

**ELKHORN PUBLIC SCHOOLS
BOARD PACKET
FINANCIAL REPORTS
October 14, 2024**

GENERAL FUND

Fund Summary as of September 30, 2024
Claims Checks #10094430-10094691

DEPRECIATION FUND

Fund Summary as of September 30, 2024
Claims Checks #20010022

BUILDING FUND

Fund Summary as of September 30, 2024
Claims Checks #80000850-80000852

CONSTRUCTION FUND

Fund Summary as of September 30, 2024
Claims Checks #88001537-88001560

ACTIVITY FUND

Fund Summary as of September 30, 2024
Claims Checks #50044384-50044915

HOT LUNCH FUND

Fund Summary as of September 30, 2024
Claims Checks #60005381-60005391

STUDENT FEE FUND

Fund Summary as of September 30, 2024
Claims Checks 12001677-12001680

**ELKHORN PUBLIC SCHOOLS
GENERAL FUND
September 30, 2024**

BEGINNING FUND BALANCE	8/31/2024	56,889,316.39
RECEIPTS		28,606,585.11
DISBURSEMENTS		(21,437,480.70)
PAYROLL TAXES AND ELECTRONIC SUBMISSIONS		(2,081,098.43)
NET PAYROLL		(5,266,065.25)
CHANGE IN LIABILITIES		1,132,018.25

ENDING FUND BALANCE	9/30/2024	\$57,843,275.37
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FUND BALANCE ASSETS

PINNACLE BANK		
General Fund Checking Account		\$3,858,258.60

PINNACLE BANK		
US Government Money Market		\$53,985,016.77

TOTAL GENERAL FUND ASSETS		\$57,843,275.37
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Douglas County School District 0010

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

From Date:
From Check: 10094430
From Voucher:

To Date:
To Check: 100994498
To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
10094430	09/13/2024	Dahlstrom, Mikal R	\$730.55	1	Printed	Payroll	<input type="checkbox"/>		
10094431	09/13/2024	CAVALRY SPV I LLC	\$154.16	1013	Printed	Payroll Ded	<input checked="" type="checkbox"/>	09/30/2024	
10094432	09/13/2024	ERIN M MCCARTNEY, TRUSTEE	\$275.00	1013	Printed	Payroll Ded	<input checked="" type="checkbox"/>	09/30/2024	
10094433	09/13/2024	MIDLAND CREDIT MANAGEMENT	\$315.80	1013	Printed	Payroll Ded	<input checked="" type="checkbox"/>	09/30/2024	
10094434	09/13/2024	NEBRASKA FURNITURE MART	\$1,137.71	1013	Printed	Payroll Ded	<input checked="" type="checkbox"/>	09/30/2024	
10094435	09/13/2024	REVCO SOLUTIONS INC	\$434.91	1013	Printed	Payroll Ded	<input checked="" type="checkbox"/>	09/30/2024	
10094436	09/13/2024	360 COMMUNITY SERVICES	\$4,663.26	1017	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
10094437	09/13/2024	AASPA	\$275.00	1017	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
10094438	09/13/2024	ACADEMIC THERAPY PUBLICATIONS	\$162.80	1017	Printed	Expense	<input type="checkbox"/>		
10094439	09/13/2024	AMAZON CAPITAL SERVICES	\$13,965.47	1017	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
10094440	09/13/2024	ATAP	\$525.00	1017	Printed	Expense	<input type="checkbox"/>		
10094441	09/13/2024	AXTELL COMMUNITY SCHOOL	\$9,000.00	1017	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
10094442	09/13/2024	C I SHIRTS	\$795.50	1017	Printed	Expense	<input type="checkbox"/>		
10094443	09/13/2024	CENTURY LINK	\$1,296.12	1017	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
10094444	09/13/2024	CONTINENTAL RESEARCH	\$2,212.90	1017	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
10094445	09/13/2024	COUGHLAN COMPANIES LLC	\$1,799.10	1017	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
10094446	09/13/2024	CRAIG RESOURCES INC	\$1,354.32	1017	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
10094447	09/13/2024	DEMCO INC	\$42.63	1017	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
10094448	09/13/2024	EDU HEALTHCARE LLC	\$1,585.50	1017	Printed	Expense	<input type="checkbox"/>		
10094449	09/13/2024	ESU UNIT #3	\$50.00	1017	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
10094450	09/13/2024	FACTS EDUCATION SOLUTIONS	\$2,120.00	1017	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
10094451	09/13/2024	FRONTLINE PRIVATE SECURITY LLC	\$1,125.00	1017	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
10094452	09/13/2024	GARY L CLEMMER	\$390.00	1017	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
10094453	09/13/2024	HEARTLAND FAMILY SERVICE	\$3,015.00	1017	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	

Douglas County School District 0010

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10094454	09/13/2024	IXL LEARNING	\$2,600.00	1017	Printed	Expense	<input type="checkbox"/>		
10094455	09/13/2024	KARA J VERSAW	\$7,217.10	1017	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
10094456	09/13/2024	LAKESHORE LEARNING MATERIALS	\$75.98	1017	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
10094457	09/13/2024	LEVEL 3 COMMUNICATIONS LLC	\$208.11	1017	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
10094458	09/13/2024	MCGRATH NORTH MULLIN & KRATZ	\$10,656.00	1017	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
10094459	09/13/2024	MENARDS	\$972.18	1017	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
10094460	09/13/2024	MILLER & SONS GOLF CARS LLC	\$2,000.00	1017	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
10094461	09/13/2024	NACIA	\$40.00	1017	Printed	Expense	<input type="checkbox"/>		
10094462	09/13/2024	NASB	\$92.00	1017	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
10094463	09/13/2024	NASPA	\$40.00	1017	Printed	Expense	<input type="checkbox"/>		
10094464	09/13/2024	NATM	\$120.00	1017	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
10094465	09/13/2024	NE STATE BANDMASTERS	\$200.00	1017	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
10094466	09/13/2024	NOODLETOOLS	\$1,744.40	1017	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
10094467	09/13/2024	OAKE (ORG OF AMER KODALY EDUCATORS)	\$225.00	1017	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
10094468	09/13/2024	ODP BUSINESS SOLUTIONS	\$152.11	1017	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
10094469	09/13/2024	OMAHA WORLD HERALD	\$40.20	1017	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
10094470	09/13/2024	ONE SOURCE	\$2,369.65	1017	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
10094471	09/13/2024	PAPIO LAVSTA SOUTH TITAN BAND BOOST	\$200.00	1017	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
10094472	09/13/2024	PERRY GUTHERY HAASE & GESSFORD	\$1,131.17	1017	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
10094473	09/13/2024	PUBLICATION PRINTING	\$174.00	1017	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
10094474	09/13/2024	QUALITY SOUND & COMMUNICATIONS INC	\$588.00	1017	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
10094475	09/13/2024	RALSTON PUBLIC SCHOOLS	\$563.54	1017	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	

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10094476	09/13/2024	RIVERSIDE ASSESSMENTS LLC	\$408.21	1017	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
10094477	09/13/2024	SCHOOL DATEBOOKS INC	\$2,124.34	1017	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
10094478	09/13/2024	SCHOOL NURSE SUPPLY	\$184.00	1017	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
10094479	09/13/2024	SECURITY DASH LLC	\$4,180.00	1017	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
10094480	09/13/2024	SIGNEX INC	\$147.00	1017	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
10094481	09/13/2024	TURNITIN HOLDINGS LLC	\$19,370.00	1017	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
10094482	09/13/2024	VARITRONICS LLC	\$359.37	1017	Printed	Expense	<input type="checkbox"/>		
10094483	09/13/2024	WINDSTREAM	\$369.43	1017	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
10094485	09/17/2024	Jordan, Jessie L	\$3,198.53	2	Printed	Payroll	<input checked="" type="checkbox"/>	09/30/2024	
10094486	09/17/2024	Eidem, Jennifer L	\$4,279.74	2	Printed	Payroll	<input checked="" type="checkbox"/>	09/30/2024	
10094487	09/16/2024	Weis, Kaitlyn	\$3,422.89	3	Printed	Payroll	<input checked="" type="checkbox"/>	09/30/2024	
10094488	09/16/2024	ELKHORN PUBLIC SCHOOLS FOUNDATION	\$4,118.66	1028	Printed	Payroll Ded	<input checked="" type="checkbox"/>	09/30/2024	
10094489	09/17/2024	HY VEE #1478	\$895.66	1029	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
10094490	09/17/2024	METROPOLITAN UTILITIES DIST	\$70,794.25	1029	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
10094491	09/17/2024	Riddell, Robert A	\$4,835.63	4	Printed	Payroll	<input checked="" type="checkbox"/>	09/30/2024	
10094492	09/17/2024	BLUE CROSS BLUE SHIELD OF NEBRASKA	\$1,232,679.72	1034	Printed	Payroll Ded	<input checked="" type="checkbox"/>	09/30/2024	
10094493	09/20/2024	AASPA	\$275.00	1040	Printed	Expense	<input type="checkbox"/>		
10094494	09/20/2024	ACDA	\$125.00	1040	Printed	Expense	<input type="checkbox"/>		
10094495	09/20/2024	AMAZON CAPITAL SERVICES	\$3,217.75	1040	Printed	Expense	<input type="checkbox"/>		
10094496	09/20/2024	AMERICAN SCHOOL COUNSELOR ASSOC	\$129.00	1040	Printed	Expense	<input type="checkbox"/>		
10094497	09/20/2024	AMLE	\$61.98	1040	Printed	Expense	<input type="checkbox"/>		
10094498	09/20/2024	ARETELABS	\$330.00	1040	Printed	Expense	<input type="checkbox"/>		
10094499	09/20/2024	ARROW STAGE LINES	\$2,974.00	1040	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	

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10094500	09/20/2024	ASCD.	\$145.00	1040	Printed	Expense	<input type="checkbox"/>		
10094501	09/20/2024	BELLEVUE WEST HIGH SCH	\$275.00	1040	Printed	Expense	<input type="checkbox"/>		
10094502	09/20/2024	BIL-DEN GLASS	\$955.00	1040	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
10094503	09/20/2024	BLICK ART MATERIALS	\$1,123.31	1040	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
10094504	09/20/2024	C I SHIRTS	\$639.40	1040	Printed	Expense	<input type="checkbox"/>		
10094505	09/20/2024	CAPITAL SANITARY SUPPLY	\$5,433.82	1040	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
10094506	09/20/2024	CAROLINA BIOLOGICAL SUPPLY CO	\$8,898.16	1040	Printed	Expense	<input type="checkbox"/>		
10094507	09/20/2024	CENTURY LINK	\$257.80	1040	Printed	Expense	<input type="checkbox"/>		
10094508	09/20/2024	CONTRACT PAPER GROUP	\$24,334.80	1040	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
10094509	09/20/2024	CRAIG RESOURCES INC	\$4,813.25	1040	Printed	Expense	<input type="checkbox"/>		
10094510	09/20/2024	CRESCENT ELECTRIC SUPPLY COMPANY	\$282.72	1040	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
10094511	09/20/2024	CURRICULUM ASSOCIATES LLC	\$109.29	1040	Printed	Expense	<input type="checkbox"/>		
10094512	09/20/2024	CUSTOM ELECTRIC	\$4,408.45	1040	Printed	Expense	<input type="checkbox"/>		
10094513	09/20/2024	DANA BUDDECKE	\$100.00	1040	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
10094514	09/20/2024	DANIELLE DRAPER	\$53.06	1040	Printed	Expense	<input type="checkbox"/>		
10094515	09/20/2024	DIETZE MUSIC	\$14,525.19	1040	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
10094516	09/20/2024	DOUGLAS COUNTY SHERIFF	\$232,663.56	1040	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
10094517	09/20/2024	EASTERN NE HUMAN SERV AGENCY	\$7,820.00	1040	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
10094518	09/20/2024	ELITE PROFESSIONALS HOME CARE	\$8,303.75	1040	Printed	Expense	<input type="checkbox"/>		
10094519	09/20/2024	EMILY SHINN	\$83.62	1040	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
10094520	09/20/2024	FATHER FLANAGANS BOYS	\$7,200.00	1040	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
10094521	09/20/2024	FERGUSON FACILITIES/ENTERPRISES	\$6,588.78	1040	Printed	Expense	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
10094522	09/20/2024	FERRELLGAS LP	\$1,159.17	1040	Printed	Expense	<input type="checkbox"/>		
10094523	09/20/2024	FIREGUARD INC	\$3,555.59	1040	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
10094524	09/20/2024	FIRESPRING PRINT	\$680.00	1040	Printed	Expense	<input type="checkbox"/>		
10094525	09/20/2024	FISHER SCIENTIFIC	\$170.15	1040	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
10094526	09/20/2024	GARY L CLEMMER	\$145.00	1040	Printed	Expense	<input type="checkbox"/>		
10094527	09/20/2024	GEOTECH MIDWEST INC	\$4,060.00	1040	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
10094528	09/20/2024	GRETNA SHOW CHOIRS	\$150.00	1040	Printed	Expense	<input type="checkbox"/>		
10094529	09/20/2024	HEARTLAND ROOFING CONSULTANTS INC	\$2,455.00	1040	Printed	Expense	<input type="checkbox"/>		
10094530	09/20/2024	HILLYARD INC	\$1,651.76	1040	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
10094531	09/20/2024	INTEGRATED CARE LLC	\$580.00	1040	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
10094532	09/20/2024	INTERSTATE POWER SYSTEMS INC	\$1,059.21	1040	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
10094533	09/20/2024	JENSEN TIRE CO	\$2,347.07	1040	Printed	Expense	<input type="checkbox"/>		
10094534	09/20/2024	KEEP NEBRASKA BEAUTIFUL	\$1,131.84	1040	Printed	Expense	<input type="checkbox"/>		
10094535	09/20/2024	KUBOTA OF OMAHA	\$1,987.40	1040	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
10094536	09/20/2024	LAKESHORE LEARNING MATERIALS	\$90.23	1040	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
10094537	09/20/2024	LEARNING FORWARD	\$190.00	1040	Printed	Expense	<input type="checkbox"/>		
10094538	09/20/2024	MATHESON TRIGAS INC	\$629.28	1040	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
10094539	09/20/2024	MAXIM HEALTHCARE SERVICES	\$7,663.11	1040	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
10094540	09/20/2024	METAL DOORS & HARDWARE CO	\$515.00	1040	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
10094541	09/20/2024	METEOR EDUCATION	\$838.79	1040	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
10094542	09/20/2024	METEOR EDUCATION LLC	\$4,594.66	1040	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
10094543	09/20/2024	NACIA	\$80.00	1040	Printed	Expense	<input type="checkbox"/>		
10094544	09/20/2024	NASPA	\$40.00	1040	Printed	Expense	<input type="checkbox"/>		

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10094545	09/20/2024	NATA	\$65.00	1040	Printed	Expense	<input type="checkbox"/>		
10094546	09/20/2024	NATIONAL ASSOC FOR MUSIC EDUCATION	\$142.00	1040	Printed	Expense	<input type="checkbox"/>		
10094547	09/20/2024	NCSA	\$13,498.00	1040	Printed	Expense	<input type="checkbox"/>		
10094548	09/20/2024	NE STATE BANDMASTERS	\$200.00	1040	Printed	Expense	<input type="checkbox"/>		
10094549	09/20/2024	NEBCON INC	\$63,616.74	1040	Printed	Expense	<input type="checkbox"/>		
10094550	09/20/2024	NEBRASKA CHILD SUPPORT PMT CENTER	\$91.00	1040	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
10094551	09/20/2024	NEBRASKA STATE FIRE MARSHALL	\$240.00	1040	Printed	Expense	<input type="checkbox"/>		
10094552	09/20/2024	NELAC LIT QUIZ BOWL	\$100.00	1040	Printed	Expense	<input type="checkbox"/>		
10094553	09/20/2024	NORRIS HIGH SCHOOL	\$300.00	1040	Printed	Expense	<input type="checkbox"/>		
10094554	09/20/2024	ODEYS INC	\$8,372.00	1040	Printed	Expense	<input type="checkbox"/>		
10094555	09/20/2024	OMAHA PUBLIC SCHOOLS	\$200.00	1040	Printed	Expense	<input type="checkbox"/>		
10094556	09/20/2024	PAPIO LAVSTA SOUTH TITAN BAND BOOST	\$400.00	1040	Printed	Expense	<input type="checkbox"/>		
10094557	09/20/2024	PASCO SCIENTIFIC	\$38.00	1040	Printed	Expense	<input type="checkbox"/>		
10094558	09/20/2024	PEPSI-COLA	\$307.44	1040	Printed	Expense	<input type="checkbox"/>		
10094559	09/20/2024	PITSCO EDUCATION	\$179.52	1040	Printed	Expense	<input type="checkbox"/>		
10094560	09/20/2024	POMPS TIRE SERVICE	\$1,832.69	1040	Printed	Expense	<input type="checkbox"/>		
10094561	09/20/2024	PUBLICATION PRINTING	\$1,550.55	1040	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
10094562	09/20/2024	SCHOOL DATEBOOKS INC	\$1,155.52	1040	Printed	Expense	<input type="checkbox"/>		
10094563	09/20/2024	SCHUMACHER ELEVATOR COMPANY	\$1,009.54	1040	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
10094564	09/20/2024	SCOREVISION LLC	\$315.00	1040	Printed	Expense	<input type="checkbox"/>		
10094565	09/20/2024	SECURITY EQUIPMENT	\$2,625.25	1040	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
10094566	09/20/2024	SNO SITES	\$500.00	1040	Printed	Expense	<input type="checkbox"/>		
10094567	09/20/2024	SUSAN CRUMMEL	\$4,956.00	1040	Printed	Expense	<input type="checkbox"/>		

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10094568	09/20/2024	TEXTBOOK WAREHOUSE	\$314.50	1040	Printed	Expense	<input type="checkbox"/>		
10094569	09/20/2024	THE ROCK PLACE II	\$198.44	1040	Printed	Expense	<input type="checkbox"/>		
10094570	09/20/2024	TIFCO INDUSTRIES INC	\$1,078.47	1040	Printed	Expense	<input type="checkbox"/>		
10094572	09/20/2024	TRANE	\$1,404.00	1040	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
10094573	09/20/2024	UNITED RENTALS (NORTH AMERICA) INC	\$453.10	1040	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
10094574	09/20/2024	UNIV NE AT OMAHA-CEHHS	\$250.00	1040	Printed	Expense	<input type="checkbox"/>		
10094575	09/20/2024	UNIVERSITY OF NE OMAHA	\$1,050.00	1040	Printed	Expense	<input type="checkbox"/>		
10094576	09/20/2024	US POSTAL SERVICE (QUADIENT)	\$8,000.00	1040	Printed	Expense	<input type="checkbox"/>		
10094577	09/20/2024	WHC NE LLC	\$59.50	1040	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
10094578	09/20/2024	White, Kristine	\$260.00	1040	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
10094579	09/20/2024	WM CORPORATE SERV	\$9,640.01	1040	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
10094580	09/17/2024	MADISON NATIONAL LIFE	\$15,988.54	1044	Printed	Payroll Ded	<input type="checkbox"/>		
10094581	09/24/2024	VERIZON WIRELESS	\$1,679.32	1049	Printed	Expense	<input type="checkbox"/>		
10094582	09/27/2024	ADVANTAGE PEST SOLUTIONS INC	\$1,115.00	1059	Printed	Expense	<input type="checkbox"/>		
10094583	09/27/2024	AMAZON CAPITAL SERVICES	\$12,249.97	1059	Printed	Expense	<input type="checkbox"/>		
10094584	09/27/2024	AMLE	\$73.99	1059	Printed	Expense	<input type="checkbox"/>		
10094585	09/27/2024	ASCD.	\$105.00	1059	Printed	Expense	<input type="checkbox"/>		
10094586	09/27/2024	BARTON SOLVENTS INC	\$6,679.55	1059	Printed	Expense	<input type="checkbox"/>		
10094587	09/27/2024	BIL-DEN GLASS	\$2,322.40	1059	Printed	Expense	<input type="checkbox"/>		
10094588	09/27/2024	BIO RAD LABORATORIES	\$4,524.71	1059	Printed	Expense	<input type="checkbox"/>		
10094589	09/27/2024	BISHOP BUSINESS EQUIPMENT	\$9,622.67	1059	Printed	Expense	<input type="checkbox"/>		
10094590	09/27/2024	CAROLINA BIOLOGICAL SUPPLY CO	\$4,027.35	1059	Printed	Expense	<input type="checkbox"/>		
10094591	09/27/2024	CENTURY LINK	\$2,800.50	1059	Printed	Expense	<input type="checkbox"/>		
10094592	09/27/2024	CHIEF SCHOOL BUS INC	\$15,216.54	1059	Printed	Expense	<input type="checkbox"/>		

Douglas County School District 0010

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

From Date:
 From Check: 10094430
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To Date:
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 To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
10094593	09/27/2024	CITY OF OMAHA	\$304.00	1059	Printed	Expense	<input type="checkbox"/>		
10094594	09/27/2024	CLEAN WATER GUYS	\$119.85	1059	Printed	Expense	<input type="checkbox"/>		
10094595	09/27/2024	CLEARSKY LLC	\$1,983.00	1059	Printed	Expense	<input type="checkbox"/>		
10094596	09/27/2024	CMC NEPTUNE LLC	\$20,050.00	1059	Printed	Expense	<input type="checkbox"/>		
10094597	09/27/2024	CRAIG RESOURCES INC	\$1,639.95	1059	Printed	Expense	<input type="checkbox"/>		
10094598	09/27/2024	CUSTOM ELECTRIC	\$165.00	1059	Printed	Expense	<input type="checkbox"/>		
10094599	09/27/2024	DAS STATE ACCTG CENTRAL	\$142.38	1059	Printed	Expense	<input type="checkbox"/>		
10094600	09/27/2024	EDWARDS WESTERHOLD MOORE	\$7,426.25	1059	Printed	Expense	<input type="checkbox"/>		
10094601	09/27/2024	FATHER FLANAGANS BOYS	\$46,800.00	1059	Printed	Expense	<input type="checkbox"/>		
10094602	09/27/2024	FBG SERVICE CORP	\$3,834.00	1059	Printed	Expense	<input type="checkbox"/>		
10094603	09/27/2024	JELINEK HARDWARE CO	\$1,188.72	1059	Printed	Expense	<input type="checkbox"/>		
10094604	09/27/2024	JENSEN TIRE CO	\$1,590.53	1059	Printed	Expense	<input type="checkbox"/>		
10094605	09/27/2024	JOHN DEERE FINANCIAL	\$366.23	1059	Printed	Expense	<input type="checkbox"/>		
10094606	09/27/2024	KIDWELL INC	\$854.30	1059	Printed	Expense	<input type="checkbox"/>		
10094607	09/27/2024	KIEWIT LUMINARIUM	\$610.00	1059	Printed	Expense	<input type="checkbox"/>		
10094608	09/27/2024	KUBOTA OF OMAHA	\$466.16	1059	Printed	Expense	<input type="checkbox"/>		
10094609	09/27/2024	MENARDS	\$2,944.06	1059	Printed	Expense	<input type="checkbox"/>		
10094610	09/27/2024	METEOR EDUCATION	\$531.35	1059	Printed	Expense	<input type="checkbox"/>		
10094611	09/27/2024	NASCO	\$125.37	1059	Printed	Expense	<input type="checkbox"/>		
10094612	09/27/2024	NEBRASKA SAFETY CENTER	\$650.00	1059	Printed	Expense	<input type="checkbox"/>		
10094613	09/27/2024	NEBRASKA SCIENTIFIC	\$1,718.92	1059	Printed	Expense	<input type="checkbox"/>		
10094614	09/27/2024	PUBLICATION PRINTING	\$1,077.00	1059	Printed	Expense	<input type="checkbox"/>		
10094615	09/27/2024	SCHUMACHER ELEVATOR COMPANY	\$5,954.00	1059	Printed	Expense	<input type="checkbox"/>		
10094616	09/27/2024	SECURITY EQUIPMENT	\$1,909.54	1059	Printed	Expense	<input type="checkbox"/>		

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10094617	09/27/2024	SOUTH HIGH VOCAL MUSIC	\$250.00	1059	Printed	Expense	<input type="checkbox"/>		
10094618	09/27/2024	UNDERWOOD DISTRIBUTING CO	\$1,396.46	1059	Printed	Expense	<input type="checkbox"/>		
10094619	09/27/2024	VISITING NURSE HEALTH SERVICES	\$39,170.60	1059	Printed	Expense	<input type="checkbox"/>		
10094620	09/27/2024	WATER ENGINEERING	\$865.42	1059	Printed	Expense	<input type="checkbox"/>		
10094621	09/27/2024	WATERLINK INC	\$326.92	1059	Printed	Expense	<input type="checkbox"/>		
10094622	09/27/2024	WM CORPORATE SERV	\$125.00	1059	Printed	Expense	<input type="checkbox"/>		
10094623	10/11/2024	360 COMMUNITY SERVICES	\$15,840.00	1083	Printed	Expense	<input type="checkbox"/>		
10094624	10/11/2024	ACCURATE LOCKSMITH	\$50.00	1083	Printed	Expense	<input type="checkbox"/>		
10094625	10/11/2024	ADVENTURE BUS AND CHARTER	\$2,754.00	1083	Printed	Expense	<input type="checkbox"/>		
10094626	10/11/2024	AMAZON CAPITAL SERVICES	\$4,482.07	1083	Printed	Expense	<input type="checkbox"/>		
10094627	10/11/2024	AMERICAN LIFT & SIGN	\$2,920.00	1083	Printed	Expense	<input type="checkbox"/>		
10094628	10/11/2024	ARROW STAGE LINES	\$3,478.00	1083	Printed	Expense	<input type="checkbox"/>		
10094629	10/11/2024	ATAP	\$150.00	1083	Printed	Expense	<input type="checkbox"/>		
10094630	10/11/2024	AXTELL COMMUNITY SCHOOL	\$6,750.00	1083	Printed	Expense	<input type="checkbox"/>		
10094631	10/11/2024	BARNES & NOBLE	\$135.85	1083	Printed	Expense	<input type="checkbox"/>		
10094632	10/11/2024	BAXTER FORD	\$551.44	1083	Printed	Expense	<input type="checkbox"/>		
10094633	10/11/2024	BOUND TO STAY BOUND BOOKS	\$19.58	1083	Printed	Expense	<input type="checkbox"/>		
10094634	10/11/2024	CAPITAL SANITARY SUPPLY	\$20,071.58	1083	Printed	Expense	<input type="checkbox"/>		
10094635	10/11/2024	CENTURY LINK	\$890.00	1083	Printed	Expense	<input type="checkbox"/>		
10094636	10/11/2024	CONTINENTAL RESEARCH	\$3,633.90	1083	Printed	Expense	<input type="checkbox"/>		
10094637	10/11/2024	CRAIG RESOURCES INC	\$696.15	1083	Printed	Expense	<input type="checkbox"/>		
10094638	10/11/2024	CUSTOM ELECTRIC	\$2,240.00	1083	Printed	Expense	<input type="checkbox"/>		
10094639	10/11/2024	EASTERN NE HUMAN SERV AGENCY	\$12,190.00	1083	Printed	Expense	<input type="checkbox"/>		
10094640	10/11/2024	EDU HEALTHCARE LLC	\$3,402.00	1083	Printed	Expense	<input type="checkbox"/>		

