

Expenditure Summary: December 9, 2025 through January 12, 2026

December Salaries and Benefits	
Salaries	\$1,701,208.39
Benefits	\$685,877.36
Total Salaries and Benefits	\$2,387,085.75
Total Claims (from below)	\$ 2,352,149.99
Grand Total	\$4,739,235.74

JANUARY 2026 CLAIMS

<u>Vendor</u>	<u>Description</u>	<u>Total</u>	<u>Fund</u>
ALLO COMMUNICATIONS	ADMINISTRATIVE TECHNOLOGY SERVICES	\$ 94.00	GENERAL FUND
ALLO COMMUNICATIONS	POVERTY PROGRAMS	\$ 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	\$ 2,953.85	GENERAL FUND
AMAZON CAPITOL SERVICES INC	EARLY CHILDHOOD ENDOWMENT GRANTS	\$ 292.63	GENERAL FUND
AMAZON CAPITOL SERVICES INC	HEALTH SERVICES	\$ 20.96	GENERAL FUND
AMAZON CAPITOL SERVICES INC	LEP	\$ 98.00	GENERAL FUND
AMAZON CAPITOL SERVICES INC	MAINTENANCE OF BUILDINGS	\$ 890.91	GENERAL FUND
AMAZON CAPITOL SERVICES INC	OFFICE OF THE PRINCIPAL SERV.	\$ 429.49	GENERAL FUND
AMAZON CAPITOL SERVICES INC	OPERATION OF BUILDINGS	\$ 56.71	GENERAL FUND
AMAZON CAPITOL SERVICES INC	PSYCH SERVICES	\$ 338.90	GENERAL FUND
AMAZON CAPITOL SERVICES INC	REGULAR INSTRUCTION	\$ 756.39	GENERAL FUND
American Choral Directors Association	REGULAR INSTRUCTION	\$ 125.00	GENERAL FUND
ARBOR SCIENTIFIC	CATEGORICAL GRANTS FROM CORPS AND PRIVATE INTEREST	\$ 225.76	GENERAL FUND
Axtell Community School	SPECIAL EDUCATION	\$ 7,500.00	GENERAL FUND
BAIRD HOLM LLP	DISTRICT LEGAL SERVICES	\$ 5,000.00	GENERAL FUND
BELTRAN SALAS, MARIA SALOME	CATEGORICAL GRANTS FROM CORPS AND PRIVATE INTEREST	\$ 405.00	GENERAL FUND
BLICK ART MATERIALS LLC	REGULAR INSTRUCTION	\$ 297.00	GENERAL FUND
Blue River Arts Council	REGULAR INSTRUCTION	\$ 250.00	GENERAL FUND
BLUE RIVER MEATS	EARLY CHILDHOOD ENDOWMENT GRANTS	\$ 124.65	GENERAL FUND
Cambridge Univ PA 1	STANDARDS IMPL.	\$ 2,933.15	GENERAL FUND
CAROLINA BIOLOGICAL SUPPLY CO	REGULAR INSTRUCTION	\$ 139.68	GENERAL FUND
CDW GOVERNMENT, INC.	TECHNOLOGY	\$ 5,919.82	GENERAL FUND
CINTAS CORP	MAINTENANCE OF BUILDINGS	\$ 47.85	GENERAL FUND
CINTAS CORP	OPERATION OF BUILDINGS	\$ 9,964.17	GENERAL FUND
CINTAS CORP	PUPIL TRANSPORTATION SERVICES	\$ 174.75	GENERAL FUND
CITY BANK & TRUST CO	FISCAL SERVICES	\$ 40.00	GENERAL FUND
CITY OF CRETE	OPERATION OF BUILDINGS	\$ 43,042.22	GENERAL FUND
CITY OF CRETE	BOARD OF EDUCATION	\$ 20.00	GENERAL FUND
COLUMN SOFTWARE PBC	BOARD OF EDUCATION	\$ 19.79	GENERAL FUND
CORNERSTONES OF CARE	STRONGER CONNECTIONS GRANT	\$ 200.00	GENERAL FUND
CRETE ACE HARDWARE	CARE & UPKEEP OF EQUIPMENT	\$ 137.94	GENERAL FUND
CRETE ACE HARDWARE	CARE AND UPKEEP OF GROUNDS	\$ 28.30	GENERAL FUND
CRETE ACE HARDWARE	MAINTENANCE OF BUILDINGS	\$ 389.03	GENERAL FUND
CRETE ACE HARDWARE	OPERATION OF BUILDINGS	\$ 364.02	GENERAL FUND
