Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
CANON FINANCIAL SERVICES, INC.		41639012	131	AUG 2025 COPIER LEASE	08/25/2025	08/12/2025	112982	8,784.00
				Total for CANON FINANCIAL SERVICES, INC.:				**17,568.00**
CANON SOLUTIONS AMERICA	3202600031	952870	131	THEREFORE SOFTWARE	08/25/2025	07/01/2025	112983	2,000.00
				Total for CANON SOLUTIONS AMERICA:				**2,000.00**
CAROLINA BIOLOGICAL SUPPLY, CO.	1502600025	53032007 RI	131	T. Oshinski - Science Dept	08/25/2025	06/09/2025	112984	166.28
				Total for CAROLINA BIOLOGICAL SUPPLY, CO.:				**166.28**
CAVENAUGH, DEE		070125	100	2025 ALPHA NU DUES	07/08/2025	07/01/2025	112672	100.00
				Total for CAVENAUGH, DEE:				**100.00**
CDW GOVERNMENT, INC.	3402600003	AD9EK6A	100	Keyboards for ipad device deploy	07/08/2025	04/30/2025	112673	24,347.00
CDW GOVERNMENT, INC.	3402600003	AD9X61M	100	Keyboards for ipad device deploy	07/08/2025	05/05/2025	112673	4,462.00
CDW GOVERNMENT, INC.	3402600003	AE17V1X	100	Keyboards for ipad device deploy	07/08/2025	05/14/2025	112673	10,282.00
CDW GOVERNMENT, INC.	3402600003	AE1N89W	100	Keyboards for ipad device deploy	07/08/2025	05/09/2025	112673	11,834.00
CDW GOVERNMENT, INC.	3402600003	AE1VT6L	100	Keyboards for ipad device deploy	07/08/2025	05/12/2025	112673	485.00
CDW GOVERNMENT, INC.		AE5728D	106	PRO VERSION OF ADO EDU SIGN	07/15/2025	06/13/2005	112748	104.50
CDW GOVERNMENT, INC.		CB01052765	109	MINECRAFT PROGRAM FOR HMS	07/21/2025	07/04/2025	112789	303.80
CDW GOVERNMENT, INC.		CB01052765	109	MINECRAFT PROGRAM FOR HMS	07/21/2025	07/04/2025	112789	-303.80
CDW GOVERNMENT, INC.		CB01052765	110	MINECRAFT PROGRAM FOR HMS	07/21/2025	07/04/2025	112820	303.80

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
CDW GOVERNMENT, INC.		AF2KW8R	131	DISTRICT LICENSES FOR ADOBE	08/25/2025	07/29/2025	112985	2,878.00
						Total for CDW GOVERNMENT, INC.:		**54,696.30**
CHEERLEADING COMPANY	1502600079	0800361CW	100	Athletic Supplies - M. Langlie	07/08/2025	06/04/2025	112674	416.20
						Total for CHEERLEADING COMPANY:		**416.20**
CHILDHOOD VICTORIES, INC	1502600086	3821	100	*Submit payment to: Childhood Victories Inc. P.O. Box 7544 Algonquin, IL 60102 Inv.#3821 25-26 contract	07/08/2025	05/09/2025	112675	1,900.00
						Total for CHILDHOOD VICTORIES, INC:		**1,900.00**
CIECIWA, JAMES		061725	72	JUNE 17-19 2025 ADMIN RETREAT PARKING	06/24/2025	06/17/2025	112623	88.83
CIECIWA, JAMES		061825	72	MILEAGE FOR ADMIN RETREAT JUNE 2025	06/24/2025	06/18/2025	112623	70.00
CIECIWA, JAMES		071025	105	EMPLOYEE REIMBURSEMENT - ADMIN RETREAT MILEAGE	07/10/2025	07/10/2025	112721	70.00
						Total for CIECIWA, JAMES:		**228.83**
CINTAS CORP		4231150538	106	DUST MOPS @BU	07/15/2025	05/21/2025	112749	78.14
CINTAS CORP		4234102124	106	DUST MOPS @BU	07/15/2025	06/18/2025	112749	80.33
CINTAS CORP		4234382989	106	DUST MOPS @HMS	07/15/2025	06/20/2025	112749	370.69
CINTAS CORP		4234383010	106	DUST MOPS @RO	07/15/2025	06/20/2025	112749	155.87
CINTAS CORP		4236997666	118	DUST MOP @BU	08/01/2025	07/16/2025	112868	80.33
CINTAS CORP		4237320946	131	HMS DUST MOPS	08/25/2025	07/18/2025	112986	370.69

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
CINTAS CORP		4237320955	131	DUST MOP @RO	08/25/2025	07/18/2025	112986	155.87
CINTAS CORP		4239952731	131	DUST MOPS @BU	08/25/2025	08/13/2025	112986	80.33
							Total for CINTAS CORP:	**1,372.25**
CLASSLINK, INC		INV21013	100	ACCOUNT MANAGEMENT PROGRAM	07/08/2025	07/01/2025	112676	10,386.60
							Total for CLASSLINK, INC:	**10,386.60**
CLASSWORK CO DBA CLASSKICK		2021-12617	127	STUDENT ASSIGNMENT SUBSCRIPTION 7/1/25-6/30/26	08/25/2025	07/01/2025	112888	7,499.00
							Total for CLASSWORK CO DBA CLASSKICK:	**7,499.00**
CLIC		2025-2026 FIDUCIARY	100	FIDUCIARY LIABILITY 2025-26	07/08/2025	07/01/2025	112677	2,150.00
CLIC		2025-2026 P&C	100	PROPERTY & CASUALTY 2025-26	07/08/2025	07/01/2025	112677	145,121.00
CLIC		2025-2026 WC	100	JULY 2025-26 WORKERS COMP	07/08/2025	07/01/2025	112677	134,587.00
							Total for CLIC:	**281,858.00**
COLEMAN, MICHELLE		073025	127	NEW TEACHER SUPPLIES	08/25/2025	07/30/2025	112889	270.00
COLEMAN, MICHELLE		073025	131	MONGRAMMED SHIRTS @ADLER	08/25/2025	07/30/2025	112987	590.60
							Total for COLEMAN, MICHELLE:	**860.60**
COMCAST		245080694	106	INTERNET JULY 2025	07/15/2025	07/01/2025	112750	7,269.46
COMCAST		247533188	131	DISTRICT INTERNET	08/25/2025	08/01/2025	112988	7,346.05
							Total for COMCAST:	**14,615.51**
CONNECTION'S ACADEMY EAST		14793	106	JUNE 2025 TUITION	07/15/2025	06/30/2025	112751	4,352.28

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
CONNECTION'S ACADEMY EAST		14794	106	JUNE 2025 TUITION (1)	07/15/2025	06/30/2025	112751	4,352.28
CONNECTION'S ACADEMY EAST		14908	111	JULY 2025 SPED TUITION (1)	07/22/2025	07/14/2025	112848	2,901.52
CONNECTION'S ACADEMY EAST		14909	111	JULY 2025 SPED TUTION (1)	07/22/2025	07/14/2025	112848	362.69
				Total for CONNECTION'S ACADEMY EAST:				**11,968.77**
CONNECTION'S DAY SCHOOL		38243	106	JUNE 2025 TUITION (1)	07/15/2025	06/30/2025	112752	4,124.04
CONNECTION'S DAY SCHOOL		38271	111	JULY 2025 SPED TUITION (1)	07/22/2025	07/14/2025	112849	2,749.36
				Total for CONNECTION'S DAY SCHOOL:				**6,873.40**
CONSOLIDATED FLOORING CHICAGO	3702600001	40550	118	CARPET & INSTALL STRUCTURED LEARNING @BU	08/01/2025	07/22/2025	112869	18,365.22
				Total for CONSOLIDATED FLOORING CHICAGO:				**18,365.22**
CONSTELLATION NEWENERGY INC		70724701501	109	2025 ELECTRIC	07/21/2025	05/30/2025	112790	30,879.93
CONSTELLATION NEWENERGY INC		70724701501	109	2025 ELECTRIC	07/21/2025	05/30/2025	112790	-30,879.93
CONSTELLATION NEWENERGY INC		4338827	109	NATURAL GAS 2025	07/21/2025	06/16/2025	112791	4,103.62
CONSTELLATION NEWENERGY INC		4338827	109	NATURAL GAS 2025	07/21/2025	06/16/2025	112791	-4,103.62
CONSTELLATION NEWENERGY INC		70724701501	110	2025 ELECTRIC	07/21/2025	05/30/2025	112821	30,879.93
CONSTELLATION NEWENERGY INC		4338827	110	NATURAL GAS 2025	07/21/2025	06/16/2025	112822	4,103.62
CONSTELLATION NEWENERGY INC		4365619	131	GAS 2025	08/25/2025	07/17/2025	112989	2,750.85

Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
CONSTELLATION NEWENERGY INC		70913621901	131	ELECTRIC 2025	08/25/2025	06/30/2025	112990	20,939.49
							Total for CONSTELLATION NEWENERGY INC:	**58,673.89**
CONTINENTAL MATH LEAGUE	1502600036	75193	100	S. Grant Math Dept	07/08/2025	06/05/2025	112678	525.00
							Total for CONTINENTAL MATH LEAGUE:	**525.00**
CONTINUED.COM, LLC	3202600025	INV04177	127	SLP ONLINE PD	08/25/2025	07/31/2025	112890	891.00
							Total for CONTINUED.COM, LLC:	**891.00**
CONTOUR LANDSCAPING, INC		6293	131	ROCKLAND FIELD AERATION, OVERSEEDING, FERTILIZER	08/25/2025	07/29/2025	112991	2,765.00
							Total for CONTOUR LANDSCAPING, INC:	**2,765.00**
COOK MEMORIAL LIBRARY DISTRICT		080925	134	REPLACEMENT CHARGE FOR BOOKS NOT RETURN IN SUMMER SCHOOL 2025	08/25/2025	08/09/2025	112949	23.97
							Total for COOK MEMORIAL LIBRARY DISTRICT:	**23.97**
COYLE, KATIE M		071025	105	EMPLOYEE REIMBURSEMENT - MILEAGE NOV 2024-MAY 2025	07/10/2025	07/10/2025	112722	171.79
							Total for COYLE, KATIE M:	**171.79**
CRISIS PREVENTION INSTITUTE		NAIN-167217	72	INSTRUCTOR CERTIFICATION PROGRAM 6/24/25 Mark Benedict	06/24/2025	06/12/2025	112624	4,699.00
							Total for CRISIS PREVENTION INSTITUTE:	**4,699.00**
CROW COMMUNICATIONS		56066A	134	DISTRICT WIDE CALBE CLOSET CLEAN UP @TECH	08/25/2025	08/01/2025	112950	65,991.00
							Total for CROW COMMUNICATIONS:	**65,991.00**
CROWN, ASHLEY		080125	121	AUGUST 2025 MONTHLY STIPEND	08/04/2025	08/01/2025	9000000201	200.00
							Total for CROWN, ASHLEY:	**200.00**

Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
CUSTOM LOCK & SAFE INC		80525	131	105 @BU AND CAFETERIA @CO	08/25/2025	08/05/2025	112992	2,700.00
							Total for CUSTOM LOCK & SAFE INC:	**2,700.00**
CUTLER WORKWEAR		PS-CR105590	106	CREDIT	07/15/2025	06/24/2025	112753	-235.75
CUTLER WORKWEAR		PS-INV045473	106	SAFETY WORK BOOTS @DISTRICT	07/15/2025	03/08/2025	112753	179.95
CUTLER WORKWEAR		PS-INV045623	106	SAFETY WORK BOOTS @DISTRICT	07/15/2025	03/13/2025	112753	179.95
CUTLER WORKWEAR		PS-INV048976	106	SAFETY WORK BOOTS @DISTRICT	07/15/2025	06/16/2025	112753	235.75
CUTLER WORKWEAR		PS-INV049216	106	SAFETY WORK BOOTS @DISTRICT	07/15/2025	06/24/2025	112753	211.45
							Total for CUTLER WORKWEAR:	**571.35**
DATA RECOGNITION CORPORATION		185195	71	LLO HAND SCORING	06/24/2025	06/05/2025	112597	947.50
							Total for DATA RECOGNITION CORPORATION:	**947.50**
DATAMATION IMAGING SERVICES		JUL-85200	109	JUNE 2025 DATA STORAGE FOR STUDENT RECORDS	07/21/2025	07/01/2025	112792	1,237.95
DATAMATION IMAGING SERVICES		JUL-85200	109	JUNE 2025 DATA STORAGE FOR STUDENT RECORDS	07/21/2025	07/01/2025	112792	-1,237.95
DATAMATION IMAGING SERVICES		JUL-85200	110	JUNE 2025 DATA STORAGE FOR STUDENT RECORDS	07/21/2025	07/01/2025	112823	1,237.95
DATAMATION IMAGING SERVICES		AUG-85401	131	STUDENT RECORD STORAGE	08/25/2025	08/01/2025	112993	1,300.05
							Total for DATAMATION IMAGING SERVICES:	**2,538.00**
DELGADO, LORENA		072425	116	PRINTER WITH COPY AND SCAN	07/29/2025	07/24/2025	112860	199.99
							Total for DELGADO, LORENA:	**199.99**

Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
DIAZ, ELISE L		070325	109	SUMMER SCHOOL SNACKS	07/21/2025	07/03/2025	112793	18.51
DIAZ, ELISE L		070325	109	SUMMER SCHOOL SNACKS	07/21/2025	07/03/2025	112793	-18.51
DIAZ, ELISE L		070325	110	SUMMER SCHOOL SNACKS	07/21/2025	07/03/2025	112824	18.51
							Total for DIAZ, ELISE L:	**18.51**
DISCOVERY EDUCATION, INC.	3302500075	CINV-226272	71	DreamBox Math Advanced Brittani Leak - bleak@discoveryed.com 704-557-2462	06/24/2025	06/10/2025	112598	17,500.00
							Total for DISCOVERY EDUCATION, INC.:	**17,500.00**
DONEV, ZUICA		071025	105	EMPLOYEE REIMBURSEMENT - EDL7245 MANAGING ILLINOIS, EDL7241 SUPERVISING THEORY, EDL7011 PHILOSOPHICAL & THEORETICAL	07/10/2025	07/10/2025	112723	12,645.47
							Total for DONEV, ZUICA:	**12,645.47**
DREISILKER ELECTRIC MOTOR INC		I36478	106	HVAC PARTS @BU	07/15/2025	06/17/2025	112754	3,143.66
							Total for DREISILKER ELECTRIC MOTOR INC:	**3,143.66**
EARTHWALK COMMUNICATIONS, INC	3402600002	INV20250291	106	Ipad charging stations for district classrooms	07/15/2025	07/01/2025	112755	54,600.00
							Total for EARTHWALK COMMUNICATIONS, INC:	**54,600.00**
ECRA GROUP, INCORPORATED		11537	100	COMPARATIVE DISTRICT PEER REPORT, STATE PERCENTILE ANALYSIS 2025	07/08/2025	07/01/2025	112679	5,000.00
							Total for ECRA GROUP, INCORPORATED:	**5,000.00**
EDPUZZLE, INC.	3302600007	40543	100	EdPuzzle, Inc. 268 Bush Street San Francisco, CA 94104	07/08/2025	05/22/2025	112680	7,581.00

Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
				Courtney Warren- cwarren@edpuzzle.com				
				Total for EDPUZZLE, INC.:				**7,581.00**
ED-RED		070725	109	MEMBERSHIP 2025-26	07/21/2025	07/07/2025	112794	3,850.00
ED-RED		070725	109	MEMBERSHIP 2025-26	07/21/2025	07/07/2025	112794	-3,850.00
ED-RED		070725	110	MEMBERSHIP 2025-26	07/21/2025	07/07/2025	112825	3,850.00
				Total for ED-RED:				**3,850.00**
EMBRACE EDUCATION	3202600002	18201	111	IEP PROGRAM	07/22/2025	06/01/2025	112850	6,052.28
				Total for EMBRACE EDUCATION:				**6,052.28**
ENGLER CALLAWAY BAASTEN&SRAGA		35462	106	JUNE 2025 GENERAL SCHOOL LAW SERVICES	07/15/2025	07/01/2025	112756	26.50
ENGLER CALLAWAY BAASTEN&SRAGA		35569	131	7/1/25 GENERAL SCHOOL LAW	08/25/2025	08/01/2025	112994	150.00
				Total for ENGLER CALLAWAY BAASTEN&SRAGA:				**176.50**
ERIC ARMIN INC.	1502600039	INV1421553	100	S. Hardiman Math Dept	07/08/2025	06/05/2025	112681	27.95
ERIC ARMIN INC.	1502600040	INV1421555	100	K. Volk - Math Dept	07/08/2025	06/05/2025	112681	139.77
ERIC ARMIN INC.	1502600041	INV1421554	100	K. DePaz - Math Dept	07/08/2025	06/05/2025	112681	200.51
ERIC ARMIN INC.	1502600033	INV1421986	131	Math Dept	08/25/2025	06/10/2025	112995	217.30
				Total for ERIC ARMIN INC.:				**585.53**
EVERWAY HOLDCO LLC		00257688N	127	DIGITAL READING/WRITING SUPPORT FOR DISTRICT	08/25/2025	07/16/2025	112891	5,035.00
				Total for EVERWAY HOLDCO LLC:				**5,035.00**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
F.E. MORAN INC FIRE PROTECTION OF NORTHERN IL		001-302502641	118	ANNUAL SPRINKLER INSPECTION @AD	08/01/2025	07/11/2025	112870	1,984.00
F.E. MORAN INC FIRE PROTECTION OF NORTHERN IL		001-302502642	118	ANNUAL FIRE INSPECTION BACKFLOW @BU	08/01/2025	07/15/2025	112870	291.00
F.E. MORAN INC FIRE PROTECTION OF NORTHERN IL		001-302502643	118	ANNUAL FIRE INSPECTION 5 YEAR PIPE AND VALVE INSPECTION @CO	08/01/2025	07/11/2025	112870	3,133.00
F.E. MORAN INC FIRE PROTECTION OF NORTHERN IL		001-302502644	118	ANNUAL FIRE INSPECTION @ERC	08/01/2025	07/11/2025	112870	1,984.00
F.E. MORAN INC FIRE PROTECTION OF NORTHERN IL		001-302502645	118	ANNUAL FIRE INSPECTION AND 5 YEAR PIPE AND VALVE INSPECTION @HMS	08/01/2025	07/11/2025	112870	2,199.00
F.E. MORAN INC FIRE PROTECTION OF NORTHERN IL		001-302502646	118	ANNUAL FIRE INSPECTION @RO	08/01/2025	07/11/2025	112870	1,843.00
				Total for F.E. MORAN INC FIRE PROTECTION OF NORTHERN IL:				**11,434.00**
FENTON, JESSICA		070925	105	EMPLOYEE REIMBURSEMENT - EDCL544 EMPOWERING EDUCATORS	07/10/2025	07/10/2025	112724	510.00
FENTON, JESSICA		071025	105	EMPLOYEE REIMBURSEMENT - EDCL547 TEACHING TOLERANCE	07/10/2025	07/10/2025	112724	510.00
				Total for FENTON, JESSICA:				**1,020.00**
FIRST NATIONAL BANK OF OMAHA		030325	9	LATE FEE	06/25/2025	05/02/2025	112641	250.00
FIRST NATIONAL BANK OF OMAHA		030325-01	9	INTEREST CHARGE	06/25/2025	05/02/2025	112641	43.14
FIRST NATIONAL BANK OF OMAHA		030325-0403-01	10	JOHNSON- SAFETY CONFERENCE REGISTRATION	06/25/2025	03/03/2025	112641	3.00
FIRST NATIONAL BANK OF OMAHA		030325-0403-02	10	JOHNSON- SAFETY CONFERENCE REGISTRATION	06/25/2025	03/03/2025	112641	150.00

Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
FIRST NATIONAL BANK OF OMAHA		030325-0403-03	10	JOHNSON- SAFETY CONFERENCE LODGING	06/25/2025	03/03/2025	112641	98.00
FIRST NATIONAL BANK OF OMAHA		030325-0403-04	10	JOHNSON- SAFETY CONFERENCE LODGING	06/25/2025	03/03/2025	112641	56.90
FIRST NATIONAL BANK OF OMAHA		030325-1207-01	10	KEHOE-CLASS CREATOR SUBSCRIPTION 2024	06/25/2025	03/03/2025	112641	942.40
FIRST NATIONAL BANK OF OMAHA		030325-1207-02	10	KEHOE-STAFF MEETING GIFT CARD	06/25/2025	03/03/2025	112641	10.00
FIRST NATIONAL BANK OF OMAHA		030325-1207-03	10	KEHOE- STAFF MEETING GIFT CARD	06/25/2025	03/03/2025	112641	15.00
FIRST NATIONAL BANK OF OMAHA		030325-1207-04	10	KEHOE- STAFF MEETING GIFT CARD	06/25/2025	03/03/2025	112641	23.11
FIRST NATIONAL BANK OF OMAHA		030325-1207-05	10	KEHOE-STAFF MEETING GIFT CARD	06/25/2025	03/03/2025	112641	45.00
FIRST NATIONAL BANK OF OMAHA		030325-1207-06	10	KEHOE-BG HOSPITAL GIFT	06/25/2025	03/03/2025	112641	81.26
FIRST NATIONAL BANK OF OMAHA		030325-1552-01	11	COYLE- SUPPLIES OFFICE	06/25/2025	03/03/2025	112641	1,198.33
FIRST NATIONAL BANK OF OMAHA		030325-1552-02	11	COYLE- SUPPLIES OFFICE	06/25/2025	03/03/2025	112641	35.97
FIRST NATIONAL BANK OF OMAHA		030325-1552-03	11	COYLE- LUNCH MEETING	06/25/2025	03/03/2025	112641	27.54
FIRST NATIONAL BANK OF OMAHA		030325-1552-04	11	COYLE-SUPPLIES FOR OFFICE	06/25/2025	03/03/2025	112641	40.97
FIRST NATIONAL BANK OF OMAHA		030325-1552-05	11	COYLE- LAKE DIVISION MEETING REGISTRATION BOARD	06/25/2025	03/03/2025	112641	52.00
FIRST NATIONAL BANK OF OMAHA		030325-1552-06	11	COYLE- PROFESSIONAL ORGANIZATION RENEWAL	06/25/2025	03/03/2025	112641	485.00
FIRST NATIONAL BANK OF OMAHA		030325-1552-07	11	COYLE- EMPLOYEE RECOGNITION BOARD	06/25/2025	03/03/2025	112641	2,027.46

Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
FIRST NATIONAL BANK OF OMAHA		030325-1552-08	11	COYLE-SUPPLIES FOR BOARD MEETING	06/25/2025	03/03/2025	112641	54.47
FIRST NATIONAL BANK OF OMAHA		030325-1552-09	11	COYLE- STUDENT RECOGNITION BOARD	06/25/2025	03/03/2025	112641	156.97
FIRST NATIONAL BANK OF OMAHA		030325-1552-10	11	COYLE-SUPPLIES FOR OFFICE	06/25/2025	03/03/2025	112641	33.07
FIRST NATIONAL BANK OF OMAHA		030325-1552-11	11	COYLE- SUPPLIES FOR OFFICE	06/25/2025	03/03/2025	112641	36.73
FIRST NATIONAL BANK OF OMAHA		030325-1552-12	11	COYLE- ERC LUNCHEON	06/25/2025	03/03/2025	112641	562.86
FIRST NATIONAL BANK OF OMAHA		030325-1552-13	11	COYLE-LUNCH MEETING	06/25/2025	03/03/2025	112641	32.77
FIRST NATIONAL BANK OF OMAHA		030325-1552-14	11	COYLE- SUPPLIES FOR OFFICE	06/25/2025	03/03/2025	112641	33.67
FIRST NATIONAL BANK OF OMAHA		030325-1552-15	11	COYLE-LUNCH MEETING	06/25/2025	03/03/2025	112641	36.47
FIRST NATIONAL BANK OF OMAHA		030325-1552-16	11	COYLE-SUPPLIES FOR OFFICE	06/25/2025	03/03/2025	112641	78.97
FIRST NATIONAL BANK OF OMAHA		030325-1552-17	11	COYLE- EMPLOYEE RECOGNITION	06/25/2025	03/03/2025	112641	48.89
FIRST NATIONAL BANK OF OMAHA		030325-1552-18	11	COYLE-SUPPLIES FOR OFFICE	06/25/2025	03/03/2025	112641	282.32
FIRST NATIONAL BANK OF OMAHA		030325-1552-19	11	COYLE-SUPPLIES FOR OFFICE	06/25/2025	03/03/2025	112641	19.11
FIRST NATIONAL BANK OF OMAHA		030325-1552-20	11	COYLE- SUPPLIES FOR OFFICE	06/25/2025	03/03/2025	112641	524.08
FIRST NATIONAL BANK OF OMAHA		030325-1552-21	11	COYLE- LAKE DIVISION MEETING REGISTRATION BOARD	06/25/2025	03/03/2025	112641	52.00
FIRST NATIONAL BANK OF OMAHA		030325-1552-22	11	COYLE-CONFERENCE TRANSPORTATION	06/25/2025	03/03/2025	112641	197.14

Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
FIRST NATIONAL BANK OF OMAHA		030325-1552-23	11	COYLE- LUNCH MEETING	06/25/2025	03/03/2025	112641	58.18
FIRST NATIONAL BANK OF OMAHA		030325-1552-24	11	COYLE- EMPLOYEE RECOGNITION BOARD	06/25/2025	03/03/2025	112641	30.33
FIRST NATIONAL BANK OF OMAHA		030325-1552-25	11	COYLE- SUPPLIES FOR OFFICE	06/25/2025	03/03/2025	112641	73.00
FIRST NATIONAL BANK OF OMAHA		030325-1552-26	11	COYLE-STUDENT RECOGNITION BOARD	06/25/2025	03/03/2025	112641	208.61
FIRST NATIONAL BANK OF OMAHA		030325-1552-27	11	COYLE-TAX REFUND	06/25/2025	03/03/2025	112641	-15.56
FIRST NATIONAL BANK OF OMAHA		030325-1552-28	11	COYLE-SUPPLIES FOR OFFICE	06/25/2025	03/03/2025	112641	19.13
FIRST NATIONAL BANK OF OMAHA		030325-1552-29	11	COYLE-SUPPLIES FOR OFFICE	06/25/2025	03/03/2025	112641	19.58
FIRST NATIONAL BANK OF OMAHA		030325-1552-30	11	COYLE- EMPLOYEE RECOGNITION BOARD	06/25/2025	03/03/2025	112641	42.75
FIRST NATIONAL BANK OF OMAHA		030325-1552-31	11	COYLE- EMPLOYEE RECOGNITION	06/25/2025	03/03/2025	112641	99.35
FIRST NATIONAL BANK OF OMAHA		030325-1552-32	11	COYLE- BOARD DINNER	06/25/2025	03/03/2025	112641	267.23
FIRST NATIONAL BANK OF OMAHA		030325-1552-33	11	COYLE- SUPPLIES FOR OFFICE	06/25/2025	03/03/2025	112641	51.33
FIRST NATIONAL BANK OF OMAHA		030325-1552-34	11	COYLE-SUPPLIES FOR OFFICE	06/25/2025	03/03/2025	112641	33.24
FIRST NATIONAL BANK OF OMAHA		030325-1552-35	11	COYLE-EMPLOYEE RECOGNITON	06/25/2025	03/03/2025	112641	185.94
FIRST NATIONAL BANK OF OMAHA		030325-1552-36	11	COYLE- DEPOSIT ADMIN RETREAT	06/25/2025	03/03/2025	112641	1,500.00
FIRST NATIONAL BANK OF OMAHA		030325-1897-01	9	MILLER- DOMINOS KINDKIDS LUNCH	06/25/2025	03/03/2025	112641	56.00

Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
FIRST NATIONAL BANK OF OMAHA		030325-1897-02	9	MILLER-SPOTIFY SUBSCRIPTION	06/25/2025	03/03/2025	112641	11.99
FIRST NATIONAL BANK OF OMAHA		030325-1897-03	9	MILLER-CHAT GPT SUPCRIPTION	06/25/2025	03/03/2025	112641	20.00
FIRST NATIONAL BANK OF OMAHA		030325-1897-04	9	MILLER-AUDIBLE SUBSCRIPTION	06/25/2025	03/03/2025	112641	229.50
FIRST NATIONAL BANK OF OMAHA		030325-2329-01	9	DAMESEK- OT/PT CONFERENCE KUTSCH	06/25/2025	03/03/2025	112641	906.96
FIRST NATIONAL BANK OF OMAHA		030325-2329-02	9	DAMESEK-OT/PT CONFERENCE	06/25/2025	03/03/2025	112641	275.00
FIRST NATIONAL BANK OF OMAHA		030325-2329-03	9	DAMESEK- ESSER CONFERENCE	06/25/2025	03/03/2025	112641	275.00
FIRST NATIONAL BANK OF OMAHA		030325-2329-04	9	DAMESEK- JENKINS CONFERENCE	06/25/2025	03/03/2025	112641	275.00
FIRST NATIONAL BANK OF OMAHA		030325-2568-01	10	BONGLE- PLAIN TALK CONFERENCE FOR CT	06/25/2025	03/03/2025	112641	867.12
FIRST NATIONAL BANK OF OMAHA		030325-2568-02	10	BONGLE- PLAIN TALK CONFERENCE FOR AC	06/25/2025	03/03/2025	112641	867.12
FIRST NATIONAL BANK OF OMAHA		030325-2568-03	10	BONGLE- ATM BAGELS	06/25/2025	03/03/2025	112641	34.00
FIRST NATIONAL BANK OF OMAHA		030325-2568-04	10	BONGLE- LUNCH KC &KB	06/25/2025	03/03/2025	112641	42.84
FIRST NATIONAL BANK OF OMAHA		030325-2568-05	10	BONGLE- BOOKS FOR ML TEACHERS	06/25/2025	03/03/2025	112641	74.45
FIRST NATIONAL BANK OF OMAHA		030325-2568-06	10	BONGLE- GIFT CARDS FOR STUDENT HELPS FOR BOARD MEETING AND THANK YOU FOR STAFF	06/25/2025	03/03/2025	112641	125.00
FIRST NATIONAL BANK OF OMAHA		030325-3777-01	9	THEIS- ERDI CONFERENCE	06/25/2025	03/03/2025	112641	84.50
FIRST NATIONAL BANK OF OMAHA		030325-3777-02	9	THEIS-POSTING FOR HVAC TECHNICATION	06/25/2025	03/03/2025	112641	500.34

