

**ELKHORN PUBLIC SCHOOLS  
BOARD PACKET  
FINANCIAL REPORTS  
November 11, 2024**

**GENERAL FUND**

Fund Summary as of October 31, 2024

Claims                      Checks #10094692-100994731

**DEPRECIATION FUND**

Fund Summary as of October 31, 2024

Claims                      Checks #20010023-20010025

**BUILDING FUND**

Fund Summary as of October 31, 2024

Claims                      Checks #80000853

**CONSTRUCTION FUND**

Fund Summary as of October 31, 2024

Claims                      Checks #88001561-88001571

**ACTIVITY FUND**

Fund Summary as of October 31, 2024

Claims                      Checks #50044916-50045257

**HOT LUNCH FUND**

Fund Summary as of October 31, 2024

Claims                      Checks #60005392-60005397

**STUDENT FEE FUND**

Fund Summary as of October 31, 2024

Claims                      Checks 12001681-12001686

**ELKHORN PUBLIC SCHOOLS  
GENERAL FUND  
October 31, 2024**

<b>BEGINNING FUND BALANCE</b>	9/30/2024	57,843,275.37
RECEIPTS		13,198,024.80
DISBURSEMENTS		(12,113,245.34)
PAYROLL TAXES AND ELECTRONIC SUBMISSIONS		(3,476,049.26)
NET PAYROLL		(5,247,672.00)
CHANGE IN LIABILITIES		(1,414,443.56)

<b>ENDING FUND BALANCE</b>	10/31/2024	<b>\$48,789,890.01</b>
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**FUND BALANCE ASSETS**

PINNACLE BANK		
General Fund Checking Account		\$708,799.07

PINNACLE BANK		
US Government Money Market		\$48,081,090.94

<b>TOTAL GENERAL FUND ASSETS</b>		<b>\$48,789,890.01</b>
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## Douglas County School District 0010

### Reprint Check Listing

Fiscal Year: 2024-2025

**Criteria:**

Bank Account: General Fund Checking 7012277166

From Date: 10/12/2024 12:00:00 AM To Date: 11/8/2024 12:00:00 AM

From Check: To Check:  
From Voucher: To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
10094692	10/15/2024	ACCREDITED COLLECTION SERV - DOUGLA	\$626.55	1090	Printed	Payroll Ded	<input checked="" type="checkbox"/>	10/31/2024	
10094693	10/15/2024	CAVALRY SPV I LLC	\$154.16	1090	Printed	Payroll Ded	<input checked="" type="checkbox"/>	10/31/2024	
10094694	10/15/2024	ELKHORN PUBLIC SCHOOLS FOUNDATION	\$4,118.66	1090	Printed	Payroll Ded	<input checked="" type="checkbox"/>	10/31/2024	
10094695	10/15/2024	ERIN M MCCARTNEY, TRUSTEE	\$275.00	1090	Printed	Payroll Ded	<input checked="" type="checkbox"/>	10/31/2024	
10094696	10/15/2024	MIDLAND CREDIT MANAGEMENT	\$810.58	1090	Printed	Payroll Ded	<input checked="" type="checkbox"/>	10/31/2024	
10094697	10/15/2024	NE DEPT OF REVENUE	\$115.86	1090	Printed	Payroll Ded	<input checked="" type="checkbox"/>	10/31/2024	
10094698	10/15/2024	REVCO SOLUTIONS INC	\$454.66	1090	Printed	Payroll Ded	<input checked="" type="checkbox"/>	10/31/2024	
10094699	10/15/2024	BLUE CROSS BLUE SHIELD OF NEBRASKA	\$1,223,689.77	1093	Printed	Payroll Ded	<input checked="" type="checkbox"/>	10/31/2024	
10094700	10/16/2024	MADISON NATIONAL LIFE.	\$15,400.28	1096	Printed	Payroll Ded	<input checked="" type="checkbox"/>	10/31/2024	
100994499	10/15/2024	Dahlstrom, Mikal R	\$730.55	5	Printed	Payroll	<input type="checkbox"/>		
100994500	10/18/2024	Meadows, Caitlin	\$540.44	6	Printed	Payroll	<input checked="" type="checkbox"/>	10/31/2024	
100994501	10/18/2024	AAA GARAGE DOOR	\$651.00	1103	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2024	
100994502	10/18/2024	ACCURATE LOCKSMITH	\$262.00	1103	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2024	
100994503	10/18/2024	ADVANTAGE PEST SOLUTIONS INC	\$1,050.00	1103	Printed	Expense	<input type="checkbox"/>		
100994504	10/18/2024	ALFRED PUBLISHING LLC	\$628.62	1103	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2024	
100994505	10/18/2024	AMAZON CAPITAL SERVICES	\$11,156.74	1103	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2024	
100994506	10/18/2024	AMERICAN TIME & SIGNAL CO	\$3,877.15	1103	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2024	
100994507	10/18/2024	BECKY HOLMAN	\$100.00	1103	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2024	
100994508	10/18/2024	BISHOP BUSINESS EQUIPMENT	\$13,449.86	1103	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2024	
100994509	10/18/2024	BLICK ART MATERIALS	\$2,174.49	1103	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2024	
100994510	10/18/2024	BREAKOUT INC	\$358.00	1103	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2024	
100994511	10/18/2024	CCS PRESENTATION SYSTEMS	\$8,352.55	1103	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2024	

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100994512	10/18/2024	CENTRALREACH LLC 1099	\$802.88	1103	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2024	
100994513	10/18/2024	CENTURY LINK	\$380.58	1103	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2024	
100994514	10/18/2024	CHESTERMAN CO	\$685.74	1103	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2024	
100994515	10/18/2024	CHIEF SCHOOL BUS INC	\$80,622.48	1103	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2024	
100994516	10/18/2024	CITY WIDE FACILITY SOLUTIONS	\$5,264.00	1103	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2024	
100994517	10/18/2024	CLEARSKY LLC	\$7,928.00	1103	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2024	
100994518	10/18/2024	CUSTOM ELECTRIC	\$220.00	1103	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2024	
100994519	10/18/2024	DAS STATE ACCTG CENTRAL	\$9,247.53	1103	Printed	Expense	<input type="checkbox"/>		
100994520	10/18/2024	DEMCO INC	\$230.73	1103	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2024	
100994521	10/18/2024	DIETZE MUSIC	\$2,088.90	1103	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2024	
100994522	10/18/2024	ECHO GROUP INC	\$2,169.48	1103	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2024	
100994523	10/18/2024	EHRHART GRIFFIN & ASSOCIATES	\$497.00	1103	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2024	
100994524	10/18/2024	ESU UNIT #10	\$160.00	1103	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2024	
100994525	10/18/2024	ESU UNIT #3	\$120.00	1103	Printed	Expense	<input type="checkbox"/>		
100994526	10/18/2024	FAIR PLAY	\$1,740.00	1103	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2024	
100994527	10/18/2024	FASTSIGNS.	\$132.00	1103	Printed	Expense	<input type="checkbox"/>		
100994528	10/18/2024	FCSTN	\$25.00	1103	Printed	Expense	<input type="checkbox"/>		
100994529	10/18/2024	FIREGUARD INC	\$1,806.85	1103	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2024	
100994530	10/18/2024	FLINN SCIENTIFIC INC	\$690.01	1103	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2024	
100994531	10/18/2024	FONTENELLE FOREST	\$463.75	1103	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2024	
100994532	10/18/2024	FRONTLINE PRIVATE SECURITY LLC	\$9,325.00	1103	Printed	Expense	<input type="checkbox"/>		
100994533	10/18/2024	GLASER CERAMICS INC	\$124.95	1103	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2024	

