

Expenditure Summary: January 13, 2026 through February 9, 2026

|                               |                       |
|-------------------------------|-----------------------|
| January Salaries and Benefits |                       |
| Salaries                      | \$1,684,560.61        |
| Benefits                      | \$677,757.45          |
| Total Salaries and Benefits   | <u>\$2,362,318.06</u> |
| Total Claims (from below)     | <u>\$ 486,870.57</u>  |
| Grand Total                   | \$2,849,188.63        |

FEBRUARY 2026 CLAIMS

| Vendor                                | Description  | Total        | Fund         |
|---------------------------------------|--|--------------|--------------|
| ABLOOM FLORAL AND GIFTS               | CATEGORICAL GRANTS FROM CORPS AND PRIVATE INTEREST | \$ 20.00     | GENERAL FUND |
| AKRS EQUIPMENT                        | CARE & UPKEEP OF EQUIPMENT                         | \$ 215.88    | GENERAL FUND |
| 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 | \$ 1,850.86  | GENERAL FUND |
| AMAZON CAPITOL SERVICES INC           | CENTRAL SERVICES - OTHER                           | \$ 132.66    | GENERAL FUND |
| AMAZON CAPITOL SERVICES INC           | EARLY CHILDHOOD                                    | \$ 705.93    | GENERAL FUND |
| AMAZON CAPITOL SERVICES INC           | EARLY CHILDHOOD ENDOWMENT GRANTS                   | \$ 85.24     | GENERAL FUND |
| AMAZON CAPITOL SERVICES INC           | EXECUTIVE ADMIN. SERVICES                          | \$ 257.95    | GENERAL FUND |
| AMAZON CAPITOL SERVICES INC           | FISCAL SERVICES                                    | \$ 145.74    | GENERAL FUND |
| AMAZON CAPITOL SERVICES INC           | HEALTH SERVICES                                    | \$ 120.32    | GENERAL FUND |
| AMAZON CAPITOL SERVICES INC           | HIGH ABILITY LEARNERS                              | \$ 22.79     | GENERAL FUND |
| AMAZON CAPITOL SERVICES INC           | OFFICE OF THE PRINCIPAL SERV.                      | \$ 689.91    | GENERAL FUND |
| AMAZON CAPITOL SERVICES INC           | POVERTY PROGRAMS                                   | \$ 1,629.25  | GENERAL FUND |
| AMAZON CAPITOL SERVICES INC           | REGULAR INSTRUCTION                                | \$ 1,091.75  | GENERAL FUND |
| AMAZON CAPITOL SERVICES INC           | REVISION GRANT                                     | \$ 149.99    | GENERAL FUND |
| AMAZON CAPITOL SERVICES INC           | SPECIAL EDUCATION                                  | \$ 407.97    | GENERAL FUND |
| AMAZON CAPITOL SERVICES INC           | TECHNOLOGY   | \$ 294.62    | GENERAL FUND |
| AMERICAN PRINTING HOUSE FOR THE BLIND | VISUALLY IMPAIRED/ VISION SERVICES                 | \$ 312.96    | GENERAL FUND |
| American Public Gardens Association   | CATEGORICAL GRANTS FROM CORPS AND PRIVATE INTEREST | \$ 175.00    | GENERAL FUND |
| AWARDS UNLIMITED, INC                 | REGULAR INSTRUCTION                                | \$ 57.90     | GENERAL FUND |
| Axtell Community School               | SPECIAL EDUCATION                                  | \$ 15,000.00 | GENERAL FUND |
| Baker's Gas & Welding Supplies, Inc.  | REGULAR INSTRUCTION                                | \$ 219.80    | GENERAL FUND |
| BATH & BODY WORKS LLC                 | EARLY CHILDHOOD ENDOWMENT GRANTS                   | \$ 491.24    | GENERAL FUND |
| BELTRAN SALAS, MARIA SALOME           | CATEGORICAL GRANTS FROM CORPS AND PRIVATE INTEREST | \$ 418.50    | GENERAL FUND |
| Brase, Maureen                        | CATEGORICAL GRANTS FROM CORPS AND PRIVATE INTEREST | \$ 2,370.00  | GENERAL FUND |
| Bryan Medical Center                  | PERSONNEL SERVICES                                 | \$ 24.00     | GENERAL FUND |
| CDW GOVERNMENT, INC.                  | TECHNOLOGY   | \$ 1,299.00  | GENERAL FUND |
| CENTRAL PROGRAMS INC GUMDROP BOOKS    | LIBRARY/ MEDIA SERVICES                            | \$ 582.81    | GENERAL FUND |
| CINTAS CORP                           | MAINTENANCE OF BUILDINGS                           | \$ 38.28     | GENERAL FUND |
| CINTAS CORP                           | OPERATION OF BUILDINGS                             | \$ 7,228.76  | GENERAL FUND |
| CINTAS CORP                           | PUPIL TRANSPORTATION SERVICES                      | \$ 171.96    | GENERAL FUND |
| CITY OF CRETE                         | CATEGORICAL GRANTS FROM CORPS AND PRIVATE INTEREST | \$ 356.52    | GENERAL FUND |
| CITY OF CRETE                         | OPERATION OF BUILDINGS                             | \$ 37,628.94 | GENERAL FUND |
