	INSTRUCTIONAL TRAINING	\$ 8,996.00	GENERAL FUND
CharacterStrong LLC	REGULAR INSTRUCTION	\$ 93,851.10	GENERAL FUND
CINTAS CORP	OPERATION OF BUILDINGS	\$ 6,789.19	GENERAL FUND
CINTAS CORP	PUPIL TRANSPORTATION SERVICES	\$ 5.18	GENERAL FUND
CITY OF CRETE	OPERATION OF BUILDINGS	\$ 37,566.94	GENERAL FUND
Command Performance Language Institute	REGULAR INSTRUCTION	\$ 1,169.58	GENERAL FUND
CONSORTIUM FOR SCHOOL NETWORKING	TECHNOLOGY	\$ 320.00	GENERAL FUND
CRETE ACE HARDWARE	CARE & UPKEEP OF EQUIPMENT	\$ 104.97	GENERAL FUND
CRETE ACE HARDWARE	CARE AND UPKEEP OF GROUNDS	\$ 260.12	GENERAL FUND
CRETE ACE HARDWARE	CATEGORICAL GRANTS FROM CORPS AND PRIVATE INTEREST	\$ 4.58	GENERAL FUND
CRETE ACE HARDWARE	MAINTENANCE OF BUILDINGS	\$ 1,057.01	GENERAL FUND
CRETE ACE HARDWARE	OFFICE OF THE PRINCIPAL SERV.	\$ 309.99	GENERAL FUND
CRETE ACE HARDWARE	PUPIL TRANSPORTATION SERVICES	\$ 25.16	GENERAL FUND
CRETE ACE HARDWARE	REGULAR INSTRUCTION	\$ 769.37	GENERAL FUND
CRETE ACE HARDWARE	SCHOOL ADMINISTRATION	\$ 924.00	GENERAL FUND
CRETE AUTO SUPPLY, INC.	VEHICLE SERVICING/MAINT - REG ED	\$ 21.59	GENERAL FUND
CRETE CHAMBER OF COMMERCE	CATEGORICAL GRANTS FROM CORPS AND PRIVATE INTEREST	\$ 161.25	GENERAL FUND
CRETE LUMBER & FARM SUPPLY CO	CARE AND UPKEEP OF GROUNDS	\$ 109.49	GENERAL FUND
CRETE NEWS, THE	BOARD OF EDUCATION	\$ 12.27	GENERAL FUND
CRETE NEWS, THE	REGULAR INSTRUCTION	\$ 680.00	GENERAL FUND
CULLIGAN SOFT WATER SERVICE	OPERATION OF BUILDINGS	\$ 313.50	GENERAL FUND
Den's Country Meats, Inc.	FISCAL SERVICES	\$ 1,143.90	GENERAL FUND
DIETZE MUSIC HOUSE	REGULAR INSTRUCTION	\$ 556.20	GENERAL FUND
DOANE UNIVERSITY	REGULAR INSTRUCTION	\$ 5,625.00	GENERAL FUND
EAKES OFFICE SOLUTIONS	OPERATION OF BUILDINGS	\$ 112.92	GENERAL FUND
EDUCATIONAL SERVICE UNIT #5	INSTRUCTIONAL TRAINING	\$ 20.00	GENERAL FUND
EGAN SUPPLY CO.	OPERATION OF BUILDINGS	\$ 1,151.00	GENERAL FUND
EGGER TOOL SERVICE	CAREER EDUCATION	\$ 1,432.00	GENERAL FUND
EILEEN'S COOKIES	EARLY CHILDHOOD ENDOWMENT GRANTS	\$ 133.99	GENERAL FUND
ELECTRONIC CONTRACTING CO	SAFETY	\$ 2,068.25	GENERAL FUND
EVERWAY LLC	SPECIAL EDUCATION	\$ 1,178.98	GENERAL FUND
EXPLORE LEARNING, LLC	REGULAR INSTRUCTION	\$ 4,762.80	GENERAL FUND
FAIRFIED INN & SUITES - KEARNEY	EXECUTIVE ADMIN. SERVICES	\$ 179.00	GENERAL FUND
FAIRFIED INN & SUITES - KEARNEY	FISCAL SERVICES	\$ 537.00	GENERAL FUND
FIBER PLATFORM LLC	ADMINISTRATIVE TECHNOLOGY SERVICES	\$ 330.17	GENERAL FUND