CRETE ACE HARDWARE	REGULAR INSTRUCTION	\$ 17.08	GENERAL FUND
CRETE ACE HARDWARE	VEHICLE SERVICING/MAINT - REG ED	\$ 91.37	GENERAL FUND
CRETE AUTO SUPPLY, INC.	VEHICLE OPERATION, MAINTENANCE, AND PURCHASING	\$ 356.83	GENERAL FUND
CRETE AUTO SUPPLY, INC.	CARE & UPKEEP OF EQUIPMENT	\$ 13.26	GENERAL FUND
CRETE AUTO SUPPLY, INC.	MAINTENANCE OF BUILDINGS	\$ 68.90	GENERAL FUND
CRETE AUTO SUPPLY, INC.	VEHICLE SERVICING/MAINT - REG ED	\$ 54.87	GENERAL FUND
CRETE CHAMBER OF COMMERCE	CATEGORICAL GRANTS FROM CORPS AND PRIVATE INTEREST	\$ 97.50	GENERAL FUND
CRETE GLASS PROFESSIONALS LLC	VEHICLE SERVICING/MAINT - REG ED	\$ 250.00	GENERAL FUND
CRETE LUMBER & FARM SUPPLY CO	CARE AND UPKEEP OF GROUNDS	\$ 16.48	GENERAL FUND
CRETE NEWS, THE	BOARD OF EDUCATION	\$ 12.27	GENERAL FUND
CRIST AUTO BODY & TOWING	VEHICLE SERVICING/MAINT - REG ED	\$ 619.50	GENERAL FUND
CULLIGAN SOFT WATER SERVICE	OPERATION OF BUILDINGS	\$ 627.75	GENERAL FUND
DAS STATE ACCOUNTING CENTRAL FIN OCIO	FISCAL SERVICES	\$ 317.87	GENERAL FUND
DIETZE MUSIC HOUSE	CATEGORICAL GRANTS FROM CORPS AND PRIVATE INTEREST	\$ 5,529.00	GENERAL FUND
DIETZE MUSIC HOUSE	REGULAR INSTRUCTION	\$ (72.00)	GENERAL FUND
DOANE UNIVERSITY	PERSONNEL SERVICES	\$ 90.85	GENERAL FUND
DOLLAR TREE INC	EARLY CHILDHOOD ENDOWMENT GRANTS	\$ 445.75	GENERAL FUND
EAKES OFFICE SOLUTIONS	HEALTH SERVICES	\$ (14.30)	GENERAL FUND
EAKES OFFICE SOLUTIONS	OPERATION OF BUILDINGS	\$ 56.56	GENERAL FUND
EAKES OFFICE SOLUTIONS	REGULAR INSTRUCTION	\$ 163.38	GENERAL FUND
ECSELL COMPANIES	IMPROVEMENT OF INSTRUCTION	\$ 8,750.00	GENERAL FUND
EDUCATIONAL SERVICE UNIT #6	ADMINISTRATIVE TECHNOLOGY SERVICES	\$ 1,129.20	GENERAL FUND
EDUCATIONAL SERVICE UNIT #6	IDEA	\$ 8,674.81	GENERAL FUND
EDUCATIONAL SERVICE UNIT #6	INSTRUCTIONAL TRAINING	\$ 100.00	GENERAL FUND

EDUCATIONAL SERVICE UNIT #6	OT SERVICES - SPED SCHOOL AGE	\$ 17,148.91	GENERAL FUND
EDUCATIONAL SERVICE UNIT #6	SPECIAL EDUCATION	\$ 30,259.71	GENERAL FUND
EDUCATIONAL SERVICE UNIT #6	SPEECH/AUDIOLOGY SERVICES - SPED SCHOOL AGE	\$ 14,833.09	GENERAL FUND
EGAN SUPPLY CO.	OPERATION OF BUILDINGS	\$ 6,602.90	GENERAL FUND
ELECTRONIC CONTRACTING CO	SAFETY	\$ 1,960.50	GENERAL FUND
FIBER PLATFORM LLC	ADMINISTRATIVE TECHNOLOGY SERVICES	\$ 302.21	GENERAL FUND
Fitness Is Living	INSTRUCTIONAL TRAINING	\$ 3,000.00	GENERAL FUND
FOOD MART	BOARD OF EDUCATION	\$ 48.75	GENERAL FUND
FOOD MART	CATEGORICAL GRANTS FROM CORPS AND PRIVATE INTEREST	\$ 89.90	GENERAL FUND
FOOD MART	EXECUTIVE ADMIN. SERVICES	\$ 26.28	GENERAL FUND
GAGE COUNTY CLERK	BOARD OF EDUCATION	\$ 2.48	GENERAL FUND
GRAHAM TIRE LIN. NORTH	VEHICLE SERVICING & MAINT- SPED	\$ 141.40	GENERAL FUND
Greenhouse Megastore	CATEGORICAL GRANTS FROM CORPS AND PRIVATE INTEREST	\$ 603.16	GENERAL FUND