| CITY OF CRETE                         | SECURITY   | \$ 21,571.89 | GENERAL FUND |
| COLORADO WEST EQUIPMENT               | SPECIAL EDUCATION                                  | \$ 128.54    | GENERAL FUND |
| COMPUTER INFORMATION CONCEPTS         | TECHNOLOGY   | \$ 47,270.00 | GENERAL FUND |
| CPI TECHNOLOGIES LLC                  | TECHNOLOGY   | \$ 7,032.00  | GENERAL FUND |
| CRETE ACE HARDWARE                    | CARE & UPKEEP OF EQUIPMENT                         | \$ 180.86    | GENERAL FUND |
| CRETE ACE HARDWARE                    | MAINTENANCE OF BUILDINGS                           | \$ 658.16    | GENERAL FUND |
| CRETE ACE HARDWARE                    | OPERATION OF BUILDINGS                             | \$ 14.18     | GENERAL FUND |
| CRETE ACE HARDWARE                    | PUPIL TRANSPORTATION SERVICES                      | \$ 11.86     | GENERAL FUND |
| CRETE ACE HARDWARE                    | VEHICLE SERVICING/MAINT - REG ED                   | \$ 8.99      | GENERAL FUND |
| CRETE AUTO SUPPLY, INC.               | VEHICLE OPERATION, MAINTENANCE, AND PURCHASING     | \$ 48.66     | GENERAL FUND |
| CRETE AUTO SUPPLY, INC.               | CARE & UPKEEP OF EQUIPMENT                         | \$ 57.84     | GENERAL FUND |
| CRETE AUTO SUPPLY, INC.               | MAINTENANCE OF BUILDINGS                           | \$ 37.99     | GENERAL FUND |
| CRETE AUTO SUPPLY, INC.               | VEHICLE SERVICING/MAINT - REG ED                   | \$ 341.07    | GENERAL FUND |
| CRETE CHAMBER OF COMMERCE             | CATEGORICAL GRANTS FROM CORPS AND PRIVATE INTEREST | \$ 48.75     | GENERAL FUND |
| CRETE GLASS PROFESSIONALS LLC         | EARLY CHILDHOOD ENDOWMENT GRANTS                   | \$ 4,350.00  | GENERAL FUND |
| CULLIGAN SOFT WATER SERVICE           | OPERATION OF BUILDINGS                             | \$ 792.75    | GENERAL FUND |
| DAS STATE ACCOUNTING CENTRAL FIN OCIO | FISCAL SERVICES                                    | \$ 317.87    | GENERAL FUND |
| DIETZE MUSIC HOUSE                    | REGULAR INSTRUCTION                                | \$ 617.40    | GENERAL FUND |
| DOANE UNIVERSITY - EVENT SERVICES     | OFFICE OF THE PRINCIPAL SERV.                      | \$ 422.00    | GENERAL FUND |
| DOANE UNIVERSITY - REAGAN GAUSMAN     | REGULAR INSTRUCTION                                | \$ 600.00    | GENERAL FUND |
| DOLLAR TREE INC                       | EARLY CHILDHOOD ENDOWMENT GRANTS                   | \$ 121.50    | GENERAL FUND |
| EAKES OFFICE SOLUTIONS                | OPERATION OF BUILDINGS                             | \$ 161.29    | GENERAL FUND |
| EAKES OFFICE SOLUTIONS                | REGULAR INSTRUCTION                                | \$ 163.98    | GENERAL FUND |
| EDUCATIONAL SERVICE UNIT #5           | SPECIAL EDUCATION                                  | \$ 20.00     | GENERAL FUND |
| EDUCATIONAL SERVICE UNIT #6           | ADMINISTRATIVE TECHNOLOGY SERVICES                 | \$ 1,129.20  | GENERAL FUND |
| EDUCATIONAL SERVICE UNIT #6           | PEAK GRANT   | \$ 4,000.00  | GENERAL FUND |
| EDUCATIONAL SERVICE UNIT #6           | SPECIAL EDUCATION                                  | \$ 10.00     | GENERAL FUND |
| EGAN SUPPLY CO.                       | OPERATION OF BUILDINGS                             | \$ 5,559.63  | GENERAL FUND |
| ENCYCLOPEDIA BRITANNICA INC           | LIBRARY/ MEDIA SERVICES                            | \$ 5,000.00  | GENERAL FUND |
| ENS COFFEE, LLC                       | OFFICE OF THE PRINCIPAL SERV.                      | \$ 40.00     | GENERAL FUND |
| ENS COFFEE, LLC                       | REGULAR INSTRUCTION                                | \$ 60.00     | GENERAL FUND |
| FAMILY SERVICE ASSOCIATION OF LINCOLN | PSYCH SERVICES                                     | \$ 1,982.00  | GENERAL FUND |
| FIBER PLATFORM LLC                    | ADMINISTRATIVE TECHNOLOGY SERVICES                 | \$ 330.17    | GENERAL FUND |
| FLINN SCIENTIFIC INC.                 | REGULAR INSTRUCTION                                | \$ 1,830.03  | GENERAL FUND |
| FLOOD COMMUNICATIONS OF BEATRICE LLC  | EXECUTIVE ADMIN. SERVICES                          | \$ 270.00    | GENERAL FUND |
| FOOD MART                             | BOARD OF EDUCATION                                 | \$ 91.82     | GENERAL FUND |
| FOOD MART                             | SAFETY   | \$ 132.30    | GENERAL FUND |
| GREAT MINDS PBC                       | REGULAR INSTRUCTION                                | \$ 29.99     | GENERAL FUND |
| GRUNWALD MECHANICAL                   | MAINTENANCE OF BUILDINGS                           | \$ 1,325.54  | GENERAL FUND |