FLOOD COMMUNICATIONS OF BEATRICE LL	EXECUTIVE ADMIN. SERVICES	\$ 320.00	GENERAL FUND
FOOD MART	BOARD OF EDUCATION	\$ 54.91	GENERAL FUND
FOOD MART	CARE & UPKEEP OF EQUIPMENT	\$ 19.99	GENERAL FUND
FOOD MART	PERSONNEL SERVICES	\$ 100.90	GENERAL FUND
Frog Street Press, LLC	CLSD	\$ 21,900.00	GENERAL FUND
GEAR CLUB DIRECT PRO	OFFICE OF THE PRINCIPAL SERV.	\$ 1,149.99	GENERAL FUND
GLASER CERAMICS	REGULAR INSTRUCTION	\$ 1,450.20	GENERAL FUND
GRAHAM TIRE LIN. NORTH	VEHICLE SERVICING & MAINT- SPED	\$ 360.96	GENERAL FUND
GRAHAM TIRE LIN. NORTH	VEHICLE SERVICING/MAINT - REG ED	\$ 655.64	GENERAL FUND
Guanajuato Mexican Restaurant	CATEGORICAL GRANTS FROM CORPS AND PRIVATE INTEREST	\$ 265.00	GENERAL FUND
HARDWOOD HEAVEN LINCOLN LLC	CAREER EDUCATION	\$ 40.00	GENERAL FUND
Heartland Scenic Studio, Inc.	MAINTENANCE OF BUILDINGS	\$ 1,170.00	GENERAL FUND

HOLMES, MARY	IDEA	\$	4,431.49	GENERAL FUND
HOLMES, MARY	SPEECH/AUDIOLOGY SERVICES - SPED SCHOOL AGE	\$	13.94	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.	\$	327.80	GENERAL FUND
J.W. PEPPER & SON, INC.	REGULAR INSTRUCTION	\$	390.48	GENERAL FUND
JAY'S OIL & PROPANE	VEHICLE SERVICING/MAINT - REG ED	\$	10,120.44	GENERAL FUND
JINDRA IRRIGATION LLC	CARE AND UPKEEP OF GROUNDS	\$	3,686.75	GENERAL FUND
JINDRA IRRIGATION LLC	OPERATION OF BUILDINGS	\$	1,230.00	GENERAL FUND
JOURNEYED.COM, INC.	ADMINISTRATIVE TECHNOLOGY SERVICES	\$	68.41	GENERAL FUND
JUNIOR LIBRARY GUILD	LIBRARY/ MEDIA SERVICES	\$	615.44	GENERAL FUND
JUST FOR KIDS THERAPY INC.	IDEA	\$	1,361.63	GENERAL FUND
JUST FOR KIDS THERAPY INC.	PHYSICAL THERAPY -SPED SCHOOL AGE	\$	1,760.72	GENERAL FUND
Kelcy's Whiskin' It	CATEGORICAL GRANTS FROM CORPS AND PRIVATE INTEREST	\$	210.00	GENERAL FUND
KEN'S USAVE PHARMACY	HEALTH SERVICES	\$	5.00	GENERAL FUND
KONE INC.	SAFETY	\$	308.07	GENERAL FUND
LEARNING FORWARD NEBRASKA	TITLE II A	\$	1,800.00	GENERAL FUND
LINCOLN CHILDREN'S ZOO	OTHER SUPPORT SERVICES	\$	1,330.00	GENERAL FUND
LINCOLN ELECTRIC COMPANY, THE	REGULAR INSTRUCTION	\$	2,943.54	GENERAL FUND
LINCOLN WINNELSON SUPPLY CO	MAINTENANCE OF BUILDINGS	\$	421.18	GENERAL FUND
MATHESON TRI-GAS INC	REGULAR INSTRUCTION	\$	76.90	GENERAL FUND
McGRAW-HILL EDUCATION INC.	REGULAR INSTRUCTION	\$	36,702.07	GENERAL FUND
MENARDS - LINCOLN SOUTH	CARE AND UPKEEP OF GROUNDS	\$	8.27	GENERAL FUND
MENARDS - LINCOLN SOUTH	MAINTENANCE OF BUILDINGS	\$	53.70	GENERAL FUND