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
FIRST NATIONAL BANK OF OMAHA		030325-4285-01	9	BACHAR-WORKERS COMP VISIT HERNANDEZ	06/25/2025	03/03/2025	112641	54.00
FIRST NATIONAL BANK OF OMAHA		030325-4285-02	9	BACHAR- 1099 FILING - TRUDING	06/25/2025	03/03/2025	112641	2.75
FIRST NATIONAL BANK OF OMAHA		030325-4285-03	9	BACHAR-SKYWARD CONFERENCE REGISTRATION- CARROLL	06/25/2025	03/03/2025	112641	259.88
FIRST NATIONAL BANK OF OMAHA		030325-4285-04	9	BACHAR-SKYWARD CONFERENCE REGISTRATION- SEBRING	06/25/2025	03/03/2025	112641	259.88
FIRST NATIONAL BANK OF OMAHA		030325-4285-05	9	BACHAR-SKYWARD CONFERENCE REGISTRATION-BOWLBY	06/25/2025	03/03/2025	112641	259.88
FIRST NATIONAL BANK OF OMAHA		030325-4285-06	9	BACHAR-SKYWARD CONFERENCE REGISTRATION-SANTI	06/25/2025	03/03/2025	112641	259.88
FIRST NATIONAL BANK OF OMAHA		030325-4285-07	9	BACHAR-SKYWARD CONFERENCE HOTEL DEPOSIT- BOWLBY	06/25/2025	03/03/2025	112641	114.00
FIRST NATIONAL BANK OF OMAHA		030325-4285-08	9	BACHAR-SKYWARD CONFERENCE HOTEL DEPOSIT-SEBRING	06/25/2025	03/03/2025	112641	114.00
FIRST NATIONAL BANK OF OMAHA		030325-4285-09	9	BACHAR-SKYWARD CONFERENCE HOTEL DEPOSIT-SANIT	06/25/2025	03/03/2025	112641	114.00
FIRST NATIONAL BANK OF OMAHA		030325-4285-10	9	BACHAR-SKYWARD CONFERENCE HOTEL DEPOSIT- CARROLL	06/25/2025	03/03/2025	112641	114.00
FIRST NATIONAL BANK OF OMAHA		030325-4285-11	9	BACHAR-SKYWARD CONFERENCE HOTEL DEPOSIT- BACHAR	06/25/2025	03/03/2025	112641	114.00
FIRST NATIONAL BANK OF OMAHA		030325-4285-12	9	BACHAR-SKYWARD CONFERENCE REGISTRATION- BACHAR	06/25/2025	03/03/2025	112641	259.88
FIRST NATIONAL BANK OF OMAHA		030325-4875-01	10	HALLMARK- LUNCH FOR SCHOOLS TO WATCH	06/25/2025	03/03/2025	112641	292.07
FIRST NATIONAL BANK OF OMAHA		030325-4875-02	10	HALLMARK- BREAKFAST FOR SCHOOLS TO WATCH	06/25/2025	03/03/2025	112641	150.67

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
FIRST NATIONAL BANK OF OMAHA		030325-4875-03	10	HALLMARK- REGISTRATION FOR SCIENCE BEE (BUZZBEE)	06/25/2025	03/03/2025	112641	458.64
FIRST NATIONAL BANK OF OMAHA		030325-4875-04	10	HALLMARK- SCHOOL TO WATCH REGISTRATION FOR (4)	06/25/2025	03/03/2025	112641	1,996.00
FIRST NATIONAL BANK OF OMAHA		030325-5512-01	9	CIECIWA- MEMBERSHIP NATIONAL SCHOOL PUBLIC RELATIONS	06/25/2025	03/03/2025	112641	295.00
FIRST NATIONAL BANK OF OMAHA		030325-5769-01	9	HURLEY-DROPBOX MONTHLY STORAGE	06/25/2025	03/03/2025	112641	13.01
FIRST NATIONAL BANK OF OMAHA		030325-7161-01	9	KOLLMAN-AI CHAT GPT	06/25/2025	03/03/2025	112641	20.00
FIRST NATIONAL BANK OF OMAHA		030325-7161-02	9	KOLLMAN- NEWSPAPER SUBSCRIPTION	06/25/2025	03/03/2025	112641	363.40
FIRST NATIONAL BANK OF OMAHA		030325-7161-03	9	KOLLMAN- SOFTWARE NEEDED PDF ACCESSIBILITY CHECK, PHOTOSHOP FOR PHOTOS	06/25/2025	03/03/2025	112641	419.88
FIRST NATIONAL BANK OF OMAHA		030325-7161-04	9	KOLLMAN- NSPRA HOTEL FOR JULY CONFERENCE	06/25/2025	03/03/2025	112641	288.72
FIRST NATIONAL BANK OF OMAHA		030325-7538-01	12	JENKINS-CONFERENCE TRAVEL	06/25/2025	03/03/2025	112641	8.00
FIRST NATIONAL BANK OF OMAHA		030325-7538-02	12	JENKINS- CONFERENCE TRAVEL	06/25/2025	03/03/2025	112641	114.00
FIRST NATIONAL BANK OF OMAHA		030325-7538-03	12	JENKINS- CONFERENCE TRAVEL	06/25/2025	03/03/2025	112641	152.99
FIRST NATIONAL BANK OF OMAHA		030325-7538-04	12	JENKINS- CONFERENCE TRAVEL	06/25/2025	03/03/2025	112641	238.48
FIRST NATIONAL BANK OF OMAHA		030325-7538-05	12	JENKINS- REFUND	06/25/2025	03/03/2025	112641	-634.12
FIRST NATIONAL BANK OF OMAHA		030325-7538-06	12	JENKINS- LODGING REFUND	06/25/2025	03/03/2025	112641	-1,518.57

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
FIRST NATIONAL BANK OF OMAHA		030325-7538-07	12	JENKINS- SUBSCRIPTION	06/25/2025	03/03/2025	112641	7.99
FIRST NATIONAL BANK OF OMAHA		030325-7538-08	12	JENKINS- LUNCH MEETING	06/25/2025	03/03/2025	112641	102.42
FIRST NATIONAL BANK OF OMAHA		030325-7538-09	12	JENKINS- LUNCH MEETING	06/25/2025	03/03/2025	112641	16.16
FIRST NATIONAL BANK OF OMAHA		030325-7538-10	12	JENKINS- SUBSCRIPTION	06/25/2025	03/03/2025	112641	16.99
FIRST NATIONAL BANK OF OMAHA		030325-7538-11	12	JENKINS- LUNCH MEETING	06/25/2025	03/03/2025	112641	22.78
FIRST NATIONAL BANK OF OMAHA		030325-7538-12	12	JENKINS- SUBSCRIPTION	06/25/2025	03/03/2025	112641	75.94
FIRST NATIONAL BANK OF OMAHA		030325-7538-13	12	JENKINS- LUNCH MEETING	06/25/2025	03/03/2025	112641	22.60
FIRST NATIONAL BANK OF OMAHA		030325-7538-14	12	JENKINS- F&B CONFERENCE	06/25/2025	03/03/2025	112641	11.05
FIRST NATIONAL BANK OF OMAHA		030325-7538-15	12	JENKINS- F&B CONFERENCE	06/25/2025	03/03/2025	112641	17.46
FIRST NATIONAL BANK OF OMAHA		030325-7538-16	12	JENKINS- CONFERENCE TRAVEL	06/25/2025	03/03/2025	112641	76.67
FIRST NATIONAL BANK OF OMAHA		030325-7538-17	12	JENKINS- CONFERENCE TRAVEL	06/25/2025	03/03/2025	112641	79.00
FIRST NATIONAL BANK OF OMAHA		030325-7538-18	12	JENKINS-LODGING	06/25/2025	03/03/2025	112641	680.15
FIRST NATIONAL BANK OF OMAHA		030325-7538-19	12	JENKINS- LODGING	06/25/2025	03/03/2025	112641	223.66
FIRST NATIONAL BANK OF OMAHA		030325-7538-20	12	JENKINS- CONFERENCE TRAVEL	06/25/2025	03/03/2025	112641	15.33
FIRST NATIONAL BANK OF OMAHA		030325-7538-21	12	JENKINS- SUBSCRIPTION	06/25/2025	03/03/2025	112641	19.96

Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
FIRST NATIONAL BANK OF OMAHA		030325-7538-22	12	JENKINS- LODGING	06/25/2025	03/03/2025	112641	1,946.34
FIRST NATIONAL BANK OF OMAHA		030325-7538-23	12	JENKINS- CONFERENCE TRAVEL	06/25/2025	03/03/2025	112641	465.00
FIRST NATIONAL BANK OF OMAHA		030325-7538-24	12	JENKINS- CONFERENCE TRAVEL	06/25/2025	03/03/2025	112641	3.00
FIRST NATIONAL BANK OF OMAHA		030325-7538-25	12	JENKINS- F&B CONFERENCE	06/25/2025	03/03/2025	112641	26.77
FIRST NATIONAL BANK OF OMAHA		030325-7538-26	12	JENKINS- F&B CONFERENCE	06/25/2025	03/03/2025	112641	47.13
FIRST NATIONAL BANK OF OMAHA		030325-7538-27	12	JENKINS- CONFERENCE TRAVEL	06/25/2025	03/03/2025	112641	785.73
FIRST NATIONAL BANK OF OMAHA		030325-7538-28	12	JENKINS- CONFERENCE TRAVEL REFUND	06/25/2025	03/03/2025	112641	-476.11
FIRST NATIONAL BANK OF OMAHA		030325-7538-29	12	JENKINS- LUNCH MEETING	06/25/2025	03/03/2025	112641	15.16
FIRST NATIONAL BANK OF OMAHA		030325-7538-30	12	JENKINS- LODGING REFUND	06/25/2025	03/03/2025	112641	-0.01
FIRST NATIONAL BANK OF OMAHA		030325-7538-31	12	JENKINS- LODGING	06/25/2025	03/03/2025	112641	198.43
FIRST NATIONAL BANK OF OMAHA		030325-7538-32	12	JENKINS- SUBSCRIPTION	06/25/2025	03/03/2025	112641	37.95
FIRST NATIONAL BANK OF OMAHA		030325-7538-33	12	JENKINS-LODGING	06/25/2025	03/03/2025	112641	1,027.95
FIRST NATIONAL BANK OF OMAHA		030325-7538-34	12	JENKINS-LUNCH MEETING	06/25/2025	03/03/2025	112641	9.74
FIRST NATIONAL BANK OF OMAHA		030325-7538-35	12	JENKINS-SUBSCRIPTION	06/25/2025	03/03/2025	112641	60.74
FIRST NATIONAL BANK OF OMAHA		030325-7538-36	12	JENKINS-LUNCH MEETING	06/25/2025	03/03/2025	112641	17.21

Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
FIRST NATIONAL BANK OF OMAHA		030325-8077-01	9	DONEV-PIZZA INTERVIEW FOR DIRECTOR	06/25/2025	03/03/2025	112641	125.63
FIRST NATIONAL BANK OF OMAHA		030325-8077-02	9	DONEV-SPEECH FORMS	06/25/2025	03/03/2025	112641	299.66
FIRST NATIONAL BANK OF OMAHA		030325-8077-03	9	DONEV-GWEN T AMAZON	06/25/2025	03/03/2025	112641	50.00
FIRST NATIONAL BANK OF OMAHA		030325-8077-04	9	DONEV-ICS MEETING	06/25/2025	03/03/2025	112641	195.96
FIRST NATIONAL BANK OF OMAHA		030325-8077-05	9	DONEV- ICS MEETING	06/25/2025	03/03/2025	112641	637.00
FIRST NATIONAL BANK OF OMAHA		030325-8077-06	9	DONEV- ICS MEETING	06/25/2025	03/03/2025	112641	67.45
FIRST NATIONAL BANK OF OMAHA		030325-8163-01	9	VIPOND- TOOLS TO REPLACE BATTERIES ON DOORES	06/25/2025	03/03/2025	112641	107.66
FIRST NATIONAL BANK OF OMAHA		030325-8163-02	9	VIPOND- MCKINNEY VENTO STUDENTS GIFT CARDS	06/25/2025	03/03/2025	112641	15.00
FIRST NATIONAL BANK OF OMAHA		030325-8163-03	9	VIPOND- PROFESSIONAL MEMBERSHIP NATIONAL SCHOOL PUBLIC RELATIONS ASSOCIATION	06/25/2025	03/03/2025	112641	280.00
FIRST NATIONAL BANK OF OMAHA		040225-02	40	INTEREST CHARGE	06/25/2025	04/02/2025	112647	69.72
FIRST NATIONAL BANK OF OMAHA		040225-0403-01	40	JOHNSON- SIGN O RAMA BUILDING VESTIBULES	06/25/2025	04/02/2025	112647	456.30
FIRST NATIONAL BANK OF OMAHA		040225-0403-02	40	JOHNSON- LUNCH WITH POLICE	06/25/2025	04/02/2025	112647	115.00
FIRST NATIONAL BANK OF OMAHA		040225-0403-03	40	JOHNSON- SIGNS FOR VESTIBULES	06/25/2025	04/02/2025	112647	456.30
FIRST NATIONAL BANK OF OMAHA		040225-1	40	LATE FEE	06/25/2025	04/02/2025	112647	250.00

Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
FIRST NATIONAL BANK OF OMAHA		040225-1207-01	39	KEHOE- ONLINE WEB TOOLS	06/25/2025	04/02/2025	112647	39.00
FIRST NATIONAL BANK OF OMAHA		040225-1207-02	39	KEHOE- BUSINESS 3/16-4/16	06/25/2025	04/02/2025	112647	30.00
FIRST NATIONAL BANK OF OMAHA		040225-1538-01	80	JENKINS- CONFERENCE TRAVEL	06/25/2025	04/02/2025	112647	89.99
FIRST NATIONAL BANK OF OMAHA		040225-1538-02	80	JENKINS- CONFERENCE TRAVEL REFUND	06/25/2025	04/02/2025	112647	-243.48
FIRST NATIONAL BANK OF OMAHA		040225-1538-03	80	JENKINS- CONFERENCE TRAVEL	06/25/2025	04/02/2025	112647	243.48
FIRST NATIONAL BANK OF OMAHA		040225-1538-04	80	JENKINS- CONFERENCE TRAVEL	06/25/2025	04/02/2025	112647	673.14
FIRST NATIONAL BANK OF OMAHA		040225-1538-05	80	JENKINS- LUNCH MEETING	06/25/2025	04/02/2025	112647	23.80
FIRST NATIONAL BANK OF OMAHA		040225-1538-06	80	JENKINS- SUBSCRIPTION	06/25/2025	04/02/2025	112647	37.96
FIRST NATIONAL BANK OF OMAHA		040225-1538-07	80	JENKINS- CONFERENCE TRAVEL	06/25/2025	04/02/2025	112647	50.00
FIRST NATIONAL BANK OF OMAHA		040225-1538-08	80	JENKINS- CONFERENCE TRAVEL	06/25/2025	04/02/2025	112647	118.80
FIRST NATIONAL BANK OF OMAHA		040225-1538-09	80	JENKINS- CONFERENCE TRAVEL	06/25/2025	04/02/2025	112647	131.24
FIRST NATIONAL BANK OF OMAHA		040225-1538-10	80	JENKINS- LUNCH MEETING	06/25/2025	04/02/2025	112647	22.28
FIRST NATIONAL BANK OF OMAHA		040225-1538-11	80	JENKINS- CONFERENCE TRAVEL	06/25/2025	04/02/2025	112647	8.00
FIRST NATIONAL BANK OF OMAHA		040225-1538-12	80	JENKINS- F&B CONFERENCE	06/25/2025	04/02/2025	112647	82.89
FIRST NATIONAL BANK OF OMAHA		040225-1538-13	80	JENKINS- CONFERENCE TRAVEL	06/25/2025	04/02/2025	112647	29.18

Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
FIRST NATIONAL BANK OF OMAHA		040225-1538-14	80	JENKINS- F&B CONFERENCE	06/25/2025	04/02/2025	112647	39.40
FIRST NATIONAL BANK OF OMAHA		040225-1538-15	80	JENKINS- CONFERENCE TRAVEL	06/25/2025	04/02/2025	112647	7.00
FIRST NATIONAL BANK OF OMAHA		040225-1538-16	80	DONEV- F&B CONFERENCE	06/25/2025	04/02/2025	112647	59.29
FIRST NATIONAL BANK OF OMAHA		040225-1538-17	80	JENKINS- F&B CONFERENCE	06/25/2025	04/02/2025	112647	5.23
FIRST NATIONAL BANK OF OMAHA		040225-1538-18	80	JENKINS- LODGING	06/25/2025	04/02/2025	112647	117.03
FIRST NATIONAL BANK OF OMAHA		040225-1538-19	80	JENKINS- F&B CONFERENCE	06/25/2025	04/02/2025	112647	470.50
FIRST NATIONAL BANK OF OMAHA		040225-1538-20	80	JENKINS- CONFERENCE TRAVEL	06/25/2025	04/02/2025	112647	46.86
FIRST NATIONAL BANK OF OMAHA		040225-1538-21	80	JENKINS- CONFERENCE TRAVEL	06/25/2025	04/02/2025	112647	34.48
FIRST NATIONAL BANK OF OMAHA		040225-1538-22	80	JENKINS- CONFERENCE TRAVEL	06/25/2025	04/02/2025	112647	3.00
FIRST NATIONAL BANK OF OMAHA		040225-1538-23	80	JENKINS- CONFERENCE TRAVEL	06/25/2025	04/02/2025	112647	6.90
FIRST NATIONAL BANK OF OMAHA		040225-1538-24	80	JENKINS- CONFERENCE TRAVEL	06/25/2025	04/02/2025	112647	8.00
FIRST NATIONAL BANK OF OMAHA		040225-1538-25	80	JENKINS- CONFERENCE TRAVEL	06/25/2025	04/02/2025	112647	50.00
FIRST NATIONAL BANK OF OMAHA		040225-1538-26	80	JENKINS- CONFERENCE TRAVEL	06/25/2025	04/02/2025	112647	627.97
FIRST NATIONAL BANK OF OMAHA		040225-1538-27	80	JENKINS- CONFERENCE TRAVEL	06/25/2025	04/02/2025	112647	15.68
FIRST NATIONAL BANK OF OMAHA		040225-1538-28	80	JENKINS- SUBSCRIPTION	06/25/2025	04/02/2025	112647	16.99

Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
FIRST NATIONAL BANK OF OMAHA		040225-1538-29	80	JENKINS- CONFERENCE F&B	06/25/2025	04/02/2025	112647	20.36
FIRST NATIONAL BANK OF OMAHA		040225-1538-30	80	JENKINS- LUNCH MEETING	06/25/2025	04/02/2025	112647	22.36
FIRST NATIONAL BANK OF OMAHA		040225-1538-31	80	JENKINS- LODGING	06/25/2025	04/02/2025	112647	60.48
FIRST NATIONAL BANK OF OMAHA		040225-1538-32	80	JENKINS- CONFERENCE TRAVEL	06/25/2025	04/02/2025	112647	126.97
FIRST NATIONAL BANK OF OMAHA		040225-1538-33	80	JENKINS- CONFERENCE TRAVEL	06/25/2025	04/02/2025	112647	673.12
FIRST NATIONAL BANK OF OMAHA		040225-1538-34	80	JENKINS- LODGING	06/25/2025	04/02/2025	112647	2,307.42
FIRST NATIONAL BANK OF OMAHA		040225-1538-35	80	JENKINS- LODGING	06/25/2025	04/02/2025	112647	3,212.01
FIRST NATIONAL BANK OF OMAHA		040225-1538-36	80	JENKINS- CONFERENCE TRAVEL REFUND	06/25/2025	04/02/2025	112647	-627.97
FIRST NATIONAL BANK OF OMAHA		040225-1538-37	80	JENKINS- SUBCRIPTION	06/25/2025	04/02/2025	112647	40.53
FIRST NATIONAL BANK OF OMAHA		040225-1538-38	80	JENKINS- SUBSCRIPTION	06/25/2025	04/02/2025	112647	75.94
FIRST NATIONAL BANK OF OMAHA		040225-1538-39	80	JENKINS- CONFERENCE TRAVEL	06/25/2025	04/02/2025	112647	5.99
FIRST NATIONAL BANK OF OMAHA		040225-1538-40	80	JENKINS- CONFERENCE TRAVEL	06/25/2025	04/02/2025	112647	83.83
FIRST NATIONAL BANK OF OMAHA		040225-1538-41	80	JENKINS- LUNCH MEETING	06/25/2025	04/02/2025	112647	48.48
FIRST NATIONAL BANK OF OMAHA		040225-1538-42	80	JENKINS- SUBSCRIPTION	06/25/2025	04/02/2025	112647	19.96
FIRST NATIONAL BANK OF OMAHA		040225-1538-43	80	JENKINS- CONFERENCE TRAVEL	06/25/2025	04/02/2025	112647	41.30

Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
FIRST NATIONAL BANK OF OMAHA		040225-1538-44	80	JENKINS- CONFERENCE TRAVEL REFUND	06/25/2025	04/02/2025	112647	-105.00
FIRST NATIONAL BANK OF OMAHA		040225-1538-45	80	JENKINS- CONFERENCE TRAVEL REFUND	06/25/2025	04/02/2025	112647	-480.99
FIRST NATIONAL BANK OF OMAHA		040225-1538-46	80	JENKINS- SUBSCRIPTION	06/25/2025	04/02/2025	112647	37.95
FIRST NATIONAL BANK OF OMAHA		040225-1538-47	80	JENKINS- LODGING	06/25/2025	04/02/2025	112647	565.00
FIRST NATIONAL BANK OF OMAHA		040225-1538-48	80	JENKINS- LODGING	06/25/2025	04/02/2025	112647	565.00
FIRST NATIONAL BANK OF OMAHA		040225-1538-49	80	JENKINS- CONFERENCE TRAVEL	06/25/2025	04/02/2025	112647	50.00
FIRST NATIONAL BANK OF OMAHA		040225-1538-50	80	JENKINS- CONFERENCE TRAVEL	06/25/2025	04/02/2025	112647	16.00
FIRST NATIONAL BANK OF OMAHA		040225-1538-51	80	JENKINS- CONFERENCE F&B	06/25/2025	04/02/2025	112647	21.80
FIRST NATIONAL BANK OF OMAHA		040225-1538-52	80	JENKINS- CONFERENCE TRAVEL	06/25/2025	04/02/2025	112647	42.05
FIRST NATIONAL BANK OF OMAHA		040225-1538-53	80	JENKINS- CONFERENCE TRAVEL	06/25/2025	04/02/2025	112647	135.01
FIRST NATIONAL BANK OF OMAHA		040225-1538-54	80	JENKINS- CONFERENCE TRAVEL	06/25/2025	04/02/2025	112647	5.00
FIRST NATIONAL BANK OF OMAHA		040225-1538-55	80	JENKINS- CONFERENCE TRAVEL	06/25/2025	04/02/2025	112647	8.00
FIRST NATIONAL BANK OF OMAHA		040225-1538-56	80	JENKINS- CONFERENCE F&B	06/25/2025	04/02/2025	112647	145.05
FIRST NATIONAL BANK OF OMAHA		040225-1538-57	80	JENKINS- CONFERENCE F&B	06/25/2025	04/02/2025	112647	93.54
FIRST NATIONAL BANK OF OMAHA		040225-1538-58	80	JENKINS- CONFERENCE TRAVEL	06/25/2025	04/02/2025	112647	10.50