| H&H CHRYSLER DODGE JEEP RAM           | VEHICLE OPERATION, MAINTENANCE, AND PURCHASING     | \$ 109.89    | GENERAL FUND |

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| HANDLE WITH CARE BEHAVIOR                | SPECIAL EDUCATION                                  | \$ 625.00    | GENERAL FUND |
| HEATH SPORTS                             | STRONGER CONNECTIONS GRANT                         | \$ 214.50    | GENERAL FUND |
| HOLMES, MARY                             | IDEA   | \$ 4,588.37  | 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                          | \$ 3,471.00  | GENERAL FUND |
| IDEAL PURE WATER OF LINCOLN              | CENTRAL SERVICES - OTHER                           | \$ 425.70    | GENERAL FUND |
| IDEAL PURE WATER OF LINCOLN              | OFFICE OF THE PRINCIPAL SERV.                      | \$ 864.45    | GENERAL FUND |
| INLAND TRUCK PARTS & SERVICE             | VEHICLE SERVICING/MAINT - REG ED                   | \$ 4,723.09  | GENERAL FUND |
| IOWA SCHOOL FOR THE DEAF                 | SPEECH/AUDIOLOGY SERVICES - SPED SCHOOL AGE        | \$ 30,750.17 | GENERAL FUND |
| J.W. PEPPER & SON, INC.                  | REGULAR INSTRUCTION                                | \$ 341.88    | GENERAL FUND |
| JAY'S OIL & PROPANE                      | PUPIL TRANSPORTATION SERVICES                      | \$ 500.00    | GENERAL FUND |
| JAY'S OIL & PROPANE                      | VEHICLE SERVICING & MAINT- SPED                    | \$ 2,164.15  | GENERAL FUND |
| JAY'S OIL & PROPANE                      | VEHICLE SERVICING/MAINT - REG ED                   | \$ 711.93    | GENERAL FUND |
| JIMMY JOHNS                              | OFFICE OF THE PRINCIPAL SERV.                      | \$ 40.00     | GENERAL FUND |
| JIMMY JOHNS                              | REGULAR INSTRUCTION                                | \$ 60.00     | GENERAL FUND |
| JOURNEYED.COM, INC.                      | ADMINISTRATIVE TECHNOLOGY SERVICES                 | \$ 66.12     | GENERAL FUND |
| JUST FOR KIDS THERAPY INC.               | IDEA   | \$ 891.52    | GENERAL FUND |
| JUST FOR KIDS THERAPY INC.               | PHYSICAL THERAPY -SPED SCHOOL AGE                  | \$ 1,618.81  | GENERAL FUND |
| KSB SCHOOL LAW                           | FISCAL SERVICES                                    | \$ 350.00    | GENERAL FUND |
| LEXIA LEARNING SYSTEMS                   | CLSD   | \$ 250.00    | GENERAL FUND |
| LIFE GUARD MD, INC                       | SAFETY   | \$ 6,750.00  | GENERAL FUND |
| LINCOLN WINNELSON SUPPLY CO              | MAINTENANCE OF BUILDINGS                           | \$ 134.38    | GENERAL FUND |
| MapMe                                    | CATEGORICAL GRANTS FROM CORPS AND PRIVATE INTEREST | \$ 278.40    | GENERAL FUND |
| MCENTARFFER, ROB                         | TITLE II A   | \$ 350.00    | GENERAL FUND |
| Meints, Donald Fredrick                  | PERSONNEL SERVICES                                 | \$ 80.00     | GENERAL FUND |
| MENARDS - LINCOLN SOUTH                  | CARE & UPKEEP OF EQUIPMENT                         | \$ 20.95     | GENERAL FUND |
| MENARDS - LINCOLN SOUTH                  | EARLY CHILDHOOD ENDOWMENT GRANTS                   | \$ 366.39    | GENERAL FUND |
| MENARDS - LINCOLN SOUTH                  | REGULAR INSTRUCTION                                | \$ 1,666.04  | GENERAL FUND |
| Michaels                                 | SPECIAL EDUCATION                                  | \$ 201.94    | GENERAL FUND |
| MOSQUEDA SANTOYO, MARIBEL                | CATEGORICAL GRANTS FROM CORPS AND PRIVATE INTEREST | \$ 364.51    | GENERAL FUND |
| MRG HAUFF                                | POVERTY PROGRAMS                                   | \$ 7,368.85  | GENERAL FUND |
| NATUS SENSORY, INC.                      | HEALTH SERVICES                                    | \$ 79.76     | GENERAL FUND |
| Nebraska Arborists Association - NAA     | CATEGORICAL GRANTS FROM CORPS AND PRIVATE INTEREST | \$ 190.00    | GENERAL FUND |
| NEBRASKA ASSOCIATION FOR THE GIFTED      | HIGH ABILITY LEARNERS                              | \$ 667.24    | GENERAL FUND |
| Nebraska School Counselor Association    | GUIDANCE SERVICES                                  | \$ 40.00     | GENERAL FUND |
| NEBRASKA.GOV                             | PERSONNEL SERVICES                                 | \$ 87.50     | GENERAL FUND |
| NEBRASKALAND TIRE, INC.                  | VEHICLE SERVICING/MAINT - REG ED                   | \$ 27.99     | GENERAL FUND |
