

07/14/2025 4:22 PM

Unposted; Batch Description JULY 2025 AP INVOICES-0001

User ID: DMW

<u>Vendor Name</u>		<u>Description</u>	<u>Amount</u>	
<u>Checking</u>	1			
Checking	1	Fund: 01 GENERAL FUND		
C K P P D		ELECTRICITY	4,246.94	
		Vendor Total:		4,246.94
CMART, LLC		REG/OTHER GAS	170.37	
		Vendor Total:		170.37
CROFTON JOURNAL		ADVERTISING/PRINTING	143.38	
		Vendor Total:		143.38
FIRST NATIONAL BANK OMAHA		TRAVEL	519.00	
FIRST NATIONAL BANK OMAHA		SUPPLIES/TRAVEL	522.01	
FIRST NATIONAL BANK OMAHA		HAL/SPED/SUPPLIES/TRAVEL	4,251.77	
FIRST NATIONAL BANK OMAHA		TRAVEL	47.63	
FIRST NATIONAL BANK OMAHA		TRAVEL REIMB.	(252.00)	
		Vendor Total:		5,088.41
KSB SCHOOL LAW, PC LLO		LEGAL SERVICES	306.00	
		Vendor Total:		306.00
PEOPLES GROCERY		SUPPLIES	150.34	
		Vendor Total:		150.34
Tomsu, Jason		SPED PARENT MILEAGE	280.00	
		Vendor Total:		280.00
Yates Jr, Roger		ANNUAL MILEAGE	450.00	
		Vendor Total:		450.00
		Fund Total:		10,835.44
		Checking Account Total:		10,835.44