MENARDS - LINCOLN SOUTH	REGULAR INSTRUCTION	\$	2,834.32	GENERAL FUND
MIDWEST GRADS	SCHOOL ADMINISTRATION	\$	10,414.10	GENERAL FUND
NATL. ASSOC. OF SCHOOL PSYCHOLOGISTS	PSYCH SERVICES - SPED - SCHOOL AGE	\$	240.00	GENERAL FUND
National Assoc of Federal Edu Prog Admin	POVERTY PROGRAMS	\$	100.00	GENERAL FUND
NATIONAL ASSOCIATION OF SCHOOL NURSES	HEALTH SERVICES	\$	125.00	GENERAL FUND
NCECBVI	VISUALLY IMPAIRED/ VISION SERVICES	\$	5,341.80	GENERAL FUND
NCS PEARSON INCORPORATED	PSYCH SERVICES - SPED - SCHOOL AGE	\$	113.50	GENERAL FUND
NE STATE FIRE MARSHAL BOILER DIVISION	SAFETY	\$	360.00	GENERAL FUND
NEBRASKA AIR FILTER, INC.	MAINTENANCE OF BUILDINGS	\$	1,268.33	GENERAL FUND
NEBRASKA SAFETY CENTER	PUPIL TRANSPORTATION SERVICES	\$	100.00	GENERAL FUND
NEBRASKA SCHOOL PSYCHOLOGISTS ASSN	PSYCH SERVICES - SPED - SCHOOL AGE	\$	180.00	GENERAL FUND
NEBRASKA.GOV	PERSONNEL SERVICES	\$	319.50	GENERAL FUND
NIFCO MECHANICAL SYSTEMS, INC	MAINTENANCE OF BUILDINGS	\$	245.00	GENERAL FUND
OLMSTED ELECTRIC LLC	MAINTENANCE OF BUILDINGS	\$	1,063.50	GENERAL FUND
OMAHA'S HENRY DOORLY ZOO	CATEGORICAL GRANTS FROM CORPS AND PRIVATE INTEREST	\$	1,368.00	GENERAL FUND
ONE SOURCE	PERSONNEL SERVICES	\$	975.00	GENERAL FUND
Onto College	CLSD	\$	14,004.00	GENERAL FUND
OREILLY AUTO PARTS	REGULAR INSTRUCTION	\$	967.70	GENERAL FUND
OREILLY AUTO PARTS	VEHICLE SERVICING/MAINT - REG ED	\$	79.78	GENERAL FUND
OTUS LLC	REGULAR INSTRUCTION	\$	23,037.00	GENERAL FUND
PANERA BREAD COMPANY	EXECUTIVE ADMIN. SERVICES	\$	94.95	GENERAL FUND
PAPER TIGER SHREDDING	CENTRAL SERVICES - OTHER	\$	216.00	GENERAL FUND
PERMA-BOUND BOOKS	CATEGORICAL GRANTS FROM CORPS AND PRIVATE INTEREST	\$	58.60	GENERAL FUND
PERRY, GUTHERY, HAASE & GESSFORD, PC	DISTRICT LEGAL SERVICES	\$	2,242.00	GENERAL FUND
PINNACLE BANK	FISCAL SERVICES	\$	29,653.65	GENERAL FUND
Platform Athletics, LLC	REGULAR INSTRUCTION	\$	11,760.00	GENERAL FUND
PRESTO-X	MAINTENANCE OF BUILDINGS	\$	1,026.00	GENERAL FUND
PRESTO-X	OPERATION OF BUILDINGS	\$	156.56	GENERAL FUND
PRINC INSTRUMENT REPAIR	POVERTY PROGRAMS	\$	5,405.00	GENERAL FUND
PROPIO LANGUAGE SERVICES	LEP	\$	291.06	GENERAL FUND
QUADIANT, INC.	REGULAR INSTRUCTION	\$	31.35	GENERAL FUND
QUILL CORPORATION	CLSD	\$	463.20	GENERAL FUND
SACK LUMBER COMPANY	REGULAR INSTRUCTION	\$	879.36	GENERAL FUND
SAGASTUME DIAZ, NORA	CATEGORICAL GRANTS FROM CORPS AND PRIVATE INTEREST	\$	547.50	GENERAL FUND
SAM'S CLUB	CATEGORICAL GRANTS FROM CORPS AND PRIVATE INTEREST	\$	520.30	GENERAL FUND