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10094641	10/11/2024	ELITE PROFESSIONALS HOME CARE	\$2,593.50	1083	Printed	Expense	<input type="checkbox"/>		
10094642	10/11/2024	ESU UNIT #3	\$10.00	1083	Printed	Expense	<input type="checkbox"/>		
10094643	10/11/2024	FIBER PLATFORM LLC	\$1,885.43	1083	Printed	Expense	<input type="checkbox"/>		
10094644	10/11/2024	FLINN SCIENTIFIC INC	\$77.40	1083	Printed	Expense	<input type="checkbox"/>		
10094645	10/11/2024	GREATER NEBRASKA SCHOOLS ASSOC	\$4,250.00	1083	Printed	Expense	<input type="checkbox"/>		
10094646	10/11/2024	HEARTLAND ROOFING CONSULTANTS INC	\$4,975.00	1083	Printed	Expense	<input type="checkbox"/>		
10094647	10/11/2024	HILLYARD INC	\$4,610.50	1083	Printed	Expense	<input type="checkbox"/>		
10094648	10/11/2024	INFOSAFE SHREDDING	\$720.00	1083	Printed	Expense	<input type="checkbox"/>		
10094649	10/11/2024	INTERSTATE POWER SYSTEMS INC	\$3,616.82	1083	Printed	Expense	<input type="checkbox"/>		
10094650	10/11/2024	JUNIOR LIBRARY GUILD	\$557.06	1083	Printed	Expense	<input type="checkbox"/>		
10094651	10/11/2024	KIEWIT LUMINARIUM	\$380.00	1083	Printed	Expense	<input type="checkbox"/>		
10094652	10/11/2024	LEVEL 3 COMMUNICATIONS LLC	\$227.56	1083	Printed	Expense	<input type="checkbox"/>		
10094653	10/11/2024	LIED LODGE	\$4,492.00	1083	Printed	Expense	<input type="checkbox"/>		
10094654	10/11/2024	LOWES COMPANIES INC	\$3,995.10	1083	Printed	Expense	<input type="checkbox"/>		
10094655	10/11/2024	LSE BANDS LINCOLN SE	\$200.00	1083	Printed	Expense	<input type="checkbox"/>		
10094656	10/11/2024	MAXIM HEALTHCARE SERVICES	\$16,285.36	1083	Printed	Expense	<input type="checkbox"/>		
10094657	10/11/2024	MCKESSON MEDICAL SURGICAL	\$1,227.32	1083	Printed	Expense	<input type="checkbox"/>		
10094658	10/11/2024	MENARDS	\$50.83	1083	Printed	Expense	<input type="checkbox"/>		
10094659	10/11/2024	METEOR EDUCATION	\$3,977.61	1083	Printed	Expense	<input type="checkbox"/>		
10094660	10/11/2024	NCSA	\$1,380.00	1083	Printed	Expense	<input type="checkbox"/>		
10094661	10/11/2024	NEBRASKA GFWC NFWC	\$50.00	1083	Printed	Expense	<input type="checkbox"/>		
10094662	10/11/2024	NELSON PRODUCE FARMS	\$680.00	1083	Printed	Expense	<input type="checkbox"/>		
10094663	10/11/2024	NORTH HS VOCAL MUSIC	\$150.00	1083	Printed	Expense	<input type="checkbox"/>		

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10094664	10/11/2024	NSG LOGISTICS LLC	\$5,721.82	1083	Printed	Expense	<input type="checkbox"/>		
10094665	10/11/2024	ODEYS INC	\$1,176.70	1083	Printed	Expense	<input type="checkbox"/>		
10094666	10/11/2024	OMAHA PUBLIC SCHOOLS	\$200.00	1083	Printed	Expense	<input type="checkbox"/>		
10094667	10/11/2024	OMAHA WORLD HERALD	\$365.53	1083	Printed	Expense	<input type="checkbox"/>		
10094668	10/11/2024	OMAHA. SYMPHONY	\$375.00	1083	Printed	Expense	<input type="checkbox"/>		
10094669	10/11/2024	OMAHAS HENRY DOORLY ZOO & AQUARIUM	\$175.60	1083	Printed	Expense	<input type="checkbox"/>		
10094670	10/11/2024	ONE SOURCE	\$2,915.15	1083	Printed	Expense	<input type="checkbox"/>		
10094671	10/11/2024	ONENECK IT SOLUTIONS	\$34,273.76	1083	Printed	Expense	<input type="checkbox"/>		
10094672	10/11/2024	OUTDOOR POWER GROUP	\$2,409.53	1083	Printed	Expense	<input type="checkbox"/>		
10094673	10/11/2024	PASCO SCIENTIFIC	\$610.00	1083	Printed	Expense	<input type="checkbox"/>		
10094674	10/11/2024	PERRY GUTHERY HAASE & GESSFORD	\$1,339.92	1083	Printed	Expense	<input type="checkbox"/>		
10094675	10/11/2024	PUBLICATION PRINTING	\$943.95	1083	Printed	Expense	<input type="checkbox"/>		
10094676	10/11/2024	PULSE (PRIVATE UTILITY LOCATING)	\$150.00	1083	Printed	Expense	<input type="checkbox"/>		
10094677	10/11/2024	SCHOLASTIC	\$22.00	1083	Printed	Expense	<input type="checkbox"/>		
10094678	10/11/2024	SCHRAMM EDUCATION CENTER	\$433.25	1083	Printed	Expense	<input type="checkbox"/>		
10094679	10/11/2024	SECURITY EQUIPMENT	\$950.69	1083	Printed	Expense	<input type="checkbox"/>		
10094680	10/11/2024	SHAFFER COMMUNICATIONS INC	\$810.00	1083	Printed	Expense	<input type="checkbox"/>		
10094681	10/11/2024	SOUTHPAW ENTERPRISES	\$292.98	1083	Printed	Expense	<input type="checkbox"/>		
10094682	10/11/2024	SPORTS FACILITY MAINTENANCE LLC	\$725.00	1083	Printed	Expense	<input type="checkbox"/>		
10094683	10/11/2024	SUPER DUPER INC	\$400.00	1083	Printed	Expense	<input type="checkbox"/>		
10094684	10/11/2024	TERRY HUGHES TREE SERVICE INC	\$702.35	1083	Printed	Expense	<input type="checkbox"/>		
10094685	10/11/2024	TEXTBOOK WAREHOUSE	\$95.66	1083	Printed	Expense	<input type="checkbox"/>		

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10094686	10/11/2024	THE INSTRUMENTALIST PRODUCTS CO	\$75.60	1083	Printed	Expense	<input type="checkbox"/>		
10094687	10/11/2024	TIFCO INDUSTRIES INC	\$405.99	1083	Printed	Expense	<input type="checkbox"/>		
10094688	10/11/2024	TRANE	\$3,790.39	1083	Printed	Expense	<input type="checkbox"/>		
10094689	10/11/2024	UNIV OF NEBRASKA LINCOLN	\$1,260.00	1083	Printed	Expense	<input type="checkbox"/>		
10094690	10/11/2024	WHC NE LLC	\$642.60	1083	Printed	Expense	<input type="checkbox"/>		
10094691	10/11/2024	WINDSTREAM	\$377.34	1083	Printed	Expense	<input type="checkbox"/>		
100994450	10/04/2024	360 COMMUNITY SERVICES	\$3,663.99	1069	Printed	Expense	<input type="checkbox"/>		
100994451	10/04/2024	AMAZON CAPITAL SERVICES	\$20,627.04	1069	Printed	Expense	<input type="checkbox"/>		
100994452	10/04/2024	ARETELABS	\$165.00	1069	Printed	Expense	<input type="checkbox"/>		
100994453	10/04/2024	AUTISM PRODUCTS.COM	\$618.00	1069	Printed	Expense	<input type="checkbox"/>		
100994454	10/04/2024	BAUER BUILT INC	\$101.50	1069	Printed	Expense	<input type="checkbox"/>		
100994455	10/04/2024	BAXTER FORD	\$8,084.80	1069	Printed	Expense	<input type="checkbox"/>		
100994456	10/04/2024	BLICK ART MATERIALS	\$216.15	1069	Printed	Expense	<input type="checkbox"/>		
100994457	10/04/2024	BOOKWORM	\$503.60	1069	Printed	Expense	<input type="checkbox"/>		
100994458	10/04/2024	BOUND TO STAY BOUND BOOKS	\$519.63	1069	Printed	Expense	<input type="checkbox"/>		
100994459	10/04/2024	CDW GOVERNMENT LLC	\$95,032.53	1069	Printed	Expense	<input type="checkbox"/>		
100994460	10/04/2024	CHIEF ARCHITECT INC	\$3,375.00	1069	Printed	Expense	<input type="checkbox"/>		
100994461	10/04/2024	CHIEF SCHOOL BUS INC	\$121,957.05	1069	Printed	Expense	<input type="checkbox"/>		
100994462	10/04/2024	CPR ASSOCIATES	\$217.25	1069	Printed	Expense	<input type="checkbox"/>		
100994463	10/04/2024	FIREGUARD INC	\$21,725.04	1069	Printed	Expense	<input type="checkbox"/>		
100994464	10/04/2024	FLINN SCIENTIFIC INC	\$2,103.81	1069	Printed	Expense	<input type="checkbox"/>		
100994465	10/04/2024	HY VEE #1474	\$1,978.22	1069	Printed	Expense	<input type="checkbox"/>		
100994466	10/04/2024	INTERSTATE POWER SYSTEMS INC	\$3,928.63	1069	Printed	Expense	<input type="checkbox"/>		
100994467	10/04/2024	IXL LEARNING	\$5,063.00	1069	Printed	Expense	<input type="checkbox"/>		

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100994468	10/04/2024	JOHNSON FITNESS & WELLNESS	\$2,291.01	1069	Printed	Expense	<input type="checkbox"/>		
100994469	10/04/2024	KIEWIT LUMINARIUM	\$830.00	1069	Printed	Expense	<input type="checkbox"/>		
100994470	10/04/2024	LEWIS CENTRAL HIGH SCHL	\$250.00	1069	Printed	Expense	<input type="checkbox"/>		
100994471	10/04/2024	MARSH & MCLENNAN AGENCY	\$500.00	1069	Printed	Expense	<input type="checkbox"/>		
100994472	10/04/2024	MATHESON TRIGAS INC	\$44.41	1069	Printed	Expense	<input type="checkbox"/>		
100994473	10/04/2024	MENARDS	\$463.51	1069	Printed	Expense	<input type="checkbox"/>		
100994474	10/04/2024	MIDWEST PLASTICS INC	\$450.00	1069	Printed	Expense	<input type="checkbox"/>		
100994475	10/04/2024	NCSA	\$685.00	1069	Printed	Expense	<input type="checkbox"/>		
100994476	10/04/2024	NEBRASKA GFWC NFWC	\$400.00	1069	Printed	Expense	<input type="checkbox"/>		
100994477	10/04/2024	NEBSPRA	\$35.00	1069	Printed	Expense	<input type="checkbox"/>		
100994478	10/04/2024	NELAC LIT QUIZ BOWL	\$50.00	1069	Printed	Expense	<input type="checkbox"/>		
100994479	10/04/2024	NORRIS PUBLIC SCHOOLS	\$150.00	1069	Printed	Expense	<input type="checkbox"/>		
100994480	10/04/2024	ONENECK IT SOLUTIONS	\$758.26	1069	Printed	Expense	<input type="checkbox"/>		
100994481	10/04/2024	PIONEER DRAMA SERVICE	\$44.00	1069	Printed	Expense	<input type="checkbox"/>		
100994482	10/04/2024	PITSCO EDUCATION	\$1,658.28	1069	Printed	Expense	<input type="checkbox"/>		
100994483	10/04/2024	PRIME CONNECTED INC	\$3,574.25	1069	Printed	Expense	<input type="checkbox"/>		
100994484	10/04/2024	PUBLICATION PRINTING	\$1,954.10	1069	Printed	Expense	<input type="checkbox"/>		
100994485	10/04/2024	RETHINK AUTISM	\$3,450.00	1069	Printed	Expense	<input type="checkbox"/>		
100994486	10/04/2024	SCHAEFFER MANUFACTURING CO	\$1,784.20	1069	Printed	Expense	<input type="checkbox"/>		
100994487	10/04/2024	SCHRAMM EDUCATION CENTER	\$212.36	1069	Printed	Expense	<input type="checkbox"/>		
100994488	10/04/2024	SECURLY INC	\$44,550.00	1069	Printed	Expense	<input type="checkbox"/>		
100994489	10/04/2024	SHEILA A HOLLANDER-BRODERSEN	\$300.00	1069	Printed	Expense	<input type="checkbox"/>		
100994490	10/04/2024	SUPER DUPER INC	\$77.44	1069	Printed	Expense	<input type="checkbox"/>		
100994491	10/04/2024	TEXTBOOK WAREHOUSE	\$314.50	1069	Printed	Expense	<input type="checkbox"/>		

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100994492	10/04/2024	THINK SOCIAL PUBLISHING INC	\$95.78	1069	Printed	Expense	<input type="checkbox"/>		
100994493	10/04/2024	TRANE	\$2,737.50	1069	Printed	Expense	<input type="checkbox"/>		
100994494	10/04/2024	UNIV. OF OREGON	\$599.88	1069	Printed	Expense	<input type="checkbox"/>		
100994495	10/04/2024	UNIVERSITY OF NEBRASKA LINCOLN	\$5.00	1069	Printed	Expense	<input type="checkbox"/>		
100994496	10/04/2024	UNIVERSITY OF NEBRASKA OMAHA	\$4,809.00	1069	Printed	Expense	<input type="checkbox"/>		
100994497	10/04/2024	VALENTINOS	\$432.88	1069	Printed	Expense	<input type="checkbox"/>		
100994498	10/04/2024	YMCA CAMP KITAKI	\$2,548.00	1069	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$2,711,716.84

End of Report

**ELKHORN PUBLIC SCHOOLS
DEPRECIATION FUND
September 30, 2024**

BEGINNING FUND BALANCE	8/31/2024	\$3,270,703.63
RECEIPTS		\$9,996.12
DISBURSEMENTS		\$0.00
ENDING FUND BALANCE	9/30/2024	\$3,280,699.75

FUND BALANCE ASSETS

Pinnacle Bank Checking	\$1,076,593.60
NLAF	\$2,204,106.15
TOTAL DEPRECIATION FUND ASSETS	\$3,280,699.75

**ELKHORN PUBLIC SCHOOLS
BUILDING FUND
September 30, 2024**

BEGINNING FUND BALANCE	8/31/2024	\$3,826,067.05
RECEIPTS		\$296,149.46
DISBURSEMENTS		(\$109,527.61)
ENDING FUND BALANCE	9/30/2024	\$4,012,688.90

FUND BALANCE ASSETS

PINNACLE BANK	\$1,540,251.90
Building Fund Checking Account	
NLAF	\$2,472,437.00
TOTAL BUILDING FUND ASSETS	\$4,012,688.90

**ELKHORN PUBLIC SCHOOLS
CONSTRUCTION FUND #88
September 30, 2024**

CURRENT BOND ISSUE

Beginning Balance	8/31/2024	\$47,859,742.94
Receipts		\$153,799.75
Disbursements		(\$7,130,796.54)

ENDING FUND BALANCE 9/30/2024 **\$40,882,746.15**

FUND BALANCE ASSETS

AMERICAN NATIONAL BANK \$5,344,497.19
Construction Fund Checking Acct

NLAF \$35,538,248.96

TOTAL CONSTRUCTION FUND ASSETS **\$40,882,746.15**

Douglas County School District 0010

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

From Date:
From Check: 88001537
From Voucher:

To Date:
To Check: 88001560
To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
88001537	09/13/2024	AMAZON CAPITAL SERVICES	\$4,076.75	1020	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
88001538	09/13/2024	HEARTLAND CONCRETE COMPANY LLC	\$390,187.38	1020	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
88001539	09/13/2024	J R BARGER AND SONS INC	\$525,765.45	1020	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
88001540	09/13/2024	K2 CONSTRUCTION	\$171,690.48	1020	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
88001541	09/13/2024	PRAIRIE CONSTRUCTION COMPANY	\$894,340.40	1020	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
88001542	09/13/2024	SECURITY EQUIPMENT	\$14,420.50	1020	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
88001543	09/20/2024	**WORKSPACE FLOORING	\$71,836.00	1043	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
88001544	09/20/2024	FIRST WIRELESS INC	\$474,176.66	1043	Printed	Expense	<input type="checkbox"/>		
88001545	09/20/2024	OPTIMIZED SYSTEMS LLC	\$17,707.50	1043	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
88001546	09/20/2024	SECURITY EQUIPMENT	\$3,362.67	1043	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
88001547	09/20/2024	THIELE GEOTECH INC	\$6,924.00	1043	Printed	Expense	<input type="checkbox"/>		
88001548	09/27/2024	COMPUTER CABLE CONNECTION INC	\$22,750.00	1063	Printed	Expense	<input type="checkbox"/>		
88001549	09/27/2024	PRAIRIE CONSTRUCTION COMPANY	\$94,600.00	1063	Printed	Expense	<input type="checkbox"/>		
88001550	09/27/2024	REGAL AWARDS	\$7,350.00	1063	Printed	Expense	<input type="checkbox"/>		
88001551	10/11/2024	CCS PRESENTATION SYSTEMS	\$59,977.42	1088	Printed	Expense	<input type="checkbox"/>		
88001552	10/11/2024	INSINGER ENGINEERING	\$750.00	1088	Printed	Expense	<input type="checkbox"/>		
88001553	10/11/2024	JACKSON JACKSON & ASSOCIATES	\$249,077.35	1088	Printed	Expense	<input type="checkbox"/>		
88001554	10/11/2024	K2 CONSTRUCTION	\$62,376.12	1088	Printed	Expense	<input type="checkbox"/>		
88001555	10/11/2024	LAMP RYNEARSON & ASSOC INC	\$68,500.00	1088	Printed	Expense	<input type="checkbox"/>		
88001556	10/11/2024	NEMAHA SPORTS CONSTRUCTION	\$529,080.34	1088	Printed	Expense	<input type="checkbox"/>		
88001557	10/11/2024	PRAIRIE CONSTRUCTION COMPANY	\$4,911,203.69	1088	Printed	Expense	<input type="checkbox"/>		
88001558	10/11/2024	TERRACON CONSULTANTS	\$17,752.75	1088	Printed	Expense	<input type="checkbox"/>		

Douglas County School District 0010

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

From Date:
From Check: 88001537
From Voucher:

To Date:
To Check: 88001560
To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
88001559	10/11/2024	THIELE GEOTECH INC	\$5,651.00	1088	Printed	Expense	<input type="checkbox"/>		
88001560	10/11/2024	VECTOR COMMISSIONING SERVICES INC	\$12,500.00	1088	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$8,616,056.46

End of Report

**ELKHORN PUBLIC SCHOOLS
ACTIVITY FUND SUMMARY
September 30, 2024**

BEGINNING FUND BALANCE **\$1,861,840.33**

	8/31/24							9/30/24
	Beg Bal	Transfers	Waivers	extra duty	Interest	Receipts	Disbursements	End Balance
000 Central Office	\$165,348.17			6,783.50	3,248.95	114,264.58	(199,442.85)	\$90,202.35
200 EHS	397,554.82					36,631.41	(10,189.97)	\$423,996.26
201 ESHS	459,022.68					121,928.64	(28,751.90)	\$552,199.42
202 ENHS	283,501.49					59,880.95	(29,819.91)	\$313,562.53
205 EMS	62,599.03					7,921.14	(328.50)	\$70,191.67
206 ERMS	46,248.01					824.80	(1,461.91)	\$45,610.90
207 EVV	43,922.92					7,525.99	(1,324.49)	\$50,124.42
208 EGMS	78,019.48					6,366.00	(1,509.71)	\$82,875.77
209 ENRMS	36,772.21					2,770.00	(1,233.96)	\$38,308.25
111 Westridge	15,223.70					5,395.75	(1,085.90)	\$19,533.55
112 Skyline	11,342.70					4,804.10	(2,281.67)	\$13,865.13
113 Hillrise	21,779.40					3,795.86	(1,700.00)	\$23,875.26
114 Spring Ridge	34,291.35					4,867.82	-	\$39,159.17
115 Fire Ridge	23,772.58					5,770.00	(1,252.25)	\$28,290.33
116 Manchester	65,170.13					4,080.00	(1,700.00)	\$67,550.13
117 West Dodge St	25,529.80					3,000.00	(250.00)	\$28,279.80
118 West Bay	7,748.60					3,600.12	(916.50)	\$10,432.22
119 Sagewood	17,896.44					6,435.45	(1,700.00)	\$22,631.89
120 Arbor View	11,982.01					3,000.00	(39.98)	\$14,942.03
121 Blue Sage	48,774.13					3,580.00	(114.92)	\$52,239.21
122 Woodbrook	5,340.68					4,460.00	(97.07)	\$9,703.61
ENDING FUND BALANCE	1,861,840.33	0.00	0.00	6,783.50	3,248.95	410,902.61	(285,201.49)	\$1,997,573.90

FUND BALANCE ASSETS

PINNACLE BANK

Activity Fund Checking Account **\$1,997,573.90**

TOTAL ACTIVITY FUND ASSETS **\$1,997,573.90**

Douglas County School District 0010

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

From Date:
 From Check: 50044384
 From Voucher:

To Date:
 To Check: 50044915
 To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
50044384	09/12/2024	Anderson, Callie J	\$500.00	1011	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
50044385	09/13/2024	ALEXANDER EDDY	\$70.00	1018	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
50044386	09/13/2024	AMAZON CAPITAL SERVICES	\$2,582.64	1018	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
50044387	09/13/2024	ANDREW JACOBSON	\$2,150.00	1018	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
50044388	09/13/2024	AWARDS UNLIMITED	\$1,380.00	1018	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
50044389	09/13/2024	BAND SHOPPE INC	\$1,900.31	1018	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
50044390	09/13/2024	C I SHIRTS	\$204.00	1018	Printed	Expense	<input type="checkbox"/>		
50044391	09/13/2024	CAROLINE HAASE	\$60.00	1018	Printed	Expense	<input type="checkbox"/>		
50044392	09/13/2024	CLARK PREBLE	\$131.25	1018	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
50044393	09/13/2024	CODY WIENK	\$90.00	1018	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
50044394	09/13/2024	CORE MARK MIDCONTINENT INC	\$3,373.42	1018	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
50044395	09/13/2024	DAIRY CHEF	\$322.92	1018	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
50044396	09/13/2024	DANIEL J BECKER	\$70.00	1018	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
50044397	09/13/2024	DAVID DAVIS	\$140.00	1018	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
50044398	09/13/2024	DENISE HOLDER	\$85.00	1018	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
50044399	09/13/2024	DEREK KING	\$90.00	1018	Printed	Expense	<input type="checkbox"/>		
50044400	09/13/2024	DORIE SITTLER	\$40.00	1018	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
50044401	09/13/2024	GODFATHERS PIZZA_1913	\$124.99	1018	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
50044402	09/13/2024	GREG SCHWANKE	\$60.00	1018	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
50044403	09/13/2024	HILIARY VANNESS	\$115.00	1018	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
50044404	09/13/2024	JACQUELINE WARRICK	\$150.00	1018	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
50044405	09/13/2024	JILLANNA SUTTON	\$100.00	1018	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
50044407	09/13/2024	JOE WOLSLEGER	\$140.00	1018	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
50044408	09/13/2024	KRIS HEMRY	\$40.00	1018	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
50044409	09/13/2024	LUKE WILLAMON	\$150.00	1018	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	

Douglas County School District 0010

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

From Date:
 From Check: 50044384
 From Voucher:

To Date:
 To Check: 50044915
 To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
50044410	09/13/2024	LYLE ZIEMS	\$140.00	1018	Printed	Expense	<input type="checkbox"/>		
50044411	09/13/2024	MAHONEY STATE PARK	\$298.50	1018	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
50044412	09/13/2024	MARCUS CINEMAS OF WISCONSIN LLC	\$240.00	1018	Printed	Expense	<input type="checkbox"/>		
50044413	09/13/2024	MARK MCELROY	\$140.00	1018	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
50044414	09/13/2024	MARLIN FERGUSON	\$75.00	1018	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
50044415	09/13/2024	MATTHEW BEEKMAN	\$60.00	1018	Printed	Expense	<input type="checkbox"/>		
50044416	09/13/2024	METRO BASKETBALL COACHES ASSOC	\$80.00	1018	Printed	Expense	<input type="checkbox"/>		
50044417	09/13/2024	MICHAEL FERGUSON	\$140.00	1018	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
50044418	09/13/2024	MICHELE WOLF	\$50.00	1018	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
50044419	09/13/2024	MIDWEST IMPRESSIONS	\$2,087.50	1018	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
50044420	09/13/2024	NATL ASSOC SEC SCH PRINCIPALS	\$78.99	1018	Printed	Expense	<input type="checkbox"/>		
50044421	09/13/2024	NEBRASKA CHILD SUPPORT PMT CENTER	\$48.75	1018	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
50044422	09/13/2024	NEBRASKA FBLA	\$459.95	1018	Printed	Expense	<input type="checkbox"/>		
50044423	09/13/2024	NEBRASKA STAR BEEF CO	\$240.00	1018	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
50044425	09/13/2024	PAUL DORSEY	\$60.00	1018	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
50044426	09/13/2024	PAUL WRIGHT	\$115.00	1018	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
50044427	09/13/2024	PORT A JOHNS INC	\$150.00	1018	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
50044428	09/13/2024	REESE STOWE	\$60.00	1018	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
50044429	09/13/2024	REGAL AWARDS	\$2,025.00	1018	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
50044430	09/13/2024	RICHARD BRAVO	\$50.00	1018	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
50044431	09/13/2024	RICHARD KING	\$100.00	1018	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
50044432	09/13/2024	RIDDELL ALL AMERICAN SPORTS CORP	\$2,223.20	1018	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	

Douglas County School District 0010

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

From Date:
 From Check: 50044384
 From Voucher:

To Date:
 To Check: 50044915
 To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
50044433	09/13/2024	RONALD LLOYD MCCRACKEN	\$45.00	1018	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
50044434	09/13/2024	RYAN STEJSKAL	\$120.00	1018	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
50044435	09/13/2024	SKYLER ARCHIBEQUE	\$80.00	1018	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
50044436	09/13/2024	STAN MARKOWITZ	\$45.00	1018	Printed	Expense	<input type="checkbox"/>		
50044437	09/13/2024	TYLER HALL	\$75.00	1018	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
50044438	09/13/2024	TYREE STARKS	\$26.25	1018	Printed	Expense	<input type="checkbox"/>		
50044439	09/13/2024	TYSON DINGMAN	\$30.00	1018	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
50044440	09/13/2024	VALENTINOS	\$129.00	1018	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
50044441	09/13/2024	VICS CORN POPPER	\$120.00	1018	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
50044442	09/13/2024	WILLIAM HRONEK	\$70.00	1018	Printed	Expense	<input type="checkbox"/>		
50044443	09/13/2024	WM CORPORATE SERV	\$53.57	1018	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
50044444	09/13/2024	YVETTE LEHMAN	\$2,070.00	1018	Printed	Expense	<input type="checkbox"/>		
50044445	09/17/2024	HY VEE #1478	\$719.75	1030	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
50044446	09/17/2024	Zoerb, Claudia	\$150.00	1030	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
50044447	09/18/2024	JACOB D MCALLISTER	\$250.00	1036	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
50044448	09/18/2024	McKenzie, Julie A	\$4,000.00	1036	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
50044449	09/20/2024	AARON ROSSE	\$130.00	1041	Printed	Expense	<input type="checkbox"/>		
50044450	09/20/2024	ABBIE SCARLETT WILSON	\$230.00	1041	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
50044451	09/20/2024	ADAM R THOMSEN	\$240.00	1041	Printed	Expense	<input type="checkbox"/>		
50044452	09/20/2024	ADAM WEAVER	\$150.00	1041	Printed	Expense	<input type="checkbox"/>		
50044453	09/20/2024	ADRIAN COTTON	\$125.00	1041	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
50044454	09/20/2024	ALAYNA VAUGHN	\$25.00	1041	Printed	Expense	<input type="checkbox"/>		
50044455	09/20/2024	ALEX UCHTMAN	\$60.00	1041	Printed	Expense	<input type="checkbox"/>		
50044456	09/20/2024	ALEXANDER EDDY	\$70.00	1041	Printed	Expense	<input type="checkbox"/>		
50044457	09/20/2024	ALISON LUX	\$150.00	1041	Printed	Expense	<input type="checkbox"/>		