GRUNWALD MECHANICAL	MAINTENANCE OF BUILDINGS	\$ 11,213.25	GENERAL FUND
Guanajuato Mexican Restaurant	EARLY CHILDHOOD ENDOWMENT GRANTS	\$ 595.00	GENERAL FUND
HOLMES, MARY	IDEA	\$ 3,161.24	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
IDEAL PURE WATER OF LINCOLN	CENTRAL SERVICES - OTHER	\$ 162.90	GENERAL FUND
IDEAL PURE WATER OF LINCOLN	OFFICE OF THE PRINCIPAL SERV.	\$ 405.75	GENERAL FUND
INNIVE INC	SCHOOL IMPROVEMENT	\$ 51,600.00	GENERAL FUND
J.W. PEPPER & SON, INC.	CATEGORICAL GRANTS FROM CORPS AND PRIVATE INTEREST	\$ 1,780.99	GENERAL FUND
JAY'S OIL & PROPANE	PUPIL TRANSPORTATION SERVICES	\$ 700.00	GENERAL FUND
JAY'S OIL & PROPANE	VEHICLE SERVICING & MAINT- SPED	\$ 70.00	GENERAL FUND
JAY'S OIL & PROPANE	VEHICLE SERVICING/MAINT - REG ED	\$ 1,596.81	GENERAL FUND
JOURNEYED.COM, INC.	ADMINISTRATIVE TECHNOLOGY SERVICES	\$ 68.63	GENERAL FUND
JUST FOR KIDS THERAPY INC.	IDEA	\$ 1,100.74	GENERAL FUND
JUST FOR KIDS THERAPY INC.	PHYSICAL THERAPY -SPED SCHOOL AGE	\$ 1,605.26	GENERAL FUND
K12 INSIGHT LLC	POVERTY PROGRAMS	\$ 6,500.00	GENERAL FUND
KOVAR SALES AND SERVICE	CARE & UPKEEP OF EQUIPMENT	\$ 970.95	GENERAL FUND
KSO CPAS PC	FISCAL SERVICES	\$ 32,705.00	GENERAL FUND
LIFE GUARD MD, INC	SAFETY	\$ 330.00	GENERAL FUND
MATHESON TRI-GAS INC	REGULAR INSTRUCTION	\$ 120.64	GENERAL FUND
MRG HAUFF	POVERTY PROGRAMS	\$ 5,690.25	GENERAL FUND
NASCO	CATEGORICAL GRANTS FROM CORPS AND PRIVATE INTEREST	\$ 402.81	GENERAL FUND
NAT'L. ASSOC. OF SCHOOL PSYCHOLOGISTS	PSYCH SERVICES	\$ 389.00	GENERAL FUND
NE ASSC OF SCHOOL PERSONNEL ADMIN	PERSONNEL SERVICES	\$ 150.00	GENERAL FUND
NE CENTER FOR THE ED OF CHILDREN	VISUALLY IMPAIRED/ VISION SERVICES	\$ 4,114.80	GENERAL FUND
NE DEPART OF EDUCATION	SPECIAL EDUCATION	\$ 20.35	GENERAL FUND
Nebraska Assoc of Teachers of Science	INSTRUCTIONAL TRAINING	\$ 150.00	GENERAL FUND
NEBRASKA.GOV	PERSONNEL SERVICES	\$ 126.00	GENERAL FUND
NEWS CHANNEL NEBRASKA	BOARD OF EDUCATION	\$ 399.00	GENERAL FUND
OLMSTED ELECTRIC LLC	CARE AND UPKEEP OF GROUNDS	\$ 431.37	GENERAL FUND
OLMSTED ELECTRIC LLC	MAINTENANCE OF BUILDINGS	\$ 623.78	GENERAL FUND
OLMSTED ELECTRIC LLC	OPERATION OF BUILDINGS	\$ 1,024.00	GENERAL FUND
ONE SOURCE	PERSONNEL SERVICES	\$ 47.00	GENERAL FUND
OREILLY AUTO PARTS	REGULAR INSTRUCTION	\$ 89.11	GENERAL FUND
OREILLY AUTO PARTS	VEHICLE SERVICING/MAINT - REG ED	\$ 31.14	GENERAL FUND
PAPER TIGER SHREDDING	CENTRAL SERVICES - OTHER	\$ 192.00	GENERAL FUND
PERMA-BOUND BOOKS	CATEGORICAL GRANTS FROM CORPS AND PRIVATE INTEREST	\$ 1,723.03	GENERAL FUND
PERRY, GUTHERY, HAASE & GESSFORD, PC LLO	BOARD OF EDUCATION	\$ 3,500.00	GENERAL FUND
PERRY, GUTHERY, HAASE & GESSFORD, PC LLO	DISTRICT LEGAL SERVICES	\$ 982.80	GENERAL FUND