| NPRS - SEMINAR REGISTRATIONS             | PERSONNEL SERVICES                                 | \$ 30.00     | GENERAL FUND |
| One Less Thing                           | REGULAR INSTRUCTION                                | \$ 750.00    | GENERAL FUND |
| ONE SOURCE                               | PERSONNEL SERVICES                                 | \$ 557.00    | GENERAL FUND |
| OREILLY AUTO PARTS                       | VEHICLE SERVICING/MAINT - REG ED                   | \$ 423.48    | GENERAL FUND |
| PAPER TIGER SHREDDING                    | CENTRAL SERVICES - OTHER                           | \$ 192.00    | GENERAL FUND |
| PERMA-BOUND BOOKS                        | CATEGORICAL GRANTS FROM CORPS AND PRIVATE INTEREST | \$ 332.14    | GENERAL FUND |
| PERMA-BOUND BOOKS                        | LIBRARY/ MEDIA SERVICES                            | \$ 1,358.09  | GENERAL FUND |
| PERRY, GUTHERY, HAASE & GESSFORD, PC LLO | DISTRICT LEGAL SERVICES                            | \$ 1,062.00  | GENERAL FUND |
| PINNACLE BANK                            | FISCAL SERVICES                                    | \$ 126.80    | GENERAL FUND |
| PRESTO-X                                 | MAINTENANCE OF BUILDINGS                           | \$ 162.00    | GENERAL FUND |
| PRESTO-X                                 | OPERATION OF BUILDINGS                             | \$ 156.56    | GENERAL FUND |
| PROPHET CORP dba GOPHER SPORTS, THE      | CATEGORICAL GRANTS FROM CORPS AND PRIVATE INTEREST | \$ 696.18    | GENERAL FUND |
| PROPIO LANGUAGE SERVICES                 | LEP  | \$ 344.52    | GENERAL FUND |
| QUADIENT LEASING USA, INC                | FISCAL SERVICES                                    | \$ 1,692.30  | GENERAL FUND |
| QUILL CORPORATION                        | LEP  | \$ 586.80    | GENERAL FUND |
| RUNZA                                    | REGULAR INSTRUCTION                                | \$ 60.00     | GENERAL FUND |
| SAGASTUME DIAZ, NORA                     | CATEGORICAL GRANTS FROM CORPS AND PRIVATE INTEREST | \$ 153.75    | GENERAL FUND |
| SAM'S CLUB                               | CATEGORICAL GRANTS FROM CORPS AND PRIVATE INTEREST | \$ 87.13     | GENERAL FUND |
| SAPP BROS. PETROLEUM                     | VEHICLE OPERATION, MAINTENANCE, AND PURCHASING     | \$ 371.46    | GENERAL FUND |
| SAPP BROS. PETROLEUM                     | BELOW AGE 5 SPED TRANSPORTATION                    | \$ 173.54    | GENERAL FUND |
| SAPP BROS. PETROLEUM                     | CARE AND UPKEEP OF GROUNDS                         | \$ 93.25     | GENERAL FUND |
| SAPP BROS. PETROLEUM                     | POVERTY PROGRAMS                                   | \$ 127.77    | GENERAL FUND |
| SAPP BROS. PETROLEUM                     | PUPIL TRANSPORTATION SERVICES                      | \$ 6,058.78  | GENERAL FUND |
| SAPP BROS. PETROLEUM                     | SP ED TRANSPORTATION                               | \$ 1,166.54  | GENERAL FUND |
| SCHOLASTIC INC                           | CATEGORICAL GRANTS FROM CORPS AND PRIVATE INTEREST | \$ 55.71     | GENERAL FUND |
| SCHOLASTIC INC                           | REGULAR INSTRUCTION                                | \$ 9.00      | GENERAL FUND |
| SCHOOL NURSE SUPPLY                      | HEALTH SERVICES: SPED SCHOOL AGE                   | \$ 169.00    | GENERAL FUND |
| SCRIBE                                   | TECHNOLOGY   | \$ 75.48     | GENERAL FUND |
| SIMPLE PRACTICE LLC                      | SPECIAL EDUCATION                                  | \$ 119.00    | GENERAL FUND |
| SPECTRUM PAINT COMPANY INC               | MAINTENANCE OF BUILDINGS                           | \$ 244.97    | GENERAL FUND |
| SPORT SAFE TESTING SERVICE INC           | SCHOOL ADMINISTRATION                              | \$ 1,941.00  | GENERAL FUND |
| STAPLES                                  | REGULAR INSTRUCTION                                | \$ 172.07    | GENERAL FUND |
| STUTTERING THERAPY RESOURCES, INC.       | SPECIAL EDUCATION                                  | \$ 63.47     | GENERAL FUND |
| SUBWAY SANDWICHES                        | CATEGORICAL GRANTS FROM CORPS AND PRIVATE INTEREST | \$ 359.94    | GENERAL FUND |
| SUMMIT FIRE PROTECTION                   | SAFETY   | \$ 2,936.25  | GENERAL FUND |
| SVITAK, RHIANNON                         | IDEA   | \$ 9,851.71  | GENERAL FUND |
| SVITAK, RHIANNON                         | SPEECH/AUDIOLOGY SERVICES - SPED SCHOOL AGE        | \$ 54.94     | GENERAL FUND |
| SYSCO LINCOLN                            | HEALTH SERVICES                                    | \$ 23.56     | GENERAL FUND |