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100994534	10/18/2024	GODFATHERS PIZZA_1913	\$82.00	1103	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2024	
100994535	10/18/2024	HAND2MIND INC	\$61.17	1103	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2024	
100994536	10/18/2024	HEIDI BODADY	\$968.82	1103	Printed	Expense	<input type="checkbox"/>		
100994537	10/18/2024	INTEGRATED CARE LLC	\$420.00	1103	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2024	
100994538	10/18/2024	IXL LEARNING	\$2,300.00	1103	Printed	Expense	<input type="checkbox"/>		
100994539	10/18/2024	JOSTENS INC	\$2,477.45	1103	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2024	
100994540	10/18/2024	KIEWIT LUMINARIUM	\$1,405.00	1103	Printed	Expense	<input type="checkbox"/>		
100994541	10/18/2024	KUBOTA OF OMAHA	\$23.32	1103	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2024	
100994542	10/18/2024	LA QUINTA BY WYNDHAM KEARNEY	\$428.00	1103	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2024	
100994543	10/18/2024	LE SQUEEGEE WINDOW CLEANING LLC	\$9,931.80	1103	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2024	
100994544	10/18/2024	LIBERTY HARDWOODS	\$3,815.20	1103	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2024	
100994545	10/18/2024	LIED LODGE	\$1,591.00	1103	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2024	
100994546	10/18/2024	LINCOLN CHILDRENS ZOO	\$2,708.50	1103	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2024	
100994547	10/18/2024	MATHESON TRIGAS INC	\$322.42	1103	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2024	
100994548	10/18/2024	MCGRATH NORTH MULLIN & KRATZ	\$7,562.00	1103	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2024	
100994549	10/18/2024	MENARDS	\$2,083.90	1103	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2024	
100994550	10/18/2024	METAL DOORS & HARDWARE CO	\$275.00	1103	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2024	
100994551	10/18/2024	METROPOLITAN UTILITIES DIST	\$66,156.29	1103	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2024	
100994552	10/18/2024	Meyer, Robert B	\$15.28	1103	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2024	
100994553	10/18/2024	MIDWEST ALARM SERVICES	\$268.00	1103	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2024	
100994554	10/18/2024	MIDWEST TURF & IRRIGATION	\$117.17	1103	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2024	
100994555	10/18/2024	MILLARD NORTH HS	\$200.00	1103	Printed	Expense	<input type="checkbox"/>		

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100994556	10/18/2024	MILLARD WEST HIGH SCHL	\$200.00	1103	Printed	Expense	<input type="checkbox"/>		
100994557	10/18/2024	NAPA AUTO PARTS	\$490.42	1103	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2024	
100994558	10/18/2024	NASCO	\$771.93	1103	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2024	
100994560	10/18/2024	NEBRASKA BLINDS & SHUTTERS	\$4,990.00	1103	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2024	
100994561	10/18/2024	NEBRASKA SAFETY CENTER	\$800.00	1103	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2024	
100994562	10/18/2024	NEBRASKA.GOV	\$100.00	1103	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2024	
100994563	10/18/2024	NELSON PRODUCE FARMS	\$1,440.00	1103	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2024	
100994564	10/18/2024	PENSKE TRUCK LEASING	\$1,275.01	1103	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2024	
100994565	10/18/2024	PUBLICATION PRINTING	\$1,104.75	1103	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2024	
100994566	10/18/2024	PUSH PEDAL PULL	\$359.00	1103	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2024	
100994567	10/18/2024	QUALITY SOUND & COMMUNICATIONS INC	\$588.00	1103	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2024	
100994568	10/18/2024	RALSTON PUBLIC SCHOOLS	\$200.00	1103	Printed	Expense	<input type="checkbox"/>		
100994569	10/18/2024	SCHOLASTIC INC	\$183.29	1103	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2024	
100994570	10/18/2024	SCHOOL NURSE SUPPLY	\$69.95	1103	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2024	
100994571	10/18/2024	SCHRAMM EDUCATION CENTER	\$889.27	1103	Printed	Expense	<input type="checkbox"/>		
100994572	10/18/2024	SCHUMACHER ELEVATOR COMPANY	\$258.00	1103	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2024	
100994573	10/18/2024	SECURITY DASH LLC	\$3,355.00	1103	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2024	
100994574	10/18/2024	SECURITY EQUIPMENT	\$2,587.98	1103	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2024	
100994575	10/18/2024	SHIFFLER EQUIPMENT SALES INC	\$160.78	1103	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2024	
100994576	10/18/2024	SOLUTION TREE	\$600.00	1103	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2024	
100994577	10/18/2024	TERRY HUGHES TREE SERVICE INC	\$1,051.59	1103	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2024	
100994578	10/18/2024	TEXTBOOK WAREHOUSE	\$664.50	1103	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2024	

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100994579	10/18/2024	THEATRICAL MEDIA SERVICES INC	\$645.00	1103	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2024	
100994580	10/18/2024	TIFCO INDUSTRIES INC	\$1,689.50	1103	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2024	
100994581	10/18/2024	TRUCK CENTER COMPANIES	\$241.60	1103	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2024	
100994582	10/18/2024	ULEMAN ENTERPRISES	\$6,618.98	1103	Printed	Expense	<input type="checkbox"/>		
100994583	10/18/2024	ULINE INC	\$72.12	1103	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2024	
100994584	10/18/2024	UNITED RENTALS (NORTH AMERICA) INC	\$517.50	1103	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2024	
100994585	10/18/2024	VARITRONICS LLC	\$220.63	1103	Printed	Expense	<input type="checkbox"/>		
100994586	10/18/2024	WATER ENGINEERING	\$865.42	1103	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2024	
100994587	10/18/2024	WATERLINK INC	\$326.92	1103	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2024	
100994588	10/18/2024	WEST MUSIC COMPANY	\$24.95	1103	Printed	Expense	<input type="checkbox"/>		
100994589	10/18/2024	WESTERN PSYCHOLOGICAL SERVICES	\$173.80	1103	Printed	Expense	<input type="checkbox"/>		
100994590	10/18/2024	WM CORPORATE SERV	\$10,099.51	1103	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2024	
100994591	10/22/2024	Vail, Hailey M	\$540.55	7	Printed	Payroll	<input type="checkbox"/>		
100994592	10/25/2024	ADVENTURE BUS AND CHARTER	\$2,483.00	1122	Printed	Expense	<input type="checkbox"/>		
100994593	10/25/2024	AMAZON CAPITAL SERVICES	\$1,602.71	1122	Printed	Expense	<input type="checkbox"/>		
100994594	10/25/2024	AMERICAN FENCE COMPANY LLC	\$9,233.00	1122	Printed	Expense	<input type="checkbox"/>		
100994595	10/25/2024	ARBOR FAMILY COUNSELING	\$19,901.25	1122	Printed	Expense	<input type="checkbox"/>		
100994596	10/25/2024	ASCD.	\$105.00	1122	Printed	Expense	<input type="checkbox"/>		
100994597	10/25/2024	BADGER BODY & TRUCK EQUIP CO	\$1,041.85	1122	Printed	Expense	<input type="checkbox"/>		
100994598	10/25/2024	BAXTER FORD	\$1,176.27	1122	Printed	Expense	<input type="checkbox"/>		
100994599	10/25/2024	BERNINA SEWING CENTER	\$130.38	1122	Printed	Expense	<input type="checkbox"/>		
100994600	10/25/2024	BOUND TO STAY BOUND BOOKS	\$528.79	1122	Printed	Expense	<input type="checkbox"/>		