PINNACLE BANK	FISCAL SERVICES	\$ 153.70	GENERAL FUND
PITSCO EDUCATION INC	REGULAR INSTRUCTION	\$ 106.59	GENERAL FUND
POWERSCHOOL GROUP	ADMINISTRATIVE TECHNOLOGY SERVICES	\$ 3,073.78	GENERAL FUND
PRESTO-X	MAINTENANCE OF BUILDINGS	\$ 318.56	GENERAL FUND
PRINC INSTRUMENT REPAIR	POVERTY PROGRAMS	\$ 335.00	GENERAL FUND
PROPIO LANGUAGE SERVICES	LEP	\$ 1,701.81	GENERAL FUND
RIFTON EQUIPMENT	HEALTH SERVICES: SPED SCHOOL AGE	\$ 4,716.75	GENERAL FUND
ROBIDOUX INC	MAINTENANCE OF BUILDINGS	\$ 307.93	GENERAL FUND
SACK LUMBER COMPANY	MAINTENANCE OF BUILDINGS	\$ 160.80	GENERAL FUND
SAGASTUME DIAZ, NORA	CATEGORICAL GRANTS FROM CORPS AND PRIVATE INTEREST	\$ 442.50	GENERAL FUND
SAM'S CLUB	CATEGORICAL GRANTS FROM CORPS AND PRIVATE INTEREST	\$ 133.41	GENERAL FUND
SAM'S CLUB	EARLY CHILDHOOD ENDOWMENT GRANTS	\$ 194.87	GENERAL FUND
SAPP BROS. PETROLEUM	VEHICLE OPERATION, MAINTENANCE, AND PURCHASING	\$ 451.12	GENERAL FUND
SAPP BROS. PETROLEUM	BELOW AGE 5 SPED TRANSPORTATION	\$ 71.65	GENERAL FUND
SAPP BROS. PETROLEUM	CARE AND UPKEEP OF GROUNDS	\$ 59.45	GENERAL FUND
SAPP BROS. PETROLEUM	POVERTY PROGRAMS	\$ 107.74	GENERAL FUND
SAPP BROS. PETROLEUM	PUPIL TRANSPORTATION SERVICES	\$ 5,468.39	GENERAL FUND
SAPP BROS. PETROLEUM	SP ED TRANSPORTATION	\$ 1,019.16	GENERAL FUND

SCHOOL NURSE SUPPLY	HEALTH SERVICES	\$	55.45	GENERAL FUND
SCHOOL SPECIALTY LLC	SPECIAL EDUCATION	\$	1,230.85	GENERAL FUND
SID DILLON	VEHICLE SERVICING & MAINT- SPED	\$	2,581.35	GENERAL FUND
SIMPLE PRACTICE LLC	SPECIAL EDUCATION	\$	99.00	GENERAL FUND
SINK SOURCE/ELKAY FILTER SALES	OPERATION OF BUILDINGS	\$	2,056.89	GENERAL FUND
SOLUTION TREE INC.	CLSD	\$	134,555.00	GENERAL FUND
SPARQ DATA SOLUTIONS	BOARD OF EDUCATION	\$	5,700.00	GENERAL FUND
SPORT SAFE TESTING SERVICE INC	SCHOOL ADMINISTRATION	\$	3,343.00	GENERAL FUND
STACEY WILES dba SOLEIL IMPRESSIONS	SCHOOL ADMINISTRATION	\$	1,200.00	GENERAL FUND
STAPLES	REGULAR INSTRUCTION	\$	139.66	GENERAL FUND
STATE OF NEBRASKA	OTHER STATE CATEGORICAL PROGRAMS	\$	4,539.74	GENERAL FUND
Sullivan, Tim D.	PUPIL TRANSPORTATION SERVICES	\$	55.00	GENERAL FUND
SVITAK, RHIANNON	IDEA	\$	428.86	GENERAL FUND
SVITAK, RHIANNON	IDEA PART B (619)	\$	6,562.92	GENERAL FUND
SVITAK, RHIANNON	SPEECH/AUDIOLOGY SERVICES - SPED SCHOOL AGE	\$	592.40	GENERAL FUND
THE FILTER SHOP INC.	MAINTENANCE OF BUILDINGS	\$	2,024.12	GENERAL FUND
TODAY'S CLASSROOM LLC	CATEGORICAL GRANTS FROM CORPS AND PRIVATE INTEREST	\$	256.75	GENERAL FUND
TWIN CITY HARDWARE COMPANY INC.	MAINTENANCE OF BUILDINGS	\$	284.88	GENERAL FUND
TYLER TECHNOLOGIES INC	FISCAL SERVICES	\$	90.00	GENERAL FUND
U.S.POSTAL SERVICE (QUADIENT-POC)	FISCAL SERVICES	\$	1,700.00	GENERAL FUND