| SYSCO LINCOLN                            | OFFICE OF THE PRINCIPAL SERV.                      | \$ 129.86    | GENERAL FUND |
| TEACHERS PAY TEACHERS                    | HIGH ABILITY LEARNERS                              | \$ 9.90      | GENERAL FUND |
| THE FILTER SHOP INC.                     | MAINTENANCE OF BUILDINGS                           | \$ 129.61    | GENERAL FUND |
| TRAUSCH, JENNIFER                        | SPEECH/AUDIOLOGY SERVICES - SPED SCHOOL AGE        | \$ 3,782.33  | GENERAL FUND |
| TWIN CITY HARDWARE COMPANY INC.          | MAINTENANCE OF BUILDINGS                           | \$ 44.64     | GENERAL FUND |
| U.S.POSTAL SERVICE (QUADIENT-POC)        | FISCAL SERVICES                                    | \$ 1,000.00  | GENERAL FUND |
| UDEMY, INC.                              | TECHNOLOGY   | \$ 395.10    | GENERAL FUND |
| UNION BANK AND TRUST COMPANY             | CATEGORICAL GRANTS FROM CORPS AND PRIVATE INTEREST | \$ 855.91    | GENERAL FUND |
| UNION BANK AND TRUST COMPANY             | PERSONNEL SERVICES                                 | \$ 4.50      | GENERAL FUND |
| UNION BANK AND TRUST COMPANY             | POVERTY PROGRAMS                                   | \$ 91.51     | GENERAL FUND |
| UNION BANK AND TRUST COMPANY             | REGULAR INSTRUCTION                                | \$ 24.99     | GENERAL FUND |

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| UNK Academic Advising and Career Develop | PERSONNEL SERVICES                                 | \$ | 175.00            | GENERAL FUND |
| VARITRONICS                              | REGULAR INSTRUCTION                                | \$ | 112.27            | 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                                   | \$ | 304.43            | GENERAL FUND |
| VERIZON WIRELESS                         | SPECIAL EDUCATION                                  | \$ | 43.49             | GENERAL FUND |
| VERIZON WIRELESS                         | SPED INST PROGRAMS AGES 0-2                        | \$ | 82.51             | GENERAL FUND |
| VOSS LIGHTING CO                         | MAINTENANCE OF BUILDINGS                           | \$ | 308.38            | GENERAL FUND |
| WACKEL'S MACHINE SHOP LLC                | REGULAR INSTRUCTION                                | \$ | 4,467.74          | GENERAL FUND |
| WALMART                                  | CATEGORICAL GRANTS FROM CORPS AND PRIVATE INTEREST | \$ | 410.62            | GENERAL FUND |
| WALMART                                  | EARLY CHILDHOOD ENDOWMENT GRANTS                   | \$ | 536.90            | GENERAL FUND |
| WALMART                                  | REGULAR INSTRUCTION                                | \$ | 249.12            | GENERAL FUND |
| WALMART                                  | SPECIAL EDUCATION                                  | \$ | 17.97             | GENERAL FUND |
| WARD, SHANNON                            | TITLE I - CURRENT YEAR                             | \$ | 2,589.65          | GENERAL FUND |
| WARD, SHANNON                            | TITLE III - EL ENHANCEMENT                         | \$ | 270.00            | GENERAL FUND |
| WASTE CONNECTIONS OF NEBRASKA, INC       | OPERATION OF BUILDINGS                             | \$ | 3,406.30          | GENERAL FUND |
| WAYNE PETERSON ENTERPRISES               | OFFICE OF THE PRINCIPAL SERV.                      | \$ | 30.00             | GENERAL FUND |
| WAYNE PETERSON ENTERPRISES               | CATEGORICAL GRANTS FROM CORPS AND PRIVATE INTEREST | \$ | 280.00            | GENERAL FUND |
| Wenger Corporation                       | CATEGORICAL GRANTS FROM CORPS AND PRIVATE INTEREST | \$ | 1,643.74          | GENERAL FUND |
| WEX BANK                                 | VEHICLE OPERATION, MAINTENANCE, AND PURCHASING     | \$ | 94.21             | GENERAL FUND |
| WIETING, MAGGIE                          | SPEECH/AUDIOLOGY SERVICES - SPED SCHOOL AGE        | \$ | 2,041.28          | GENERAL FUND |
| WINDSTREAM NEBRASKA INC                  | FISCAL SERVICES                                    | \$ | 119.47            | GENERAL FUND |
| WINDSTREAM NEBRASKA INC                  | FISCAL SERVICES                                    | \$ | 1,639.50          | GENERAL FUND |
| WOODRIVER ENERGY LLC                     | OPERATION OF BUILDINGS                             | \$ | 8,745.71          | GENERAL FUND |
|  |  | \$ | <b>324,478.58</b> |              |

| <u>Vendor</u>       | <u>Description</u>     | <u>Total</u> | <u>Fund</u>   |                       |