Douglas County School District 0010

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

From Date:
From Check: 50044384
From Voucher:

To Date:
To Check: 50044915
To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
50044458	09/20/2024	AMAZON CAPITAL SERVICES	\$538.47	1041	Printed	Expense	<input type="checkbox"/>		
50044459	09/20/2024	AMERICAN BAND ACCESSORIES LLC	\$1,746.79	1041	Printed	Expense	<input type="checkbox"/>		
50044460	09/20/2024	ASPEN HERDZINA	\$50.00	1041	Printed	Expense	<input type="checkbox"/>		
50044461	09/20/2024	BARY SCHULTZ	\$60.00	1041	Printed	Expense	<input type="checkbox"/>		
50044462	09/20/2024	BAYLOR WINTERS	\$50.00	1041	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
50044463	09/20/2024	BENNINGTON PUBLIC SCHOOLS	\$300.00	1041	Printed	Expense	<input type="checkbox"/>		
50044464	09/20/2024	BILL KRIVOHlavek	\$150.00	1041	Printed	Expense	<input type="checkbox"/>		
50044465	09/20/2024	BISHOP NEUMANN CENTRAL HIGH SCHOOL	\$140.00	1041	Printed	Expense	<input type="checkbox"/>		
50044466	09/20/2024	BLAIR COMMUNITY SCHOOLS	\$150.00	1041	Printed	Expense	<input type="checkbox"/>		
50044467	09/20/2024	BOBBYS DANCEWEAR INC	\$3,172.20	1041	Printed	Expense	<input type="checkbox"/>		
50044468	09/20/2024	BRADEN RUMP	\$140.00	1041	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
50044469	09/20/2024	BRADY BAKER	\$130.00	1041	Printed	Expense	<input type="checkbox"/>		
50044470	09/20/2024	BRADY RUMP	\$140.00	1041	Printed	Expense	<input type="checkbox"/>		
50044471	09/20/2024	Burney, Kathy J	\$148.51	1041	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
50044472	09/20/2024	C I SHIRTS	\$1,542.50	1041	Printed	Expense	<input type="checkbox"/>		
50044473	09/20/2024	CANDY MCLEAREN	\$290.00	1041	Printed	Expense	<input type="checkbox"/>		
50044474	09/20/2024	CAROL MANGANARO	\$140.00	1041	Printed	Expense	<input type="checkbox"/>		
50044475	09/20/2024	CAROLINE HAASE	\$135.00	1041	Printed	Expense	<input type="checkbox"/>		
50044476	09/20/2024	CHARLES OTT	\$275.00	1041	Printed	Expense	<input type="checkbox"/>		
50044477	09/20/2024	CHARLIE PEASINGER	\$120.00	1041	Printed	Expense	<input type="checkbox"/>		
50044478	09/20/2024	CHARLOTTE GREGG	\$30.00	1041	Printed	Expense	<input type="checkbox"/>		
50044479	09/20/2024	CHASE ROBINSON	\$60.00	1041	Printed	Expense	<input type="checkbox"/>		
50044480	09/20/2024	CHESTERMAN CO	\$4,688.89	1041	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
50044481	09/20/2024	CHRIS ACKER	\$120.00	1041	Printed	Expense	<input type="checkbox"/>		

Douglas County School District 0010

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

From Date:
From Check: 50044384
From Voucher:

To Date:
To Check: 50044915
To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
50044482	09/20/2024	CHRIS FRANCK	\$75.00	1041	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
50044483	09/20/2024	CHRIS JANDA	\$75.00	1041	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
50044484	09/20/2024	CHRIS TAUBER	\$75.00	1041	Printed	Expense	<input type="checkbox"/>		
50044485	09/20/2024	CHRISTIAN MURPHY	\$60.00	1041	Printed	Expense	<input type="checkbox"/>		
50044486	09/20/2024	CHRISTOPHER GREEN	\$130.00	1041	Printed	Expense	<input type="checkbox"/>		
50044487	09/20/2024	CHUCK LEONARD	\$70.00	1041	Printed	Expense	<input type="checkbox"/>		
50044488	09/20/2024	CLARK PREBLE	\$456.25	1041	Printed	Expense	<input type="checkbox"/>		
50044489	09/20/2024	CUBBYS INC	\$184.50	1041	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
50044490	09/20/2024	CURT COGHILL	\$70.00	1041	Printed	Expense	<input type="checkbox"/>		
50044491	09/20/2024	DAIRY CHEF	\$645.84	1041	Printed	Expense	<input type="checkbox"/>		
50044492	09/20/2024	Daly, Gail E	\$300.00	1041	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
50044493	09/20/2024	DAN FLYNN	\$140.00	1041	Printed	Expense	<input type="checkbox"/>		
50044494	09/20/2024	DANIEL J BECKER	\$310.00	1041	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
50044495	09/20/2024	DAVE RADDATZ	\$150.00	1041	Printed	Expense	<input type="checkbox"/>		
50044496	09/20/2024	DAVID DAVIS	\$130.00	1041	Printed	Expense	<input type="checkbox"/>		
50044497	09/20/2024	DEMCO INC	\$114.92	1041	Printed	Expense	<input type="checkbox"/>		
50044498	09/20/2024	DENISE HOLDER	\$305.00	1041	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
50044499	09/20/2024	DEREK KING	\$90.00	1041	Printed	Expense	<input type="checkbox"/>		
50044500	09/20/2024	DICK MORRISSEY	\$75.00	1041	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
50044501	09/20/2024	DIETZE MUSIC	\$1,196.59	1041	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
50044503	09/20/2024	DJ MATT CORLEONE	\$900.00	1041	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
50044504	09/20/2024	DONALD SCHMIDT	\$280.00	1041	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
50044505	09/20/2024	DORIE SITTLER	\$30.00	1041	Printed	Expense	<input type="checkbox"/>		
50044506	09/20/2024	EDGAR LEE PIERCE	\$200.00	1041	Printed	Expense	<input type="checkbox"/>		
50044507	09/20/2024	ELOISE HIEMKE	\$140.00	1041	Printed	Expense	<input type="checkbox"/>		

Douglas County School District 0010

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

From Date:
 From Check: 50044384
 From Voucher:

To Date:
 To Check: 50044915
 To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
50044508	09/20/2024	ERIK WILCOXSON	\$75.00	1041	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
50044509	09/20/2024	ETHAN HAUGHAWOUT	\$60.00	1041	Printed	Expense	<input type="checkbox"/>		
50044510	09/20/2024	FCCLA	\$950.00	1041	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
50044511	09/20/2024	FRED HEUSTON	\$150.00	1041	Printed	Expense	<input type="checkbox"/>		
50044512	09/20/2024	FREMONT PUBLIC SCHOOLS	\$400.00	1041	Printed	Expense	<input type="checkbox"/>		
50044513	09/20/2024	GOLF TEAM PRODUCTS INC	\$400.00	1041	Printed	Expense	<input type="checkbox"/>		
50044514	09/20/2024	GREG KUBERT	\$80.00	1041	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
50044515	09/20/2024	GREG RUMP	\$140.00	1041	Printed	Expense	<input type="checkbox"/>		
50044516	09/20/2024	GREG SCHWANKE	\$120.00	1041	Printed	Expense	<input type="checkbox"/>		
50044517	09/20/2024	HAYDEN FLATTERY	\$60.00	1041	Printed	Expense	<input type="checkbox"/>		
50044518	09/20/2024	HEIDI VAN VOORST	\$135.00	1041	Printed	Expense	<input type="checkbox"/>		
50044519	09/20/2024	HILIARY VANNESS	\$80.00	1041	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
50044520	09/20/2024	JACK MAR	\$75.00	1041	Printed	Expense	<input type="checkbox"/>		
50044521	09/20/2024	JACKSON HALL	\$110.00	1041	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
50044522	09/20/2024	JACQUELINE WARRICK	\$70.00	1041	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
50044523	09/20/2024	JAMES MACKEN	\$50.00	1041	Printed	Expense	<input type="checkbox"/>		
50044524	09/20/2024	JASON CARPER	\$75.00	1041	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
50044525	09/20/2024	JASON HARSTICK	\$150.00	1041	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
50044526	09/20/2024	JASON KINNEY	\$75.00	1041	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
50044527	09/20/2024	JASON STRACKE	\$300.00	1041	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
50044528	09/20/2024	JASON VILLALOBOS	\$140.00	1041	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
50044529	09/20/2024	JEANNE ZARAZUA	\$125.00	1041	Printed	Expense	<input type="checkbox"/>		
50044530	09/20/2024	JILLANNA SUTTON	\$200.00	1041	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
50044531	09/20/2024	JOHN ROBERT MARLOW	\$250.00	1041	Printed	Expense	<input type="checkbox"/>		
50044532	09/20/2024	JOHN ROBINSON	\$70.00	1041	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	

Douglas County School District 0010

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

From Date:
From Check: 50044384
From Voucher:

To Date:
To Check: 50044915
To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
50044533	09/20/2024	JORDAN ZEPNAK	\$225.00	1041	Printed	Expense	<input type="checkbox"/>		
50044534	09/20/2024	JOSHUA HONG	\$80.00	1041	Printed	Expense	<input type="checkbox"/>		
50044535	09/20/2024	JOSHUA MCNEAL	\$215.00	1041	Printed	Expense	<input type="checkbox"/>		
50044536	09/20/2024	KEN MAR	\$75.00	1041	Printed	Expense	<input type="checkbox"/>		
50044537	09/20/2024	KENNETH PORTER	\$300.00	1041	Printed	Expense	<input type="checkbox"/>		
50044538	09/20/2024	KRIS HEMRY	\$720.00	1041	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
50044539	09/20/2024	LANDEN SWIFT	\$55.00	1041	Printed	Expense	<input type="checkbox"/>		
50044540	09/20/2024	LARRY JANIS	\$120.00	1041	Printed	Expense	<input type="checkbox"/>		
50044541	09/20/2024	LARRY R BECKMAN	\$210.00	1041	Printed	Expense	<input type="checkbox"/>		
50044542	09/20/2024	LAURA PRAUS	\$90.00	1041	Printed	Expense	<input type="checkbox"/>		
50044543	09/20/2024	LEVI TWEEDY	\$150.00	1041	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
50044544	09/20/2024	LINCOLN EAST HS	\$100.00	1041	Printed	Expense	<input type="checkbox"/>		
50044545	09/20/2024	LINCOLN HIGH SCHOOL	\$160.00	1041	Printed	Expense	<input type="checkbox"/>		
50044546	09/20/2024	LINCOLN NORTH STAR	\$90.00	1041	Printed	Expense	<input type="checkbox"/>		
50044547	09/20/2024	LINCOLN SOUTHEAST HIGH	\$175.00	1041	Printed	Expense	<input type="checkbox"/>		
50044548	09/20/2024	LINCOLN SOUTHWEST HIGH	\$100.00	1041	Printed	Expense	<input type="checkbox"/>		
50044549	09/20/2024	LONNIE MOORE	\$80.00	1041	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
50044550	09/20/2024	LUKAS KLUEBER	\$198.00	1041	Printed	Expense	<input type="checkbox"/>		
50044551	09/20/2024	MARCUS CINEMAS OF WISCONSIN LLC	\$600.00	1041	Printed	Expense	<input type="checkbox"/>		
50044552	09/20/2024	MARK AKERS	\$120.00	1041	Printed	Expense	<input type="checkbox"/>		
50044553	09/20/2024	MARK GROTH	\$219.00	1041	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
50044554	09/20/2024	MARK KRAMER	\$195.00	1041	Printed	Expense	<input type="checkbox"/>		
50044555	09/20/2024	MARK ROYER	\$75.00	1041	Printed	Expense	<input type="checkbox"/>		
50044556	09/20/2024	MARK THURBER	\$55.00	1041	Printed	Expense	<input type="checkbox"/>		

Douglas County School District 0010

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

From Date:
 From Check: 50044384
 From Voucher:

To Date:
 To Check: 50044915
 To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
50044557	09/20/2024	MATTHEW BEEKMAN	\$120.00	1041	Printed	Expense	<input type="checkbox"/>		
50044558	09/20/2024	MATTHEW TITKEMEIER	\$213.00	1041	Printed	Expense	<input type="checkbox"/>		
50044559	09/20/2024	MCKENNA BELCHER	\$50.00	1041	Printed	Expense	<input type="checkbox"/>		
50044560	09/20/2024	MEGHAN JENNINGS	\$130.00	1041	Printed	Expense	<input type="checkbox"/>		
50044561	09/20/2024	MEREDITH MCADAMS	\$90.00	1041	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
50044562	09/20/2024	METEOR EDUCATION	\$1,151.73	1041	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
50044563	09/20/2024	MICHELE WOLF	\$245.00	1041	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
50044564	09/20/2024	MIDWEST IMPRESSIONS	\$2,850.00	1041	Printed	Expense	<input type="checkbox"/>		
50044565	09/20/2024	MIKE CHANDLER	\$460.00	1041	Printed	Expense	<input type="checkbox"/>		
50044566	09/20/2024	MITCHELL BIGGS	\$50.00	1041	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
50044567	09/20/2024	NANCY FUCHS	\$120.00	1041	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
50044568	09/20/2024	NARESH SIJAPATI	\$116.00	1041	Printed	Expense	<input type="checkbox"/>		
50044569	09/20/2024	NATHAN BRAUN	\$100.00	1041	Printed	Expense	<input type="checkbox"/>		
50044570	09/20/2024	NATHAN GRAVER	\$75.00	1041	Printed	Expense	<input type="checkbox"/>		
50044571	09/20/2024	NE STATE BAR FOUNDATION	\$150.00	1041	Printed	Expense	<input type="checkbox"/>		
50044572	09/20/2024	NMEA NE MUSIC EDUCATORS ASSOC	\$110.00	1041	Printed	Expense	<input type="checkbox"/>		
50044573	09/20/2024	NOAH SCHLANGE	\$120.00	1041	Printed	Expense	<input type="checkbox"/>		
50044574	09/20/2024	NORFOLK PUBLIC SCHOOLS	\$160.00	1041	Printed	Expense	<input type="checkbox"/>		
50044575	09/20/2024	OMAHA PERFORMING ARTS	\$135.00	1041	Printed	Expense	<input type="checkbox"/>		
50044576	09/20/2024	PARADISE BAKERY	\$404.55	1041	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
50044577	09/20/2024	PAUL DORSEY	\$120.00	1041	Printed	Expense	<input type="checkbox"/>		
50044578	09/20/2024	PHIL TURNER	\$219.00	1041	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
50044579	09/20/2024	PIUS X HIGH SCHOOL	\$160.00	1041	Printed	Expense	<input type="checkbox"/>		
50044580	09/20/2024	PORT A JOHNS INC	\$300.00	1041	Printed	Expense	<input type="checkbox"/>		

Douglas County School District 0010

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

From Date:
From Check: 50044384
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To Date:
To Check: 50044915
To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
50044581	09/20/2024	PUBLICATION PRINTING	\$507.98	1041	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
50044582	09/20/2024	RANDY OTT	\$140.00	1041	Printed	Expense	<input type="checkbox"/>		
50044583	09/20/2024	REESE STOWE	\$95.00	1041	Printed	Expense	<input type="checkbox"/>		
50044584	09/20/2024	REID KILMER	\$80.00	1041	Printed	Expense	<input type="checkbox"/>		
50044585	09/20/2024	ROB KETTERER	\$80.00	1041	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
50044586	09/20/2024	ROBERT MCLAUGHLIN	\$155.00	1041	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
50044587	09/20/2024	RON PRIDEAUX	\$210.00	1041	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
50044588	09/20/2024	RONALD LLOYD MCCRACKEN	\$210.00	1041	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
50044589	09/20/2024	RYAN JAEKEL	\$85.00	1041	Printed	Expense	<input type="checkbox"/>		
50044590	09/20/2024	RYAN LEWIS	\$75.00	1041	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
50044591	09/20/2024	SEAN JOHNSTON	\$2,700.00	1041	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
50044592	09/20/2024	SEWARD HIGH SCHOOL	\$150.00	1041	Printed	Expense	<input type="checkbox"/>		
50044593	09/20/2024	SKILLSUSA NEBRASKA	\$520.00	1041	Printed	Expense	<input type="checkbox"/>		
50044594	09/20/2024	SKUTT CATHOLIC HIGH SCHOOL	\$100.00	1041	Printed	Expense	<input type="checkbox"/>		
50044595	09/20/2024	SKYLER ARCHIBEQUE	\$85.00	1041	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
50044596	09/20/2024	SQUAREPLAY INC	\$687.20	1041	Printed	Expense	<input type="checkbox"/>		
50044597	09/20/2024	STAN MARKOWITZ	\$140.00	1041	Printed	Expense	<input type="checkbox"/>		
50044598	09/20/2024	STRIV AV LLC	\$2,520.00	1041	Printed	Expense	<input type="checkbox"/>		
50044599	09/20/2024	SYLVESTER RHODES	\$70.00	1041	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
50044600	09/20/2024	TAYLIN LACEY-BENSON	\$25.00	1041	Printed	Expense	<input type="checkbox"/>		
50044601	09/20/2024	TEISHA SNYDER	\$225.00	1041	Printed	Expense	<input type="checkbox"/>		
50044602	09/20/2024	TERRY DOLNICEK	\$240.00	1041	Printed	Expense	<input type="checkbox"/>		
50044603	09/20/2024	TRESONA MULTIMEDIA LLC	\$540.00	1041	Printed	Expense	<input type="checkbox"/>		
50044604	09/20/2024	TYLER VOLK	\$60.00	1041	Printed	Expense	<input type="checkbox"/>		
50044605	09/20/2024	TYSON DINGMAN	\$37.50	1041	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	

Douglas County School District 0010

Reprint Check Listing

Fiscal Year: 2024-2025

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From Date:
 From Check: 50044384
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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
50044606	09/20/2024	VICS CORN POPPER	\$115.00	1041	Printed	Expense	<input type="checkbox"/>		
50044607	09/20/2024	VINCE VIGNERI	\$80.00	1041	Printed	Expense	<input type="checkbox"/>		
50044608	09/20/2024	VINCENT ICENOGLE	\$80.00	1041	Printed	Expense	<input type="checkbox"/>		
50044609	09/20/2024	WAVERLY HIGH SCHOOL	\$40.00	1041	Printed	Expense	<input type="checkbox"/>		
50044610	09/20/2024	WAVERLY PUBLIC SCHOOLS	\$140.00	1041	Printed	Expense	<input type="checkbox"/>		
50044611	09/20/2024	WESTSIDE COMMUNITY SCHOOLS	\$170.00	1041	Printed	Expense	<input type="checkbox"/>		
50044612	09/20/2024	WILLIAM HRONEK	\$210.00	1041	Printed	Expense	<input type="checkbox"/>		
50044613	09/20/2024	ZACH LUTZ	\$140.00	1041	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
50044614	09/20/2024	ZACH OSBORN	\$140.00	1041	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
50044616	09/23/2024	TYREE STARKS	\$49.00	1045	Printed	Expense	<input type="checkbox"/>		
50044617	09/25/2024	Archibeque, Missy L	\$4,000.00	1051	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
50044618	09/25/2024	MICHELLE WEBSTER	\$1,471.00	1051	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
50044619	09/25/2024	WADE GILMER	\$150.00	1051	Printed	Expense	<input type="checkbox"/>		
50044620	09/27/2024	AARON RIPLEY	\$35.00	1060	Printed	Expense	<input type="checkbox"/>		
50044621	09/27/2024	ALEXANDER EDDY	\$140.00	1060	Printed	Expense	<input type="checkbox"/>		
50044622	09/27/2024	ALISON LUX	\$135.00	1060	Printed	Expense	<input type="checkbox"/>		
50044623	09/27/2024	AMAZON CAPITAL SERVICES	\$1,441.92	1060	Printed	Expense	<input type="checkbox"/>		
50044624	09/27/2024	BLAIR COMMUNITY SCHOOLS	\$150.00	1060	Printed	Expense	<input type="checkbox"/>		
50044625	09/27/2024	BRAYDEN GEYER	\$150.00	1060	Printed	Expense	<input type="checkbox"/>		
50044626	09/27/2024	BYRON PETRY	\$130.00	1060	Printed	Expense	<input type="checkbox"/>		
50044627	09/27/2024	CAROLINE HAASE	\$70.00	1060	Printed	Expense	<input type="checkbox"/>		
50044628	09/27/2024	CHAMPION TEAMWEAR	\$199.97	1060	Printed	Expense	<input type="checkbox"/>		
50044629	09/27/2024	CHARLOTTE GREGG	\$70.00	1060	Printed	Expense	<input type="checkbox"/>		
50044630	09/27/2024	CHASE ROBINSON	\$60.00	1060	Printed	Expense	<input type="checkbox"/>		
50044631	09/27/2024	CHRIS ACKER	\$60.00	1060	Printed	Expense	<input type="checkbox"/>		

Douglas County School District 0010

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

From Date:
From Check: 50044384
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To Date:
To Check: 50044915
To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
50044632	09/27/2024	CHRIS FRANCK	\$80.00	1060	Printed	Expense	<input type="checkbox"/>		
50044633	09/27/2024	CHRIS HUDEK	\$75.00	1060	Printed	Expense	<input type="checkbox"/>		
50044634	09/27/2024	CHRIS TAUBER	\$80.00	1060	Printed	Expense	<input type="checkbox"/>		
50044635	09/27/2024	CHRISTIAN MURPHY	\$60.00	1060	Printed	Expense	<input type="checkbox"/>		
50044636	09/27/2024	CHUCK LEONARD	\$75.00	1060	Printed	Expense	<input type="checkbox"/>		
50044637	09/27/2024	CLARK PREBLE	\$368.75	1060	Printed	Expense	<input type="checkbox"/>		
50044638	09/27/2024	COLTON POLSON	\$80.00	1060	Printed	Expense	<input type="checkbox"/>		
50044639	09/27/2024	CRAIG MCGEE	\$70.00	1060	Printed	Expense	<input type="checkbox"/>		
50044640	09/27/2024	CURT COGHILL	\$70.00	1060	Printed	Expense	<input type="checkbox"/>		
50044641	09/27/2024	DAN HANUS	\$75.00	1060	Printed	Expense	<input type="checkbox"/>		
50044642	09/27/2024	DAVID CHRISTENSEN	\$135.00	1060	Printed	Expense	<input type="checkbox"/>		
50044643	09/27/2024	DEMOULIN BROS & CO	\$3,117.93	1060	Printed	Expense	<input type="checkbox"/>		
50044644	09/27/2024	DONALD SCHMIDT	\$70.00	1060	Printed	Expense	<input type="checkbox"/>		
50044645	09/27/2024	DORIE SITTLER	\$40.00	1060	Printed	Expense	<input type="checkbox"/>		
50044646	09/27/2024	EASTERN MIDLANDS CONFERENCE	\$572.50	1060	Printed	Expense	<input type="checkbox"/>		
50044647	09/27/2024	ELIZABETH JANSSEN	\$65.00	1060	Printed	Expense	<input type="checkbox"/>		
50044648	09/27/2024	ELOISE HIEMKE	\$70.00	1060	Printed	Expense	<input type="checkbox"/>		
50044649	09/27/2024	ERIK VANCE	\$150.00	1060	Printed	Expense	<input type="checkbox"/>		
50044650	09/27/2024	FRED WHITTED	\$130.00	1060	Printed	Expense	<input type="checkbox"/>		
50044651	09/27/2024	GAME ONE	\$1,088.91	1060	Printed	Expense	<input type="checkbox"/>		
50044652	09/27/2024	GREG LONG	\$80.00	1060	Printed	Expense	<input type="checkbox"/>		
50044653	09/27/2024	GREG SCHWANKE	\$60.00	1060	Printed	Expense	<input type="checkbox"/>		
50044654	09/27/2024	GREGORY B OTTEMAN	\$140.00	1060	Printed	Expense	<input type="checkbox"/>		
50044655	09/27/2024	JACKSON HALL	\$60.00	1060	Printed	Expense	<input type="checkbox"/>		

Douglas County School District 0010

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

From Date:
 From Check: 50044384
 From Voucher:

To Date:
 To Check: 50044915
 To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
50044656	09/27/2024	JACQUELINE WARRICK	\$70.00	1060	Printed	Expense	<input type="checkbox"/>		
50044657	09/27/2024	JEANNE ZARAZUA	\$80.00	1060	Printed	Expense	<input type="checkbox"/>		
50044658	09/27/2024	JOHN ROBINSON	\$200.00	1060	Printed	Expense	<input type="checkbox"/>		
50044659	09/27/2024	KYSON HARPSTER	\$60.00	1060	Printed	Expense	<input type="checkbox"/>		
50044660	09/27/2024	LARRY R BECKMAN	\$140.00	1060	Printed	Expense	<input type="checkbox"/>		
50044661	09/27/2024	LUKAS KLUEBER	\$140.00	1060	Printed	Expense	<input type="checkbox"/>		
50044662	09/27/2024	MARK GROTH	\$140.00	1060	Printed	Expense	<input type="checkbox"/>		
50044663	09/27/2024	MARK KIRLIN	\$135.00	1060	Printed	Expense	<input type="checkbox"/>		
50044664	09/27/2024	MATTHEW BEEKMAN	\$60.00	1060	Printed	Expense	<input type="checkbox"/>		
50044665	09/27/2024	MCKENNA BELCHER	\$70.00	1060	Printed	Expense	<input type="checkbox"/>		
50044666	09/27/2024	MENARDS	\$438.02	1060	Printed	Expense	<input type="checkbox"/>		
50044667	09/27/2024	MIKE CHANDLER	\$280.00	1060	Printed	Expense	<input type="checkbox"/>		
50044668	09/27/2024	MIKE MCPHAULL	\$215.00	1060	Printed	Expense	<input type="checkbox"/>		
50044669	09/27/2024	MINDY EIHUSEN	\$75.00	1060	Printed	Expense	<input type="checkbox"/>		
50044670	09/27/2024	NATALIE LARGENT	\$75.00	1060	Printed	Expense	<input type="checkbox"/>		
50044671	09/27/2024	ON DECK SPORTS	\$1,119.96	1060	Printed	Expense	<input type="checkbox"/>		
50044672	09/27/2024	RIDDELL ALL AMERICAN SPORTS CORP	\$5,010.95	1060	Printed	Expense	<input type="checkbox"/>		
50044673	09/27/2024	ROBERT JAMES MITCHELL III	\$150.00	1060	Printed	Expense	<input type="checkbox"/>		
50044674	09/27/2024	ROCKBROOK CAMERA & VIDEO	\$3,257.00	1060	Printed	Expense	<input type="checkbox"/>		
50044675	09/27/2024	RONALD LLOYD MCCRACKEN	\$165.00	1060	Printed	Expense	<input type="checkbox"/>		
50044676	09/27/2024	RUSSELL HENDRIX	\$75.00	1060	Printed	Expense	<input type="checkbox"/>		
50044677	09/27/2024	STAN MARKOWITZ	\$165.00	1060	Printed	Expense	<input type="checkbox"/>		
50044678	09/27/2024	SYLVESTER THOMAS	\$195.00	1060	Printed	Expense	<input type="checkbox"/>		
50044679	09/27/2024	TERRY DOLNICEK	\$70.00	1060	Printed	Expense	<input type="checkbox"/>		