UNION BANK AND TRUST COMPANY	CATEGORICAL GRANTS FROM CORPS AND PRIVATE INTEREST	\$	850.00	GENERAL FUND
UNION BANK AND TRUST COMPANY	PERSONNEL SERVICES	\$	15.00	GENERAL FUND
UNION BANK AND TRUST COMPANY	POVERTY PROGRAMS	\$	151.32	GENERAL FUND
VERIZON WIRELESS	FISCAL SERVICES	\$	91.18	GENERAL FUND
VERIZON WIRELESS	HEALTH SERVICES	\$	213.90	GENERAL FUND
VERIZON WIRELESS	MAINTENANCE OF BUILDINGS	\$	43.49	GENERAL FUND
VERIZON WIRELESS	POVERTY PROGRAMS	\$	724.99	GENERAL FUND
VERIZON WIRELESS	SPECIAL EDUCATION	\$	43.49	GENERAL FUND
VERIZON WIRELESS	SPED INST PROGRAMS AGES 0-2	\$	82.51	GENERAL FUND
WALMART	CATEGORICAL GRANTS FROM CORPS AND PRIVATE INTEREST	\$	1,139.54	GENERAL FUND
WALMART	EARLY CHILDHOOD ENDOWMENT GRANTS	\$	1,211.99	GENERAL FUND
WALMART	HEALTH SERVICES	\$	34.86	GENERAL FUND
WALMART	OFFICE OF THE PRINCIPAL SERV.	\$	189.15	GENERAL FUND
WALMART	REGULAR INSTRUCTION	\$	1,013.41	GENERAL FUND
WALMART	SPECIAL EDUCATION	\$	172.74	GENERAL FUND
WARD, SHANNON	TITLE I - CURRENT YEAR	\$	1,814.05	GENERAL FUND
WARD, SHANNON	TITLE III - EL ENHANCEMENT	\$	245.10	GENERAL FUND
WASTE CONNECTIONS OF NEBRASKA, INC	OPERATION OF BUILDINGS	\$	3,779.27	GENERAL FUND
Wayground	REGULAR INSTRUCTION	\$	648.00	GENERAL FUND
WAYNE PETERSON ENTERPRISES	CATEGORICAL GRANTS FROM CORPS AND PRIVATE INTEREST	\$	386.99	GENERAL FUND
WEX BANK	VEHICLE OPERATION, MAINTENANCE, AND PURCHASING	\$	269.06	GENERAL FUND
WIETING, MAGGIE	SPEECH/AUDIOLOGY SERVICES - SPED SCHOOL AGE	\$	668.44	GENERAL FUND
WILBER PLUMBING, HEATING & AIR LLC	MAINTENANCE OF BUILDINGS	\$	500.19	GENERAL FUND
WILSON LANGUAGE TRAINING CORPORATION	LEP	\$	(198.00)	GENERAL FUND
WILSON LANGUAGE TRAINING CORPORATION	REGULAR INSTRUCTION	\$	812.20	GENERAL FUND
WINDSTREAM NEBRASKA INC	FISCAL SERVICES	\$	119.47	GENERAL FUND
WINDSTREAM NEBRASKA INC	FISCAL SERVICES	\$	1,639.38	GENERAL FUND
WOODRIVER ENERGY LLC	OPERATION OF BUILDINGS	\$	5,055.22	GENERAL FUND
XtraMath	REGULAR INSTRUCTION	\$	1,000.00	GENERAL FUND
		\$	534,261.67	

Vendor	Description	Total	Fund
AMERIFLEX-	OTHER SUPPORT SERVICES	\$ 255.40	EMPLOYEE BENEFIT FUND
CONTINUUM EMPLOYEE ASSISTANCE	OTHER SUPPORT SERVICES	\$ 7,500.00	EMPLOYEE BENEFIT FUND
TCG ADMINISTRATORS-	OTHER SUPPORT SERVICES	\$ 300.00	EMPLOYEE BENEFIT FUND
		\$ 8,055.40	

Vendor	Description	Total	Fund
1-800 TSHIRTS	OTHER SUPPORT SERVICES	\$ 367.00	ACTIVITIES FUND
AMAZON CAPITOL SERVICES INC	OTHER SUPPORT SERVICES	\$ 610.72	ACTIVITIES FUND
AMERICAN AIRLINES INC	OTHER SUPPORT SERVICES	\$ 389.97	ACTIVITIES FUND
AWARDS UNLIMITED, INC	OTHER SUPPORT SERVICES	\$ 53.11	ACTIVITIES FUND
AWARDS UNLIMITED, INC	OTHER SUPPORT SERVICES	\$ 1,495.38	ACTIVITIES FUND
