

Board Report

Unposted; Batch Description MAY 2025 ADDNL AP INVOICES-0001

<u>Vendor Name</u>		<u>Description</u>	<u>Amount</u>	
<u>Checking</u>	1			
Checking	1	Fund: 01 GENERAL FUND		
ACTIVITY ACCOUNT		STATE FFA REIMB.	320.00	
		Vendor Total:		320.00
BUHL'S CLEANERS		CLEANING OF BAND UNIFORMS	377.00	
		Vendor Total:		377.00
CITY OF CROFTON		WATER & SEWER	844.20	
		Vendor Total:		844.20
ESU #1		SPED SERVICES BILLING	57,607.54	
		Vendor Total:		57,607.54
FAIRFIELD INN & SUITES		STATE FFA ROOMS	5,060.00	
		Vendor Total:		5,060.00
FIRST NATIONAL BANK OMAHA		TRAVEL/SUPPLIES	228.57	
		Vendor Total:		228.57
HOLIDAY INN EXPRESS & SUITES		FFA ADVISOR COLT ROOM	220.00	
		Vendor Total:		220.00
JERRY'S SERVICE		FUEL	305.02	
		Vendor Total:		305.02
KOLETZKY IMPLEMENT		MOWER SUPPLIES	250.99	
		Vendor Total:		250.99
PEOPLES GROCERY		SUPPLIES	876.84	
		Vendor Total:		876.84
		Fund Total:		66,090.16
		Checking Account Total:		66,090.16