|---------------------|------------------------|--------------|---------------|-----------------------|
| AMERIFLEX-          | OTHER SUPPORT SERVICES | \$           | 255.40        | EMPLOYEE BENEFIT FUND |
| TCG ADMINISTRATORS- | OTHER SUPPORT SERVICES | \$           | 300.00        | EMPLOYEE BENEFIT FUND |
|                     |                        | \$           | <b>555.40</b> |                       |

| <u>Vendor</u>                           | <u>Description</u>     | <u>Total</u> | <u>Fund</u> |                 |
|---|------------------------|--------------|-------------|-----------------|
| ABLOOM FLORAL AND GIFTS                 | OTHER SUPPORT SERVICES | \$           | 27.99       | ACTIVITIES FUND |
| ABLOOM FLORAL AND GIFTS                 | OTHER SUPPORT SERVICES | \$           | 68.40       | ACTIVITIES FUND |
| ABLOOM FLORAL AND GIFTS                 | OTHER SUPPORT SERVICES | \$           | 40.50       | ACTIVITIES FUND |
| ALL STAR CUSTOM AWARDS                  | OTHER SUPPORT SERVICES | \$           | 240.00      | ACTIVITIES FUND |
| AMAZON CAPITOL SERVICES INC             | OTHER SUPPORT SERVICES | \$           | 149.59      | ACTIVITIES FUND |
| ANDERSON, BROCK                         | OTHER SUPPORT SERVICES | \$           | 190.00      | ACTIVITIES FUND |
| AWARDS UNLIMITED, INC                   | OTHER SUPPORT SERVICES | \$           | 263.25      | ACTIVITIES FUND |
| AWARDS UNLIMITED, INC                   | OTHER SUPPORT SERVICES | \$           | 128.55      | ACTIVITIES FUND |
| BADEN SPORTS INC                        | OTHER SUPPORT SERVICES | \$           | 249.76      | ACTIVITIES FUND |
| BAND SHOPPE                             | OTHER SUPPORT SERVICES | \$           | 298.50      | ACTIVITIES FUND |
| BARTON, MICHAEL                         | OTHER SUPPORT SERVICES | \$           | 75.00       | ACTIVITIES FUND |
| BOUTMAHAVONG, SOUKS                     | OTHER SUPPORT SERVICES | \$           | 75.00       | ACTIVITIES FUND |
| BRYANT, DAVE                            | OTHER SUPPORT SERVICES | \$           | 190.00      | ACTIVITIES FUND |
| CARTNEY, AMANDA                         | OTHER SUPPORT SERVICES | \$           | 190.00      | ACTIVITIES FUND |
| CASEYS                                  | OTHER SUPPORT SERVICES | \$           | 40.00       | ACTIVITIES FUND |
| CASH-WA DISTRIBUTING                    | OTHER SUPPORT SERVICES | \$           | 1,468.66    | ACTIVITIES FUND |
| CENTRAL CONFERENCE                      | OTHER SUPPORT SERVICES | \$           | 413.25      | ACTIVITIES FUND |
| COCA COLA/CHESTERMAN CO                 | OTHER SUPPORT SERVICES | \$           | 863.16      | ACTIVITIES FUND |
| COCA COLA/CHESTERMAN CO                 | OTHER SUPPORT SERVICES | \$           | 469.44      | ACTIVITIES FUND |
| COLBY RIDGE POPCORN                     | OTHER SUPPORT SERVICES | \$           | 82.50       | ACTIVITIES FUND |
| COOKSEY, PAUL                           | OTHER SUPPORT SERVICES | \$           | 175.00      | ACTIVITIES FUND |
| COZAD COMMUNITY SCHOOLS                 | OTHER SUPPORT SERVICES | \$           | 115.00      | ACTIVITIES FUND |
| CRETE FIRE DEPT YOUTH FOOTBALL          | OTHER SUPPORT SERVICES | \$           | 5,000.00    | ACTIVITIES FUND |
| DAVID CITY HIGH SCHOOL                  | OTHER SUPPORT SERVICES | \$           | 150.00      | ACTIVITIES FUND |
| DOANE UNIVERSITY - EVENT SERVICES       | OTHER SUPPORT SERVICES | \$           | 300.00      | ACTIVITIES FUND |
| EXTREME MOTORSPORTS                     | OTHER SUPPORT SERVICES | \$           | 290.00      | ACTIVITIES FUND |
| FAIRBURY HIGH SCHOOL                    | OTHER SUPPORT SERVICES | \$           | 150.00      | ACTIVITIES FUND |
| FLOSPORTS, INC.                         | OTHER SUPPORT SERVICES | \$           | 161.25      | ACTIVITIES FUND |
| FOOD MART                               | OTHER SUPPORT SERVICES | \$           | 290.32      | ACTIVITIES FUND |
| FOOD MART                               | OTHER SUPPORT SERVICES | \$           | 1,227.66    | ACTIVITIES FUND |
| FREEMAN PUBLIC SCHOOLS                  | OTHER SUPPORT SERVICES | \$           | 180.00      | ACTIVITIES FUND |
| GAME ONE                                | OTHER SUPPORT SERVICES | \$           | 1,673.00    | ACTIVITIES FUND |
| GASTON, CORY                            | OTHER SUPPORT SERVICES | \$           | 85.00       | ACTIVITIES FUND |
| GODTEL, SHANE                           | OTHER SUPPORT SERVICES | \$           | 85.00       | ACTIVITIES FUND |
| GRONEWALD, BLAKE                        | OTHER SUPPORT SERVICES | \$           | 75.00       | ACTIVITIES FUND |