Ball Chain Manufacturing Co, Inc	OTHER SUPPORT SERVICES	\$ 279.00	ACTIVITIES FUND
BEATRICE HIGH SCHOOL	OTHER SUPPORT SERVICES	\$ 400.00	ACTIVITIES FUND
BOUTMAHAVONG, SOUKS	OTHER SUPPORT SERVICES	\$ 85.00	ACTIVITIES FUND
BRANDL, ERIC	OTHER SUPPORT SERVICES	\$ 500.00	ACTIVITIES FUND
BRYANT, DAVE	OTHER SUPPORT SERVICES	\$ 190.00	ACTIVITIES FUND
CARTER, GRANT	OTHER SUPPORT SERVICES	\$ 190.00	ACTIVITIES FUND
CARTNEY, AMANDA	OTHER SUPPORT SERVICES	\$ 190.00	ACTIVITIES FUND
CASH-WA DISTRIBUTING	OTHER SUPPORT SERVICES	\$ 2,101.41	ACTIVITIES FUND

COCA COLA/CHESTERMAN CO	OTHER SUPPORT SERVICES	\$	732.28	ACTIVITIES FUND
COCA COLA/CHESTERMAN CO	OTHER SUPPORT SERVICES	\$	890.20	ACTIVITIES FUND
CRETE ACE HARDWARE	OTHER SUPPORT SERVICES	\$	28.73	ACTIVITIES FUND
DOANE ATHLETIC CLUB	OTHER SUPPORT SERVICES	\$	160.00	ACTIVITIES FUND
DOLLAR TREE INC	OTHER SUPPORT SERVICES	\$	26.25	ACTIVITIES FUND
DOSTAL, JOHN	OTHER SUPPORT SERVICES	\$	195.00	ACTIVITIES FUND
DUTTON, BILL	OTHER SUPPORT SERVICES	\$	150.00	ACTIVITIES FUND
EDUCATIONAL SERVICE UNIT #6	OTHER SUPPORT SERVICES	\$	110.00	ACTIVITIES FUND
FAIRBURY HIGH SCHOOL	OTHER SUPPORT SERVICES	\$	175.00	ACTIVITIES FUND
FAIRFIELD BY MARRIOTT	OTHER SUPPORT SERVICES	\$	109.00	ACTIVITIES FUND
FFA DISTRICT 5	OTHER SUPPORT SERVICES	\$	376.00	ACTIVITIES FUND
FINK, JOSH	OTHER SUPPORT SERVICES	\$	235.00	ACTIVITIES FUND
FINNER, TODD	OTHER SUPPORT SERVICES	\$	65.00	ACTIVITIES FUND
FLOSPORTS, INC.	OTHER SUPPORT SERVICES	\$	190.00	ACTIVITIES FUND
FOOD MART	OTHER SUPPORT SERVICES	\$	11.04	ACTIVITIES FUND
FOOD MART	OTHER SUPPORT SERVICES	\$	668.64	ACTIVITIES FUND
FRERICH, CORDELL	OTHER SUPPORT SERVICES	\$	225.00	ACTIVITIES FUND
FUN TIME INC./COMPLETE WEDDING	OTHER SUPPORT SERVICES	\$	800.00	ACTIVITIES FUND
Godtel, Jakob	OTHER SUPPORT SERVICES	\$	85.00	ACTIVITIES FUND
GODTEL, SHANE	OTHER SUPPORT SERVICES	\$	195.00	ACTIVITIES FUND
GRIZZLE, CHASE	OTHER SUPPORT SERVICES	\$	190.00	ACTIVITIES FUND
GUBBELS, CHARLES	OTHER SUPPORT SERVICES	\$	150.00	ACTIVITIES FUND
HANSMEYER, THOMAS	OTHER SUPPORT SERVICES	\$	195.00	ACTIVITIES FUND
HARDIN, GREGORY	OTHER SUPPORT SERVICES	\$	190.00	ACTIVITIES FUND
HEATH SPORTS	OTHER SUPPORT SERVICES	\$	120.00	ACTIVITIES FUND
HICKSON, MARK	OTHER SUPPORT SERVICES	\$	56.00	ACTIVITIES FUND
HUDL	OTHER SUPPORT SERVICES	\$	418.08	ACTIVITIES FUND
HUNT, NATHAN	OTHER SUPPORT SERVICES	\$	500.00	ACTIVITIES FUND
HUNT, RUSTY	OTHER SUPPORT SERVICES	\$	500.00	ACTIVITIES FUND
Jackson, Tyler	OTHER SUPPORT SERVICES	\$	500.00	ACTIVITIES FUND
JACOBSON, KEVIN	OTHER SUPPORT SERVICES	\$	500.00	ACTIVITIES FUND
KOPECKY, JEFF	OTHER SUPPORT SERVICES	\$	195.00	ACTIVITIES FUND
KRATOCHVIL, RYAN	OTHER SUPPORT SERVICES	\$	230.00	ACTIVITIES FUND