SAM'S CLUB	CENTRAL SERVICES - OTHER	\$	110.65	GENERAL FUND
SAM'S CLUB	EARLY CHILDHOOD ENDOWMENT GRANTS	\$	242.54	GENERAL FUND
SAPP BROS. PETROLEUM	VEHICLE OPERATION, MAINTENANCE, AND PURCHASING	\$	487.91	GENERAL FUND
SAPP BROS. PETROLEUM	CARE AND UPKEEP OF GROUNDS	\$	501.93	GENERAL FUND
SAPP BROS. PETROLEUM	POVERTY PROGRAMS	\$	452.18	GENERAL FUND
SAPP BROS. PETROLEUM	PUPIL TRANSPORTATION SERVICES	\$	6,017.83	GENERAL FUND
SAPP BROS. PETROLEUM	SP ED TRANSPORTATION	\$	1,025.58	GENERAL FUND
SIMPLE PRACTICE LLC	POVERTY PROGRAMS	\$	99.00	GENERAL FUND
SITEONE LANDSCAPE SUPPLY LLC	CARE AND UPKEEP OF GROUNDS	\$	209.21	GENERAL FUND
STACEY WILES dba SOLEIL IMPRESSIONS	SCHOOL ADMINISTRATION	\$	1,600.00	GENERAL FUND
STAPLES	OFFICE OF THE PRINCIPAL SERV.	\$	14.94	GENERAL FUND
STAPLES	REGULAR INSTRUCTION	\$	196.18	GENERAL FUND
SVITAK, RHIANNON	IDEA	\$	6,266.69	GENERAL FUND
SYSCO LINCOLN	REGULAR INSTRUCTION	\$	87.76	GENERAL FUND
TPRS Books	REGULAR INSTRUCTION	\$	36.00	GENERAL FUND
Tractor Supply Co	REGULAR INSTRUCTION	\$	198.52	GENERAL FUND
TRAUSCH, JENNIFER	SPEECH/AUDIOLOGY SERVICES - SPED SCHOOL AGE	\$	2,592.08	GENERAL FUND
TYLER TECHNOLOGIES INC	PUPIL TRANSPORTATION SERVICES	\$	641.67	GENERAL FUND
TYPINGCLUB	REGULAR INSTRUCTION	\$	4,930.00	GENERAL FUND
UNIFORM CONNECTION	EARLY CHILDHOOD ENDOWMENT GRANTS	\$	1,339.33	GENERAL FUND
UNION BANK AND TRUST COMPANY	CATEGORICAL GRANTS FROM CORPS AND PRIVATE INTEREST	\$	(615.77)	GENERAL FUND
UNION BANK AND TRUST COMPANY	EARLY CHILDHOOD ENDOWMENT GRANTS	\$	135.80	GENERAL FUND

UNION BANK AND TRUST COMPANY	PERSONNEL SERVICES	\$	33.24	GENERAL FUND
UNION BANK AND TRUST COMPANY	POVERTY PROGRAMS	\$	108.47	GENERAL FUND
UNION BANK AND TRUST COMPANY	TECHNOLOGY	\$	43.76	GENERAL FUND
UNK Academic Advising and Career Develop	GUIDANCE SERVICES	\$	(50.00)	GENERAL FUND
USPS - POC	FISCAL SERVICES	\$	1,900.00	GENERAL FUND
VERIZON WIRELESS	HEALTH SERVICES	\$	159.76	GENERAL FUND
VERIZON WIRELESS	MAINTENANCE OF BUILDINGS	\$	39.94	GENERAL FUND
VERIZON WIRELESS	POVERTY PROGRAMS	\$	518.64	GENERAL FUND
VERIZON WIRELESS	SPECIAL EDUCATION	\$	39.94	GENERAL FUND
VOSS LIGHTING CO	MAINTENANCE OF BUILDINGS	\$	119.86	GENERAL FUND
WALMART	CATEGORICAL GRANTS FROM CORPS AND PRIVATE INTEREST	\$	978.22	GENERAL FUND
WALMART	EARLY CHILDHOOD ENDOWMENT GRANTS	\$	1,981.70	GENERAL FUND
WALMART	OFFICE OF THE PRINCIPAL SERV.	\$	870.74	GENERAL FUND