Douglas County School District 0010

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
50044680	09/27/2024	VARSITY SPIRIT FASHIONS & SUPPLIES	\$19,437.25	1060	Printed	Expense	<input type="checkbox"/>		
50044681	09/27/2024	WILLIAM HRONEK	\$70.00	1060	Printed	Expense	<input type="checkbox"/>		
50044682	09/27/2024	WM CORPORATE SERV	\$546.78	1060	Printed	Expense	<input type="checkbox"/>		
50044683	10/01/2024	McKenzie, Julie A	\$4,000.00	1065	Printed	Expense	<input type="checkbox"/>		
50044684	10/01/2024	Anderson, Callie J	\$4,000.00	1066	Printed	Expense	<input type="checkbox"/>		
50044685	10/01/2024	GAIL MCINNIS PRODUCTIONS	\$31,709.58	1066	Printed	Expense	<input type="checkbox"/>		
50044686	10/01/2024	JAMES KUPER	\$1,105.00	1066	Printed	Expense	<input type="checkbox"/>		
50044687	10/01/2024	RACQUET CORNER	\$1,208.00	1066	Printed	Expense	<input type="checkbox"/>		
50044688	10/04/2024	NMEA NE MUSIC EDUCATORS ASSOC	\$3,050.00	1068	Printed	Expense	<input type="checkbox"/>		
50044689	10/04/2024	NORFOLK COUNTRY CLUB	\$225.00	1068	Printed	Expense	<input type="checkbox"/>		
50044690	10/04/2024	ABBIE SCARLETT WILSON	\$445.00	1070	Printed	Expense	<input type="checkbox"/>		
50044691	10/04/2024	ADAM LESHNER - LESHNER ARRANGEMENTS	\$1,400.00	1070	Printed	Expense	<input type="checkbox"/>		
50044692	10/04/2024	ADAM R THOMSEN	\$60.00	1070	Printed	Expense	<input type="checkbox"/>		
50044693	10/04/2024	ADRIAN COTTON	\$65.00	1070	Printed	Expense	<input type="checkbox"/>		
50044694	10/04/2024	AMAZON CAPITAL SERVICES	\$8,949.24	1070	Printed	Expense	<input type="checkbox"/>		
50044695	10/04/2024	ARLD JOHNSON	\$210.00	1070	Printed	Expense	<input type="checkbox"/>		
50044696	10/04/2024	AWARDS UNLIMITED	\$317.09	1070	Printed	Expense	<input type="checkbox"/>		
50044697	10/04/2024	BAND SHOPPE INC	\$130.65	1070	Printed	Expense	<input type="checkbox"/>		
50044698	10/04/2024	BELLEVUE PUBLIC SCHOOLS	\$225.00	1070	Printed	Expense	<input type="checkbox"/>		
50044699	10/04/2024	BENNINGTON MIDDLE SCHOOL	\$225.00	1070	Printed	Expense	<input type="checkbox"/>		
50044700	10/04/2024	BOOKWORM	\$302.94	1070	Printed	Expense	<input type="checkbox"/>		
50044701	10/04/2024	BOYS TOWN	\$150.00	1070	Printed	Expense	<input type="checkbox"/>		
50044702	10/04/2024	BRAD GARLOCK	\$75.00	1070	Printed	Expense	<input type="checkbox"/>		

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50044703	10/04/2024	BREAKOUT INC	\$99.00	1070	Printed	Expense	<input type="checkbox"/>		
50044704	10/04/2024	C I SHIRTS	\$576.00	1070	Printed	Expense	<input type="checkbox"/>		
50044705	10/04/2024	CANDY MCLEAREN	\$140.00	1070	Printed	Expense	<input type="checkbox"/>		
50044706	10/04/2024	CAROL MANGANARO	\$140.00	1070	Printed	Expense	<input type="checkbox"/>		
50044707	10/04/2024	CAROLINE HAASE	\$145.00	1070	Printed	Expense	<input type="checkbox"/>		
50044708	10/04/2024	CHESTERMAN CO	\$1,884.75	1070	Printed	Expense	<input type="checkbox"/>		
50044709	10/04/2024	CHRIS HUDEK	\$75.00	1070	Printed	Expense	<input type="checkbox"/>		
50044710	10/04/2024	CLARK PREBLE	\$143.75	1070	Printed	Expense	<input type="checkbox"/>		
50044711	10/04/2024	CODY BRIAN KOTTICH	\$130.00	1070	Printed	Expense	<input type="checkbox"/>		
50044712	10/04/2024	CRETE PUBLIC SCHOOLS	\$100.00	1070	Printed	Expense	<input type="checkbox"/>		
50044713	10/04/2024	CUBBYS INC	\$168.50	1070	Printed	Expense	<input type="checkbox"/>		
50044714	10/04/2024	CURT COGHILL	\$80.00	1070	Printed	Expense	<input type="checkbox"/>		
50044715	10/04/2024	DAIRY CHEF	\$322.92	1070	Printed	Expense	<input type="checkbox"/>		
50044716	10/04/2024	DAN FLYNN	\$75.00	1070	Printed	Expense	<input type="checkbox"/>		
50044717	10/04/2024	DAVID CHRISTENSEN	\$130.00	1070	Printed	Expense	<input type="checkbox"/>		
50044718	10/04/2024	DEMOULIN BROS & CO	\$192.36	1070	Printed	Expense	<input type="checkbox"/>		
50044719	10/04/2024	DENISE HOLDER	\$145.00	1070	Printed	Expense	<input type="checkbox"/>		
50044720	10/04/2024	DEREK KING	\$80.00	1070	Printed	Expense	<input type="checkbox"/>		
50044721	10/04/2024	DEREK RIECK-CAPELLAN	\$70.00	1070	Printed	Expense	<input type="checkbox"/>		
50044722	10/04/2024	DONALD SCHMIDT	\$135.00	1070	Printed	Expense	<input type="checkbox"/>		
50044723	10/04/2024	DORIE SITTLER	\$40.00	1070	Printed	Expense	<input type="checkbox"/>		
50044724	10/04/2024	EDGAR LEE PIERCE	\$100.00	1070	Printed	Expense	<input type="checkbox"/>		
50044725	10/04/2024	ELMWOOD MURDOCK HIGH SCHOOL	\$100.00	1070	Printed	Expense	<input type="checkbox"/>		
50044726	10/04/2024	ERIC OLSON	\$150.00	1070	Printed	Expense	<input type="checkbox"/>		

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50044727	10/04/2024	FELIX D MITCHELL	\$130.00	1070	Printed	Expense	<input type="checkbox"/>		
50044728	10/04/2024	FREMONT PUBLIC SCHOOLS	\$200.00	1070	Printed	Expense	<input type="checkbox"/>		
50044729	10/04/2024	GREATER OMAHA LEAGUE OF DEBATE	\$75.00	1070	Printed	Expense	<input type="checkbox"/>		
50044730	10/04/2024	GREG KUBERT	\$75.00	1070	Printed	Expense	<input type="checkbox"/>		
50044731	10/04/2024	GREG SCHWANKE	\$60.00	1070	Printed	Expense	<input type="checkbox"/>		
50044732	10/04/2024	GREG WILCOX	\$70.00	1070	Printed	Expense	<input type="checkbox"/>		
50044733	10/04/2024	HARDWARE DISTRIBUTORS LTD	\$139.92	1070	Printed	Expense	<input type="checkbox"/>		
50044734	10/04/2024	HASTINGS PUBLIC SCHOOLS	\$100.00	1070	Printed	Expense	<input type="checkbox"/>		
50044735	10/04/2024	HEARTLAND CHAMPIONSHIPS	\$965.00	1070	Printed	Expense	<input type="checkbox"/>		
50044736	10/04/2024	HY VEE #1474	\$1,594.60	1070	Printed	Expense	<input type="checkbox"/>		
50044737	10/04/2024	JACQUELINE WARRICK	\$295.00	1070	Printed	Expense	<input type="checkbox"/>		
50044738	10/04/2024	JASON HARSTICK	\$150.00	1070	Printed	Expense	<input type="checkbox"/>		
50044739	10/04/2024	JAYSON FORD	\$75.00	1070	Printed	Expense	<input type="checkbox"/>		
50044740	10/04/2024	JEANNE ZARAZUA	\$40.00	1070	Printed	Expense	<input type="checkbox"/>		
50044741	10/04/2024	JOHN ROBINSON	\$70.00	1070	Printed	Expense	<input type="checkbox"/>		
50044742	10/04/2024	JORDAN ZEPNAK	\$65.00	1070	Printed	Expense	<input type="checkbox"/>		
50044743	10/04/2024	JOSLYN SHOWMAN	\$140.00	1070	Printed	Expense	<input type="checkbox"/>		
50044744	10/04/2024	JUSTIN EISENBEIS	\$1,200.00	1070	Printed	Expense	<input type="checkbox"/>		
50044745	10/04/2024	JYOTHSNA GUNDA	\$145.00	1070	Printed	Expense	<input type="checkbox"/>		
50044746	10/04/2024	KENNETH PAULISON	\$450.00	1070	Printed	Expense	<input type="checkbox"/>		
50044747	10/04/2024	KEVIN DUNN	\$70.00	1070	Printed	Expense	<input type="checkbox"/>		
50044748	10/04/2024	KYSON HARPSTER	\$95.00	1070	Printed	Expense	<input type="checkbox"/>		
50044749	10/04/2024	LACEY ADAMS	\$50.00	1070	Printed	Expense	<input type="checkbox"/>		
50044750	10/04/2024	LAKESHORE LEARNING MATERIALS	\$42.71	1070	Printed	Expense	<input type="checkbox"/>		

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50044751	10/04/2024	LARRY R BECKMAN	\$280.00	1070	Printed	Expense	<input type="checkbox"/>		
50044752	10/04/2024	LIBERTY HARDWOODS	\$1,813.55	1070	Printed	Expense	<input type="checkbox"/>		
50044753	10/04/2024	LINCOLN PUBLIC SCHOOLS	\$415.00	1070	Printed	Expense	<input type="checkbox"/>		
50044754	10/04/2024	MARCUS CINEMAS OF WISCONSIN LLC	\$320.00	1070	Printed	Expense	<input type="checkbox"/>		
50044755	10/04/2024	MARIAN HIGH SCHOOL	\$175.00	1070	Printed	Expense	<input type="checkbox"/>		
50044756	10/04/2024	MATTHEW BEEKMAN	\$60.00	1070	Printed	Expense	<input type="checkbox"/>		
50044757	10/04/2024	MELISSA GERDES	\$90.00	1070	Printed	Expense	<input type="checkbox"/>		
50044758	10/04/2024	METRO BASKETBALL COACHES ASSOC	\$480.00	1070	Printed	Expense	<input type="checkbox"/>		
50044759	10/04/2024	MIDWEST IMPRESSIONS	\$1,282.75	1070	Printed	Expense	<input type="checkbox"/>		
50044760	10/04/2024	MIKE MCCANN	\$80.00	1070	Printed	Expense	<input type="checkbox"/>		
50044761	10/04/2024	MIKE MCPHAULL	\$85.00	1070	Printed	Expense	<input type="checkbox"/>		
50044762	10/04/2024	MIKE PETERSON	\$90.00	1070	Printed	Expense	<input type="checkbox"/>		
50044763	10/04/2024	MILLARD WEST HIGH SCHL	\$100.00	1070	Printed	Expense	<input type="checkbox"/>		
50044764	10/04/2024	MONTREZ HOWARD	\$75.00	1070	Printed	Expense	<input type="checkbox"/>		
50044765	10/04/2024	NE STATE BAR FOUNDATION	\$75.00	1070	Printed	Expense	<input type="checkbox"/>		
50044766	10/04/2024	NEBRASKA CHILD SUPPORT PMT CENTER	\$48.75	1070	Printed	Expense	<input type="checkbox"/>		
50044767	10/04/2024	NEBRASKA CITY PUBLIC SCHOOLS	\$180.00	1070	Printed	Expense	<input type="checkbox"/>		
50044768	10/04/2024	NEBRASKA DECA	\$225.00	1070	Printed	Expense	<input type="checkbox"/>		
50044769	10/04/2024	NEBRASKA FBLA	\$360.00	1070	Printed	Expense	<input type="checkbox"/>		
50044770	10/04/2024	NEBRASKA FCCLA	\$300.00	1070	Printed	Expense	<input type="checkbox"/>		
50044771	10/04/2024	NEIL HAMMOND	\$120.00	1070	Printed	Expense	<input type="checkbox"/>		
50044772	10/04/2024	NOAH SCHLANGE	\$60.00	1070	Printed	Expense	<input type="checkbox"/>		
50044773	10/04/2024	PAPILLION LAVISTA PUB SCH	\$350.00	1070	Printed	Expense	<input type="checkbox"/>		

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50044774	10/04/2024	REGAL AWARDS	\$992.50	1070	Printed	Expense	<input type="checkbox"/>		
50044775	10/04/2024	RICHARD KING	\$100.00	1070	Printed	Expense	<input type="checkbox"/>		
50044776	10/04/2024	ROBERT MCLAUGHLIN	\$75.00	1070	Printed	Expense	<input type="checkbox"/>		
50044777	10/04/2024	RON PRIDEAUX	\$65.00	1070	Printed	Expense	<input type="checkbox"/>		
50044778	10/04/2024	RONALD LLOYD MCCRACKEN	\$295.00	1070	Printed	Expense	<input type="checkbox"/>		
50044779	10/04/2024	SCHOLASTIC BOOK FAIRS	\$1,166.85	1070	Printed	Expense	<input type="checkbox"/>		
50044780	10/04/2024	SCHOOL HEALTH CORP	\$8,311.73	1070	Printed	Expense	<input type="checkbox"/>		
50044781	10/04/2024	SCOTT JAMES	\$65.00	1070	Printed	Expense	<input type="checkbox"/>		
50044782	10/04/2024	SIGNEX INC	\$373.50	1070	Printed	Expense	<input type="checkbox"/>		
50044783	10/04/2024	SKYLER ARCHIBEQUE	\$80.00	1070	Printed	Expense	<input type="checkbox"/>		
50044784	10/04/2024	STAN MARKOWITZ	\$280.00	1070	Printed	Expense	<input type="checkbox"/>		
50044785	10/04/2024	TERRY DOLNICEK	\$295.00	1070	Printed	Expense	<input type="checkbox"/>		
50044786	10/04/2024	TIM BLUM	\$70.00	1070	Printed	Expense	<input type="checkbox"/>		
50044787	10/04/2024	TREVOR CHARRON	\$60.00	1070	Printed	Expense	<input type="checkbox"/>		
50044788	10/04/2024	TYLER TRAUTMAN	\$75.00	1070	Printed	Expense	<input type="checkbox"/>		
50044789	10/04/2024	UNIV OF NE KEARNEY CROSS COUNTRY	\$250.00	1070	Printed	Expense	<input type="checkbox"/>		
50044790	10/04/2024	VARSIITY SPIRIT CORPORATION	\$210.00	1070	Printed	Expense	<input type="checkbox"/>		
50044791	10/04/2024	VICS CORN POPPER	\$230.00	1070	Printed	Expense	<input type="checkbox"/>		
50044792	10/04/2024	WADE GILMER	\$150.00	1070	Printed	Expense	<input type="checkbox"/>		
50044793	10/04/2024	WESTSIDE COMMUNITY SCHOOLS	\$150.00	1070	Printed	Expense	<input type="checkbox"/>		
50044794	10/04/2024	WILLIAM HRONEK	\$70.00	1070	Printed	Expense	<input type="checkbox"/>		
50044795	10/04/2024	YMCA CAMP KITAKI	\$1,089.00	1070	Printed	Expense	<input type="checkbox"/>		
50044796	10/04/2024	ZACH LUTZ	\$140.00	1070	Printed	Expense	<input type="checkbox"/>		
50044797	10/09/2024	Archibeque, Missy L	\$4,000.00	1074	Printed	Expense	<input type="checkbox"/>		

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50044798	10/09/2024	Barmettler, Kimberly A	\$400.00	1074	Printed	Expense	<input type="checkbox"/>		
50044799	10/09/2024	CALVIN S THOMPSON	\$560.00	1074	Printed	Expense	<input type="checkbox"/>		
50044800	10/09/2024	NMEA NE MUSIC EDUCATORS ASSOC	\$800.00	1074	Printed	Expense	<input type="checkbox"/>		
50044801	10/09/2024	RIVERSIDE GOLF CLUB	\$300.00	1074	Printed	Expense	<input type="checkbox"/>		
50044802	10/09/2024	STEPHEN J BISCHOF	\$45.15	1074	Printed	Expense	<input type="checkbox"/>		
50044803	10/10/2024	Meyer, Robert B	\$320.00	1075	Printed	Expense	<input type="checkbox"/>		
50044804	10/11/2024	AARON RIPLEY	\$60.00	1085	Printed	Expense	<input type="checkbox"/>		
50044805	10/11/2024	ADAM BURMOOD	\$145.00	1085	Printed	Expense	<input type="checkbox"/>		
50044806	10/11/2024	ADAM R THOMSEN	\$60.00	1085	Printed	Expense	<input type="checkbox"/>		
50044807	10/11/2024	ALEX JOHNSON	\$300.00	1085	Printed	Expense	<input type="checkbox"/>		
50044808	10/11/2024	ALEXANDER EDDY	\$70.00	1085	Printed	Expense	<input type="checkbox"/>		
50044809	10/11/2024	AMANDA HARRINGTON	\$70.00	1085	Printed	Expense	<input type="checkbox"/>		
50044810	10/11/2024	AMAZON CAPITAL SERVICES	\$4,736.29	1085	Printed	Expense	<input type="checkbox"/>		
50044811	10/11/2024	AMY LEE	\$70.00	1085	Printed	Expense	<input type="checkbox"/>		
50044812	10/11/2024	ANDREW FITZKE	\$145.00	1085	Printed	Expense	<input type="checkbox"/>		
50044813	10/11/2024	ANTLER SOFTBALL BOOSTER CLUB	\$151.40	1085	Printed	Expense	<input type="checkbox"/>		
50044814	10/11/2024	AUSTIN MOORE	\$75.00	1085	Printed	Expense	<input type="checkbox"/>		
50044815	10/11/2024	AWARDS UNLIMITED	\$1,397.96	1085	Printed	Expense	<input type="checkbox"/>		
50044816	10/11/2024	BAYLOR WINTERS	\$50.00	1085	Printed	Expense	<input type="checkbox"/>		
50044817	10/11/2024	BOB HUPF	\$90.00	1085	Printed	Expense	<input type="checkbox"/>		
50044818	10/11/2024	BOYS TOWN	\$300.00	1085	Printed	Expense	<input type="checkbox"/>		
50044819	10/11/2024	BRAD GARLOCK	\$80.00	1085	Printed	Expense	<input type="checkbox"/>		
50044820	10/11/2024	BRANDON LAVELLE	\$65.00	1085	Printed	Expense	<input type="checkbox"/>		
50044821	10/11/2024	BRIAN BOYCE	\$50.00	1085	Printed	Expense	<input type="checkbox"/>		

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50044822	10/11/2024	C I SHIRTS	\$190.00	1085	Printed	Expense	<input type="checkbox"/>		
50044823	10/11/2024	CAROL MANGANARO	\$70.00	1085	Printed	Expense	<input type="checkbox"/>		
50044824	10/11/2024	CHARLES OTT	\$150.00	1085	Printed	Expense	<input type="checkbox"/>		
50044825	10/11/2024	CHASE ROBINSON	\$90.00	1085	Printed	Expense	<input type="checkbox"/>		
50044826	10/11/2024	CHESTERMAN CO	\$3,136.29	1085	Printed	Expense	<input type="checkbox"/>		
50044827	10/11/2024	CHRIS ACKER	\$60.00	1085	Printed	Expense	<input type="checkbox"/>		
50044828	10/11/2024	CHRIS FRANCK	\$80.00	1085	Printed	Expense	<input type="checkbox"/>		
50044829	10/11/2024	CHRIS JANDA	\$80.00	1085	Printed	Expense	<input type="checkbox"/>		
50044830	10/11/2024	CHRIS TAUBER	\$80.00	1085	Printed	Expense	<input type="checkbox"/>		
50044831	10/11/2024	CLARK PREBLE	\$250.00	1085	Printed	Expense	<input type="checkbox"/>		
50044832	10/11/2024	CUBBYS INC	\$168.50	1085	Printed	Expense	<input type="checkbox"/>		
50044833	10/11/2024	DAIRY CHEF	\$1,291.68	1085	Printed	Expense	<input type="checkbox"/>		
50044834	10/11/2024	DANIEL J BECKER	\$140.00	1085	Printed	Expense	<input type="checkbox"/>		
50044835	10/11/2024	DORIE SITTLER	\$40.00	1085	Printed	Expense	<input type="checkbox"/>		
50044836	10/11/2024	ELOISE HIEMKE	\$70.00	1085	Printed	Expense	<input type="checkbox"/>		
50044837	10/11/2024	ETHAN HAUGHAWOUT	\$95.00	1085	Printed	Expense	<input type="checkbox"/>		
50044838	10/11/2024	GABRIELLE MADDOCK SCHNEIDER	\$316.27	1085	Printed	Expense	<input type="checkbox"/>		
50044839	10/11/2024	GALAT TOANG	\$150.00	1085	Printed	Expense	<input type="checkbox"/>		
50044840	10/11/2024	GLS & ASSOCIATES - GREG LOVETTE	\$137.00	1085	Printed	Expense	<input type="checkbox"/>		
50044841	10/11/2024	GODFATHERS PIZZA_1913	\$510.00	1085	Printed	Expense	<input type="checkbox"/>		
50044842	10/11/2024	GREG KUBERT	\$75.00	1085	Printed	Expense	<input type="checkbox"/>		
50044843	10/11/2024	GREG SCHREIBER	\$60.00	1085	Printed	Expense	<input type="checkbox"/>		
50044844	10/11/2024	GREG SCHWANKE	\$60.00	1085	Printed	Expense	<input type="checkbox"/>		
50044845	10/11/2024	HAROLD OHLINGER	\$300.00	1085	Printed	Expense	<input type="checkbox"/>		

Douglas County School District 0010

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

From Date:
From Check: 50044384
From Voucher:

To Date:
To Check: 50044915
To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
50044846	10/11/2024	INDIAN CREEK GOLF COURSE, LLC	\$184.79	1085	Printed	Expense	<input type="checkbox"/>		
50044847	10/11/2024	JACKSON HALL	\$100.00	1085	Printed	Expense	<input type="checkbox"/>		
50044848	10/11/2024	JAMES REIMERS	\$145.00	1085	Printed	Expense	<input type="checkbox"/>		
50044849	10/11/2024	JASA WIEDEL	\$120.00	1085	Printed	Expense	<input type="checkbox"/>		
50044850	10/11/2024	JASON KINNEY	\$80.00	1085	Printed	Expense	<input type="checkbox"/>		
50044851	10/11/2024	JASON STRACKE	\$150.00	1085	Printed	Expense	<input type="checkbox"/>		
50044852	10/11/2024	JAYSON FORD	\$80.00	1085	Printed	Expense	<input type="checkbox"/>		
50044853	10/11/2024	JEANNE ZARAZUA	\$120.00	1085	Printed	Expense	<input type="checkbox"/>		
50044854	10/11/2024	JEREMY FOOTE	\$145.00	1085	Printed	Expense	<input type="checkbox"/>		
50044855	10/11/2024	JIM TOKHEIM	\$140.00	1085	Printed	Expense	<input type="checkbox"/>		
50044856	10/11/2024	JIMMY JOHNS	\$218.62	1085	Printed	Expense	<input type="checkbox"/>		
50044857	10/11/2024	JOHN PETERS III	\$100.00	1085	Printed	Expense	<input type="checkbox"/>		
50044858	10/11/2024	JOHN ROBINSON	\$70.00	1085	Printed	Expense	<input type="checkbox"/>		
50044859	10/11/2024	JORDAN ZEPNAK	\$60.00	1085	Printed	Expense	<input type="checkbox"/>		
50044860	10/11/2024	JUSTIN EISENBEIS	\$250.00	1085	Printed	Expense	<input type="checkbox"/>		
50044861	10/11/2024	KEARNEY PUBLIC SCHOOLS	\$150.00	1085	Printed	Expense	<input type="checkbox"/>		
50044862	10/11/2024	KENNETH PAULISON	\$150.00	1085	Printed	Expense	<input type="checkbox"/>		
50044863	10/11/2024	KYSON HARPSTER	\$100.00	1085	Printed	Expense	<input type="checkbox"/>		
50044864	10/11/2024	LEADING EDGE PRINTING & FORMS	\$69.70	1085	Printed	Expense	<input type="checkbox"/>		
50044865	10/11/2024	LINCOLN PUBLIC SCHOOLS	\$945.00	1085	Printed	Expense	<input type="checkbox"/>		
50044866	10/11/2024	MARCUS CINEMAS OF WISC	\$720.00	1085	Printed	Expense	<input type="checkbox"/>		
50044867	10/11/2024	MARK THOLEN	\$135.00	1085	Printed	Expense	<input type="checkbox"/>		
50044868	10/11/2024	MARLIN FERGUSON	\$26.25	1085	Printed	Expense	<input type="checkbox"/>		
50044869	10/11/2024	MATTHEW BEEKMAN	\$60.00	1085	Printed	Expense	<input type="checkbox"/>		

Douglas County School District 0010

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

From Date:
From Check: 50044384
From Voucher:

To Date:
To Check: 50044915
To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
50044870	10/11/2024	McKenzie, Julie A	\$4,000.00	1085	Printed	Expense	<input type="checkbox"/>		
50044871	10/11/2024	MEGAN TOLLEFSON	\$75.00	1085	Printed	Expense	<input type="checkbox"/>		
50044872	10/11/2024	MENARDS	\$39.96	1085	Printed	Expense	<input type="checkbox"/>		
50044873	10/11/2024	MIDWEST IMPRESSIONS	\$900.50	1085	Printed	Expense	<input type="checkbox"/>		
50044874	10/11/2024	MILLARD WEST HIGH SCHL	\$150.00	1085	Printed	Expense	<input type="checkbox"/>		
50044875	10/11/2024	MINDY SCHLECHT	\$70.00	1085	Printed	Expense	<input type="checkbox"/>		
50044876	10/11/2024	MONTREZ HOWARD	\$75.00	1085	Printed	Expense	<input type="checkbox"/>		
50044877	10/11/2024	MOUNT MICHAEL BENEDICTINE HIGH SCHO	\$120.00	1085	Printed	Expense	<input type="checkbox"/>		
50044878	10/11/2024	NEBRASKA DECA	\$270.00	1085	Printed	Expense	<input type="checkbox"/>		
50044879	10/11/2024	NEBRASKA FCCLA	\$709.95	1085	Printed	Expense	<input type="checkbox"/>		
50044880	10/11/2024	NHSSHOF	\$1,554.00	1085	Printed	Expense	<input type="checkbox"/>		
50044881	10/11/2024	NORFOLK PUBLIC SCHOOLS	\$170.00	1085	Printed	Expense	<input type="checkbox"/>		
50044882	10/11/2024	OMAHA PERFORMING ARTS	\$135.00	1085	Printed	Expense	<input type="checkbox"/>		
50044883	10/11/2024	OMAHA SPORTS COMMISSION	\$200.00	1085	Printed	Expense	<input type="checkbox"/>		
50044884	10/11/2024	PAPILLION LA VISTA SOUTH	\$130.00	1085	Printed	Expense	<input type="checkbox"/>		
50044885	10/11/2024	PAUL DORSEY	\$60.00	1085	Printed	Expense	<input type="checkbox"/>		
50044886	10/11/2024	PERNELL GATSON	\$140.00	1085	Printed	Expense	<input type="checkbox"/>		
50044887	10/11/2024	RALSTON HS	\$60.00	1085	Printed	Expense	<input type="checkbox"/>		
50044888	10/11/2024	REESE SCHLECHT	\$80.00	1085	Printed	Expense	<input type="checkbox"/>		
50044889	10/11/2024	REGAL AWARDS	\$131.00	1085	Printed	Expense	<input type="checkbox"/>		
50044890	10/11/2024	RICK JONES	\$135.00	1085	Printed	Expense	<input type="checkbox"/>		
50044891	10/11/2024	ROBERT LANGENFELD	\$3,000.00	1085	Printed	Expense	<input type="checkbox"/>		
50044892	10/11/2024	ROBOSOURCE LLC	\$42.84	1085	Printed	Expense	<input type="checkbox"/>		
50044893	10/11/2024	RONALD LLOYD MCCRACKEN	\$70.00	1085	Printed	Expense	<input type="checkbox"/>		

Douglas County School District 0010

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

From Date:
 From Check: 50044384
 From Voucher:

To Date:
 To Check: 50044915
 To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
50044894	10/11/2024	RSCHOOL TODAY	\$950.00	1085	Printed	Expense	<input type="checkbox"/>		
50044895	10/11/2024	RYAN STEJSKAL	\$120.00	1085	Printed	Expense	<input type="checkbox"/>		
50044896	10/11/2024	SCHOLASTIC BOOK FAIRS	\$5,249.94	1085	Printed	Expense	<input type="checkbox"/>		
50044897	10/11/2024	SCHOOL NURSE SUPPLY	\$192.50	1085	Printed	Expense	<input type="checkbox"/>		
50044898	10/11/2024	SEAN JOHNSTON	\$1,170.00	1085	Printed	Expense	<input type="checkbox"/>		
50044899	10/11/2024	SIOUX CITY COMMUNITY SCHOOL DIST	\$900.00	1085	Printed	Expense	<input type="checkbox"/>		
50044900	10/11/2024	SKILLSUSA NEBRASKA	\$300.00	1085	Printed	Expense	<input type="checkbox"/>		
50044901	10/11/2024	SKYLER ARCHIBEQUE	\$50.00	1085	Printed	Expense	<input type="checkbox"/>		
50044902	10/11/2024	SNO SITES	\$405.50	1085	Printed	Expense	<input type="checkbox"/>		
50044903	10/11/2024	STACY MORTON	\$13.64	1085	Printed	Expense	<input type="checkbox"/>		
50044904	10/11/2024	TONY RAMAEKER	\$150.00	1085	Printed	Expense	<input type="checkbox"/>		
50044905	10/11/2024	TYLER FITZKE	\$145.00	1085	Printed	Expense	<input type="checkbox"/>		
50044906	10/11/2024	UNITED PARCEL SERVICE	\$30.40	1085	Printed	Expense	<input type="checkbox"/>		
50044907	10/11/2024	VALAS PUMPKIN PATCH	\$150.00	1085	Printed	Expense	<input type="checkbox"/>		
50044908	10/11/2024	VARSITY SPIRIT CORPORATION	\$1,433.00	1085	Printed	Expense	<input type="checkbox"/>		
50044909	10/11/2024	VARSITY SPIRIT FASHIONS & SUPPLIES	\$38,584.20	1085	Printed	Expense	<input type="checkbox"/>		
50044910	10/11/2024	VICS CORN POPPER	\$393.35	1085	Printed	Expense	<input type="checkbox"/>		
50044911	10/11/2024	WILLIAM HRONEK	\$140.00	1085	Printed	Expense	<input type="checkbox"/>		
50044912	10/11/2024	WOODLAND HILLS GOLF COURSE	\$269.00	1085	Printed	Expense	<input type="checkbox"/>		
50044913	10/11/2024	WOOTER APPAREL	\$559.84	1085	Printed	Expense	<input type="checkbox"/>		
50044914	10/11/2024	WYHES CHOICE FUNDRAISING INC	\$790.00	1085	Printed	Expense	<input type="checkbox"/>		
50044915	10/11/2024	YORK PUBLIC SCHOOLS	\$150.00	1085	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$309,244.51

Douglas County School District 0010

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

From Date:

From Check: 50044384

From Voucher:

End of Report

To Date:

To Check: 50044915

To Voucher:

**ELKHORN PUBLIC SCHOOLS
HOT LUNCH FUND SUMMARY
September 30, 2024**

BEGINNING FUND BALANCE	8/31/2024	\$3,546,053.37
RECEIPTS		\$621,466.80
DISBURSEMENTS		(\$581,371.12)
ENDING FUND BALANCE	9/30/2024	\$3,586,149.05

FUND BALANCE ASSETS

PINNACLE BANK

Hot Lunch Fund Checking Account	\$3,586,149.05
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TOTAL HOT LUNCH FUND ASSETS	\$3,586,149.05
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Douglas County School District 0010

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

From Date:
 From Check: 60005381
 From Voucher:

To Date:
 To Check: 60005391
 To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
60005381	09/20/2024	JEN GOMEZ	\$25.00	1042	Printed	Expense	<input type="checkbox"/>		
60005382	09/20/2024	LINDSEY ADDISON	\$53.05	1042	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
60005383	09/20/2024	NEBRASKA STAR BEEF	\$23,386.07	1042	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
60005384	09/20/2024	SODEXO INC & AFFILIATES	\$578,211.35	1042	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
60005385	09/20/2024	STEVE YU	\$60.50	1042	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
60005386	09/20/2024	TONY TIAN	\$45.70	1042	Printed	Expense	<input type="checkbox"/>		
60005387	09/27/2024	MEREDITH PHILLIPS	\$14.55	1061	Printed	Expense	<input type="checkbox"/>		
60005388	10/04/2024	JEFFREY OLSEN	\$20.30	1071	Printed	Expense	<input type="checkbox"/>		
60005389	10/04/2024	MULI MEI	\$10.10	1071	Printed	Expense	<input type="checkbox"/>		
60005390	10/11/2024	ESTEBAN (STEVEN) MCCART	\$16.65	1086	Printed	Expense	<input type="checkbox"/>		
60005391	10/11/2024	JIM FOYT	\$15.50	1086	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$601,858.77

End of Report

**ELKHORN PUBLIC SCHOOLS
STUDENT FEE FUND SUMMARY
September 30, 2024**

BEGINNING FUND BALANCE	8/31/2024	\$344,377.32
RECEIPTS		\$26,711.11
DISBURSEMENTS		(\$2,869.52)
ENDING FUND BALANCE	9/30/2024	\$368,218.91

FUND BALANCE ASSETS

PINNACLE BANK

Student Fee Fund Checking Account	\$368,218.91
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TOTAL STUDENT FEE FUND ASSETS	\$368,218.91
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Douglas County School District 0010

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

From Date: To Date:
 From Check: 12001677 To Check: 12001680
 From Voucher: To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
12001677	09/27/2024	RIDDELL ALL AMERICAN SPORTS CORP	\$1,868.95	1064	Printed	Expense	<input type="checkbox"/>		
12001678	10/11/2024	FCCLA	\$406.00	1089	Printed	Expense	<input type="checkbox"/>		
12001679	10/11/2024	NATIONAL SPEECH AND DEBATE ASSOC	\$169.00	1089	Printed	Expense	<input type="checkbox"/>		
12001680	10/11/2024	NEBRASKA COUNCIL ON ECONOMIC EDUCATION	\$60.00	1089	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$2,503.95

End of Report

Douglas County School District 0010

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account:

From Date: 09/07/2024

To Date: 10/11/2024

From Voucher:

To Voucher:

Fund: 01 GENERAL FUND

Date	Payee	Amount	Voucher	Status	Type	Paid?	Pay Date
09/12/2024	SAVVAS LEARNING CO	\$2,421.90	1002	Posted to G/L	AP	<input type="checkbox"/>	
09/12/2024	SAVVAS LEARNING CO	\$7,263.00	1002	Posted to G/L	AP	<input type="checkbox"/>	
09/12/2024	Berger, Renee L	\$389.54	1002	Posted to G/L	AP	<input type="checkbox"/>	
09/12/2024	Perkins, Todd R	\$12.06	1002	Posted to G/L	AP	<input type="checkbox"/>	
09/12/2024	McCormick, Taylor	\$273.46	1002	Posted to G/L	AP	<input type="checkbox"/>	
09/12/2024	ZOHO CORPORATION	\$3,345.00	1002	Posted to G/L	AP	<input type="checkbox"/>	
09/12/2024	Lindquist, Ryan A	\$610.44	1002	Posted to G/L	AP	<input type="checkbox"/>	
09/12/2024	180 SOLUTIONS	\$4.80	1002	Posted to G/L	AP	<input type="checkbox"/>	
09/12/2024	ELKHORN LAWN CARE	\$739.00	1002	Posted to G/L	AP	<input type="checkbox"/>	
09/12/2024	ELKHORN LAWN CARE	\$2,778.00	1002	Posted to G/L	AP	<input type="checkbox"/>	
09/12/2024	ELKHORN LAWN CARE	\$395.00	1002	Posted to G/L	AP	<input type="checkbox"/>	
09/12/2024	PRAIRIE MECHANICAL	\$1,217.23	1002	Posted to G/L	AP	<input type="checkbox"/>	
09/12/2024	PRAIRIE MECHANICAL	\$1,050.21	1002	Posted to G/L	AP	<input type="checkbox"/>	
09/12/2024	GOPHER PERFORMANCE	\$239.85	1002	Posted to G/L	AP	<input type="checkbox"/>	
09/12/2024	GOPHER PERFORMANCE	\$116.92	1002	Posted to G/L	AP	<input type="checkbox"/>	

Douglas County School District 0010

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account:

From Date: 09/07/2024 To Date: 10/11/2024
 From Voucher: To Voucher:

09/12/2024	GOPHER PERFORMANCE	\$148.38	1002	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	GOPHER PERFORMANCE	\$121.38	1002	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	GOPHER PERFORMANCE	\$197.10	1002	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Colwin, Victoria M	\$37.79	1002	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Walbrecht, Brianne J	\$9.42	1002	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	ELKHORN LAWN CARE	\$844.00	1002	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	PRAIRIE MECHANICAL	\$263.00	1002	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Zeller, Kamden K	\$37.19	1002	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	WALDINGER CORP	\$1,582.13	1002	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	EVERYDAY SPEECH LLC	\$199.99	1002	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Bohlken, Christine J	\$10.13	1002	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Walbrecht, Brianne J	\$23.56	1002	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Clark, Brenna A	\$16.64	1002	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Clark, Brenna A	\$8.31	1002	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Walbrecht, Brianne J	\$11.78	1002	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	PRAIRIE MECHANICAL	\$203.50	1002	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	PRAIRIE MECHANICAL	\$560.50	1002	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Scholten, Joel A	\$30.95	1002	Posted to G/L AP	<input type="checkbox"/>

Douglas County School District 0010

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account:

From Date: 09/07/2024

To Date: 10/11/2024

From Voucher:

To Voucher:

09/12/2024	McBee, Kathleen M	\$30.95	1002	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Clark, Brenna A	\$16.64	1002	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Bohlken, Christine J	\$5.06	1002	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Bohlken, Christine J	\$5.07	1002	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Walbrecht, Brianne J	\$23.56	1002	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Walbrecht, Brianne J	\$23.56	1002	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Clark, Brenna A	\$12.48	1002	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Clark, Brenna A	\$12.48	1002	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Hollst, Shaylie M	\$14.98	1002	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Walbrecht, Brianne J	\$0.82	1002	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	WALDINGER CORP	\$608.00	1002	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	ELKHORN LAWN CARE	\$3,120.50	1002	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	PRAIRIE MECHANICAL	\$541.78	1002	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Bohlken, Christine J	\$10.13	1002	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	WALDINGER CORP	\$1,849.50	1002	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Walbrecht, Brianne J	\$0.82	1002	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Walbrecht, Brianne J	\$4.71	1002	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	ELKHORN LAWN CARE	\$1,138.00	1002	Posted to G/L AP	<input type="checkbox"/>

Douglas County School District 0010

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account:

From Date: 09/07/2024 To Date: 10/11/2024
 From Voucher: To Voucher:

09/12/2024	Hollst, Shaylie M	\$22.47	1002	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	ELKHORN LAWN CARE	\$2,240.00	1002	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	PRAIRIE MECHANICAL	\$6,525.00	1002	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	PRAIRIE MECHANICAL	\$501.00	1002	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Walbrecht, Brianne J	\$4.71	1002	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Walbrecht, Brianne J	\$0.72	1002	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Bohken, Christine J	\$10.13	1002	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Clark, Brenna A	\$8.31	1002	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	ELKHORN LAWN CARE	\$1,522.00	1002	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	PRAIRIE MECHANICAL	\$1,045.41	1002	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	PRAIRIE MECHANICAL	\$4,536.45	1002	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	ELKHORN LAWN CARE	\$580.50	1002	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Walbrecht, Brianne J	\$4.71	1002	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	ELKHORN LAWN CARE	\$798.00	1002	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	WALDINGER CORP	\$694.55	1002	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	EVERYDAY SPEECH LLC	\$200.00	1002	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	ROBOTICS EDUCATION & COMPETITION FN	\$200.00	1002	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	ROBOTICS EDUCATION &	\$200.00	1002	Posted to G/L AP	<input type="checkbox"/>

Douglas County School District 0010

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account:

From Date: 09/07/2024

To Date: 10/11/2024

From Voucher:

To Voucher:

Date	Description	Amount	Account	Status	AP
	COMPETITION FN				—
09/12/2024	ROBOTICS EDUCATION & COMPETITION FN	\$200.00	1002	Posted to G/L	<input type="checkbox"/>
09/12/2024	ROBOTICS EDUCATION & COMPETITION FN	\$200.00	1002	Posted to G/L	<input type="checkbox"/>
09/12/2024	ROBOTICS EDUCATION & COMPETITION FN	\$200.00	1002	Posted to G/L	<input type="checkbox"/>
09/12/2024	Clark, Brenna A	\$8.32	1002	Posted to G/L	<input type="checkbox"/>
09/12/2024	Walbrecht, Brianne J	\$4.71	1002	Posted to G/L	<input type="checkbox"/>
09/12/2024	GRACIE FRY	\$180.00	1002	Posted to G/L	<input type="checkbox"/>
09/12/2024	ELKHORN LAWN CARE	\$3,007.50	1002	Posted to G/L	<input type="checkbox"/>
09/12/2024	Bohlken, Christine J	\$10.13	1002	Posted to G/L	<input type="checkbox"/>
09/12/2024	Walbrecht, Brianne J	\$4.71	1002	Posted to G/L	<input type="checkbox"/>
09/12/2024	ELKHORN LAWN CARE	\$980.00	1002	Posted to G/L	<input type="checkbox"/>
09/12/2024	WALDINGER CORP	\$1,011.57	1002	Posted to G/L	<input type="checkbox"/>
09/12/2024	PRAIRIE MECHANICAL	\$419.65	1002	Posted to G/L	<input type="checkbox"/>
09/12/2024	PRAIRIE MECHANICAL	\$2,160.00	1002	Posted to G/L	<input type="checkbox"/>
09/12/2024	PRAIRIE MECHANICAL	\$1,132.74	1002	Posted to G/L	<input type="checkbox"/>
09/12/2024	SCHOOL SPECIALTY LLC	\$14.79	1002	Posted to G/L	<input type="checkbox"/>
09/12/2024	SCHOOL SPECIALTY LLC	\$9.86	1002	Posted to G/L	<input type="checkbox"/>

Douglas County School District 0010

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account:

From Date: 09/07/2024 To Date: 10/11/2024
 From Voucher: To Voucher:

09/12/2024	SCHOOL SPECIALTY LLC	\$17.35	1002	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	SCHOOL SPECIALTY LLC	\$9.86	1002	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	SCHOOL SPECIALTY LLC	\$19.72	1002	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	SCHOOL SPECIALTY LLC	\$24.65	1002	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	SCHOOL SPECIALTY LLC	\$4.93	1002	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	SCHOOL SPECIALTY LLC	\$24.65	1002	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	SCHOOL SPECIALTY LLC	\$14.79	1002	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	SCHOOL SPECIALTY LLC	\$4.93	1002	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	SCHOOL SPECIALTY LLC	\$85.77	1002	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	SCHOOL SPECIALTY LLC	\$22.09	1002	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	SCHOOL SPECIALTY LLC	\$71.72	1002	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	SCHOOL SPECIALTY LLC	\$22.48	1002	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	SCHOOL SPECIALTY LLC	\$51.98	1002	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	SCHOOL SPECIALTY LLC	\$44.18	1002	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	SCHOOL SPECIALTY LLC	\$22.09	1002	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	SCHOOL SPECIALTY LLC	\$22.09	1002	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	SCHOOL SPECIALTY LLC	\$22.09	1002	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	SCHOOL SPECIALTY LLC	\$13.05	1002	Posted to G/L AP	<input type="checkbox"/>

Douglas County School District 0010

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account:

From Date: 09/07/2024 To Date: 10/11/2024
 From Voucher: To Voucher:

09/12/2024	SCHOOL SPECIALTY LLC	\$22.09	1002	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	SCHOOL SPECIALTY LLC	\$44.18	1002	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	SCHOOL SPECIALTY LLC	\$22.48	1002	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	SCHOOL SPECIALTY LLC	\$22.48	1002	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	SCHOOL SPECIALTY LLC	\$87.00	1002	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	GOPHER PERFORMANCE	\$34.98	1002	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	GOPHER PERFORMANCE	\$494.00	1002	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	GOPHER PERFORMANCE	\$539.40	1002	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	GOPHER PERFORMANCE	\$43.04	1002	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	GOPHER PERFORMANCE	-\$89.96	1002	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	GOPHER PERFORMANCE	-\$125.10	1002	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	GOPHER PERFORMANCE	\$67.38	1002	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	POWERSCHOOL HOLDINGS LLC	\$4,984.91	1002	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	CENGAGE LEARNING INC	\$2,461.40	1002	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	CENGAGE LEARNING INC	\$1,382.03	1002	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	SCHOOL SPECIALTY LLC	\$31.10	1002	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	SCHOOL SPECIALTY LLC	\$32.45	1002	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	SCHOOL SPECIALTY LLC	\$65.60	1002	Posted to G/L AP	<input type="checkbox"/>

Douglas County School District 0010

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account:

From Date: 09/07/2024

To Date: 10/11/2024

From Voucher:

To Voucher:

09/12/2024	SCHOOL SPECIALTY LLC	\$60.75	1002	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	SCHOOL SPECIALTY LLC	\$60.75	1002	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	SCHOOL SPECIALTY LLC	\$60.75	1002	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	SCHOOL SPECIALTY LLC	\$60.75	1002	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	SCHOOL SPECIALTY LLC	\$60.75	1002	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	SCHOOL SPECIALTY LLC	\$32.45	1002	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	SCHOOL SPECIALTY LLC	\$18.50	1002	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	J W PEPPER & SON INC	\$65.00	1002	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	HOUGHTON MIFFLIN HARCOURT PUB CO	\$313.20	1002	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	HOUGHTON MIFFLIN HARCOURT PUB CO	\$104.40	1002	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	POWERSCHOOL HOLDINGS LLC	\$6,935.52	1002	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	POWERSCHOOL HOLDINGS LLC	\$3,747.11	1002	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	CRISIS PREVENTION INSTITUTE INC	\$4,499.00	1002	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Hupp, Casey	\$88.71	1002	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	J W PEPPER & SON INC	\$40.98	1002	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	GOPHER PERFORMANCE	\$359.84	1002	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	LEARNING A - Z	\$528.00	1002	Posted to G/L AP	<input type="checkbox"/>

Douglas County School District 0010

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account:

From Date: 09/07/2024 To Date: 10/11/2024
 From Voucher: To Voucher:

09/12/2024	Swain, Alexis M	\$87.37	1002	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Fitzpatrick, Allison	\$73.30	1002	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Johnston, Elisabeth A	\$29.55	1002	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Joiner, Karley M	\$83.49	1002	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Johnston, Elisabeth A	\$40.60	1002	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Joiner, Karley M	\$118.18	1002	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	J W PEPPER & SON INC	\$46.00	1002	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	J W PEPPER & SON INC	\$45.00	1002	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	J W PEPPER & SON INC	\$21.76	1002	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	J W PEPPER & SON INC	\$29.50	1002	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	J W PEPPER & SON INC	\$27.73	1002	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	J W PEPPER & SON INC	\$29.50	1002	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	J W PEPPER & SON INC	\$26.00	1002	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	J W PEPPER & SON INC	\$32.00	1002	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	J W PEPPER & SON INC	\$29.50	1002	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	J W PEPPER & SON INC	\$4.99	1002	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	LEARNING A - Z	\$241.00	1002	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	LEARNING A - Z	\$72.00	1002	Posted to G/L AP	<input type="checkbox"/>

Douglas County School District 0010

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account:

From Date: 09/07/2024

To Date: 10/11/2024

From Voucher:

To Voucher:

09/12/2024	Kramer, Catherine A	\$19.30	1002	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Kramer, Catherine A	\$19.29	1002	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	HELPER HELPER LLC	\$5,000.00	1002	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	GRACIE FRY	\$705.00	1002	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Daly, Gail E	\$37.19	1002	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	KEVIN POTTER	\$60.00	1002	Posted to G/L AP	<input type="checkbox"/>
09/13/2024	PINNACLE BANK	\$5,175,332.98	1014	Posted to G/L PR	<input type="checkbox"/>
09/13/2024	PINNACLE BANK	\$27,354.00	1014	Posted to G/L PR	<input type="checkbox"/>
09/13/2024	PINNACLE BANK	\$7,110.00	1014	Posted to G/L PR	<input type="checkbox"/>
09/13/2024	PINNACLE BANK	\$510.00	1014	Posted to G/L PR	<input type="checkbox"/>
09/13/2024	PINNACLE BANK	\$55,758.27	1014	Posted to G/L PR	<input type="checkbox"/>
09/13/2024	AZ SUPPORT PAYMENT CLEARINGHOUSE	\$458.00	1015	Posted to G/L PR	<input type="checkbox"/>
09/13/2024	NEBRASKA CHILD SUPPORT PMT CENTER	\$1,162.00	1015	Posted to G/L PR	<input type="checkbox"/>
09/13/2024	UNITED STATES TREASURY	\$552,380.89	1016	Posted to G/L PR	<input type="checkbox"/>
09/13/2024	UNITED STATES TREASURY	\$918,151.38	1016	Posted to G/L PR	<input type="checkbox"/>
09/13/2024	UNITED STATES TREASURY	\$215,748.20	1016	Posted to G/L PR	<input type="checkbox"/>
09/13/2024	UNITED STATES TREASURY	\$147.20	1016	Posted to G/L PR	<input type="checkbox"/>

Douglas County School District 0010

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account:

From Date: 09/07/2024

To Date: 10/11/2024

From Voucher:

To Voucher:

09/13/2024	MUTUAL OF OMAHA	\$5,527.82	1021	Posted to G/L PR	<input type="checkbox"/>
09/13/2024	MUTUAL OF OMAHA	-\$38.22	1021	Posted to G/L PR	<input type="checkbox"/>
09/13/2024	MUTUAL OF OMAHA	\$9,191.87	1021	Posted to G/L PR	<input type="checkbox"/>
09/13/2024	MUTUAL OF OMAHA	\$128.97	1021	Posted to G/L PR	<input type="checkbox"/>
09/13/2024	MUTUAL OF OMAHA	-\$17.07	1021	Posted to G/L PR	<input type="checkbox"/>
09/16/2024	FIDELITY SECURITY LIFE INSURANCE	\$21.63	1022	Posted to G/L AP	<input type="checkbox"/>
09/16/2024	PINNACLE BANK	-\$4,279.74	1023	Posted to G/L PR	<input type="checkbox"/>
09/16/2024	PINNACLE BANK	-\$3,690.84	1024	Posted to G/L PR	<input type="checkbox"/>
09/16/2024	PINNACLE BANK	-\$3,198.53	1025	Posted to G/L PR	<input type="checkbox"/>
09/16/2024	FIDELITY SECURITY LIFE INSURANCE	\$8,001.11	1026	Posted to G/L PR	<input type="checkbox"/>
09/16/2024	FIDELITY SECURITY LIFE INSURANCE	\$288.70	1026	Posted to G/L PR	<input type="checkbox"/>
09/16/2024	FIDELITY SECURITY LIFE INSURANCE	\$15.73	1026	Posted to G/L PR	<input type="checkbox"/>
09/16/2024	FIDELITY SECURITY LIFE INSURANCE	-\$49.41	1026	Posted to G/L PR	<input type="checkbox"/>
09/16/2024	FIDELITY SECURITY LIFE INSURANCE	-\$7.21	1026	Posted to G/L PR	<input type="checkbox"/>
09/16/2024	FIDELITY SECURITY LIFE INSURANCE	-\$21.09	1026	Posted to G/L PR	<input type="checkbox"/>
09/16/2024	FIDELITY SECURITY LIFE	\$28.30	1026	Posted to G/L PR	<input type="checkbox"/>

Douglas County School District 0010

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account:

From Date: 09/07/2024

To Date: 10/11/2024

From Voucher:

To Voucher:

INSURANCE						—
09/16/2024	PAYFLEX SYSTEMS USA, INC	\$17,242.12	1027	Posted to G/L PR		<input type="checkbox"/>
09/16/2024	PAYFLEX SYSTEMS USA, INC	\$19,630.13	1027	Posted to G/L PR		<input type="checkbox"/>
09/16/2024	PAYFLEX SYSTEMS USA, INC	\$266.00	1027	Posted to G/L PR		<input type="checkbox"/>
09/17/2024	PINNACLE BANK	-\$4,835.63	1031	Posted to G/L PR		<input type="checkbox"/>
09/17/2024	PINNACLE BANK	\$5,468.01	1032	Posted to G/L PR		<input type="checkbox"/>
09/17/2024	PINNACLE BANK	-\$150.00	1033	Posted to G/L PR		<input type="checkbox"/>
09/17/2024	PINNACLE BANK	\$150.00	1033	Posted to G/L PR		<input type="checkbox"/>
09/17/2024	UNITED STATES TREASURY	-\$357.09	1035	Posted to G/L PR		<input type="checkbox"/>
09/17/2024	UNITED STATES TREASURY	-\$600.78	1035	Posted to G/L PR		<input type="checkbox"/>
09/17/2024	UNITED STATES TREASURY	-\$878.78	1035	Posted to G/L PR		<input type="checkbox"/>
09/17/2024	UNITED STATES TREASURY	-\$613.18	1035	Posted to G/L PR		<input type="checkbox"/>
09/17/2024	UNITED STATES TREASURY	\$731.46	1035	Posted to G/L PR		<input type="checkbox"/>
09/17/2024	UNITED STATES TREASURY	\$357.09	1035	Posted to G/L PR		<input type="checkbox"/>
09/17/2024	UNITED STATES TREASURY	\$205.52	1035	Posted to G/L PR		<input type="checkbox"/>
09/17/2024	UNITED STATES TREASURY	\$140.50	1035	Posted to G/L PR		<input type="checkbox"/>
09/17/2024	UNITED STATES TREASURY	-\$731.46	1035	Posted to G/L PR		<input type="checkbox"/>
09/17/2024	UNITED STATES TREASURY	-\$608.10	1035	Posted to G/L PR		<input type="checkbox"/>

Douglas County School District 0010

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account:

From Date: 09/07/2024

To Date: 10/11/2024

From Voucher:

To Voucher:

09/17/2024	UNITED STATES TREASURY	-\$205.52	1035	Posted to G/L PR	<input type="checkbox"/>
09/17/2024	UNITED STATES TREASURY	\$1,498.46	1035	Posted to G/L PR	<input type="checkbox"/>
09/17/2024	UNITED STATES TREASURY	\$878.78	1035	Posted to G/L PR	<input type="checkbox"/>
09/17/2024	UNITED STATES TREASURY	\$593.96	1035	Posted to G/L PR	<input type="checkbox"/>
09/17/2024	UNITED STATES TREASURY	-\$369.09	1035	Posted to G/L PR	<input type="checkbox"/>
09/17/2024	UNITED STATES TREASURY	-\$556.38	1035	Posted to G/L PR	<input type="checkbox"/>
09/17/2024	UNITED STATES TREASURY	-\$143.40	1035	Posted to G/L PR	<input type="checkbox"/>
09/17/2024	UNITED STATES TREASURY	-\$532.33	1035	Posted to G/L PR	<input type="checkbox"/>
09/17/2024	UNITED STATES TREASURY	\$600.78	1035	Posted to G/L PR	<input type="checkbox"/>
09/17/2024	UNITED STATES TREASURY	-\$178.22	1035	Posted to G/L PR	<input type="checkbox"/>
09/17/2024	UNITED STATES TREASURY	-\$199.39	1035	Posted to G/L PR	<input type="checkbox"/>
09/17/2024	UNITED STATES TREASURY	-\$130.12	1035	Posted to G/L PR	<input type="checkbox"/>
09/17/2024	UNITED STATES TREASURY	-\$142.22	1035	Posted to G/L PR	<input type="checkbox"/>
09/17/2024	UNITED STATES TREASURY	-\$762.06	1035	Posted to G/L PR	<input type="checkbox"/>
09/17/2024	UNITED STATES TREASURY	\$2,539.78	1035	Posted to G/L PR	<input type="checkbox"/>
09/17/2024	UNITED STATES TREASURY	-\$140.50	1035	Posted to G/L PR	<input type="checkbox"/>
09/17/2024	UNITED STATES TREASURY	-\$319.65	1035	Posted to G/L PR	<input type="checkbox"/>
09/17/2024	PINNACLE BANK	-\$3,422.89	1037	Posted to G/L PR	<input type="checkbox"/>

Douglas County School District 0010

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account:

From Date: 09/07/2024

To Date: 10/11/2024

From Voucher:

To Voucher:

09/17/2024	US OMNI	\$46,607.91	1038	Posted to G/L PR	<input type="checkbox"/>
09/17/2024	US OMNI	\$16,592.56	1038	Posted to G/L PR	<input type="checkbox"/>
09/17/2024	MUTUAL OF OMAHA	-\$34.83	1039	Posted to G/L PR	<input type="checkbox"/>
09/17/2024	MUTUAL OF OMAHA	\$34.83	1039	Posted to G/L PR	<input type="checkbox"/>
09/23/2024	CULLIGAN OF OMAHA	\$44.20	1047	Posted to G/L AP	<input type="checkbox"/>
09/23/2024	OMNIFY BENEFITS	\$109.80	1048	Posted to G/L AP	<input type="checkbox"/>
09/17/2024	NE DEPT OF REVENUE	\$264,282.60	1050	Posted to G/L PR	<input type="checkbox"/>
09/17/2024	NE DEPT OF REVENUE	-\$192.18	1050	Posted to G/L PR	<input type="checkbox"/>
09/17/2024	NE DEPT OF REVENUE	-\$173.65	1050	Posted to G/L PR	<input type="checkbox"/>
09/17/2024	NE DEPT OF REVENUE	-\$218.19	1050	Posted to G/L PR	<input type="checkbox"/>
09/17/2024	NE DEPT OF REVENUE	-\$143.23	1050	Posted to G/L PR	<input type="checkbox"/>
09/17/2024	NE DEPT OF REVENUE	\$761.45	1050	Posted to G/L PR	<input type="checkbox"/>
09/17/2024	NE DEPT OF REVENUE	-\$198.12	1050	Posted to G/L PR	<input type="checkbox"/>
09/17/2024	NE DEPT OF REVENUE	\$192.18	1050	Posted to G/L PR	<input type="checkbox"/>
09/17/2024	NE DEPT OF REVENUE	\$144.00	1050	Posted to G/L PR	<input type="checkbox"/>
09/17/2024	NE DEPT OF REVENUE	-\$260.81	1050	Posted to G/L PR	<input type="checkbox"/>
09/17/2024	NE DEPT OF REVENUE	\$260.81	1050	Posted to G/L PR	<input type="checkbox"/>
09/25/2024	OMAHA PUBLIC POWER DIST	\$5,669.96	1055	Posted to G/L AP	<input type="checkbox"/>

Douglas County School District 0010

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account:

From Date: 09/07/2024

To Date: 10/11/2024

From Voucher:

To Voucher:

Date	Vendor	Amount	Account	Description	Check
09/25/2024	WALDINGER CORP	\$184.92	1055	Posted to G/L AP	<input type="checkbox"/>
09/25/2024	PRAIRIE MECHANICAL	\$322.50	1055	Posted to G/L AP	<input type="checkbox"/>
09/25/2024	OMAHA PUBLIC POWER DIST	\$36,686.51	1055	Posted to G/L AP	<input type="checkbox"/>
09/25/2024	WALDINGER CORP	\$1,155.00	1055	Posted to G/L AP	<input type="checkbox"/>
09/25/2024	WALDINGER CORP	\$3,439.10	1055	Posted to G/L AP	<input type="checkbox"/>
09/25/2024	WALDINGER CORP	\$3,672.49	1055	Posted to G/L AP	<input type="checkbox"/>
09/25/2024	WALDINGER CORP	\$2,259.96	1055	Posted to G/L AP	<input type="checkbox"/>
09/25/2024	WALDINGER CORP	\$667.70	1055	Posted to G/L AP	<input type="checkbox"/>
09/25/2024	WALDINGER CORP	\$2,235.96	1055	Posted to G/L AP	<input type="checkbox"/>
09/25/2024	WALDINGER CORP	\$613.50	1055	Posted to G/L AP	<input type="checkbox"/>
09/25/2024	WALDINGER CORP	\$852.33	1055	Posted to G/L AP	<input type="checkbox"/>
09/25/2024	RTG BUILDING SERVICES	\$6,783.00	1055	Posted to G/L AP	<input type="checkbox"/>
09/25/2024	RTG BUILDING SERVICES	\$4,200.00	1055	Posted to G/L AP	<input type="checkbox"/>
09/25/2024	OMAHA PUBLIC POWER DIST	\$6,494.47	1055	Posted to G/L AP	<input type="checkbox"/>
09/25/2024	WALDINGER CORP	\$4,188.75	1055	Posted to G/L AP	<input type="checkbox"/>
09/25/2024	WALDINGER CORP	\$735.46	1055	Posted to G/L AP	<input type="checkbox"/>
09/25/2024	WALDINGER CORP	\$2,461.16	1055	Posted to G/L AP	<input type="checkbox"/>
09/25/2024	RTG BUILDING SERVICES	\$3,731.00	1055	Posted to G/L AP	<input type="checkbox"/>

Douglas County School District 0010

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account:

From Date: 09/07/2024

To Date: 10/11/2024

From Voucher:

To Voucher:

Date	Description	Amount	Account	Status	AP
09/25/2024	Higgins, Vanessa M	\$13.40	1055	Posted to G/L	<input type="checkbox"/>
09/25/2024	OMAHA PUBLIC POWER DIST	\$24,777.31	1055	Posted to G/L	<input type="checkbox"/>
09/25/2024	IMAGINE LEARNING	\$2,831.53	1055	Posted to G/L	<input type="checkbox"/>
09/25/2024	KRISTIN R WEINAND	\$16.00	1055	Posted to G/L	<input type="checkbox"/>
09/25/2024	MCGRAW HILL LLC	\$50.74	1055	Posted to G/L	<input type="checkbox"/>
09/25/2024	BRACKERS GOOD EARTH CLAYS	\$602.75	1055	Posted to G/L	<input type="checkbox"/>
09/25/2024	SCHOOL SPECIALTY LLC	\$94.40	1055	Posted to G/L	<input type="checkbox"/>
09/25/2024	SCHOOL SPECIALTY LLC	\$67.56	1055	Posted to G/L	<input type="checkbox"/>
09/25/2024	SCHOOL SPECIALTY LLC	\$116.20	1055	Posted to G/L	<input type="checkbox"/>
09/25/2024	SCHOOL SPECIALTY LLC	\$101.34	1055	Posted to G/L	<input type="checkbox"/>
09/25/2024	SCHOOL SPECIALTY LLC	\$9.30	1055	Posted to G/L	<input type="checkbox"/>
09/25/2024	SCHOOL SPECIALTY LLC	\$19.56	1055	Posted to G/L	<input type="checkbox"/>
09/25/2024	SCHOOL SPECIALTY LLC	\$67.56	1055	Posted to G/L	<input type="checkbox"/>
09/25/2024	SCHOOL SPECIALTY LLC	\$84.45	1055	Posted to G/L	<input type="checkbox"/>
09/25/2024	SCHOOL SPECIALTY LLC	\$84.45	1055	Posted to G/L	<input type="checkbox"/>
09/25/2024	SCHOOL SPECIALTY LLC	\$67.56	1055	Posted to G/L	<input type="checkbox"/>
09/25/2024	SCHOOL SPECIALTY LLC	\$50.67	1055	Posted to G/L	<input type="checkbox"/>
09/25/2024	SCHOOL SPECIALTY LLC	\$50.67	1055	Posted to G/L	<input type="checkbox"/>

Douglas County School District 0010

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account:

From Date: 09/07/2024

To Date: 10/11/2024

From Voucher:

To Voucher:

09/25/2024	SCHOOL SPECIALTY LLC	\$67.56	1055	Posted to G/L AP	<input type="checkbox"/>
09/25/2024	SCHOOL SPECIALTY LLC	\$71.95	1055	Posted to G/L AP	<input type="checkbox"/>
09/25/2024	SCHOOL SPECIALTY LLC	\$50.67	1055	Posted to G/L AP	<input type="checkbox"/>
09/25/2024	SCHOOL SPECIALTY LLC	\$25.15	1055	Posted to G/L AP	<input type="checkbox"/>
09/25/2024	SCHOOL SPECIALTY LLC	\$16.89	1055	Posted to G/L AP	<input type="checkbox"/>
09/25/2024	SCHOOL SPECIALTY LLC	\$101.34	1055	Posted to G/L AP	<input type="checkbox"/>
09/25/2024	SCHOOL SPECIALTY LLC	\$67.56	1055	Posted to G/L AP	<input type="checkbox"/>
09/25/2024	SCHOOL SPECIALTY LLC	\$77.94	1055	Posted to G/L AP	<input type="checkbox"/>
09/25/2024	SCHOOL SPECIALTY LLC	\$67.56	1055	Posted to G/L AP	<input type="checkbox"/>
09/25/2024	SCHOOL SPECIALTY LLC	\$77.96	1055	Posted to G/L AP	<input type="checkbox"/>
09/25/2024	SCHOOL SPECIALTY LLC	\$67.56	1055	Posted to G/L AP	<input type="checkbox"/>
09/25/2024	SCHOOL SPECIALTY LLC	\$89.36	1055	Posted to G/L AP	<input type="checkbox"/>
09/25/2024	SCHOOL SPECIALTY LLC	\$51.84	1055	Posted to G/L AP	<input type="checkbox"/>
09/25/2024	BRACKERS GOOD EARTH CLAYS	\$742.50	1055	Posted to G/L AP	<input type="checkbox"/>
09/25/2024	BRACKERS GOOD EARTH CLAYS	-\$80.00	1055	Posted to G/L AP	<input type="checkbox"/>
09/25/2024	SCHOOL SPECIALTY LLC	\$11.95	1055	Posted to G/L AP	<input type="checkbox"/>
09/25/2024	SCHOOL SPECIALTY LLC	\$40.75	1055	Posted to G/L AP	<input type="checkbox"/>
09/25/2024	Simpson, Kelsi D	\$182.44	1055	Posted to G/L AP	<input type="checkbox"/>

Douglas County School District 0010

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account:

From Date: 09/07/2024 To Date: 10/11/2024
 From Voucher: To Voucher:

09/25/2024	ELKHORN FOOD SERVICE	\$114.00	1055	Posted to G/L AP	<input type="checkbox"/>
09/25/2024	BRACKERS GOOD EARTH CLAYS	\$1,217.50	1055	Posted to G/L AP	<input type="checkbox"/>
09/25/2024	NCS PEARSON INC	\$477.00	1055	Posted to G/L AP	<input type="checkbox"/>
09/25/2024	SCHOOL SPECIALTY LLC	\$212.20	1055	Posted to G/L AP	<input type="checkbox"/>
09/25/2024	SCHOOL SPECIALTY LLC	\$32.80	1055	Posted to G/L AP	<input type="checkbox"/>
09/25/2024	SCHOOL SPECIALTY LLC	\$65.60	1055	Posted to G/L AP	<input type="checkbox"/>
09/25/2024	KRISTIN R WEINAND	\$243.88	1055	Posted to G/L AP	<input type="checkbox"/>
09/25/2024	CENGAGE LEARNING INC	\$2,427.56	1055	Posted to G/L AP	<input type="checkbox"/>
09/25/2024	CENGAGE LEARNING INC	\$2,461.40	1055	Posted to G/L AP	<input type="checkbox"/>
09/25/2024	CENGAGE LEARNING INC	\$1,382.03	1055	Posted to G/L AP	<input type="checkbox"/>
09/25/2024	ELKHORN FOOD SERVICE	\$559.25	1055	Posted to G/L AP	<input type="checkbox"/>
09/25/2024	ELKHORN FOOD SERVICE	\$602.50	1055	Posted to G/L AP	<input type="checkbox"/>
09/25/2024	SPARTAN STORES LLC	\$284.21	1055	Posted to G/L AP	<input type="checkbox"/>
09/25/2024	BRACKERS GOOD EARTH CLAYS	\$2,224.99	1055	Posted to G/L AP	<input type="checkbox"/>
09/25/2024	BRACKERS GOOD EARTH CLAYS	\$170.00	1055	Posted to G/L AP	<input type="checkbox"/>
09/25/2024	BRACKERS GOOD EARTH CLAYS	\$182.50	1055	Posted to G/L AP	<input type="checkbox"/>
09/25/2024	BRACKERS GOOD EARTH CLAYS	\$204.00	1055	Posted to G/L AP	<input type="checkbox"/>
09/25/2024	BRACKERS GOOD EARTH CLAYS	-\$239.65	1055	Posted to G/L AP	<input type="checkbox"/>

Douglas County School District 0010

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account:

From Date: 09/07/2024

To Date: 10/11/2024

From Voucher:

To Voucher:

09/25/2024	BRACKERS GOOD EARTH CLAYS	-\$18.43	1055	Posted to G/L AP	<input type="checkbox"/>
09/25/2024	BRACKERS GOOD EARTH CLAYS	-\$19.79	1055	Posted to G/L AP	<input type="checkbox"/>
09/25/2024	BRACKERS GOOD EARTH CLAYS	-\$22.12	1055	Posted to G/L AP	<input type="checkbox"/>
09/25/2024	ROBOTICS EDUCATION & COMPETITION FN	\$600.00	1055	Posted to G/L AP	<input type="checkbox"/>
09/25/2024	SCHOOL SPECIALTY LLC	-\$74.42	1055	Posted to G/L AP	<input type="checkbox"/>
09/25/2024	BRACKERS GOOD EARTH CLAYS	\$7.50	1055	Posted to G/L AP	<input type="checkbox"/>
09/25/2024	BRACKERS GOOD EARTH CLAYS	\$1,470.00	1055	Posted to G/L AP	<input type="checkbox"/>
09/25/2024	BRACKERS GOOD EARTH CLAYS	-\$160.00	1055	Posted to G/L AP	<input type="checkbox"/>
09/25/2024	VWR INTERNATIONAL DBA SARGENT WELCH	\$479.37	1055	Posted to G/L AP	<input type="checkbox"/>
09/25/2024	VWR INTERNATIONAL DBA SARGENT WELCH	\$37.12	1055	Posted to G/L AP	<input type="checkbox"/>
09/25/2024	VWR INTERNATIONAL DBA SARGENT WELCH	\$449.97	1055	Posted to G/L AP	<input type="checkbox"/>
09/25/2024	VWR INTERNATIONAL DBA SARGENT WELCH	\$614.97	1055	Posted to G/L AP	<input type="checkbox"/>
09/25/2024	VWR INTERNATIONAL DBA SARGENT WELCH	\$846.87	1055	Posted to G/L AP	<input type="checkbox"/>
09/25/2024	VWR INTERNATIONAL DBA SARGENT WELCH	\$252.88	1055	Posted to G/L AP	<input type="checkbox"/>
09/25/2024	VWR INTERNATIONAL DBA SARGENT WELCH	\$4.62	1055	Posted to G/L AP	<input type="checkbox"/>

Douglas County School District 0010

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account:

From Date: 09/07/2024 To Date: 10/11/2024
 From Voucher: To Voucher:

09/25/2024	VWR INTERNATIONAL DBA SARGENT WELCH	\$6.31	1055	Posted to G/L AP	<input type="checkbox"/>
09/25/2024	VWR INTERNATIONAL DBA SARGENT WELCH	\$2.59	1055	Posted to G/L AP	<input type="checkbox"/>
09/25/2024	VWR INTERNATIONAL DBA SARGENT WELCH	\$193.02	1055	Posted to G/L AP	<input type="checkbox"/>
09/25/2024	VWR INTERNATIONAL DBA SARGENT WELCH	\$8.69	1055	Posted to G/L AP	<input type="checkbox"/>
09/25/2024	VWR INTERNATIONAL DBA SARGENT WELCH	\$4.91	1055	Posted to G/L AP	<input type="checkbox"/>
09/25/2024	VWR INTERNATIONAL DBA SARGENT WELCH	\$0.38	1055	Posted to G/L AP	<input type="checkbox"/>
09/25/2024	BRACKERS GOOD EARTH CLAYS	\$662.00	1055	Posted to G/L AP	<input type="checkbox"/>
09/25/2024	BRACKERS GOOD EARTH CLAYS	-\$63.00	1055	Posted to G/L AP	<input type="checkbox"/>
09/25/2024	BRACKERS GOOD EARTH CLAYS	\$3.75	1055	Posted to G/L AP	<input type="checkbox"/>
09/26/2024	CASEYS BUSINESS MASTERCARD	\$3,324.89	1056	Posted to G/L AP	<input type="checkbox"/>
09/26/2024	CASEYS BUSINESS MASTERCARD	\$415.62	1056	Posted to G/L AP	<input type="checkbox"/>
09/26/2024	CASEYS BUSINESS MASTERCARD	\$415.61	1056	Posted to G/L AP	<input type="checkbox"/>
09/26/2024	CASEYS BUSINESS MASTERCARD	\$415.61	1056	Posted to G/L AP	<input type="checkbox"/>
09/26/2024	CASEYS BUSINESS MASTERCARD	\$415.61	1056	Posted to G/L AP	<input type="checkbox"/>
09/26/2024	CASEYS BUSINESS MASTERCARD	\$2,105.72	1056	Posted to G/L AP	<input type="checkbox"/>
09/26/2024	CASEYS BUSINESS MASTERCARD	\$67.25	1056	Posted to G/L AP	<input type="checkbox"/>

Douglas County School District 0010

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account:

From Date: 09/07/2024

To Date: 10/11/2024

From Voucher:

To Voucher:

09/26/2024	CASEYS BUSINESS MASTERCARD	\$949.97	1056	Posted to G/L AP	<input type="checkbox"/>
09/26/2024	CASEYS BUSINESS MASTERCARD	\$801.16	1057	Posted to G/L AP	<input type="checkbox"/>
09/26/2024	CASEYS BUSINESS MASTERCARD	\$1,300.31	1057	Posted to G/L AP	<input type="checkbox"/>
09/26/2024	CASEYS BUSINESS MASTERCARD	\$1,800.78	1057	Posted to G/L AP	<input type="checkbox"/>
09/26/2024	CASEYS BUSINESS MASTERCARD	\$350.50	1057	Posted to G/L AP	<input type="checkbox"/>
09/26/2024	CASEYS BUSINESS MASTERCARD	\$350.51	1057	Posted to G/L AP	<input type="checkbox"/>
09/26/2024	CASEYS BUSINESS MASTERCARD	\$350.51	1057	Posted to G/L AP	<input type="checkbox"/>
09/26/2024	CASEYS BUSINESS MASTERCARD	\$350.50	1057	Posted to G/L AP	<input type="checkbox"/>
09/26/2024	CASEYS BUSINESS MASTERCARD	\$2,804.05	1057	Posted to G/L AP	<input type="checkbox"/>
09/26/2024	GREATAMERICA FINANCIAL SERVICES	\$444.00	1058	Posted to G/L AP	<input type="checkbox"/>
09/26/2024	GREATAMERICA FINANCIAL SERVICES	\$623.00	1058	Posted to G/L AP	<input type="checkbox"/>
09/26/2024	GREATAMERICA FINANCIAL SERVICES	\$444.00	1058	Posted to G/L AP	<input type="checkbox"/>
09/26/2024	GREATAMERICA FINANCIAL SERVICES	\$530.00	1058	Posted to G/L AP	<input type="checkbox"/>
09/26/2024	GREATAMERICA FINANCIAL SERVICES	\$444.00	1058	Posted to G/L AP	<input type="checkbox"/>
09/26/2024	GREATAMERICA FINANCIAL SERVICES	\$623.00	1058	Posted to G/L AP	<input type="checkbox"/>
09/26/2024	GREATAMERICA FINANCIAL SERVICES	\$358.00	1058	Posted to G/L AP	<input type="checkbox"/>

Douglas County School District 0010

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account:

From Date: 09/07/2024

To Date: 10/11/2024

From Voucher:

To Voucher:

09/26/2024	GREATAMERICA FINANCIAL SERVICES	\$802.00	1058	Posted to G/L AP	<input type="checkbox"/>
09/26/2024	GREATAMERICA FINANCIAL SERVICES	\$358.00	1058	Posted to G/L AP	<input type="checkbox"/>
09/26/2024	GREATAMERICA FINANCIAL SERVICES	\$358.00	1058	Posted to G/L AP	<input type="checkbox"/>
09/26/2024	GREATAMERICA FINANCIAL SERVICES	\$802.00	1058	Posted to G/L AP	<input type="checkbox"/>
09/26/2024	GREATAMERICA FINANCIAL SERVICES	\$358.00	1058	Posted to G/L AP	<input type="checkbox"/>
09/26/2024	GREATAMERICA FINANCIAL SERVICES	\$358.00	1058	Posted to G/L AP	<input type="checkbox"/>
09/26/2024	GREATAMERICA FINANCIAL SERVICES	\$358.00	1058	Posted to G/L AP	<input type="checkbox"/>
09/26/2024	GREATAMERICA FINANCIAL SERVICES	\$358.00	1058	Posted to G/L AP	<input type="checkbox"/>
09/26/2024	GREATAMERICA FINANCIAL SERVICES	\$358.00	1058	Posted to G/L AP	<input type="checkbox"/>
09/26/2024	GREATAMERICA FINANCIAL SERVICES	\$358.00	1058	Posted to G/L AP	<input type="checkbox"/>
09/26/2024	GREATAMERICA FINANCIAL SERVICES	\$358.00	1058	Posted to G/L AP	<input type="checkbox"/>
09/26/2024	GREATAMERICA FINANCIAL SERVICES	\$358.00	1058	Posted to G/L AP	<input type="checkbox"/>
09/26/2024	GREATAMERICA FINANCIAL SERVICES	\$358.00	1058	Posted to G/L AP	<input type="checkbox"/>
09/26/2024	GREATAMERICA FINANCIAL SERVICES	\$358.00	1058	Posted to G/L AP	<input type="checkbox"/>

Douglas County School District 0010

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account:

From Date: 09/07/2024 To Date: 10/11/2024
 From Voucher: To Voucher:

09/26/2024	GREATAMERICA FINANCIAL SERVICES	\$188.50	1058	Posted to G/L AP	<input type="checkbox"/>
09/26/2024	GREATAMERICA FINANCIAL SERVICES	\$377.00	1058	Posted to G/L AP	<input type="checkbox"/>
09/26/2024	GREATAMERICA FINANCIAL SERVICES	\$274.50	1058	Posted to G/L AP	<input type="checkbox"/>
10/03/2024	NE RETIREMENT SYSTEM	-\$735.16	1067	Posted to G/L PR	<input type="checkbox"/>
10/03/2024	NE RETIREMENT SYSTEM	-\$252.65	1067	Posted to G/L PR	<input type="checkbox"/>
10/03/2024	NE RETIREMENT SYSTEM	-\$666.20	1067	Posted to G/L PR	<input type="checkbox"/>
10/03/2024	NE RETIREMENT SYSTEM	-\$228.95	1067	Posted to G/L PR	<input type="checkbox"/>
10/03/2024	NE RETIREMENT SYSTEM	-\$950.44	1067	Posted to G/L PR	<input type="checkbox"/>
10/03/2024	NE RETIREMENT SYSTEM	-\$326.63	1067	Posted to G/L PR	<input type="checkbox"/>
10/03/2024	NE RETIREMENT SYSTEM	\$735.16	1067	Posted to G/L PR	<input type="checkbox"/>
10/03/2024	NE RETIREMENT SYSTEM	\$252.65	1067	Posted to G/L PR	<input type="checkbox"/>
10/03/2024	NE RETIREMENT SYSTEM	\$688.02	1067	Posted to G/L PR	<input type="checkbox"/>
10/03/2024	NE RETIREMENT SYSTEM	\$371,406.60	1067	Posted to G/L PR	<input type="checkbox"/>
10/03/2024	NE RETIREMENT SYSTEM	-\$1,004.56	1067	Posted to G/L PR	<input type="checkbox"/>
10/03/2024	NE RETIREMENT SYSTEM	-\$345.23	1067	Posted to G/L PR	<input type="checkbox"/>
10/03/2024	NE RETIREMENT SYSTEM	\$263.89	1067	Posted to G/L PR	<input type="checkbox"/>
10/03/2024	NE RETIREMENT SYSTEM	\$90.68	1067	Posted to G/L PR	<input type="checkbox"/>