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100994601	10/25/2024	C I SHIRTS	\$2,510.00	1122	Printed	Expense	<input type="checkbox"/>		
100994602	10/25/2024	CAPITAL SANITARY SUPPLY	\$11,897.00	1122	Printed	Expense	<input type="checkbox"/>		
100994603	10/25/2024	CAROLINA BIOLOGICAL SUPPLY CO	\$974.56	1122	Printed	Expense	<input type="checkbox"/>		
100994604	10/25/2024	CCS PRESENTATION SYSTEMS	\$240.95	1122	Printed	Expense	<input type="checkbox"/>		
100994605	10/25/2024	CENTER FOR EXCELLENCE IN EDUCATION	\$300.00	1122	Printed	Expense	<input type="checkbox"/>		
100994606	10/25/2024	CENTURY LINK	\$3,430.17	1122	Printed	Expense	<input type="checkbox"/>		
100994607	10/25/2024	CODEHS INC	\$17,100.00	1122	Printed	Expense	<input type="checkbox"/>		
100994608	10/25/2024	CRAIG RESOURCES INC	\$646.75	1122	Printed	Expense	<input type="checkbox"/>		
100994609	10/25/2024	DANA F COLE & COMPANY LLP	\$19,600.00	1122	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2024	
100994610	10/25/2024	DEMCO INC	\$571.45	1122	Printed	Expense	<input type="checkbox"/>		
100994611	10/25/2024	ESU UNIT #2	\$30,857.00	1122	Printed	Expense	<input type="checkbox"/>		
100994612	10/25/2024	GLASER CERAMICS INC	\$230.39	1122	Printed	Expense	<input type="checkbox"/>		
100994613	10/25/2024	GREGG YOUNG CHEVROLET	\$1,197.53	1122	Printed	Expense	<input type="checkbox"/>		
100994614	10/25/2024	HEARTLAND FAMILY SERVICE	\$8,892.11	1122	Printed	Expense	<input type="checkbox"/>		
100994615	10/25/2024	HILLYARD INC	\$717.01	1122	Printed	Expense	<input type="checkbox"/>		
100994616	10/25/2024	HOLIDAY INN EXPRESS - KEARNEY	\$504.00	1122	Printed	Expense	<input type="checkbox"/>		
100994617	10/25/2024	INTERSTATE POWER SYSTEMS INC	\$7,332.10	1122	Printed	Expense	<input type="checkbox"/>		
100994618	10/25/2024	JELINEK HARDWARE CO	\$1,408.54	1122	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2024	
100994619	10/25/2024	JENSEN TIRE CO	\$2,915.25	1122	Printed	Expense	<input type="checkbox"/>		
100994620	10/25/2024	KUBOTA OF OMAHA	\$47.06	1122	Printed	Expense	<input type="checkbox"/>		
100994621	10/25/2024	LIFEGUARD MD	\$1,695.00	1122	Printed	Expense	<input type="checkbox"/>		
100994622	10/25/2024	LINCOLN CHILDRENS ZOO	\$1,720.00	1122	Printed	Expense	<input type="checkbox"/>		



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100994623	10/25/2024	METAL DOORS & HARDWARE CO	\$622.00	1122	Printed	Expense	<input type="checkbox"/>		
100994624	10/25/2024	METEOR EDUCATION LLC	\$2,932.66	1122	Printed	Expense	<input type="checkbox"/>		
100994625	10/25/2024	NCSA	\$1,564.00	1122	Printed	Expense	<input type="checkbox"/>		
100994626	10/25/2024	NE STATE BANDMASTERS	\$170.00	1122	Printed	Expense	<input type="checkbox"/>		
100994627	10/25/2024	NIMCO INC	\$49.25	1122	Printed	Expense	<input type="checkbox"/>		
100994628	10/25/2024	OMAHA NORTH HIGH SCHOO	\$150.00	1122	Printed	Expense	<input type="checkbox"/>		
100994629	10/25/2024	OMAHAS HENRY DOORLY ZOO & AQUARIUM	\$174.75	1122	Printed	Expense	<input type="checkbox"/>		
100994630	10/25/2024	PEPSI-COLA	\$305.32	1122	Printed	Expense	<input type="checkbox"/>		
100994631	10/25/2024	PUBLICATION PRINTING	\$288.15	1122	Printed	Expense	<input type="checkbox"/>		
100994632	10/25/2024	RALSTON HIGH SCHOOL	\$150.00	1122	Printed	Expense	<input type="checkbox"/>		
100994633	10/25/2024	SCHOLASTIC INC	\$439.56	1122	Printed	Expense	<input type="checkbox"/>		
100994634	10/25/2024	SHAPE NEBRASKA	\$3,120.00	1122	Printed	Expense	<input type="checkbox"/>		
100994635	10/25/2024	SHERWIN WILLIAMS CO	\$39.73	1122	Printed	Expense	<input type="checkbox"/>		
100994636	10/25/2024	SOLUTION TREE	\$1,200.00	1122	Printed	Expense	<input type="checkbox"/>		
100994637	10/25/2024	THE ORIGINAL SEAT SACK COMPANY	\$298.75	1122	Printed	Expense	<input type="checkbox"/>		
100994638	10/25/2024	US POSTAL SERVICE (QUADIENT)	\$8,000.00	1122	Printed	Expense	<input type="checkbox"/>		
100994639	10/25/2024	VERIZON WIRELESS	\$1,679.67	1122	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2024	
100994640	10/25/2024	VISITING NURSE HEALTH SERVICES	\$31,702.00	1122	Printed	Expense	<input type="checkbox"/>		
100994641	10/25/2024	YMCA CAMP KITAKI	\$15,621.00	1122	Printed	Expense	<input type="checkbox"/>		
100994642	10/29/2024	BIL-DEN GLASS	\$1,326.00	1125	Printed	Expense	<input type="checkbox"/>		
100994643	10/29/2024	BLICK ART MATERIALS	\$600.66	1125	Printed	Expense	<input type="checkbox"/>		
100994644	10/29/2024	CAPITAL SANITARY SUPPLY	\$12,714.97	1125	Printed	Expense	<input type="checkbox"/>		

## Douglas County School District 0010

### Reprint Check Listing

Fiscal Year: 2024-2025

**Criteria:**

Bank Account: General Fund Checking 7012277166

From Date: 10/12/2024 12:00:00 AM To Date: 11/8/2024 12:00:00 AM

From Check: To Check:  
From Voucher: To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
100994645	10/29/2024	CRESCENT ELECTRIC SUPPLY COMPANY	\$532.16	1125	Printed	Expense	<input type="checkbox"/>		
100994646	10/29/2024	CUSTOM ELECTRIC	\$840.00	1125	Printed	Expense	<input type="checkbox"/>		
100994647	10/29/2024	GRETNA SMALL ENGINE	\$338.70	1125	Printed	Expense	<input type="checkbox"/>		
100994648	10/29/2024	HARDWARE DISTRIBUTORS LTD	\$942.62	1125	Printed	Expense	<input type="checkbox"/>		
100994649	10/29/2024	HILLYARD INC	\$5,453.51	1125	Printed	Expense	<input type="checkbox"/>		
100994650	10/29/2024	METAL DOORS & HARDWARE CO	\$2,400.00	1125	Printed	Expense	<input type="checkbox"/>		
100994651	10/29/2024	THE FILTER SHOP INC	\$29,867.65	1125	Printed	Expense	<input type="checkbox"/>		
100994652	11/01/2024	ACCURATE LOCKSMITH	\$72.30	1131	Printed	Expense	<input type="checkbox"/>		
100994653	11/01/2024	AMAZON CAPITAL SERVICES	\$11,812.67	1131	Printed	Expense	<input type="checkbox"/>		
100994654	11/01/2024	BAXTER FORD	\$368.64	1131	Printed	Expense	<input type="checkbox"/>		
100994655	11/01/2024	BLIZZARD BOYS LLC	\$1,366.42	1131	Printed	Expense	<input type="checkbox"/>		
100994656	11/01/2024	C I SHIRTS	\$624.00	1131	Printed	Expense	<input type="checkbox"/>		
100994657	11/01/2024	CANDLEWOOD SUITES KEARNEY	\$862.00	1131	Printed	Expense	<input type="checkbox"/>		
100994658	11/01/2024	CHESTERMAN CO	\$254.31	1131	Printed	Expense	<input type="checkbox"/>		
100994659	11/01/2024	CHILDRENS HOSPITAL MEDICAL CENTER	\$350.00	1131	Printed	Expense	<input type="checkbox"/>		
100994660	11/01/2024	COLLEGE BOARD	\$33.00	1131	Printed	Expense	<input type="checkbox"/>		
100994661	11/01/2024	COMMERCIAL ICE CONTROL	\$2,548.00	1131	Printed	Expense	<input type="checkbox"/>		
100994662	11/01/2024	DAS STATE ACCTG CENTRAL	\$284.13	1131	Printed	Expense	<input type="checkbox"/>		
100994663	11/01/2024	ECHO GROUP INC	\$1,135.56	1131	Printed	Expense	<input type="checkbox"/>		
100994664	11/01/2024	EIDE BAILLY LLP	\$3,700.00	1131	Printed	Expense	<input type="checkbox"/>		
100994665	11/01/2024	FATHER FLANAGANS BOYS	\$11,400.00	1131	Printed	Expense	<input type="checkbox"/>		
100994666	11/01/2024	FIREGUARD INC	\$645.25	1131	Printed	Expense	<input type="checkbox"/>		