| GUBBELS, CHARLES                        | OTHER SUPPORT SERVICES | \$           | 75.00       | ACTIVITIES FUND |
| HARDIN, GREGORY                         | OTHER SUPPORT SERVICES | \$           | 190.00      | ACTIVITIES FUND |
| HEATH SPORTS                            | OTHER SUPPORT SERVICES | \$           | 4,084.31    | ACTIVITIES FUND |
| HILTON OMAHA                            | OTHER SUPPORT SERVICES | \$           | 1,412.00    | ACTIVITIES FUND |
| Jackson, Tyler                          | OTHER SUPPORT SERVICES | \$           | 230.00      | ACTIVITIES FUND |
| KANSAS STATE BAND                       | OTHER SUPPORT SERVICES | \$           | 750.00      | ACTIVITIES FUND |
| KOEPPE, CHANNER                         | OTHER SUPPORT SERVICES | \$           | 65.00       | ACTIVITIES FUND |
| KOUPAL, KEITH                           | OTHER SUPPORT SERVICES | \$           | 150.00      | ACTIVITIES FUND |
| KUBIK, COLIN                            | OTHER SUPPORT SERVICES | \$           | 150.00      | ACTIVITIES FUND |
| LEXINGTON HIGH SCHOOL                   | OTHER SUPPORT SERVICES | \$           | 200.00      | ACTIVITIES FUND |
| LINCOLN FOOTBALL COACHES ASSOC          | OTHER SUPPORT SERVICES | \$           | 125.00      | ACTIVITIES FUND |
| LINCOLN SOUTHEAST HIGH SCHOOL           | OTHER SUPPORT SERVICES | \$           | 64.00       | ACTIVITIES FUND |
| MAKEY, CASEY                            | OTHER SUPPORT SERVICES | \$           | 85.00       | ACTIVITIES FUND |
| MENARDS - LINCOLN SOUTH                 | OTHER SUPPORT SERVICES | \$           | 179.90      | ACTIVITIES FUND |
| Metropolitan Entertainment & Convention | OTHER SUPPORT SERVICES | \$           | 2,293.00    | ACTIVITIES FUND |
| MILFORD PUBLIC SCHOOLS DISTRICT 2 FCCLA | OTHER SUPPORT SERVICES | \$           | 55.00       | ACTIVITIES FUND |
| MRG HAUFF                               | OTHER SUPPORT SERVICES | \$           | 3,320.38    | ACTIVITIES FUND |
| MRG HAUFF                               | OTHER SUPPORT SERVICES | \$           | 2,420.00    | ACTIVITIES FUND |
| NE BASKETBALL COACHES ASSOCIATION INC   | OTHER SUPPORT SERVICES | \$           | 150.00      | ACTIVITIES FUND |
| NEBRASKA CITY HIGH SCHOOL               | OTHER SUPPORT SERVICES | \$           | 350.00      | ACTIVITIES FUND |

|                                       |                        |           |                  |                 |
|---------------------------------------|------------------------|-----------|------------------|-----------------|
| NEBRASKA COACHES ASSOCIATION          | OTHER SUPPORT SERVICES | \$        | 20.80            | ACTIVITIES FUND |
| NEBRASKA FFA ASSOCIATION              | OTHER SUPPORT SERVICES | \$        | 75.00            | ACTIVITIES FUND |
| NEBRASKA STRENGTH COACHES ORGANIZATON | OTHER SUPPORT SERVICES | \$        | 110.00           | ACTIVITIES FUND |
| OMAHA PERFORMING ARTS SOCIETY         | OTHER SUPPORT SERVICES | \$        | 135.00           | ACTIVITIES FUND |
| PIZZA HUT                             | OTHER SUPPORT SERVICES | \$        | 60.70            | ACTIVITIES FUND |
| PIZZA HUT                             | OTHER SUPPORT SERVICES | \$        | 74.70            | ACTIVITIES FUND |
| POSTMASTER                            | OTHER SUPPORT SERVICES | \$        | 11.90            | ACTIVITIES FUND |
| PRIBYL, JUSTIN                        | OTHER SUPPORT SERVICES | \$        | 150.00           | ACTIVITIES FUND |
| QUIZ EQUIPMENT LLC                    | OTHER SUPPORT SERVICES | \$        | 1,360.00         | ACTIVITIES FUND |
| REZNY, CASEY                          | OTHER SUPPORT SERVICES | \$        | 265.00           | ACTIVITIES FUND |
| RICH, BRADEN                          | OTHER SUPPORT SERVICES | \$        | 150.00           | ACTIVITIES FUND |
| RIGGS, DREW                           | OTHER SUPPORT SERVICES | \$        | 500.00           | ACTIVITIES FUND |
| SCHOOL NURSE SUPPLY                   | OTHER SUPPORT SERVICES | \$        | 284.85           | ACTIVITIES FUND |
| SCHUYLER MIDDLE SCHOOL                | OTHER SUPPORT SERVICES | \$        | 100.00           | ACTIVITIES FUND |
| SEWARD MIDDLE SCHOOL                  | OTHER SUPPORT SERVICES | \$        | 80.00            | ACTIVITIES FUND |
| SIEDEL, MICHELLE                      | OTHER SUPPORT SERVICES | \$        | 225.00           | ACTIVITIES FUND |
| SPECIALLY FOR YOU INC                 | OTHER SUPPORT SERVICES | \$        | 93.00            | ACTIVITIES FUND |
| STEPANEK, ALEX                        | OTHER SUPPORT SERVICES | \$        | 150.00           | ACTIVITIES FUND |