WALMART	PERSONNEL SERVICES	\$	26.23	GENERAL FUND
WALMART	REGULAR INSTRUCTION	\$	961.74	GENERAL FUND
WALMART	SCHOOL ADMINISTRATION	\$	15.44	GENERAL FUND
WALMART	SPECIAL EDUCATION	\$	148.12	GENERAL FUND
WARD, SHANNON	TITLE III - EL ENHANCEMENT	\$	1,494.90	GENERAL FUND
WASTE CONNECTIONS OF NEBRASKA, INC	OPERATION OF BUILDINGS	\$	2,866.92	GENERAL FUND
WAYNE PETERSON ENTERPRISES	CATEGORICAL GRANTS FROM CORPS AND PRIVATE INTEREST	\$	352.99	GENERAL FUND
WEST MUSIC	REGULAR INSTRUCTION	\$	19.95	GENERAL FUND
WEX BANK	VEHICLE OPERATION, MAINTENANCE, AND PURCHASING	\$	139.53	GENERAL FUND
WEX BANK	PUPIL TRANSPORTATION SERVICES	\$	65.34	GENERAL FUND
WEX BANK	SP ED TRANSPORTATION	\$	69.81	GENERAL FUND
WIETING, MAGGIE	SPEECH/AUDIOLOGY SERVICES - SPED SCHOOL AGE	\$	1,352.74	GENERAL FUND
WINDSTREAM NEBRASKA INC	FISCAL SERVICES	\$	1,877.29	GENERAL FUND
WOODRIVER ENERGY LLC	OPERATION OF BUILDINGS	\$	4,103.57	GENERAL FUND
		\$	603,708.82	

<u>Vendor</u>	<u>Description</u>	<u>Total</u>	<u>Fund</u>
AMERIFLEX-	OTHER SUPPORT SERVICES	\$ 255.40	EMPLOYEE BENEFIT FUND
ASPIRE FINANCIAL SERVICES, LLC	OTHER SUPPORT SERVICES	\$ 11.68	EMPLOYEE BENEFIT FUND
		\$ 267.08	

<u>Vendor</u>	<u>Description</u>	<u>Total</u>	<u>Fund</u>
AMAZON CAPITOL SERVICES INC	OTHER SUPPORT SERVICES	\$ 798.87	ACTIVITIES FUND
AURORA PUBLIC SCHOOL	OTHER SUPPORT SERVICES	\$ 120.00	ACTIVITIES FUND
AWARDS UNLIMITED, INC	OTHER SUPPORT SERVICES	\$ 798.22	ACTIVITIES FUND
BLACK SQUIRREL TIMING	OTHER SUPPORT SERVICES	\$ 375.00	ACTIVITIES FUND
CMC NEPTUNE LLC	OTHER SUPPORT SERVICES	\$ 3,000.00	ACTIVITIES FUND
CRETE ACE HARDWARE	OTHER SUPPORT SERVICES	\$ 1,756.16	ACTIVITIES FUND
Croft, Stanley	OTHER SUPPORT SERVICES	\$ 229.70	ACTIVITIES FUND
DOANE UNIVERSITY	OTHER SUPPORT SERVICES	\$ 350.00	ACTIVITIES FUND
EDUCATIONAL SERVICE UNIT #3	OTHER SUPPORT SERVICES	\$ 75.00	ACTIVITIES FUND
EILEEN'S COOKIES	OTHER SUPPORT SERVICES	\$ 99.75	ACTIVITIES FUND
ELKHORN HIGH SCHOOL	OTHER SUPPORT SERVICES	\$ 150.00	ACTIVITIES FUND
EVERBOWL	OTHER SUPPORT SERVICES	\$ 180.00	ACTIVITIES FUND
EXCEL CIA MUSIC PUBLISHING	OTHER SUPPORT SERVICES	\$ 40.00	ACTIVITIES FUND
FAIRBURY HIGH SCHOOL	OTHER SUPPORT SERVICES	\$ 100.00	ACTIVITIES FUND
FOOD MART	OTHER SUPPORT SERVICES	\$ 136.42	ACTIVITIES FUND
GAME ONE	OTHER SUPPORT SERVICES	\$ 1,190.95	ACTIVITIES FUND
GO APE SWOPE PARK, LLC	OTHER SUPPORT SERVICES	\$ 1,177.65	ACTIVITIES FUND