Invoice Listing

Libertyville SD #70

Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
FIRST NATIONAL BANK OF OMAHA		040225-1538-62	80	JENKINS- CONFERENCE TRAVEL	06/25/2025	04/02/2025	112647	22.47
FIRST NATIONAL BANK OF OMAHA		040225-1538-63	80	JENKINS- CONFERENCE TRAVEL	06/25/2025	04/02/2025	112647	25.39
FIRST NATIONAL BANK OF OMAHA		040225-1538-64	80	JENKINS- CONFERENCE F&B	06/25/2025	04/02/2025	112647	46.36
FIRST NATIONAL BANK OF OMAHA		040225-1538-65	80	JENKINS- CONFERENCE TRAVEL	06/25/2025	04/02/2025	112647	426.40
FIRST NATIONAL BANK OF OMAHA		040225-1538-66	80	JENKINS- CONFERENCE TRAVEL	06/25/2025	04/02/2025	112647	24.36
FIRST NATIONAL BANK OF OMAHA		040225-1538-67	80	JENKINS- CONFERENCE TRAVEL	06/25/2025	04/02/2025	112647	109.99
FIRST NATIONAL BANK OF OMAHA		040225-1538-68	80	JENKINS- CONFERENCE F&B	06/25/2025	04/02/2025	112647	236.38
FIRST NATIONAL BANK OF OMAHA		040225-1552-01	38	COYLE- EMPLOYEE RECOGNITION BREAKFAST ADLER	06/25/2025	04/02/2025	112647	57.55
FIRST NATIONAL BANK OF OMAHA		040225-1552-02	38	COYLE CASINO NIGHT TICKETS	06/25/2025	04/02/2025	112647	1,701.00
FIRST NATIONAL BANK OF OMAHA		040225-1552-03	38	COYLE- EMPLOYEE RECOGNITION (TAX REFUND)	06/25/2025	04/02/2025	112647	-5.54
FIRST NATIONAL BANK OF OMAHA		040225-1552-04	38	COYLE LAKE DIVISION MEETING BOARD	06/25/2025	04/02/2025	112647	52.00
FIRST NATIONAL BANK OF OMAHA		040225-1552-05	38	COYLE EMPLOYEE RECOGNITION	06/25/2025	04/02/2025	112647	81.94
FIRST NATIONAL BANK OF OMAHA		040225-1552-06	38	COYLE CASINO NIGHT TICKETS	06/25/2025	04/02/2025	112647	136.68
FIRST NATIONAL BANK OF OMAHA		040225-1552-07	38	COYLE SUPPLIES FOR OFFICE	06/25/2025	04/02/2025	112647	151.59
FIRST NATIONAL BANK OF OMAHA		040225-1552-08	38	COYLE CONFERENCE REGISTRATION D. SUNDH	06/25/2025	04/02/2025	112647	2,000.00

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
FIRST NATIONAL BANK OF OMAHA		040225-1552-09	38	COYLE CASINO NIGHT TICKET	06/25/2025	04/02/2025	112647	136.68
FIRST NATIONAL BANK OF OMAHA		040225-1552-10	38	COYLE EMPLOYEE RECOGNITION	06/25/2025	04/02/2025	112647	82.70
FIRST NATIONAL BANK OF OMAHA		040225-1552-11	38	COYLE EMPLOYEE RECOGNITION	06/25/2025	04/02/2025	112647	426.00
FIRST NATIONAL BANK OF OMAHA		040225-1552-12	38	COYLE BOARD DINNER	06/25/2025	04/02/2025	112647	325.63
FIRST NATIONAL BANK OF OMAHA		040225-1552-13	38	COYLE LUNCH MEETING	06/25/2025	04/02/2025	112647	16.13
FIRST NATIONAL BANK OF OMAHA		040225-1552-14	38	COYLE EMPLOYEE RECOGNITON	06/25/2025	04/02/2025	112647	95.99
FIRST NATIONAL BANK OF OMAHA		040225-1552-15	38	COYLE BOARD CONFERENCE LODGING W SCHILLING	06/25/2025	04/02/2025	112647	1,190.85
FIRST NATIONAL BANK OF OMAHA		040225-1897-01	40	MILLER-ONGOING SPOTIFY SUBSCRIPTION	06/25/2025	04/02/2025	112647	11.99
FIRST NATIONAL BANK OF OMAHA		040225-1897-02	40	MILLER- KIND KIDS LUNCH	06/25/2025	04/02/2025	112647	13.41
FIRST NATIONAL BANK OF OMAHA		040225-1897-03	40	MILLER- KIND KIDS LUNCH	06/25/2025	04/02/2025	112647	56.00
FIRST NATIONAL BANK OF OMAHA		040225-1897-04	40	MILLER- ONGOING SUBSCRIPTION CHAT GPT	06/25/2025	04/02/2025	112647	20.00
FIRST NATIONAL BANK OF OMAHA		040225-2185-01	40	MCBRIDE- TEACHER APPRECIATION RAFFLE	06/25/2025	04/02/2025	112647	70.00
FIRST NATIONAL BANK OF OMAHA		040225-2185-02	40	MCBRIDE-JUNIOR ACHIEVEMENT REFRESHMENTS	06/25/2025	04/02/2025	112647	13.58
FIRST NATIONAL BANK OF OMAHA		040225-2185-03	40	MCBRIDE- JUNIOR ACHIEVEMENT REFRESHMENTS	06/25/2025	04/02/2025	112647	150.82
FIRST NATIONAL BANK OF OMAHA		040225-2185-04	40	MCBRIDE STAFF APPRECIATION TREATS	06/25/2025	04/02/2025	112647	175.00

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Check Date	Invoice Date	Check Number	Net Amount
FIRST NATIONAL BANK OF OMAHA		040225-2329-01	39	DAMESEK- KERRI WOOD READING PROGRAM	06/25/2025	04/02/2025	112647	122.03
FIRST NATIONAL BANK OF OMAHA		040225-2568-01	40	BONGLE-CONFERENCE PLANE TICKET SEAT CHANGE FOR DS	06/25/2025	04/02/2025	112647	45.99
FIRST NATIONAL BANK OF OMAHA		040225-2568-02	40	BONGLE-CONFERENCE PLANE TICKET FOR DS	06/25/2025	04/02/2025	112647	705.99
FIRST NATIONAL BANK OF OMAHA		040225-2568-03	40	BONGLE- DONUTS ATM	06/25/2025	04/02/2025	112647	20.78
FIRST NATIONAL BANK OF OMAHA		040225-2568-04	40	BONGLE-THANK YOU GIFT FOR TECH	06/25/2025	04/02/2025	112647	43.95
FIRST NATIONAL BANK OF OMAHA		040225-2568-05	40	BONGLE- SPANISH WORD TO WORD DICTIONARY FOR JH	06/25/2025	04/02/2025	112647	52.95
FIRST NATIONAL BANK OF OMAHA		040225-2568-06	40	BONGLE-SHAMROCK SHAKES FOR SPARK	06/25/2025	04/02/2025	112647	21.05
FIRST NATIONAL BANK OF OMAHA		040225-2568-07	40	BONGLE-SHAMROCK SHAKES FOR SPARK	06/25/2025	04/02/2025	112647	61.06
FIRST NATIONAL BANK OF OMAHA		040225-2568-08	40	BONGLE- CENTRAL OFFICE LUNCH	06/25/2025	04/02/2025	112647	120.10
FIRST NATIONAL BANK OF OMAHA		040225-2568-09	40	BONGLE- PANERA FOR PRINCIPAL INTERVIEWS	06/25/2025	04/02/2025	112647	73.57
FIRST NATIONAL BANK OF OMAHA		040225-3777-01	39	THEIS- POSTING FOR HVAC TECHNICIAN	06/25/2025	04/02/2025	112647	166.65
FIRST NATIONAL BANK OF OMAHA		040225-3777-02	39	THEIS- CAB FOR CONFERENCE HOTEL TO AIRPORT	06/25/2025	04/02/2025	112647	43.20
FIRST NATIONAL BANK OF OMAHA		040225-3777-03	39	THEIS- CONFERENCE HOTEL	06/25/2025	04/02/2025	112647	1,311.27
FIRST NATIONAL BANK OF OMAHA		040225-3777-04	39	THEIS-ANNUAL CONFERENCE REGISTRATION	06/25/2025	04/02/2025	112647	900.00