| STEPHENS, AMY                         | OTHER SUPPORT SERVICES | \$        | 190.00           | ACTIVITIES FUND |
| TRAVEL WITH BARB                      | OTHER SUPPORT SERVICES | \$        | 7,750.00         | ACTIVITIES FUND |
| UNION BANK AND TRUST COMPANY          | OTHER SUPPORT SERVICES | \$        | 3,238.43         | ACTIVITIES FUND |
| VERIZON WIRELESS                      | OTHER SUPPORT SERVICES | \$        | 120.03           | ACTIVITIES FUND |
| VEX ROBOTICS INC                      | OTHER SUPPORT SERVICES | \$        | 2,099.22         | ACTIVITIES FUND |
| WALMART                               | OTHER SUPPORT SERVICES | \$        | 204.66           | ACTIVITIES FUND |
| WAYNE PETERSON ENTERPRISES            | OTHER SUPPORT SERVICES | \$        | 1,428.54         | ACTIVITIES FUND |
| WESTERHOLT, TREVOR                    | OTHER SUPPORT SERVICES | \$        | 150.00           | ACTIVITIES FUND |
| WILBER-CLATONIA PUBLIC SCHOOLS        | OTHER SUPPORT SERVICES | \$        | 160.00           | ACTIVITIES FUND |
| WILKINSON DEVELOPMENT INC             | OTHER SUPPORT SERVICES | \$        | 531.00           | ACTIVITIES FUND |
| WILLIAMS, DEREK                       | OTHER SUPPORT SERVICES | \$        | 65.00            | ACTIVITIES FUND |
| WILSON, MONTSHO                       | OTHER SUPPORT SERVICES | \$        | 150.00           | ACTIVITIES FUND |
| WOOLSEY, BRIAN                        | OTHER SUPPORT SERVICES | \$        | 230.00           | ACTIVITIES FUND |
| WOOTEN, ALEXANDER                     | OTHER SUPPORT SERVICES | \$        | 300.00           | ACTIVITIES FUND |
| YORK PUBLIC SCHOOLS                   | OTHER SUPPORT SERVICES | \$        | 75.00            | ACTIVITIES FUND |
| ZART, TODD                            | OTHER SUPPORT SERVICES | \$        | 190.00           | ACTIVITIES FUND |
|                                       |                        | <b>\$</b> | <b>52,557.20</b> |                 |

| <b>Vendor</b>                    | <b>Description</b>       | <b>Total</b>         | <b>Fund</b>           |
|----------------------------------|--------------------------|----------------------|-----------------------|
| AMAZON CAPITOL SERVICES INC      | FOOD SERVICES OPERATIONS | \$ 191.18            | SCHOOL NUTRITION FUND |
| Bimbo Bakeries USA Inc.          | FOOD SERVICES OPERATIONS | \$ 1,359.54          | SCHOOL NUTRITION FUND |
| CASH-WA DISTRIBUTING             | FOOD SERVICES OPERATIONS | \$ 1,903.89          | SCHOOL NUTRITION FUND |
| COCA COLA/CHESTERMAN CO          | FOOD SERVICES OPERATIONS | \$ 650.91            | SCHOOL NUTRITION FUND |
| COMPUTER INFORMATION CONCEPTS    | FOOD SERVICES OPERATIONS | \$ 4,096.00          | SCHOOL NUTRITION FUND |
| FOOD MART                        | FOOD SERVICES OPERATIONS | \$ 23.40             | SCHOOL NUTRITION FUND |
| KEMPS - LEMARS                   | FOOD SERVICES OPERATIONS | \$ 14,173.14         | SCHOOL NUTRITION FUND |
| Lee's Refrigeration Heating & AC | FOOD SERVICES OPERATIONS | \$ 465.52            | SCHOOL NUTRITION FUND |
| Muff, Krissi                     | FOOD SERVICES OPERATIONS | \$ 14.95             | SCHOOL NUTRITION FUND |
| SAM'S CLUB                       | FOOD SERVICES OPERATIONS | \$ 125.28            | SCHOOL NUTRITION FUND |
| SAPP BROS. PETROLEUM             | FOOD SERVICES OPERATIONS | \$ 23.47             | SCHOOL NUTRITION FUND |
| SYSCO LINCOLN                    | FOOD SERVICES OPERATIONS | \$ 65,942.56         | SCHOOL NUTRITION FUND |
| TECH MASTERS                     | FOOD SERVICES OPERATIONS | \$ 680.70            | SCHOOL NUTRITION FUND |
| US FOODS, INC                    | FOOD SERVICES OPERATIONS | \$ 18,086.23         | SCHOOL NUTRITION FUND |
| WALMART                          | FOOD SERVICES OPERATIONS | \$ 23.82             | SCHOOL NUTRITION FUND |
| WEBSTAUANTSTORE.COM              | FOOD SERVICES OPERATIONS | \$ 99.00             | SCHOOL NUTRITION FUND |
| WOODRIVER ENERGY LLC             | FOOD SERVICES OPERATIONS | \$ (441.94)          | SCHOOL NUTRITION FUND |
|                                  |                          | <b>\$ 107,417.65</b> |                       |

| <b>Vendor</b>      | <b>Description</b>                            | <b>Total</b>       | <b>Fund</b>           |
|--------------------|---|--------------------|-----------------------|
| IDEABANK MARKETING | OTHER FACILITIES ACQUISITION AND CONSTRUCTION | \$ 1,861.74        | SPECIAL BUILDING FUND |
|                    |   | <b>\$ 1,861.74</b> |                       |