Douglas County School District 0010

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account:

From Date: 09/07/2024 To Date: 10/11/2024
 From Voucher: To Voucher:

10/03/2024	NE RETIREMENT SYSTEM	\$1,004.56	1067	Posted to G/L PR	<input type="checkbox"/>
10/03/2024	NE RETIREMENT SYSTEM	\$345.23	1067	Posted to G/L PR	<input type="checkbox"/>
10/03/2024	NE RETIREMENT SYSTEM	-\$735.16	1067	Posted to G/L PR	<input type="checkbox"/>
10/03/2024	NE RETIREMENT SYSTEM	-\$252.65	1067	Posted to G/L PR	<input type="checkbox"/>
10/03/2024	NE RETIREMENT SYSTEM	\$2,189.12	1067	Posted to G/L PR	<input type="checkbox"/>
10/03/2024	NE RETIREMENT SYSTEM	\$1,080,728.37	1067	Posted to G/L PR	<input type="checkbox"/>
10/03/2024	NE RETIREMENT SYSTEM	-\$728.40	1067	Posted to G/L PR	<input type="checkbox"/>
10/03/2024	NE RETIREMENT SYSTEM	-\$250.32	1067	Posted to G/L PR	<input type="checkbox"/>
09/17/2024	PRINCIPAL LIFE INSURANCE COMPANY	-\$1,081,627.83	1072	Posted to G/L PR	<input type="checkbox"/>
09/17/2024	PRINCIPAL LIFE INSURANCE COMPANY	-\$1,213.26	1072	Posted to G/L PR	<input type="checkbox"/>
09/17/2024	PRINCIPAL LIFE INSURANCE COMPANY	-\$720.44	1072	Posted to G/L PR	<input type="checkbox"/>
09/17/2024	PRINCIPAL LIFE INSURANCE COMPANY	-\$1,879.35	1072	Posted to G/L PR	<input type="checkbox"/>
09/17/2024	PRINCIPAL LIFE INSURANCE COMPANY	-\$704.23	1072	Posted to G/L PR	<input type="checkbox"/>
09/17/2024	PRINCIPAL LIFE INSURANCE COMPANY	\$4,517.28	1072	Posted to G/L PR	<input type="checkbox"/>
09/17/2024	PRINCIPAL LIFE INSURANCE COMPANY	-\$1,213.26	1072	Posted to G/L PR	<input type="checkbox"/>
09/17/2024	PRINCIPAL LIFE INSURANCE	\$1,213.26	1072	Posted to G/L PR	<input type="checkbox"/>

Douglas County School District 0010

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account:

From Date: 09/07/2024

To Date: 10/11/2024

From Voucher:

To Voucher:

	COMPANY					—
09/17/2024	PRINCIPAL LIFE INSURANCE COMPANY	\$1,081,627.83	1072	Posted to G/L PR		<input type="checkbox"/>
10/08/2024	TALX UC EXPRESS	\$228.56	1073	Posted to G/L AP		<input type="checkbox"/>
10/10/2024	180 SOLUTIONS	\$4.80	1076	Posted to G/L AP		<input type="checkbox"/>
10/10/2024	STAKE CENTER LOCATING	\$6,780.56	1076	Posted to G/L AP		<input type="checkbox"/>
10/10/2024	STAKE CENTER LOCATING	\$4,839.46	1076	Posted to G/L AP		<input type="checkbox"/>
10/10/2024	STAKE CENTER LOCATING	\$5,717.63	1076	Posted to G/L AP		<input type="checkbox"/>
10/10/2024	Cox, Britnie R	\$407.49	1076	Posted to G/L AP		<input type="checkbox"/>
10/10/2024	Cox, Britnie R	\$16.75	1076	Posted to G/L AP		<input type="checkbox"/>
10/10/2024	SAVVAS LEARNING CO	\$2,964.60	1076	Posted to G/L AP		<input type="checkbox"/>
10/10/2024	VIVI LLC	\$79,999.00	1076	Posted to G/L AP		<input type="checkbox"/>
10/10/2024	Zeller, Kamden K	\$44.62	1076	Posted to G/L AP		<input type="checkbox"/>
10/10/2024	Meyer, Diana L	\$34.22	1076	Posted to G/L AP		<input type="checkbox"/>
10/10/2024	PRAIRIE MECHANICAL	\$357.00	1076	Posted to G/L AP		<input type="checkbox"/>
10/10/2024	RTG BUILDING SERVICES	\$2,842.00	1076	Posted to G/L AP		<input type="checkbox"/>
10/10/2024	Colwin, Victoria M	\$34.00	1076	Posted to G/L AP		<input type="checkbox"/>
10/10/2024	PRAIRIE MECHANICAL	\$223.50	1076	Posted to G/L AP		<input type="checkbox"/>
10/10/2024	MCGRAW HILL LLC	\$100.12	1076	Posted to G/L AP		<input type="checkbox"/>

Douglas County School District 0010

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account:

From Date: 09/07/2024 To Date: 10/11/2024
 From Voucher: To Voucher:

10/10/2024	MCGRAW HILL LLC	-\$25.03	1076	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	EVERYDAY SPEECH LLC	\$399.99	1076	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	WALDINGER CORP	\$1,055.00	1076	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	WALDINGER CORP	\$164.83	1076	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	WALDINGER CORP	\$200.90	1076	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	RTG BUILDING SERVICES	\$2,981.00	1076	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Bohken, Christine J	\$8.49	1076	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	WALDINGER CORP	\$4,648.50	1076	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	ELKHORN LAWN CARE	\$1,011.50	1076	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	WALDINGER CORP	\$228.67	1076	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	PRAIRIE MECHANICAL	\$3,145.55	1076	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	WALDINGER CORP	\$991.10	1076	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Muzney, Katherine L	\$29.48	1076	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	CRISIS PREVENTION INSTITUTE INC	\$200.00	1076	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	WALDINGER CORP	\$1,791.00	1076	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	RTG BUILDING SERVICES	\$4,007.00	1076	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	PRAIRIE MECHANICAL	\$526.00	1076	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	RTG BUILDING SERVICES	\$3,517.00	1076	Posted to G/L AP	<input type="checkbox"/>

Douglas County School District 0010

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account:

From Date: 09/07/2024

To Date: 10/11/2024

From Voucher:

To Voucher:

Date	Description	Amount	Account	Status	AP
10/10/2024	WALDINGER CORP	\$2,118.75	1076	Posted to G/L	<input type="checkbox"/>
10/10/2024	RTG BUILDING SERVICES	\$3,731.00	1076	Posted to G/L	<input type="checkbox"/>
10/10/2024	McBee, Kathleen M	\$31.20	1076	Posted to G/L	<input type="checkbox"/>
10/10/2024	Scholten, Joel A	\$39.80	1076	Posted to G/L	<input type="checkbox"/>
10/10/2024	PRAIRIE MECHANICAL	\$2,332.00	1076	Posted to G/L	<input type="checkbox"/>
10/10/2024	Bohken, Christine J	\$4.24	1076	Posted to G/L	<input type="checkbox"/>
10/10/2024	Bohken, Christine J	\$4.24	1076	Posted to G/L	<input type="checkbox"/>
10/10/2024	RTG BUILDING SERVICES	\$4,200.00	1076	Posted to G/L	<input type="checkbox"/>
10/10/2024	RTG BUILDING SERVICES	\$6,783.00	1076	Posted to G/L	<input type="checkbox"/>
10/10/2024	WALDINGER CORP	\$2,316.13	1076	Posted to G/L	<input type="checkbox"/>
10/10/2024	PRAIRIE MECHANICAL	\$501.00	1076	Posted to G/L	<input type="checkbox"/>
10/10/2024	PRAIRIE MECHANICAL	\$6,137.26	1076	Posted to G/L	<input type="checkbox"/>
10/10/2024	WALDINGER CORP	\$421.75	1076	Posted to G/L	<input type="checkbox"/>
10/10/2024	WALDINGER CORP	\$882.02	1076	Posted to G/L	<input type="checkbox"/>
10/10/2024	WALDINGER CORP	\$2,091.91	1076	Posted to G/L	<input type="checkbox"/>
10/10/2024	WALDINGER CORP	\$3,856.63	1076	Posted to G/L	<input type="checkbox"/>
10/10/2024	WALDINGER CORP	\$8,604.75	1076	Posted to G/L	<input type="checkbox"/>
10/10/2024	Hollst, Shaylie M	\$23.05	1076	Posted to G/L	<input type="checkbox"/>

Douglas County School District 0010

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account:

From Date: 09/07/2024

To Date: 10/11/2024

From Voucher:

To Voucher:

10/10/2024	WALDINGER CORP	\$852.33	1076	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	PRAIRIE MECHANICAL	\$1,062.00	1076	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	PRAIRIE MECHANICAL	\$650.00	1076	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	PRAIRIE MECHANICAL	\$1,137.08	1076	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	VEX ROBOTICS INC	\$23.14	1076	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	VEX ROBOTICS INC	\$1,241.54	1076	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	VEX ROBOTICS INC	\$54.02	1076	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	VEX ROBOTICS INC	\$43.01	1076	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	VEX ROBOTICS INC	\$15.43	1076	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	VEX ROBOTICS INC	\$23.83	1076	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	VEX ROBOTICS INC	\$41.70	1076	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	VEX ROBOTICS INC	\$25.89	1076	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	VEX ROBOTICS INC	\$15.94	1076	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	VEX ROBOTICS INC	\$307.70	1076	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	VEX ROBOTICS INC	\$46.30	1076	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	VEX ROBOTICS INC	\$149.17	1076	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	VEX ROBOTICS INC	\$25.72	1076	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	VEX ROBOTICS INC	\$28.29	1076	Posted to G/L AP	<input type="checkbox"/>

Douglas County School District 0010

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account:

From Date: 09/07/2024

To Date: 10/11/2024

From Voucher:

To Voucher:

Date	Description	Amount	Account	Status	AP
10/10/2024	VEX ROBOTICS INC	\$30.86	1076	Posted to G/L	<input type="checkbox"/>
10/10/2024	VEX ROBOTICS INC	\$23.83	1076	Posted to G/L	<input type="checkbox"/>
10/10/2024	Colwin, Victoria M	\$6.00	1076	Posted to G/L	<input type="checkbox"/>
10/10/2024	McBee, Kathleen M	\$6.39	1076	Posted to G/L	<input type="checkbox"/>
10/10/2024	Meyer, Diana L	\$5.58	1076	Posted to G/L	<input type="checkbox"/>
10/10/2024	WALDINGER CORP	\$3,337.75	1076	Posted to G/L	<input type="checkbox"/>
10/10/2024	WALDINGER CORP	\$184.92	1076	Posted to G/L	<input type="checkbox"/>
10/10/2024	RTG BUILDING SERVICES	\$6,783.00	1076	Posted to G/L	<input type="checkbox"/>
10/10/2024	ELKHORN LAWN CARE	\$586.50	1076	Posted to G/L	<input type="checkbox"/>
10/10/2024	PRAIRIE MECHANICAL	\$203.50	1076	Posted to G/L	<input type="checkbox"/>
10/10/2024	WALDINGER CORP	\$257.75	1076	Posted to G/L	<input type="checkbox"/>
10/10/2024	Hollst, Shaylie M	\$34.57	1076	Posted to G/L	<input type="checkbox"/>
10/10/2024	WALDINGER CORP	\$1,669.90	1076	Posted to G/L	<input type="checkbox"/>
10/10/2024	Bohlken, Christine J	\$8.49	1076	Posted to G/L	<input type="checkbox"/>
10/10/2024	WALDINGER CORP	\$2,242.73	1076	Posted to G/L	<input type="checkbox"/>
10/10/2024	WALDINGER CORP	\$1,995.22	1076	Posted to G/L	<input type="checkbox"/>
10/10/2024	WALDINGER CORP	\$3,447.00	1076	Posted to G/L	<input type="checkbox"/>
10/10/2024	PRAIRIE MECHANICAL	\$263.00	1076	Posted to G/L	<input type="checkbox"/>

Douglas County School District 0010

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account:

From Date: 09/07/2024 To Date: 10/11/2024
 From Voucher: To Voucher:

10/10/2024	Bohken, Christine J	\$8.49	1076	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	PRAIRIE MECHANICAL	\$263.00	1076	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	PRAIRIE MECHANICAL	\$921.61	1076	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	PRAIRIE MECHANICAL	\$958.00	1076	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	PRAIRIE MECHANICAL	\$620.00	1076	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	PRAIRIE MECHANICAL	\$560.50	1076	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	PRAIRIE MECHANICAL	\$582.00	1076	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	PRAIRIE MECHANICAL	\$977.00	1076	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	WALDINGER CORP	\$1,854.25	1076	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	WALDINGER CORP	\$636.00	1076	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	WALDINGER CORP	\$2,463.75	1076	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	WALDINGER CORP	\$413.57	1076	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	KARA J VERSAW	\$756.00	1076	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	WALDINGER CORP	\$620.58	1076	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	PRAIRIE MECHANICAL	\$639.83	1076	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	PRAIRIE MECHANICAL	\$754.35	1076	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Bohken, Christine J	\$8.49	1076	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	PRAIRIE MECHANICAL	\$2,324.13	1076	Posted to G/L AP	<input type="checkbox"/>

Douglas County School District 0010

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account:

From Date: 09/07/2024

To Date: 10/11/2024

From Voucher:

To Voucher:

10/10/2024	PRAIRIE MECHANICAL	\$739.00	1076	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	KEVIN POTTER	\$60.00	1076	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Daly, Gail E	\$42.14	1076	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Kramer, Catherine A	\$27.13	1076	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Kramer, Catherine A	\$27.14	1076	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	HOUGHTON MIFFLIN HARCOURT PUB CO	\$174.00	1076	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	HOUGHTON MIFFLIN HARCOURT PUB CO	\$34.80	1076	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	J W PEPPER & SON INC	\$17.99	1076	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	J W PEPPER & SON INC	\$2.10	1076	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	HOUGHTON MIFFLIN HARCOURT PUB CO	\$23.33	1076	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	HOUGHTON MIFFLIN HARCOURT PUB CO	\$23.33	1076	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	HOUGHTON MIFFLIN HARCOURT PUB CO	\$23.33	1076	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	HOUGHTON MIFFLIN HARCOURT PUB CO	\$17.49	1076	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	HOUGHTON MIFFLIN HARCOURT PUB CO	\$17.49	1076	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	HOUGHTON MIFFLIN HARCOURT PUB CO	\$17.49	1076	Posted to G/L AP	<input type="checkbox"/>

Douglas County School District 0010

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account:

From Date: 09/07/2024

To Date: 10/11/2024

From Voucher:

To Voucher:

10/10/2024	HOUGHTON MIFFLIN HARCOURT PUB CO	\$17.49	1076	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	HOUGHTON MIFFLIN HARCOURT PUB CO	-\$0.75	1076	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Johnston, Elisabeth A	\$42.33	1076	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Burton, Tracie H	\$78.00	1076	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Chong, Amber J	\$151.67	1076	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Johnston, Elisabeth A	\$29.90	1076	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Fitzpatrick, Allison	\$78.32	1076	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Chong, Amber J	\$107.15	1076	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	KARA J VERSAW	\$6,894.45	1076	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	J W PEPPER & SON INC	\$50.00	1076	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	J W PEPPER & SON INC	\$55.00	1076	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	J W PEPPER & SON INC	\$18.90	1076	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	J W PEPPER & SON INC	\$24.00	1076	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	MCGRAW HILL LLC	\$668.20	1076	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	LEARNING A - Z	\$206.66	1076	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	LEARNING A - Z	\$62.50	1076	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Swain, Alexis M	\$92.06	1076	Posted to G/L AP	<input type="checkbox"/>

Douglas County School District 0010

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account:

From Date: 09/07/2024 To Date: 10/11/2024
 From Voucher: To Voucher:

10/10/2024	EVERYDAY SPEECH LLC	\$399.99	1076	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	MCGRAW HILL LLC	\$64.59	1076	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	MCGRAW HILL LLC	\$64.59	1076	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	MCGRAW HILL LLC	\$193.76	1076	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Backora Gross, Kristi M	\$126.43	1076	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Murray, Kelly J	\$195.34	1076	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Hupp, Casey	\$107.13	1076	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Burton, Tracie H	\$173.19	1076	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Mosby, Jaimie S	\$231.82	1076	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Backora Gross, Kristi M	\$375.20	1076	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	\$81,812.50	1076	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	WP ENGINE INC	\$2,750.00	1076	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	MCGRAW HILL LLC	\$88.32	1076	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	MCGRAW HILL LLC	\$19.51	1076	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	PRESTWICK HOUSE INC	\$82.23	1076	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	PRESTWICK HOUSE INC	\$171.58	1076	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	PRESTWICK HOUSE INC	\$32.70	1076	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	PRESTWICK HOUSE INC	\$27.49	1076	Posted to G/L AP	<input type="checkbox"/>

Douglas County School District 0010

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account:

From Date: 09/07/2024 To Date: 10/11/2024
 From Voucher: To Voucher:

10/10/2024	PRESTWICK HOUSE INC	\$179.60	1076	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	ROBOTICS EDUCATION & COMPETITION FN	\$270.00	1076	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	SPARTAN STORES LLC	\$14.48	1076	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	ROBOTICS EDUCATION & COMPETITION FN	\$1,200.00	1076	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	ROBOTICS EDUCATION & COMPETITION FN	\$100.00	1076	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	ROBOTICS EDUCATION & COMPETITION FN	\$100.00	1076	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	ROBOTICS EDUCATION & COMPETITION FN	\$100.00	1076	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	HOUGHTON MIFFLIN HARCOURT PUB CO	\$348.00	1076	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	HOUGHTON MIFFLIN HARCOURT PUB CO	\$69.60	1076	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	HOUGHTON MIFFLIN HARCOURT PUB CO	\$348.00	1076	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	CENGAGE LEARNING INC	\$415.25	1076	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	THYSSENKRUPP ELEVATOR	\$422.00	1081	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	NE STATE FIRE MARSHALL	\$72.00	1081	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	SUPERIOR FENCE & RAIL OF OMAHA	\$3,042.50	1081	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	FERGUSON	\$263.99	1081	Posted to G/L AP	<input type="checkbox"/>

Douglas County School District 0010

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account:

From Date: 09/07/2024 To Date: 10/11/2024
 From Voucher: To Voucher:

	FACILITIES/ENTERPRISES						—
10/10/2024	FERGUSON FACILITIES/ENTERPRISES	-\$115.05	1081	Posted to G/L	AP		<input type="checkbox"/>
10/10/2024	FERGUSON FACILITIES/ENTERPRISES	\$807.30	1081	Posted to G/L	AP		<input type="checkbox"/>
10/10/2024	FERGUSON FACILITIES/ENTERPRISES	\$118.50	1081	Posted to G/L	AP		<input type="checkbox"/>
10/11/2024	FIDELITY SECURITY LIFE INSURANCE	\$7.21	1082	Posted to G/L	AP		<input type="checkbox"/>

Total for Fund: 637 Total Amount: \$9,587,198.55

Fund: 05 ACTIVITIES FUND

Date	Payee	Amount	Voucher	Status	Type	Paid?	Pay Date
09/12/2024	AGILE SPORTS TECHNOLOGIES - HUDL	\$1,600.00	1003	Posted to G/L	AP	<input type="checkbox"/>	
09/12/2024	AGILE SPORTS TECHNOLOGIES - HUDL	\$1,600.00	1003	Posted to G/L	AP	<input type="checkbox"/>	
09/12/2024	VARSITY BRANDS HOLDING CO INC	\$120.87	1003	Posted to G/L	AP	<input type="checkbox"/>	
09/12/2024	KEVIN POTTER	\$150.00	1003	Posted to G/L	AP	<input type="checkbox"/>	
09/12/2024	MATHEW THERNES	\$90.00	1003	Posted to G/L	AP	<input type="checkbox"/>	
09/12/2024	AGILE SPORTS TECHNOLOGIES - HUDL	\$1,600.00	1003	Posted to G/L	AP	<input type="checkbox"/>	
09/12/2024	AGILE SPORTS TECHNOLOGIES - HUDL	\$1,600.00	1003	Posted to G/L	AP	<input type="checkbox"/>	

Douglas County School District 0010

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account:

From Date: 09/07/2024

To Date: 10/11/2024

From Voucher:

To Voucher:

Date	Description	Amount	Account	Status	AP	AP
09/12/2024	AGILE SPORTS TECHNOLOGIES - HUDL	\$5,000.00	1003	Posted to G/L	AP	<input type="checkbox"/>
09/12/2024	VERNON BREAKFIELD	\$250.00	1003	Posted to G/L	AP	<input type="checkbox"/>
09/12/2024	BRIAN ARVIN	\$90.00	1003	Posted to G/L	AP	<input type="checkbox"/>
09/12/2024	BRIAN SWEENEY	\$140.00	1003	Posted to G/L	AP	<input type="checkbox"/>
09/12/2024	JAMES J BEWLEY	\$130.00	1003	Posted to G/L	AP	<input type="checkbox"/>
09/12/2024	STEVE KING	\$75.00	1003	Posted to G/L	AP	<input type="checkbox"/>
09/12/2024	AGILE SPORTS TECHNOLOGIES - HUDL	\$1,600.00	1003	Posted to G/L	AP	<input type="checkbox"/>
09/12/2024	STAGE WRITE SOFTWARE	\$99.99	1003	Posted to G/L	AP	<input type="checkbox"/>
09/12/2024	AGILE SPORTS TECHNOLOGIES - HUDL	\$1,600.00	1003	Posted to G/L	AP	<input type="checkbox"/>
09/12/2024	AGILE SPORTS TECHNOLOGIES - HUDL	\$1,600.00	1003	Posted to G/L	AP	<input type="checkbox"/>
09/12/2024	AGILE SPORTS TECHNOLOGIES - HUDL	\$5,000.00	1003	Posted to G/L	AP	<input type="checkbox"/>
09/12/2024	AGILE SPORTS TECHNOLOGIES - HUDL	\$1,600.00	1003	Posted to G/L	AP	<input type="checkbox"/>
09/12/2024	AGILE SPORTS TECHNOLOGIES - HUDL	\$1,600.00	1003	Posted to G/L	AP	<input type="checkbox"/>
09/12/2024	AGILE SPORTS TECHNOLOGIES - HUDL	\$1,600.00	1003	Posted to G/L	AP	<input type="checkbox"/>
09/12/2024	VARSITY BRANDS HOLDING CO INC	\$2,725.65	1003	Posted to G/L	AP	<input type="checkbox"/>
09/12/2024	ROBERT TLUSTOS	\$140.00	1003	Posted to G/L	AP	<input type="checkbox"/>

Douglas County School District 0010

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account:

From Date: 09/07/2024 To Date: 10/11/2024
 From Voucher: To Voucher:

09/12/2024	VARSITY BRANDS HOLDING CO INC	\$128.62	1003	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	VARSITY BRANDS HOLDING CO INC	\$241.16	1003	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	VARSITY BRANDS HOLDING CO INC	\$630.22	1003	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	J D HOOGESTRAAT	\$140.00	1003	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	MIKE MCCARTHY	\$80.00	1003	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	BRIAN BECKER	\$80.00	1003	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	CONCORD THEATRICALS CORP	\$2,654.88	1003	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	VARSITY BRANDS HOLDING CO INC	\$2,182.54	1003	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	AGILE SPORTS TECHNOLOGIES - HUDL	\$1,600.00	1003	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	AGILE SPORTS TECHNOLOGIES - HUDL	\$2,166.00	1003	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	AGILE SPORTS TECHNOLOGIES - HUDL	\$2,166.00	1003	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	LUKE DEROWITSCH	\$140.00	1003	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	STEVE KING	\$140.00	1003	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	AGILE SPORTS TECHNOLOGIES - HUDL	\$2,170.00	1003	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	AGILE SPORTS TECHNOLOGIES - HUDL	\$2,166.00	1003	Posted to G/L AP	<input type="checkbox"/>

Douglas County School District 0010

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account:

From Date: 09/07/2024 To Date: 10/11/2024
 From Voucher: To Voucher:

Date	Description	Amount	Voucher	Posted	Account	Check
09/12/2024	AGILE SPORTS TECHNOLOGIES - HUDL	\$2,166.00	1003	Posted to G/L	AP	<input type="checkbox"/>
09/12/2024	GRACIE FRY	\$50.00	1003	Posted to G/L	AP	<input type="checkbox"/>
09/12/2024	AGILE SPORTS TECHNOLOGIES - HUDL	\$2,166.00	1003	Posted to G/L	AP	<input type="checkbox"/>
09/12/2024	VARSITY BRANDS HOLDING CO INC	\$37.89	1003	Posted to G/L	AP	<input type="checkbox"/>
09/12/2024	VARSITY BRANDS HOLDING CO INC	\$28.11	1003	Posted to G/L	AP	<input type="checkbox"/>
09/23/2024	CULLIGAN OF OMAHA	\$524.40	1046	Posted to G/L	AP	<input type="checkbox"/>
09/25/2024	BRACKERS GOOD EARTH CLAYS	\$989.50	1053	Posted to G/L	AP	<input type="checkbox"/>
09/25/2024	Nelson, Tracey A	\$12.06	1053	Posted to G/L	AP	<input type="checkbox"/>
09/25/2024	VARSITY BRANDS HOLDING CO INC	\$1,088.32	1053	Posted to G/L	AP	<input type="checkbox"/>
09/25/2024	VARSITY BRANDS HOLDING CO INC	\$420.00	1053	Posted to G/L	AP	<input type="checkbox"/>
09/25/2024	BRIAN BECKER	\$70.00	1053	Posted to G/L	AP	<input type="checkbox"/>
09/25/2024	VARSITY BRANDS HOLDING CO INC	\$941.45	1053	Posted to G/L	AP	<input type="checkbox"/>
09/25/2024	VARSITY BRANDS HOLDING CO INC	\$64.00	1053	Posted to G/L	AP	<input type="checkbox"/>
09/25/2024	JUDE F HOLZER	\$110.00	1053	Posted to G/L	AP	<input type="checkbox"/>
09/25/2024	MARY LYNCH	\$55.00	1053	Posted to G/L	AP	<input type="checkbox"/>

Douglas County School District 0010

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account:

From Date: 09/07/2024

To Date: 10/11/2024

From Voucher:

To Voucher:

Date	Name	Amount	Voucher #	Description	AP
09/25/2024	MARY LYNCH	\$85.00	1053	Posted to G/L	<input type="checkbox"/>
09/25/2024	VARSITY BRANDS HOLDING CO INC	\$786.50	1053	Posted to G/L	<input type="checkbox"/>
09/25/2024	KATHY KUTI	\$70.00	1053	Posted to G/L	<input type="checkbox"/>
09/25/2024	SUE HANSEN	\$55.00	1053	Posted to G/L	<input type="checkbox"/>
09/25/2024	KAITLYN KING	\$40.00	1053	Posted to G/L	<input type="checkbox"/>
09/25/2024	JAMES J BEWLEY	\$130.00	1053	Posted to G/L	<input type="checkbox"/>
09/25/2024	BRYAN GONZALEZ	\$65.00	1053	Posted to G/L	<input type="checkbox"/>
09/25/2024	STEVE KING	\$40.00	1053	Posted to G/L	<input type="checkbox"/>
09/25/2024	STEVE KING	\$200.00	1053	Posted to G/L	<input type="checkbox"/>
09/25/2024	STEVE KING	\$60.00	1053	Posted to G/L	<input type="checkbox"/>
09/25/2024	AARON HUGHES	\$70.00	1053	Posted to G/L	<input type="checkbox"/>
09/25/2024	KAITLYN KING	\$95.00	1053	Posted to G/L	<input type="checkbox"/>
09/25/2024	KAITLYN KING	\$80.00	1053	Posted to G/L	<input type="checkbox"/>
09/25/2024	LIONEL MCPHAULL	\$140.00	1053	Posted to G/L	<input type="checkbox"/>
09/25/2024	STEVE ZALKIN	\$80.00	1053	Posted to G/L	<input type="checkbox"/>
09/25/2024	DEION SHERROD	\$140.00	1053	Posted to G/L	<input type="checkbox"/>
09/25/2024	MICHAEL GODSIL	\$75.00	1053	Posted to G/L	<input type="checkbox"/>
09/25/2024	MATHEW THERNES	\$75.00	1053	Posted to G/L	<input type="checkbox"/>

Douglas County School District 0010

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account:

From Date: 09/07/2024

To Date: 10/11/2024

From Voucher:

To Voucher:

09/25/2024	STEVE KING	\$40.00	1053	Posted to G/L AP	<input type="checkbox"/>
09/25/2024	STEVE KING	\$80.00	1053	Posted to G/L AP	<input type="checkbox"/>
09/25/2024	STEVE KING	\$40.00	1053	Posted to G/L AP	<input type="checkbox"/>
09/25/2024	STEVE KING	\$95.00	1053	Posted to G/L AP	<input type="checkbox"/>
09/25/2024	BRYAN GONZALEZ	\$155.00	1053	Posted to G/L AP	<input type="checkbox"/>
09/25/2024	MARK ATHOW	\$125.00	1053	Posted to G/L AP	<input type="checkbox"/>
09/25/2024	MARY LYNCH	\$62.50	1053	Posted to G/L AP	<input type="checkbox"/>
09/25/2024	JARED SWAN	\$125.00	1053	Posted to G/L AP	<input type="checkbox"/>
09/25/2024	THOMAS F HINRICHS	\$85.00	1053	Posted to G/L AP	<input type="checkbox"/>
09/25/2024	JEFF SWEENEY	\$140.00	1053	Posted to G/L AP	<input type="checkbox"/>
09/25/2024	BRIAN ARVIN	\$75.00	1053	Posted to G/L AP	<input type="checkbox"/>
09/25/2024	KENT HOLM	\$75.00	1053	Posted to G/L AP	<input type="checkbox"/>
09/25/2024	VARSITY BRANDS HOLDING CO INC	\$120.36	1053	Posted to G/L AP	<input type="checkbox"/>
09/25/2024	CONCORD THEATRICALS CORP	\$247.50	1053	Posted to G/L AP	<input type="checkbox"/>
09/25/2024	CONCORD THEATRICALS CORP	\$273.75	1053	Posted to G/L AP	<input type="checkbox"/>
09/25/2024	ELKHORN FOOD SERVICE	\$2,559.28	1053	Posted to G/L AP	<input type="checkbox"/>
09/25/2024	BRIAN BECKER	\$75.00	1053	Posted to G/L AP	<input type="checkbox"/>
09/25/2024	J D HOOGESTRAAT	\$140.00	1053	Posted to G/L AP	<input type="checkbox"/>

Douglas County School District 0010

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account:

From Date: 09/07/2024

To Date: 10/11/2024

From Voucher:

To Voucher:

Date	Description	Amount	Account	Status	AP
09/25/2024	FRANK L PECHA	\$65.00	1053	Posted to G/L	<input type="checkbox"/>
09/25/2024	VARSITY BRANDS HOLDING CO INC	\$1,491.51	1053	Posted to G/L	<input type="checkbox"/>
09/25/2024	VARSITY BRANDS HOLDING CO INC	\$24.00	1053	Posted to G/L	<input type="checkbox"/>
09/25/2024	VARSITY BRANDS HOLDING CO INC	\$152.22	1053	Posted to G/L	<input type="checkbox"/>
09/25/2024	VARSITY BRANDS HOLDING CO INC	\$297.00	1053	Posted to G/L	<input type="checkbox"/>
09/25/2024	VARSITY BRANDS HOLDING CO INC	\$604.80	1053	Posted to G/L	<input type="checkbox"/>
09/25/2024	VARSITY BRANDS HOLDING CO INC	\$159.49	1053	Posted to G/L	<input type="checkbox"/>
09/25/2024	RYAN LILJEDAHL	\$75.00	1053	Posted to G/L	<input type="checkbox"/>
09/25/2024	RYAN LILJEDAHL	\$50.00	1053	Posted to G/L	<input type="checkbox"/>
09/25/2024	TIMOTHY BURBRIDGE	\$120.00	1053	Posted to G/L	<input type="checkbox"/>
09/25/2024	ROBERT TLUSTOS	\$75.00	1053	Posted to G/L	<input type="checkbox"/>
09/25/2024	VARSITY BRANDS HOLDING CO INC	\$56.64	1053	Posted to G/L	<input type="checkbox"/>
09/25/2024	VARSITY BRANDS HOLDING CO INC	\$1,051.96	1053	Posted to G/L	<input type="checkbox"/>
09/25/2024	ELKHORN FOOD SERVICE	\$1,046.89	1053	Posted to G/L	<input type="checkbox"/>
09/25/2024	SPARTAN STORES LLC	\$173.83	1053	Posted to G/L	<input type="checkbox"/>

Douglas County School District 0010

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account:

From Date: 09/07/2024 To Date: 10/11/2024
 From Voucher: To Voucher:

Date	Vendor	Amount	Account	Description	Check
09/25/2024	Bassett, Brady S	\$68.64	1053	Posted to G/L AP	<input type="checkbox"/>
09/25/2024	MARY LYNCH	\$130.00	1053	Posted to G/L AP	<input type="checkbox"/>
09/25/2024	JEREMIAH ZACH GRIFFIN	\$130.00	1053	Posted to G/L AP	<input type="checkbox"/>
09/25/2024	ROBERT BROWN	\$75.00	1053	Posted to G/L AP	<input type="checkbox"/>
09/25/2024	MICHAEL GODSIL	\$130.00	1053	Posted to G/L AP	<input type="checkbox"/>
09/25/2024	VARSIY BRANDS HOLDING CO INC	\$3,557.75	1053	Posted to G/L AP	<input type="checkbox"/>
09/25/2024	VARSIY BRANDS HOLDING CO INC	\$29,736.56	1053	Posted to G/L AP	<input type="checkbox"/>
09/25/2024	VARSIY BRANDS HOLDING CO INC	\$403.56	1053	Posted to G/L AP	<input type="checkbox"/>
09/25/2024	VARSIY BRANDS HOLDING CO INC	\$56.64	1053	Posted to G/L AP	<input type="checkbox"/>
09/25/2024	VARSIY BRANDS HOLDING CO INC	\$0.00	1053	Posted to G/L AP	<input type="checkbox"/>
09/25/2024	VARSIY BRANDS HOLDING CO INC	\$250.80	1053	Posted to G/L AP	<input type="checkbox"/>
09/25/2024	VARSIY BRANDS HOLDING CO INC	\$0.00	1053	Posted to G/L AP	<input type="checkbox"/>
09/25/2024	VARSIY BRANDS HOLDING CO INC	\$877.80	1053	Posted to G/L AP	<input type="checkbox"/>
09/25/2024	VARSIY BRANDS HOLDING CO INC	\$0.00	1053	Posted to G/L AP	<input type="checkbox"/>
09/25/2024	VARSIY BRANDS HOLDING CO	\$154.00	1053	Posted to G/L AP	<input type="checkbox"/>

Douglas County School District 0010

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account:

From Date: 09/07/2024

To Date: 10/11/2024

From Voucher:

To Voucher:

Date	Description	Amount	Account	Posting	AP
	INC				—
09/25/2024	VARSITY BRANDS HOLDING CO INC	\$26.77	1053	Posted to G/L	<input type="checkbox"/>
09/25/2024	VARSITY BRANDS HOLDING CO INC	\$27.51	1053	Posted to G/L	<input type="checkbox"/>
09/25/2024	VARSITY BRANDS HOLDING CO INC	\$502.00	1053	Posted to G/L	<input type="checkbox"/>
09/25/2024	VARSITY BRANDS HOLDING CO INC	\$454.23	1053	Posted to G/L	<input type="checkbox"/>
09/25/2024	VARSITY BRANDS HOLDING CO INC	\$69.00	1053	Posted to G/L	<input type="checkbox"/>
09/25/2024	VARSITY BRANDS HOLDING CO INC	\$12.42	1053	Posted to G/L	<input type="checkbox"/>
09/25/2024	SEAN MONAHAN	\$140.00	1053	Posted to G/L	<input type="checkbox"/>
09/25/2024	BRIAN BOCK	\$140.00	1053	Posted to G/L	<input type="checkbox"/>
09/25/2024	JEFF SWEENEY	\$140.00	1053	Posted to G/L	<input type="checkbox"/>
09/25/2024	MARK ATHOW	\$125.00	1053	Posted to G/L	<input type="checkbox"/>
09/25/2024	MARY LYNCH	\$75.00	1053	Posted to G/L	<input type="checkbox"/>
09/25/2024	FRANK L PECHA	\$70.00	1053	Posted to G/L	<input type="checkbox"/>
09/25/2024	VARSITY BRANDS HOLDING CO INC	\$784.08	1053	Posted to G/L	<input type="checkbox"/>
09/25/2024	VARSITY BRANDS HOLDING CO INC	\$279.99	1053	Posted to G/L	<input type="checkbox"/>
09/25/2024	VARSITY BRANDS HOLDING CO	\$219.99	1053	Posted to G/L	<input type="checkbox"/>

Douglas County School District 0010

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account:

From Date: 09/07/2024

To Date: 10/11/2024

From Voucher:

To Voucher:

Date	Description	Amount	Account	Posting	AP
	INC				—
09/25/2024	VARSITY BRANDS HOLDING CO INC	\$99.98	1053	Posted to G/L	<input type="checkbox"/>
09/25/2024	VARSITY BRANDS HOLDING CO INC	\$95.98	1053	Posted to G/L	<input type="checkbox"/>
09/25/2024	VARSITY BRANDS HOLDING CO INC	\$139.98	1053	Posted to G/L	<input type="checkbox"/>
09/25/2024	VARSITY BRANDS HOLDING CO INC	\$240.64	1053	Posted to G/L	<input type="checkbox"/>
09/25/2024	VARSITY BRANDS HOLDING CO INC	\$0.00	1053	Posted to G/L	<input type="checkbox"/>
09/25/2024	VARSITY BRANDS HOLDING CO INC	\$0.00	1053	Posted to G/L	<input type="checkbox"/>
09/25/2024	VARSITY BRANDS HOLDING CO INC	\$351.50	1053	Posted to G/L	<input type="checkbox"/>
09/25/2024	VARSITY BRANDS HOLDING CO INC	\$76.68	1053	Posted to G/L	<input type="checkbox"/>
09/25/2024	VARSITY BRANDS HOLDING CO INC	\$72.00	1053	Posted to G/L	<input type="checkbox"/>
09/25/2024	VARSITY BRANDS HOLDING CO INC	\$209.99	1053	Posted to G/L	<input type="checkbox"/>
09/25/2024	VARSITY BRANDS HOLDING CO INC	\$236.99	1053	Posted to G/L	<input type="checkbox"/>
09/25/2024	VARSITY BRANDS HOLDING CO INC	\$90.00	1053	Posted to G/L	<input type="checkbox"/>
09/25/2024	VARSITY BRANDS HOLDING CO INC	\$54.00	1053	Posted to G/L	<input type="checkbox"/>

Douglas County School District 0010

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account:

From Date: 09/07/2024 To Date: 10/11/2024
 From Voucher: To Voucher:

09/25/2024	VARSITY BRANDS HOLDING CO INC	\$159.96	1053	Posted to G/L AP	<input type="checkbox"/>
09/25/2024	VARSITY BRANDS HOLDING CO INC	\$329.97	1053	Posted to G/L AP	<input type="checkbox"/>
09/25/2024	VARSITY BRANDS HOLDING CO INC	\$21.00	1053	Posted to G/L AP	<input type="checkbox"/>
09/25/2024	VARSITY BRANDS HOLDING CO INC	\$80.86	1053	Posted to G/L AP	<input type="checkbox"/>
09/25/2024	VARSITY BRANDS HOLDING CO INC	\$404.32	1053	Posted to G/L AP	<input type="checkbox"/>
09/25/2024	VARSITY BRANDS HOLDING CO INC	\$121.30	1053	Posted to G/L AP	<input type="checkbox"/>
09/25/2024	VARSITY BRANDS HOLDING CO INC	\$121.30	1053	Posted to G/L AP	<input type="checkbox"/>
09/25/2024	VARSITY BRANDS HOLDING CO INC	\$161.73	1053	Posted to G/L AP	<input type="checkbox"/>
09/25/2024	VARSITY BRANDS HOLDING CO INC	\$0.00	1053	Posted to G/L AP	<input type="checkbox"/>
09/25/2024	VARSITY BRANDS HOLDING CO INC	\$450.00	1053	Posted to G/L AP	<input type="checkbox"/>
09/25/2024	VARSITY BRANDS HOLDING CO INC	\$127.44	1053	Posted to G/L AP	<input type="checkbox"/>
09/25/2024	VARSITY BRANDS HOLDING CO INC	\$428.00	1053	Posted to G/L AP	<input type="checkbox"/>
09/25/2024	VARSITY BRANDS HOLDING CO INC	\$0.00	1053	Posted to G/L AP	<input type="checkbox"/>

Douglas County School District 0010

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account:

From Date: 09/07/2024 To Date: 10/11/2024
 From Voucher: To Voucher:

09/25/2024	VARSITY BRANDS HOLDING CO INC	\$0.00	1053	Posted to G/L AP	<input type="checkbox"/>
09/25/2024	VARSITY BRANDS HOLDING CO INC	\$84.96	1053	Posted to G/L AP	<input type="checkbox"/>
09/25/2024	VARSITY BRANDS HOLDING CO INC	\$8.29	1053	Posted to G/L AP	<input type="checkbox"/>
09/25/2024	VARSITY BRANDS HOLDING CO INC	\$0.00	1053	Posted to G/L AP	<input type="checkbox"/>
09/25/2024	VARSITY BRANDS HOLDING CO INC	\$46.65	1053	Posted to G/L AP	<input type="checkbox"/>
09/25/2024	VARSITY BRANDS HOLDING CO INC	\$373.22	1053	Posted to G/L AP	<input type="checkbox"/>
09/25/2024	VARSITY BRANDS HOLDING CO INC	\$1,026.35	1053	Posted to G/L AP	<input type="checkbox"/>
09/25/2024	VARSITY BRANDS HOLDING CO INC	\$135.00	1053	Posted to G/L AP	<input type="checkbox"/>
09/25/2024	VARSITY BRANDS HOLDING CO INC	\$90.27	1053	Posted to G/L AP	<input type="checkbox"/>
09/25/2024	VARSITY BRANDS HOLDING CO INC	\$19.56	1053	Posted to G/L AP	<input type="checkbox"/>
09/25/2024	VARSITY BRANDS HOLDING CO INC	\$15.55	1053	Posted to G/L AP	<input type="checkbox"/>
09/25/2024	VARSITY BRANDS HOLDING CO INC	\$102.63	1053	Posted to G/L AP	<input type="checkbox"/>
09/25/2024	VARSITY BRANDS HOLDING CO INC	\$224.97	1053	Posted to G/L AP	<input type="checkbox"/>
09/25/2024	VARSITY BRANDS HOLDING CO	\$62.20	1053	Posted to G/L AP	<input type="checkbox"/>

Douglas County School District 0010

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account:

From Date: 09/07/2024

To Date: 10/11/2024

From Voucher:

To Voucher:

Date	Description	Amount	Account	Posting	AP
	INC				—
09/25/2024	VARSITY BRANDS HOLDING CO INC	\$0.00	1053	Posted to G/L	<input type="checkbox"/>
09/25/2024	VARSITY BRANDS HOLDING CO INC	\$0.00	1053	Posted to G/L	<input type="checkbox"/>
09/25/2024	VARSITY BRANDS HOLDING CO INC	\$0.00	1053	Posted to G/L	<input type="checkbox"/>
09/25/2024	VARSITY BRANDS HOLDING CO INC	\$0.00	1053	Posted to G/L	<input type="checkbox"/>
09/25/2024	VARSITY BRANDS HOLDING CO INC	\$31.86	1053	Posted to G/L	<input type="checkbox"/>
09/25/2024	VARSITY BRANDS HOLDING CO INC	\$28.32	1053	Posted to G/L	<input type="checkbox"/>
09/25/2024	SCHOOL SPECIALTY LLC	\$97.07	1053	Posted to G/L	<input type="checkbox"/>
09/25/2024	KEVIN POTTER	\$150.00	1053	Posted to G/L	<input type="checkbox"/>
09/25/2024	ROBERT BROWN	\$85.00	1053	Posted to G/L	<input type="checkbox"/>
09/25/2024	BRYAN RUMP	\$140.00	1053	Posted to G/L	<input type="checkbox"/>
09/25/2024	VARSITY BRANDS HOLDING CO INC	\$0.00	1053	Posted to G/L	<input type="checkbox"/>
09/25/2024	VARSITY BRANDS HOLDING CO INC	\$0.00	1053	Posted to G/L	<input type="checkbox"/>
09/25/2024	VARSITY BRANDS HOLDING CO INC	\$44.00	1053	Posted to G/L	<input type="checkbox"/>
09/25/2024	NATHAN RUMP	\$140.00	1053	Posted to G/L	<input type="checkbox"/>

Douglas County School District 0010

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account:

From Date: 09/07/2024

To Date: 10/11/2024

From Voucher:

To Voucher:

09/25/2024	ELKHORN FOOD SERVICE	\$1,619.34	1053	Posted to G/L AP	<input type="checkbox"/>
09/25/2024	ELKHORN FOOD SERVICE	\$1,474.48	1053	Posted to G/L AP	<input type="checkbox"/>
09/25/2024	GOPHER PERFORMANCE	\$199.00	1053	Posted to G/L AP	<input type="checkbox"/>
09/25/2024	GOPHER PERFORMANCE	\$170.10	1053	Posted to G/L AP	<input type="checkbox"/>
09/25/2024	GOPHER PERFORMANCE	\$35.96	1053	Posted to G/L AP	<input type="checkbox"/>
09/25/2024	GOPHER PERFORMANCE	\$35.96	1053	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	SPHERO INC	\$440.90	1077	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	LIONEL MCPHAULL	\$85.00	1077	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	ROBERT BROWN	\$85.00	1077	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	DARRYL MOORE	\$140.00	1077	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	SUE HANSEN	\$65.00	1077	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	JAMES A CONNELL	\$85.00	1077	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Fjell, Sara E	\$75.04	1077	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	STEVE KING	\$145.00	1077	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	STEVE KING	\$65.00	1077	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	STEVE ZALKIN	\$75.00	1077	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	THOMAS F HINRICHS	\$75.00	1077	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	OTHA COUNCIL	\$130.00	1077	Posted to G/L AP	<input type="checkbox"/>

Douglas County School District 0010

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account:

From Date: 09/07/2024

To Date: 10/11/2024

From Voucher:

To Voucher:

10/10/2024	JOSEPH GIESICK	\$130.00	1077	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	KEVIN VAIL	\$75.00	1077	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	ROBOTICS EDUCATION & COMPETITION FN	\$400.00	1077	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	SPARTAN STORES LLC	\$96.35	1077	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	SPARTAN STORES LLC	\$196.73	1077	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	DARRYL MOORE	\$130.00	1077	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	DARRYL MOORE	\$75.00	1077	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	SPARTAN STORES LLC	\$43.95	1077	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	FRED INTORRE	\$130.00	1077	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	JOHN RASMUSSEN	\$65.00	1077	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	BRIAN BECKER	\$75.00	1077	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	SPARTAN STORES LLC	\$166.02	1077	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	SPARTAN STORES LLC	\$210.21	1077	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	SPARTAN STORES LLC	\$398.00	1077	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	SPARTAN STORES LLC	\$142.51	1077	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	SPARTAN STORES LLC	\$70.92	1077	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	SPARTAN STORES LLC	\$44.58	1077	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	DARRYL MOORE	\$85.00	1077	Posted to G/L AP	<input type="checkbox"/>

Douglas County School District 0010

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account:

From Date: 09/07/2024

To Date: 10/11/2024

From Voucher:

To Voucher:

10/10/2024	MICHAEL BARTEK	\$80.00	1077	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	JASON VILLALOBOS	\$140.00	1077	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	STEVE KING	\$130.00	1077	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	GREG MASCHMAN	\$140.00	1077	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	ROBERT BROWN	\$85.00	1077	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	BRIAN BOCK	\$140.00	1077	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	MATTHEW TITKEMEIER	\$140.00	1077	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	LIONEL MCPHAULL	\$85.00	1077	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	THOMAS F HINRICHS	\$80.00	1077	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	SEAN MONAHAN	\$140.00	1077	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	KAITLYN KING	\$65.00	1077	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	KAITLYN KING	\$80.00	1077	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	STEVE KING	\$80.00	1077	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	RONALD JONES	\$140.00	1077	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	STEVE KING	\$65.00	1077	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	ROBERT BROWN	\$50.00	1077	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	KATHY KUTI	\$70.00	1077	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	KATHY KUTI	\$70.00	1077	Posted to G/L AP	<input type="checkbox"/>

Douglas County School District 0010

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account:

From Date: 09/07/2024

To Date: 10/11/2024

From Voucher:

To Voucher:

10/10/2024	MARY LYNCH	\$85.00	1077	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	PAUL WRIGHT	\$120.00	1077	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	ROBOTICS EDUCATION & COMPETITION FN	-\$184.99	1077	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	ROBOTICS EDUCATION & COMPETITION FN	\$26.97	1077	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	ROBOTICS EDUCATION & COMPETITION FN	\$184.99	1077	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	VEX ROBOTICS INC	\$107.54	1077	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	VEX ROBOTICS INC	\$52.50	1077	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	ELKHORN FOOD SERVICE	\$113.83	1077	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	ELKHORN FOOD SERVICE	\$72.97	1077	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	ELKHORN FOOD SERVICE	\$154.99	1077	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	VARSITY BRANDS HOLDING CO INC	\$293.80	1077	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	VARSITY BRANDS HOLDING CO INC	\$4,935.84	1077	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	GRACIE FRY	\$55.00	1077	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	VARSITY BRANDS HOLDING CO INC	\$496.48	1077	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	VARSITY BRANDS HOLDING CO INC	\$496.48	1077	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	VARSITY BRANDS HOLDING CO INC	\$372.36	1077	Posted to G/L AP	<input type="checkbox"/>

Douglas County School District 0010

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account:

From Date: 09/07/2024

To Date: 10/11/2024

From Voucher:

To Voucher:

	INC							—
10/10/2024	VARSITY BRANDS HOLDING CO INC	\$310.30	1077	Posted to G/L	AP			<input type="checkbox"/>
10/10/2024	VARSITY BRANDS HOLDING CO INC	\$186.18	1077	Posted to G/L	AP			<input type="checkbox"/>
10/10/2024	Nelson, Tracey A	\$12.06	1077	Posted to G/L	AP			<input type="checkbox"/>
Total for Fund:	260	Total Amount:	\$128,886.50					

Fund: 06 SCHOOL NUTRITION FUND

Date	Payee	Amount	Voucher	Status	Type	Paid?	Pay Date
09/12/2024	WALDINGER CORP	\$192.50	1004	Posted to G/L	AP	<input type="checkbox"/>	
09/12/2024	WALDINGER CORP	\$86.00	1004	Posted to G/L	AP	<input type="checkbox"/>	
09/12/2024	WALDINGER CORP	\$2,435.60	1004	Posted to G/L	AP	<input type="checkbox"/>	
09/12/2024	WALDINGER CORP	\$3,138.16	1004	Posted to G/L	AP	<input type="checkbox"/>	
09/12/2024	PRAIRIE MECHANICAL	\$888.64	1004	Posted to G/L	AP	<input type="checkbox"/>	
09/12/2024	WALDINGER CORP	\$1,159.38	1004	Posted to G/L	AP	<input type="checkbox"/>	
09/12/2024	WALDINGER CORP	\$285.00	1004	Posted to G/L	AP	<input type="checkbox"/>	
09/12/2024	WALDINGER CORP	\$365.66	1004	Posted to G/L	AP	<input type="checkbox"/>	
09/12/2024	WALDINGER CORP	\$517.50	1004	Posted to G/L	AP	<input type="checkbox"/>	
10/10/2024	WALDINGER CORP	\$1,798.72	1078	Posted to G/L	AP	<input type="checkbox"/>	

Douglas County School District 0010

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account:

From Date: 09/07/2024

To Date: 10/11/2024

From Voucher:

To Voucher:

10/10/2024	WALDINGER CORP	\$397.68	1078	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	WALDINGER CORP	\$2,965.44	1078	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	WALDINGER CORP	\$767.50	1078	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	WALDINGER CORP	\$495.00	1078	Posted to G/L AP	<input type="checkbox"/>

Total for Fund: 14 Total Amount: \$15,492.78

Fund: 08 BUILDING FUND

Date	Payee	Amount	Voucher	Status	Type	Paid?	Pay Date
09/12/2024	WORKSPACE FLOORING	\$21,077.00	1012	Posted to G/L AP		<input type="checkbox"/>	
10/10/2024	WALDINGER CORP	\$26,452.00	1079	Posted to G/L AP		<input type="checkbox"/>	
10/10/2024	WALDINGER CORP	\$11,465.00	1079	Posted to G/L AP		<input type="checkbox"/>	

Total for Fund: 3 Total Amount: \$58,994.00

Fund: 12 STUDENT FEE FUND

Date	Payee	Amount	Voucher	Status	Type	Paid?	Pay Date
09/25/2024	VARSITY BRANDS HOLDING CO INC	\$734.75	1054	Posted to G/L AP		<input type="checkbox"/>	
09/25/2024	VARSITY BRANDS HOLDING CO INC	\$129.66	1054	Posted to G/L AP		<input type="checkbox"/>	
09/25/2024	VARSITY BRANDS HOLDING CO INC	\$45.38	1054	Posted to G/L AP		<input type="checkbox"/>	
09/25/2024	VARSITY BRANDS HOLDING CO	\$25.93	1054	Posted to G/L AP		<input type="checkbox"/>	

Douglas County School District 0010

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account:

From Date: 09/07/2024

To Date: 10/11/2024

From Voucher:

To Voucher:

		INC					—
09/25/2024		VARSITY BRANDS HOLDING CO INC	\$64.85	1054	Posted to G/L AP		<input type="checkbox"/>
10/10/2024		SPHERO INC	\$2,248.00	1080	Posted to G/L AP		<input type="checkbox"/>
Total for Fund:	6	Total Amount:	<u>\$3,248.57</u>				
		Total Amount:	<u>\$9,793,820.40</u>				
			End of Report				