LINCOLN NORTH STAR HIGH SCHOOL	OTHER SUPPORT SERVICES	\$	175.00	ACTIVITIES FUND
LINCOLN NORTHWEST HIGH SCHOOL	OTHER SUPPORT SERVICES	\$	55.00	ACTIVITIES FUND
LIPOVSKY, BRENDAN	OTHER SUPPORT SERVICES	\$	190.00	ACTIVITIES FUND
MALINCHO	OTHER SUPPORT SERVICES	\$	223.80	ACTIVITIES FUND
MARTIN, KATY	OTHER SUPPORT SERVICES	\$	420.00	ACTIVITIES FUND
MATTOX, RENEE	OTHER SUPPORT SERVICES	\$	160.00	ACTIVITIES FUND
MCLAUGHLIN, JOHN	OTHER SUPPORT SERVICES	\$	500.00	ACTIVITIES FUND
MELVIN, DEANDRAE	OTHER SUPPORT SERVICES	\$	150.00	ACTIVITIES FUND
MRG HAUFF	OTHER SUPPORT SERVICES	\$	7,620.00	ACTIVITIES FUND
MRG HAUFF	OTHER SUPPORT SERVICES	\$	3,505.80	ACTIVITIES FUND
NATIONAL FFA ORGANIZATION	OTHER SUPPORT SERVICES	\$	475.00	ACTIVITIES FUND
NEBRASKA CHRISTIAN SCHOOLS, INC.	OTHER SUPPORT SERVICES	\$	100.00	ACTIVITIES FUND
NEBRASKA COACHES ASSOCIATION	OTHER SUPPORT SERVICES	\$	182.00	ACTIVITIES FUND
NFHS LEARNING CENTER	OTHER SUPPORT SERVICES	\$	85.99	ACTIVITIES FUND
OLMSTED ELECTRIC LLC	OTHER SUPPORT SERVICES	\$	440.00	ACTIVITIES FUND
OMAHA'S HENRY DOORLY ZOO	OTHER SUPPORT SERVICES	\$	513.82	ACTIVITIES FUND
PANERA BREAD COMPANY	OTHER SUPPORT SERVICES	\$	66.52	ACTIVITIES FUND
PIZZA HUT	OTHER SUPPORT SERVICES	\$	695.61	ACTIVITIES FUND
PIZZA HUT	OTHER SUPPORT SERVICES	\$	141.67	ACTIVITIES FUND
PIZZA HUT	OTHER SUPPORT SERVICES	\$	198.17	ACTIVITIES FUND
PLATTEVIEW HIGH SCHOOL	OTHER SUPPORT SERVICES	\$	150.00	ACTIVITIES FUND
PRIBYL, JUSTIN	OTHER SUPPORT SERVICES	\$	225.00	ACTIVITIES FUND
PRIBYL, JUSTIN	OTHER SUPPORT SERVICES	\$	225.00	ACTIVITIES FUND
PRICE, MELISSA	OTHER SUPPORT SERVICES	\$	750.00	ACTIVITIES FUND
RALSTON PUBLIC SCHOOL	OTHER SUPPORT SERVICES	\$	60.00	ACTIVITIES FUND
ROSA, MATT	OTHER SUPPORT SERVICES	\$	400.00	ACTIVITIES FUND
SADD, NICHOLAS	OTHER SUPPORT SERVICES	\$	500.00	ACTIVITIES FUND
SAM'S CLUB	OTHER SUPPORT SERVICES	\$	316.26	ACTIVITIES FUND
SCHILKE, JEFFREY	OTHER SUPPORT SERVICES	\$	150.00	ACTIVITIES FUND
SCHLUTER, CHRISTOPHER	OTHER SUPPORT SERVICES	\$	225.00	ACTIVITIES FUND
SCHOLASTIC BOOK FAIRS	OTHER SUPPORT SERVICES	\$	1,188.21	ACTIVITIES FUND
SCOOTER'S COFFEE	OTHER SUPPORT SERVICES	\$	60.00	ACTIVITIES FUND
SEWARD MIDDLE SCHOOL	OTHER SUPPORT SERVICES	\$	100.00	ACTIVITIES FUND
SHERIDAN, CODY	OTHER SUPPORT SERVICES	\$	150.00	ACTIVITIES FUND
STAGE MAKEUP ONLINE	OTHER SUPPORT SERVICES	\$	30.00	ACTIVITIES FUND
STEPHENS, AMY	OTHER SUPPORT SERVICES	\$	190.00	ACTIVITIES FUND
SYSCO LINCOLN	OTHER SUPPORT SERVICES	\$	76.26	ACTIVITIES FUND
TIGER WRESTLING CLUB, INC	OTHER SUPPORT SERVICES	\$	41.60	ACTIVITIES FUND

UNION BANK AND TRUST COMPANY	OTHER SUPPORT SERVICES	\$	2,339.92	ACTIVITIES FUND
VERIZON WIRELESS	OTHER SUPPORT SERVICES	\$	120.03	ACTIVITIES FUND