GOTHENBURG PUBLIC SCHOOLS	OTHER SUPPORT SERVICES	\$ 24.00	ACTIVITIES FUND
HEATH SPORTS	OTHER SUPPORT SERVICES	\$ 1,653.56	ACTIVITIES FUND
HEATH SPORTS	OTHER SUPPORT SERVICES	\$ 799.55	ACTIVITIES FUND
KERRY'S RESTAURANT AND CATERING	OTHER SUPPORT SERVICES	\$ 5,534.38	ACTIVITIES FUND
KIERA MENDEZ	OTHER SUPPORT SERVICES	\$ 700.00	ACTIVITIES FUND
LINCOLN CHILDREN'S ZOO	OTHER SUPPORT SERVICES	\$ 591.90	ACTIVITIES FUND
M-F ATHLETIC CO INC	OTHER SUPPORT SERVICES	\$ 299.00	ACTIVITIES FUND
Michaels	OTHER SUPPORT SERVICES	\$ 60.47	ACTIVITIES FUND
MRG HAUFF	OTHER SUPPORT SERVICES	\$ 7,312.32	ACTIVITIES FUND
NEBRASKA BOUNCE	OTHER SUPPORT SERVICES	\$ 505.00	ACTIVITIES FUND
NEBRASKA SCHOOL ACTIVITIES ASSOCIATI	OTHER SUPPORT SERVICES	\$ 2,075.00	ACTIVITIES FUND
Nebraska Waste Solutions LLC	OTHER SUPPORT SERVICES	\$ 385.00	ACTIVITIES FUND
PAINT YOURSELF SILLY LLC	OTHER SUPPORT SERVICES	\$ 352.00	ACTIVITIES FUND
PIZZA HUT	OTHER SUPPORT SERVICES	\$ 205.65	ACTIVITIES FUND
RENDEROS BONILLA, SABRINA ELENA	OTHER SUPPORT SERVICES	\$ 150.00	ACTIVITIES FUND
RICO TACO TRUCK/CARNICERIA SAN FERNA	OTHER SUPPORT SERVICES	\$ 372.45	ACTIVITIES FUND
SALINE COUNTY AG SOCIETY	OTHER SUPPORT SERVICES	\$ 500.00	ACTIVITIES FUND
SALINE COUNTY AG SOCIETY	OTHER SUPPORT SERVICES	\$ 200.00	ACTIVITIES FUND
SAM'S CLUB	OTHER SUPPORT SERVICES	\$ 254.30	ACTIVITIES FUND
Sears, Winston	OTHER SUPPORT SERVICES	\$ 180.00	ACTIVITIES FUND
Senne, Preston	OTHER SUPPORT SERVICES	\$ 180.00	ACTIVITIES FUND
SEWARD HIGH SCHOOL	OTHER SUPPORT SERVICES	\$ 200.00	ACTIVITIES FUND
SEWARD HIGH SCHOOL	OTHER SUPPORT SERVICES	\$ 150.00	ACTIVITIES FUND
SOCCER INNOVATIONS	OTHER SUPPORT SERVICES	\$ 1,632.00	ACTIVITIES FUND
SPEECHWIRE TOURNAMENT SERVICES	OTHER SUPPORT SERVICES	\$ 195.00	ACTIVITIES FUND
SPORTBOARDZ	OTHER SUPPORT SERVICES	\$ 11.25	ACTIVITIES FUND
SVITAK, RHIANNON	OTHER SUPPORT SERVICES	\$ 36.00	ACTIVITIES FUND
UNION BANK AND TRUST COMPANY	OTHER SUPPORT SERVICES	\$ 8,187.22	ACTIVITIES FUND
UNIVERSITY OF NEBRASKA -LINCOLN	OTHER SUPPORT SERVICES	\$ 909.75	ACTIVITIES FUND
UPRINTING	OTHER SUPPORT SERVICES	\$ 339.78	ACTIVITIES FUND
VARSITY SPIRIT FASHIONS & SUPPLIES LLC	OTHER SUPPORT SERVICES	\$ 2,327.70	ACTIVITIES FUND
VERIZON WIRELESS	OTHER SUPPORT SERVICES	\$ 120.03	ACTIVITIES FUND

WALMART	OTHER SUPPORT SERVICES	\$	1,463.10	ACTIVITIES FUND
WALSWORTH PUBLISHING COMPANY	OTHER SUPPORT SERVICES	\$	4,430.25	ACTIVITIES FUND