Douglas County School District 0010

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: General Fund Checking 7012277166

From Date: 10/12/2024 12:00:00 AM To Date: 11/8/2024 12:00:00 AM

From Check: To Check:  
From Voucher: To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
100994667	11/01/2024	FLINN SCIENTIFIC INC	\$93.73	1131	Printed	Expense	<input type="checkbox"/>		
100994668	11/01/2024	FOLLETT CONTENT SOLUTIONS	\$8,081.62	1131	Printed	Expense	<input type="checkbox"/>		
100994669	11/01/2024	GRAINGER	\$112.13	1131	Printed	Expense	<input type="checkbox"/>		
100994670	11/01/2024	GRETNA SMALL ENGINE	\$154.94	1131	Printed	Expense	<input type="checkbox"/>		
100994671	11/01/2024	HY VEE #1478	\$2,734.99	1131	Printed	Expense	<input type="checkbox"/>		
100994672	11/01/2024	JOSTENS INC	\$1,124.64	1131	Printed	Expense	<input type="checkbox"/>		
100994673	11/01/2024	JUDAH CASTER CO	\$768.00	1131	Printed	Expense	<input type="checkbox"/>		
100994674	11/01/2024	KIEWIT LUMINARIUM	\$640.00	1131	Printed	Expense	<input type="checkbox"/>		
100994675	11/01/2024	LEARNING FORWARD NEBRASKA	\$25.00	1131	Printed	Expense	<input type="checkbox"/>		
100994676	11/01/2024	LIED LODGE	\$1,014.00	1131	Printed	Expense	<input type="checkbox"/>		
100994677	11/01/2024	LINCOLN CHILDRENS ZOO	\$944.00	1131	Printed	Expense	<input type="checkbox"/>		
100994678	11/01/2024	MILLARD WEST HS	\$250.00	1131	Printed	Expense	<input type="checkbox"/>		
100994679	11/01/2024	NE STATE BANDMASTERS	\$110.00	1131	Printed	Expense	<input type="checkbox"/>		
100994680	11/01/2024	OMAHA NORTH HIGH SCHOO	\$150.00	1131	Printed	Expense	<input type="checkbox"/>		
100994681	11/01/2024	ORIENTAL TRADING CO	\$129.76	1131	Printed	Expense	<input type="checkbox"/>		
100994682	11/01/2024	PASCO SCIENTIFIC	\$342.00	1131	Printed	Expense	<input type="checkbox"/>		
100994683	11/01/2024	PENSKE TRUCK LEASING	\$820.52	1131	Printed	Expense	<input type="checkbox"/>		
100994684	11/01/2024	PUBLICATION PRINTING	\$329.95	1131	Printed	Expense	<input type="checkbox"/>		
100994685	11/01/2024	SCHUMACHER ELEVATOR COMPANY	\$482.00	1131	Printed	Expense	<input type="checkbox"/>		
100994686	11/01/2024	SECURITY EQUIPMENT	\$1,821.25	1131	Printed	Expense	<input type="checkbox"/>		
100994687	11/01/2024	TENNANT SALES AND SERVICE COMPANY	\$2,647.50	1131	Printed	Expense	<input type="checkbox"/>		
100994688	11/01/2024	TIFCO INDUSTRIES INC	\$418.73	1131	Printed	Expense	<input type="checkbox"/>		

## Douglas County School District 0010

### Reprint Check Listing

Fiscal Year: 2024-2025

**Criteria:**

Bank Account: General Fund Checking 7012277166

From Date: 10/12/2024 12:00:00 AM To Date: 11/8/2024 12:00:00 AM

From Check: To Check:  
From Voucher: To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
100994689	11/01/2024	TRANE	\$1,270.00	1131	Printed	Expense	<input type="checkbox"/>		
100994690	11/01/2024	TRUCK CENTER COMPANIES	\$119.36	1131	Printed	Expense	<input type="checkbox"/>		
100994691	11/01/2024	UNIV NE AT OMAHA-CEHHS	\$56,000.00	1131	Printed	Expense	<input type="checkbox"/>		
100994692	11/01/2024	US POSTAL SERVICE	\$350.00	1131	Printed	Expense	<input type="checkbox"/>		
100994693	11/01/2024	WESTERN DOUGLAS CO ROTARY CLUB	\$220.00	1131	Printed	Expense	<input type="checkbox"/>		
100994694	11/01/2024	YMCA CAMP KITAKI	\$5,689.00	1131	Printed	Expense	<input type="checkbox"/>		
100994695	11/05/2024	Kevin W Garrison Estate	\$13,969.67	1137	Printed	Payroll Ded	<input type="checkbox"/>		
100994696	11/08/2024	ADVANTAGE PEST SOLUTIONS INC	\$965.00	1144	Printed	Expense	<input type="checkbox"/>		
100994697	11/08/2024	AMAZON CAPITAL SERVICES	\$6,054.31	1144	Printed	Expense	<input type="checkbox"/>		
100994698	11/08/2024	AWARDS UNLIMITED	\$10.50	1144	Printed	Expense	<input type="checkbox"/>		
100994699	11/08/2024	BARTON SOLVENTS INC	\$105.00	1144	Printed	Expense	<input type="checkbox"/>		
100994700	11/08/2024	CAPITAL SANITARY SUPPLY	\$1,771.59	1144	Printed	Expense	<input type="checkbox"/>		
100994701	11/08/2024	CCS PRESENTATION SYSTEMS	\$42.50	1144	Printed	Expense	<input type="checkbox"/>		
100994702	11/08/2024	ELECTRONIC CONTRACTING CO	\$1,052.63	1144	Printed	Expense	<input type="checkbox"/>		
100994703	11/08/2024	ELKHORN RIDGE GOLF COURSE	\$414.00	1144	Printed	Expense	<input type="checkbox"/>		
100994704	11/08/2024	ESU UNIT #3	\$10,053.43	1144	Printed	Expense	<input type="checkbox"/>		
100994705	11/08/2024	FOLLETT CONTENT SOLUTIONS LLC	\$9.76	1144	Printed	Expense	<input type="checkbox"/>		
100994706	11/08/2024	FRONTLINE PRIVATE SECURITY LLC	\$105.00	1144	Printed	Expense	<input type="checkbox"/>		
100994707	11/08/2024	KIEWIT LUMINARIUM	\$3,650.00	1144	Printed	Expense	<input type="checkbox"/>		
100994708	11/08/2024	LA QUINTA BY WYNDHAM KEARNEY	\$107.00	1144	Printed	Expense	<input type="checkbox"/>		
100994709	11/08/2024	LIED LODGE	\$2,214.00	1144	Printed	Expense	<input type="checkbox"/>		