VILLALOBOS, JASON	OTHER SUPPORT SERVICES	\$	225.00	ACTIVITIES FUND
VISTAPRINT	OTHER SUPPORT SERVICES	\$	96.68	ACTIVITIES FUND
WALMART	OTHER SUPPORT SERVICES	\$	1,840.27	ACTIVITIES FUND
WAYNE PETERSON ENTERPRISES	OTHER SUPPORT SERVICES	\$	490.94	ACTIVITIES FUND
WESTERHOLT, TREVOR	OTHER SUPPORT SERVICES	\$	225.00	ACTIVITIES FUND
WESTOVER, JEFFREY	OTHER SUPPORT SERVICES	\$	190.00	ACTIVITIES FUND
WILBER-CLATONIA PUBLIC SCHOOLS	OTHER SUPPORT SERVICES	\$	160.00	ACTIVITIES FUND
WOLF, JACOB	OTHER SUPPORT SERVICES	\$	195.00	ACTIVITIES FUND
WOOLSEY, BRIAN	OTHER SUPPORT SERVICES	\$	500.00	ACTIVITIES FUND
YORK HIGH SCHOOL	OTHER SUPPORT SERVICES	\$	200.00	ACTIVITIES FUND
YORK HIGH SCHOOL	OTHER SUPPORT SERVICES	\$	203.77	ACTIVITIES FUND
ZART, TODD	OTHER SUPPORT SERVICES	\$	190.00	ACTIVITIES FUND
		\$	43,735.13	

<u>Vendor</u>	<u>Description</u>	<u>Total</u>	<u>Fund</u>
Ajinomoto Cambrooke	FOOD SERVICES OPERATIONS	\$ 151.93	SCHOOL NUTRITION FUND
AMAZON CAPITOL SERVICES INC	FOOD SERVICES OPERATIONS	\$ 61.98	SCHOOL NUTRITION FUND
BERNARD FOOD IND., INC.	FOOD SERVICES OPERATIONS	\$ 2,376.00	SCHOOL NUTRITION FUND
Bimbo Bakeries USA Inc.	FOOD SERVICES OPERATIONS	\$ 737.21	SCHOOL NUTRITION FUND
CASH-WA DISTRIBUTING	FOOD SERVICES OPERATIONS	\$ 2,999.24	SCHOOL NUTRITION FUND
COCA COLA/CHESTERMAN CO	FOOD SERVICES OPERATIONS	\$ 1,320.78	SCHOOL NUTRITION FUND
FOOD MART	FOOD SERVICES OPERATIONS	\$ 10.48	SCHOOL NUTRITION FUND
HENNING, GAIL	FOOD SERVICES OPERATIONS	\$ 49.20	SCHOOL NUTRITION FUND
HYVEE	FOOD SERVICES OPERATIONS	\$ 59.93	SCHOOL NUTRITION FUND
KEMPS - LEMARS	FOOD SERVICES OPERATIONS	\$ 10,551.86	SCHOOL NUTRITION FUND
Lee's Refrigeration Heating & AC	FOOD SERVICES OPERATIONS	\$ 403.04	SCHOOL NUTRITION FUND
Puentes, Ana Dimas	FOOD SERVICES OPERATIONS	\$ 95.50	SCHOOL NUTRITION FUND
Swift Sensors, Inc	FOOD SERVICES OPERATIONS	\$ 585.00	SCHOOL NUTRITION FUND
SYSCO LINCOLN	FOOD SERVICES OPERATIONS	\$ 37,582.25	SCHOOL NUTRITION FUND
US FOODS, INC	FOOD SERVICES OPERATIONS	\$ 16,376.70	SCHOOL NUTRITION FUND
WALMART	FOOD SERVICES OPERATIONS	\$ 396.97	SCHOOL NUTRITION FUND
WEBSTAUANTSTORE.COM	FOOD SERVICES OPERATIONS	\$ 1,451.69	SCHOOL NUTRITION FUND
WOODRIVER ENERGY LLC	FOOD SERVICES OPERATIONS	\$ 492.23	SCHOOL NUTRITION FUND
		\$ 75,701.99	

<u>Vendor</u>	<u>Description</u>	<u>Total</u>	<u>Fund</u>
BOK FINANCIAL CORPORATION	DEBT SERVICE	\$ 1,688,479.62	BOND FUND
		\$ 1,688,479.62	

Blue River Arts Council	OTHER FACILITIES ACQUISITION AND CONSTRUCTION	\$	1,000.00	SPECIAL BUILDING FUND
		\$	1,000.00	

<u>Vendor</u>	<u>Description</u>	<u>Total</u>	<u>Fund</u>
OMAHA'S HENRY DOORLY ZOO	OTHER SUPPORT SERVICES	\$ 916.18	STUDENT FEE FUND
		\$ 916.18	