WAYNE PETERSON ENTERPRISES	OTHER SUPPORT SERVICES	\$	1,959.13	ACTIVITIES FUND
WORLDS OF FUN OCEANS OF FUN	OTHER SUPPORT SERVICES	\$	1,591.98	ACTIVITIES FUND
YORK BARBELL CO., INC	OTHER SUPPORT SERVICES	\$	3,177.80	ACTIVITIES FUND
YORK HIGH SCHOOL	OTHER SUPPORT SERVICES	\$	150.00	ACTIVITIES FUND
YORK HIGH SCHOOL	OTHER SUPPORT SERVICES	\$	1,585.00	ACTIVITIES FUND
		\$	61,378.29	

<u>Vendor</u>	<u>Description</u>	<u>Total</u>	<u>Fund</u>
Bimbo Bakeries USA Inc.	FOOD SERVICES OPERATIONS	\$ 297.54	SCHOOL NUTRITION FUND
Bond, Jennifer Kay	FOOD SERVICES OPERATIONS	\$ 26.95	SCHOOL NUTRITION FUND
Bruns, Thomas	FOOD SERVICES OPERATIONS	\$ 7.60	SCHOOL NUTRITION FUND
Castillo, Angel	FOOD SERVICES OPERATIONS	\$ 8.10	SCHOOL NUTRITION FUND
Cooper, Terri Lee	FOOD SERVICES OPERATIONS	\$ 29.60	SCHOOL NUTRITION FUND
EMS LINQ INC	FOOD SERVICES OPERATIONS	\$ 5,871.41	SCHOOL NUTRITION FUND
Felipe-Esteban, Jorge	FOOD SERVICES OPERATIONS	\$ 6.40	SCHOOL NUTRITION FUND
Flores, Ronald	FOOD SERVICES OPERATIONS	\$ 68.02	SCHOOL NUTRITION FUND
FOOD MART	FOOD SERVICES OPERATIONS	\$ 14.78	SCHOOL NUTRITION FUND
HYVEE	FOOD SERVICES OPERATIONS	\$ 31.41	SCHOOL NUTRITION FUND
KEMPS - LEMARS	FOOD SERVICES OPERATIONS	\$ 6,558.17	SCHOOL NUTRITION FUND
Muff, Krissi	FOOD SERVICES OPERATIONS	\$ 14.95	SCHOOL NUTRITION FUND
SYSCO LINCOLN	FOOD SERVICES OPERATIONS	\$ 26,998.43	SCHOOL NUTRITION FUND
Tercero, Eulalia	FOOD SERVICES OPERATIONS	\$ 8.00	SCHOOL NUTRITION FUND
US FOODS, INC	FOOD SERVICES OPERATIONS	\$ 1,254.25	SCHOOL NUTRITION FUND
WALMART	FOOD SERVICES OPERATIONS	\$ 38.11	SCHOOL NUTRITION FUND
WOODRIVER ENERGY LLC	FOOD SERVICES OPERATIONS	\$ 477.27	SCHOOL NUTRITION FUND
		\$ 41,710.99	

<u>Vendor</u>	<u>Description</u>	<u>Total</u>	<u>Fund</u>
BOK FINANCIAL CORPORATION	DEBT SERVICE	\$ 296,235.37	BOND FUND
		\$ 296,235.37	

<u>Vendor</u>	<u>Description</u>	<u>Total</u>	<u>Fund</u>
Audio Enhancement	BUILDING IMPROVEMENTS	\$ 7,544.20	SPECIAL BUILDING FUND
CDW GOVERNMENT, INC.	BUILDING ACQUISITION AND CONSTRUCTION	\$ 244.08	SPECIAL BUILDING FUND
IDEABANK MARKETING	OTHER FACILITIES ACQUISITION AND CONSTRUCTION	\$ 491.30	SPECIAL BUILDING FUND
MAMMOTH SPORTS CONSTRUCTION LLC	ARCHITECTURE AND ENGINEERING	\$ 8,275.00	SPECIAL BUILDING FUND
MAMMOTH SPORTS CONSTRUCTION LLC	BUILDING ACQUISITION AND CONSTRUCTION	\$ 123,225.00	SPECIAL BUILDING FUND
PRO TRACK AND TENNIS, INC.	BUILDING IMPROVEMENTS	\$ 41,200.00	SPECIAL BUILDING FUND
		\$ 180,979.58	