## Douglas County School District 0010

### Reprint Check Listing

Fiscal Year: 2024-2025

**Criteria:**

Bank Account: General Fund Checking 7012277166

From Date: 10/12/2024 12:00:00 AM To Date: 11/8/2024 12:00:00 AM

From Check: To Check:  
From Voucher: To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
100994710	11/08/2024	LIFEGUARD MD	\$1,004.00	1144	Printed	Expense	<input type="checkbox"/>		
100994711	11/08/2024	MARKING REFRIGERATION INC	\$250.00	1144	Printed	Expense	<input type="checkbox"/>		
100994712	11/08/2024	MATHESON TRIGAS INC	\$806.50	1144	Printed	Expense	<input type="checkbox"/>		
100994713	11/08/2024	MENARDS ELKHORN	\$1,179.04	1144	Printed	Expense	<input type="checkbox"/>		
100994714	11/08/2024	METAL DOORS & HARDWARE CO	\$7,853.00	1144	Printed	Expense	<input type="checkbox"/>		
100994715	11/08/2024	MIDWEST IMPRESSIONS	\$250.75	1144	Printed	Expense	<input type="checkbox"/>		
100994716	11/08/2024	MILLARD SOUTH HIGH SCHOOL	\$400.00	1144	Printed	Expense	<input type="checkbox"/>		
100994717	11/08/2024	NCSA	\$470.00	1144	Printed	Expense	<input type="checkbox"/>		
100994718	11/08/2024	NE STATE BANDMASTERS	\$130.00	1144	Printed	Expense	<input type="checkbox"/>		
100994719	11/08/2024	OMAHA. SYMPHONY	\$225.00	1144	Printed	Expense	<input type="checkbox"/>		
100994720	11/08/2024	ONE SOURCE	\$2,985.50	1144	Printed	Expense	<input type="checkbox"/>		
100994721	11/08/2024	OREILLY AUTO ENTERPRISES LLC	\$224.82	1144	Printed	Expense	<input type="checkbox"/>		
100994722	11/08/2024	PENSKE TRUCK LEASING	\$211.34	1144	Printed	Expense	<input type="checkbox"/>		
100994723	11/08/2024	PUBLICATION PRINTING	\$124.40	1144	Printed	Expense	<input type="checkbox"/>		
100994724	11/08/2024	PULSE (PRIVATE UTILITY LOCATING)	\$375.00	1144	Printed	Expense	<input type="checkbox"/>		
100994725	11/08/2024	QUALITY SOUND & COMMUNICATIONS INC	\$588.00	1144	Printed	Expense	<input type="checkbox"/>		
100994726	11/08/2024	SCHRAMM EDUCATION CENTER	\$297.68	1144	Printed	Expense	<input type="checkbox"/>		
100994727	11/08/2024	SHERWIN WILLIAMS CO	\$158.82	1144	Printed	Expense	<input type="checkbox"/>		
100994728	11/08/2024	SHIFFLER EQUIPMENT SALES INC	\$720.71	1144	Printed	Expense	<input type="checkbox"/>		
100994729	11/08/2024	TRANE	\$493.00	1144	Printed	Expense	<input type="checkbox"/>		
100994730	11/08/2024	WATERLINK INC	\$326.92	1144	Printed	Expense	<input type="checkbox"/>		
100994731	11/08/2024	YMCA CAMP KITAKI	\$12,317.00	1144	Printed	Expense	<input type="checkbox"/>		

Douglas County School District 0010

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Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: General Fund Checking 7012277166

From Date: 10/12/2024 12:00:00 AM To Date: 11/8/2024 12:00:00 AM

From Check: To Check:  
From Voucher: To Voucher:

Total Amount: \$2,029,817.57

End of Report

Douglas County School District 0010

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account:

From Date: 10/12/2024

To Date: 11/08/2024

From Voucher:

To Voucher:

Account: 7012277166

Fund: 01 GENERAL FUND

Date	Payee	Amount	Voucher	Status	Type	Paid?	Pay Date
10/15/2024	UNITED STATES TREASURY	\$536,395.26	1091	Posted to G/L	PR	<input type="checkbox"/>	
10/15/2024	UNITED STATES TREASURY	\$908,682.20	1091	Posted to G/L	PR	<input type="checkbox"/>	
10/15/2024	UNITED STATES TREASURY	\$213,532.62	1091	Posted to G/L	PR	<input type="checkbox"/>	
10/15/2024	PINNACLE BANK	\$5,156,294.73	1091	Posted to G/L	PR	<input type="checkbox"/>	
10/15/2024	PINNACLE BANK	\$28,504.00	1091	Posted to G/L	PR	<input type="checkbox"/>	
10/15/2024	PINNACLE BANK	\$7,110.00	1091	Posted to G/L	PR	<input type="checkbox"/>	
10/15/2024	PINNACLE BANK	\$510.00	1091	Posted to G/L	PR	<input type="checkbox"/>	
10/15/2024	PINNACLE BANK	\$55,253.27	1091	Posted to G/L	PR	<input type="checkbox"/>	
10/15/2024	PAYFLEX SYSTEMS USA, INC	\$20,260.44	1092	Posted to G/L	PR	<input type="checkbox"/>	
10/15/2024	PAYFLEX SYSTEMS USA, INC	\$22,126.77	1092	Posted to G/L	PR	<input type="checkbox"/>	
10/15/2024	PAYFLEX SYSTEMS USA, INC	\$266.00	1092	Posted to G/L	PR	<input type="checkbox"/>	
10/15/2024	FIDELITY SECURITY LIFE INSURANCE	-\$49.41	1095	Posted to G/L	PR	<input type="checkbox"/>	
10/15/2024	FIDELITY SECURITY LIFE INSURANCE	\$7,980.02	1095	Posted to G/L	PR	<input type="checkbox"/>	
10/15/2024	FIDELITY SECURITY LIFE INSURANCE	\$288.70	1095	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: 10/12/2024      To Date: 11/08/2024  
From Voucher:                      To Voucher:

10/15/2024	FIDELITY SECURITY LIFE INSURANCE	\$15.73	1095	Posted to G/L PR	<input type="checkbox"/>
10/15/2024	MADISON NATIONAL LIFE	-\$2,787.36	1097	Posted to G/L PR	<input type="checkbox"/>
10/15/2024	MADISON NATIONAL LIFE	-\$23.00	1097	Posted to G/L PR	<input type="checkbox"/>
10/15/2024	MADISON NATIONAL LIFE	\$23.00	1097	Posted to G/L PR	<input type="checkbox"/>
10/15/2024	MADISON NATIONAL LIFE	\$2,787.36	1097	Posted to G/L PR	<input type="checkbox"/>
10/15/2024	MADISON NATIONAL LIFE	-\$12,628.52	1097	Posted to G/L PR	<input type="checkbox"/>
10/15/2024	MADISON NATIONAL LIFE	\$12,628.52	1097	Posted to G/L PR	<input type="checkbox"/>
10/16/2024	AZ SUPPORT PAYMENT CLEARINGHOUSE	\$458.00	1098	Posted to G/L PR	<input type="checkbox"/>
10/16/2024	NEBRASKA CHILD SUPPORT PMT CENTER	\$1,162.00	1098	Posted to G/L PR	<input type="checkbox"/>
10/17/2024	MUTUAL OF OMAHA	-\$38.22	1099	Posted to G/L PR	<input type="checkbox"/>
10/17/2024	MUTUAL OF OMAHA	\$5,447.02	1099	Posted to G/L PR	<input type="checkbox"/>
10/17/2024	MUTUAL OF OMAHA	\$24.88	1099	Posted to G/L PR	<input type="checkbox"/>
10/17/2024	MUTUAL OF OMAHA	-\$20.29	1099	Posted to G/L PR	<input type="checkbox"/>
10/17/2024	MUTUAL OF OMAHA	\$11,745.22	1099	Posted to G/L PR	<input type="checkbox"/>
10/18/2024	US OMNI	\$28,179.12	1100	Posted to G/L PR	<input type="checkbox"/>
10/18/2024	US OMNI	\$48,273.76	1100	Posted to G/L PR	<input type="checkbox"/>
10/18/2024	US OMNI	\$14,950.02	1100	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: 10/12/2024 To Date: 11/08/2024  
 From Voucher: To Voucher:

10/18/2024	CASEYS BUSINESS MASTERCARD	\$1,758.46	1101	Posted to G/L AP	<input type="checkbox"/>
10/18/2024	CASEYS BUSINESS MASTERCARD	\$693.13	1101	Posted to G/L AP	<input type="checkbox"/>
10/18/2024	CASEYS BUSINESS MASTERCARD	\$1,103.55	1101	Posted to G/L AP	<input type="checkbox"/>
10/18/2024	CASEYS BUSINESS MASTERCARD	\$2,425.97	1101	Posted to G/L AP	<input type="checkbox"/>
10/18/2024	CASEYS BUSINESS MASTERCARD	\$303.24	1101	Posted to G/L AP	<input type="checkbox"/>
10/18/2024	CASEYS BUSINESS MASTERCARD	\$303.25	1101	Posted to G/L AP	<input type="checkbox"/>
10/18/2024	CASEYS BUSINESS MASTERCARD	\$303.25	1101	Posted to G/L AP	<input type="checkbox"/>
10/18/2024	CASEYS BUSINESS MASTERCARD	\$303.25	1101	Posted to G/L AP	<input type="checkbox"/>
10/18/2024	NE UC FUND	\$565.09	1102	Posted to G/L AP	<input type="checkbox"/>
10/18/2024	NE UC FUND	\$565.09	1102	Posted to G/L AP	<input type="checkbox"/>
10/18/2024	NE UC FUND	\$565.09	1102	Posted to G/L AP	<input type="checkbox"/>
10/18/2024	NE UC FUND	\$550.00	1102	Posted to G/L AP	<input type="checkbox"/>
10/21/2024	UNITED STATES TREASURY	\$73.76	1107	Posted to G/L PR	<input type="checkbox"/>
10/21/2024	UNITED STATES TREASURY	\$17.26	1107	Posted to G/L PR	<input type="checkbox"/>
10/22/2024	PINNACLE BANK	-\$540.55	1111	Posted to G/L PR	<input type="checkbox"/>
10/23/2024	FERGUSON FACILITIES/ENTERPRISES	\$676.78	1116	Posted to G/L AP	<input type="checkbox"/>
10/23/2024	FERGUSON FACILITIES/ENTERPRISES	\$98.83	1116	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: 10/12/2024 To Date: 11/08/2024  
 From Voucher: To Voucher:

10/23/2024	FERGUSON FACILITIES/ENTERPRISES	\$127.60	1116	Posted to G/L AP	<input type="checkbox"/>
10/23/2024	FERGUSON FACILITIES/ENTERPRISES	\$316.60	1116	Posted to G/L AP	<input type="checkbox"/>
10/23/2024	FERGUSON FACILITIES/ENTERPRISES	\$108.20	1116	Posted to G/L AP	<input type="checkbox"/>
10/23/2024	FERGUSON FACILITIES/ENTERPRISES	\$21.64	1116	Posted to G/L AP	<input type="checkbox"/>
10/23/2024	CULLIGAN OF OMAHA	\$44.20	1116	Posted to G/L AP	<input type="checkbox"/>
10/23/2024	NEBRASKA STATE FIRE MARSHALL	\$90.00	1116	Posted to G/L AP	<input type="checkbox"/>
10/24/2024	OMAHA PUBLIC POWER DIST	\$20,189.74	1117	Posted to G/L AP	<input type="checkbox"/>
10/24/2024	WALDINGER CORP	\$2,147.00	1117	Posted to G/L AP	<input type="checkbox"/>
10/24/2024	Solheim, Justin A	\$69.14	1117	Posted to G/L AP	<input type="checkbox"/>
10/24/2024	Buurman, Dana D	\$93.24	1117	Posted to G/L AP	<input type="checkbox"/>
10/24/2024	OMAHA PUBLIC POWER DIST	\$35,033.39	1117	Posted to G/L AP	<input type="checkbox"/>
10/24/2024	WALDINGER CORP	\$2,485.50	1117	Posted to G/L AP	<input type="checkbox"/>
10/24/2024	WALDINGER CORP	\$413.25	1117	Posted to G/L AP	<input type="checkbox"/>
10/24/2024	WALDINGER CORP	\$323.91	1117	Posted to G/L AP	<input type="checkbox"/>
10/24/2024	OMAHA PUBLIC POWER DIST	\$26,735.86	1117	Posted to G/L AP	<input type="checkbox"/>
10/24/2024	WALDINGER CORP	\$1,596.75	1117	Posted to G/L AP	<input type="checkbox"/>
10/24/2024	Buurman, Dana D	\$93.24	1117	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: 10/12/2024                      To Date: 11/08/2024  
 From Voucher:    To Voucher:

10/24/2024	WALDINGER CORP	\$582.40	1117	Posted to G/L AP	<input type="checkbox"/>
10/24/2024	Buurman, Dana D	\$96.06	1117	Posted to G/L AP	<input type="checkbox"/>
10/24/2024	Norris, Andrew J	\$19.30	1117	Posted to G/L AP	<input type="checkbox"/>
10/24/2024	OMAHA PUBLIC POWER DIST	\$11,871.83	1117	Posted to G/L AP	<input type="checkbox"/>
10/24/2024	PRAIRIE MECHANICAL	\$9,092.00	1117	Posted to G/L AP	<input type="checkbox"/>
10/24/2024	PRAIRIE MECHANICAL	\$3,193.00	1117	Posted to G/L AP	<input type="checkbox"/>
10/24/2024	PRAIRIE MECHANICAL	\$977.00	1117	Posted to G/L AP	<input type="checkbox"/>
10/24/2024	OMAHA PUBLIC POWER DIST	\$10,030.24	1117	Posted to G/L AP	<input type="checkbox"/>
10/24/2024	VEX ROBOTICS INC	\$1,139.72	1117	Posted to G/L AP	<input type="checkbox"/>
10/24/2024	VEX ROBOTICS INC	\$65.91	1117	Posted to G/L AP	<input type="checkbox"/>
10/24/2024	OMAHA PUBLIC POWER DIST	\$13,902.47	1117	Posted to G/L AP	<input type="checkbox"/>
10/24/2024	OMAHA PUBLIC POWER DIST	\$8,740.57	1117	Posted to G/L AP	<input type="checkbox"/>
10/24/2024	OMAHA PUBLIC POWER DIST	\$4,830.01	1117	Posted to G/L AP	<input type="checkbox"/>
10/24/2024	ELKHORN LAWN CARE	\$510.00	1117	Posted to G/L AP	<input type="checkbox"/>
10/24/2024	ELKHORN LAWN CARE	\$331.50	1117	Posted to G/L AP	<input type="checkbox"/>
10/24/2024	OMAHA PUBLIC POWER DIST	\$5,782.92	1117	Posted to G/L AP	<input type="checkbox"/>
10/24/2024	ELKHORN LAWN CARE	\$510.00	1117	Posted to G/L AP	<input type="checkbox"/>
10/24/2024	PRAIRIE MECHANICAL	\$789.00	1117	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: 10/12/2024

To Date: 11/08/2024

From Voucher:

To Voucher:

10/24/2024	PRAIRIE MECHANICAL	\$263.00	1117	Posted to G/L AP	<input type="checkbox"/>
10/24/2024	RTG BUILDING SERVICES	\$1,567.95	1117	Posted to G/L AP	<input type="checkbox"/>
10/24/2024	RTG BUILDING SERVICES	\$1,376.21	1117	Posted to G/L AP	<input type="checkbox"/>
10/24/2024	RTG BUILDING SERVICES	\$1,459.95	1117	Posted to G/L AP	<input type="checkbox"/>
10/24/2024	OMAHA PUBLIC POWER DIST	\$6,716.15	1117	Posted to G/L AP	<input type="checkbox"/>
10/24/2024	ELKHORN LAWN CARE	\$510.00	1117	Posted to G/L AP	<input type="checkbox"/>
10/24/2024	ELKHORN LAWN CARE	\$510.00	1117	Posted to G/L AP	<input type="checkbox"/>
10/24/2024	OMAHA PUBLIC POWER DIST	\$4,647.03	1117	Posted to G/L AP	<input type="checkbox"/>
10/24/2024	RTG BUILDING SERVICES	\$1,643.47	1117	Posted to G/L AP	<input type="checkbox"/>
10/24/2024	OMAHA PUBLIC POWER DIST	\$8,516.11	1117	Posted to G/L AP	<input type="checkbox"/>
10/24/2024	ELKHORN LAWN CARE	\$850.00	1117	Posted to G/L AP	<input type="checkbox"/>
10/24/2024	RTG BUILDING SERVICES	\$2,654.21	1117	Posted to G/L AP	<input type="checkbox"/>
10/24/2024	RTG BUILDING SERVICES	\$2,654.21	1117	Posted to G/L AP	<input type="checkbox"/>
10/24/2024	OMAHA PUBLIC POWER DIST	\$5,369.78	1117	Posted to G/L AP	<input type="checkbox"/>
10/24/2024	ELKHORN LAWN CARE	\$510.00	1117	Posted to G/L AP	<input type="checkbox"/>
10/24/2024	ELKHORN LAWN CARE	\$510.00	1117	Posted to G/L AP	<input type="checkbox"/>
10/24/2024	Solheim, Justin A	\$46.10	1117	Posted to G/L AP	<input type="checkbox"/>
10/24/2024	PRAIRIE MECHANICAL	\$1,570.58	1117	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: 10/12/2024 To Date: 11/08/2024  
 From Voucher: To Voucher:

10/24/2024	PICKATIME INC	\$85.00	1117	Posted to G/L AP	<input type="checkbox"/>
10/24/2024	OMAHA PUBLIC POWER DIST	\$4,758.33	1117	Posted to G/L AP	<input type="checkbox"/>
10/24/2024	PRAIRIE MECHANICAL	\$1,552.60	1117	Posted to G/L AP	<input type="checkbox"/>
10/24/2024	OMAHA PUBLIC POWER DIST	\$4,606.60	1117	Posted to G/L AP	<input type="checkbox"/>
10/24/2024	ELKHORN LAWN CARE	\$680.00	1117	Posted to G/L AP	<input type="checkbox"/>
10/24/2024	RTG BUILDING SERVICES	\$1,112.08	1117	Posted to G/L AP	<input type="checkbox"/>
10/24/2024	RTG BUILDING SERVICES	\$1,166.47	1117	Posted to G/L AP	<input type="checkbox"/>
10/24/2024	Parker, Jeremiah L	\$67.00	1117	Posted to G/L AP	<input type="checkbox"/>
10/24/2024	Quinn, Debra J	\$103.85	1117	Posted to G/L AP	<input type="checkbox"/>
10/24/2024	OMAHA PUBLIC POWER DIST	\$7,629.52	1117	Posted to G/L AP	<input type="checkbox"/>
10/24/2024	OMAHA PUBLIC POWER DIST	\$4,838.14	1117	Posted to G/L AP	<input type="checkbox"/>
10/24/2024	ELKHORN LAWN CARE	\$586.50	1117	Posted to G/L AP	<input type="checkbox"/>
10/24/2024	PRAIRIE MECHANICAL	\$586.00	1117	Posted to G/L AP	<input type="checkbox"/>
10/24/2024	OMAHA PUBLIC POWER DIST	\$6,346.07	1117	Posted to G/L AP	<input type="checkbox"/>
10/24/2024	ELKHORN LAWN CARE	\$765.00	1117	Posted to G/L AP	<input type="checkbox"/>
10/24/2024	WALDINGER CORP	\$864.22	1117	Posted to G/L AP	<input type="checkbox"/>
10/24/2024	OMAHA PUBLIC POWER DIST	\$4,978.10	1117	Posted to G/L AP	<input type="checkbox"/>
10/24/2024	ELKHORN LAWN CARE	\$680.00	1117	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: 10/12/2024

To Date: 11/08/2024

From Voucher:

To Voucher:

Date	Description	Amount	Account	Status	AP
10/24/2024	PRAIRIE MECHANICAL	\$760.00	1117	Posted to G/L	<input type="checkbox"/>
10/24/2024	Richter, Brian M	\$34.44	1117	Posted to G/L	<input type="checkbox"/>
10/24/2024	LaBreck, Gary Wayne	\$742.56	1117	Posted to G/L	<input type="checkbox"/>
10/24/2024	OMAHA PUBLIC POWER DIST	\$4,921.81	1117	Posted to G/L	<input type="checkbox"/>
10/24/2024	PRAIRIE MECHANICAL	\$626.00	1117	Posted to G/L	<input type="checkbox"/>
10/24/2024	Ahola, Jessica	\$9.38	1117	Posted to G/L	<input type="checkbox"/>
10/24/2024	Ahola, Jessica	\$2.68	1117	Posted to G/L	<input type="checkbox"/>
10/24/2024	US OMNI	\$173.50	1117	Posted to G/L	<input type="checkbox"/>
10/24/2024	US OMNI	\$171.00	1117	Posted to G/L	<input type="checkbox"/>
10/24/2024	ONE CALL CONCEPTS	\$308.18	1117	Posted to G/L	<input type="checkbox"/>
10/24/2024	Sweeden, Elizabeth A	\$55.74	1117	Posted to G/L	<input type="checkbox"/>
10/24/2024	SCHOOL SPECIALTY LLC	\$102.76	1117	Posted to G/L	<input type="checkbox"/>
10/24/2024	SCHOOL SPECIALTY LLC	\$22.12	1117	Posted to G/L	<input type="checkbox"/>
10/24/2024	SCHOOL SPECIALTY LLC	\$38.94	1117	Posted to G/L	<input type="checkbox"/>
10/24/2024	SCHOOL SPECIALTY LLC	\$22.32	1117	Posted to G/L	<input type="checkbox"/>
10/24/2024	SCHOOL SPECIALTY LLC	\$37.23	1117	Posted to G/L	<input type="checkbox"/>
10/24/2024	SCHOOL SPECIALTY LLC	\$37.23	1117	Posted to G/L	<input type="checkbox"/>
10/24/2024	SCHOOL SPECIALTY LLC	\$68.40	1117	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: 10/12/2024

To Date: 11/08/2024

From Voucher:

To Voucher:

10/24/2024	PICKATIME INC	\$165.00	1117	Posted to G/L AP	<input type="checkbox"/>
10/24/2024	Rockenbach, Holly M	\$9.38	1117	Posted to G/L AP	<input type="checkbox"/>
10/24/2024	Rockenbach, Holly M	\$9.38	1117	Posted to G/L AP	<input type="checkbox"/>
10/24/2024	Rockenbach, Holly M	\$9.38	1117	Posted to G/L AP	<input type="checkbox"/>
10/24/2024	Rockenbach, Holly M	\$8.84	1117	Posted to G/L AP	<input type="checkbox"/>
10/24/2024	Rockenbach, Holly M	\$8.84	1117	Posted to G/L AP	<input type="checkbox"/>
10/24/2024	Rockenbach, Holly M	\$8.84	1117	Posted to G/L AP	<input type="checkbox"/>
10/24/2024	Rockenbach, Holly M	\$8.84	1117	Posted to G/L AP	<input type="checkbox"/>
10/24/2024	Rockenbach, Holly M	\$8.84	1117	Posted to G/L AP	<input type="checkbox"/>
10/24/2024	Rockenbach, Holly M	\$8.84	1117	Posted to G/L AP	<input type="checkbox"/>
10/24/2024	Rockenbach, Holly M	\$8.84	1117	Posted to G/L AP	<input type="checkbox"/>
10/24/2024	Rockenbach, Holly M	\$8.84	1117	Posted to G/L AP	<input type="checkbox"/>
10/24/2024	Rockenbach, Holly M	\$8.84	1117	Posted to G/L AP	<input type="checkbox"/>
10/24/2024	Rockenbach, Holly M	\$8.84	1117	Posted to G/L AP	<input type="checkbox"/>
10/24/2024	Rockenbach, Holly M	\$8.84	1117	Posted to G/L AP	<input type="checkbox"/>
10/24/2024	Rockenbach, Holly M	\$8.84	1117	Posted to G/L AP	<input type="checkbox"/>
10/24/2024	Rockenbach, Holly M	\$8.84	1117	Posted to G/L AP	<input type="checkbox"/>
10/24/2024	Rockenbach, Holly M	\$8.84	1117	Posted to G/L AP	<input type="checkbox"/>
10/24/2024	Rockenbach, Holly M	\$8.84	1117	Posted to G/L AP	<input type="checkbox"/>
10/24/2024	Rockenbach, Holly M	\$8.84	1117	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: 10/12/2024

To Date: 11/08/2024

From Voucher:

To Voucher:

10/24/2024	Rockenbach, Holly M	\$8.84	1117	Posted to G/L AP	<input type="checkbox"/>
10/24/2024	Rockenbach, Holly M	\$8.84	1117	Posted to G/L AP	<input type="checkbox"/>
10/24/2024	Rockenbach, Holly M	\$8.84	1117	Posted to G/L AP	<input type="checkbox"/>
10/24/2024	Rockenbach, Holly M	\$8.84	1117	Posted to G/L AP	<input type="checkbox"/>
10/24/2024	Rockenbach, Holly M	\$8.84	1117	Posted to G/L AP	<input type="checkbox"/>
10/24/2024	Rockenbach, Holly M	\$8.84	1117	Posted to G/L AP	<input type="checkbox"/>
10/24/2024	PICKATIME INC	\$120.00	1117	Posted to G/L AP	<input type="checkbox"/>
10/24/2024	PICKATIME INC	\$125.00	1117	Posted to G/L AP	<input type="checkbox"/>
10/24/2024	PICKATIME INC	\$155.00	1117	Posted to G/L AP	<input type="checkbox"/>
10/24/2024	EVERYDAY SPEECH LLC	\$399.99	1117	Posted to G/L AP	<input type="checkbox"/>
10/24/2024	SCHOOL SPECIALTY LLC	\$9.86	1117	Posted to G/L AP	<input type="checkbox"/>
10/24/2024	SCHOOL SPECIALTY LLC	\$9.86	1117	Posted to G/L AP	<input type="checkbox"/>
10/24/2024	SCHOOL SPECIALTY LLC	\$9.86	1117	Posted to G/L AP	<input type="checkbox"/>
10/24/2024	SCHOOL SPECIALTY LLC	\$9.86	1117	Posted to G/L AP	<input type="checkbox"/>
10/24/2024	SCHOOL SPECIALTY LLC	\$9.86	1117	Posted to G/L AP	<input type="checkbox"/>
10/24/2024	SCHOOL SPECIALTY LLC	\$9.86	1117	Posted to G/L AP	<input type="checkbox"/>
10/24/2024	SCHOOL SPECIALTY LLC	\$9.86	1117	Posted to G/L AP	<input type="checkbox"/>
10/24/2024	SCHOOL SPECIALTY LLC	\$9.86	1117	Posted to G/L AP	<input type="checkbox"/>
10/24/2024	SCHOOL SPECIALTY LLC	\$9.86	1117	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: 10/12/2024                      To Date: 11/08/2024  
From Voucher:    To Voucher:

10/24/2024	SCHOOL SPECIALTY LLC	\$17.35	1117	Posted to G/L AP	<input type="checkbox"/>
10/24/2024	SCHOOL SPECIALTY LLC	\$9.86	1117	Posted to G/L AP	<input type="checkbox"/>
10/24/2024	SCHOOL SPECIALTY LLC	\$29.58	1117	Posted to G/L AP	<input type="checkbox"/>
10/24/2024	PICKATIME INC	\$95.00	1117	Posted to G/L AP	<input type="checkbox"/>
10/24/2024	ROBOTICS EDUCATION & COMPETITION FN	\$90.00	1117	Posted to G/L AP	<input type="checkbox"/>
10/24/2024	ROBOTICS EDUCATION & COMPETITION FN	\$90.00	1117	Posted to G/L AP	<input type="checkbox"/>
10/24/2024	CENGAGE LEARNING INC	\$788.84	1117	Posted to G/L AP	<input type="checkbox"/>
10/24/2024	ROBOTICS EDUCATION & COMPETITION FN	\$90.00	1117	Posted to G/L AP	<input type="checkbox"/>
10/24/2024	ROBOTICS EDUCATION & COMPETITION FN	\$90.00	1117	Posted to G/L AP	<input type="checkbox"/>
10/24/2024	J W PEPPER & SON INC	\$50.00	1117	Posted to G/L AP	<input type="checkbox"/>
10/24/2024	PICKATIME INC	\$110.00	1117	Posted to G/L AP	<input type="checkbox"/>
10/24/2024	PICKATIME INC	\$85.00	1117	Posted to G/L AP	<input type="checkbox"/>
10/24/2024	PICKATIME INC	\$105.00	1117	Posted to G/L AP	<input type="checkbox"/>
10/24/2024	PICKATIME INC	\$100.00	1117	Posted to G/L AP	<input type="checkbox"/>
10/24/2024	SCHOOL SPECIALTY LLC	\$22.48	1117	Posted to G/L AP	<input type="checkbox"/>
10/24/2024	SCHOOL SPECIALTY LLC	\$19.45	1117	Posted to G/L AP	<input type="checkbox"/>
10/24/2024	SCHOOL SPECIALTY LLC	\$46.68	1117	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: 10/12/2024

To Date: 11/08/2024

From Voucher:

To Voucher:

10/24/2024	SCHOOL SPECIALTY LLC	\$19.45	1117	Posted to G/L AP	<input type="checkbox"/>
10/24/2024	SCHOOL SPECIALTY LLC	\$33.72	1117	Posted to G/L AP	<input type="checkbox"/>
10/24/2024	SCHOOL SPECIALTY LLC	\$22.48	1117	Posted to G/L AP	<input type="checkbox"/>
10/24/2024	SCHOOL SPECIALTY LLC	\$33.75	1117	Posted to G/L AP	<input type="checkbox"/>
10/24/2024	SCHOOL SPECIALTY LLC	\$266.45	1117	Posted to G/L AP	<input type="checkbox"/>
10/24/2024	SCHOOL SPECIALTY LLC	\$80.58	1117	Posted to G/L AP	<input type="checkbox"/>
10/24/2024	Lerner, Therese A	\$45.83	1117	Posted to G/L AP	<input type="checkbox"/>
10/24/2024	OMAHA PUBLIC POWER DIST	\$10,223.52	1117	Posted to G/L AP	<input type="checkbox"/>
10/24/2024	NEBRASKA STATE TREASURER	\$0.87	1117	Posted to G/L AP	<input type="checkbox"/>
10/24/2024	KEVIN POTTER	\$60.00	1117	Posted to G/L AP	<input type="checkbox"/>
10/24/2024	PICKATIME INC	\$115.00	1117	Posted to G/L AP	<input type="checkbox"/>
10/24/2024	Erickson, Molly	\$28.65	1117	Posted to G/L AP	<input type="checkbox"/>
10/24/2024	Erickson, Molly	\$29.53	1117	Posted to G/L AP	<input type="checkbox"/>
10/24/2024	Erickson, Molly	\$28.65	1117	Posted to G/L AP	<input type="checkbox"/>
10/25/2024	UNITED STATES TREASURY	-\$73.78	1121	Posted to G/L PR	<input type="checkbox"/>
10/25/2024	UNITED STATES TREASURY	-\$17.26	1121	Posted to G/L PR	<input type="checkbox"/>
10/25/2024	UNITED STATES TREASURY	\$73.78	1121	Posted to G/L PR	<input type="checkbox"/>
10/25/2024	UNITED STATES TREASURY	\$17.26	1121	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: 10/12/2024 To Date: 11/08/2024  
 From Voucher: To Voucher:

10/25/2024	NE DEPT OF REVENUE	-\$8.93	1121	Posted to G/L PR	<input type="checkbox"/>
10/25/2024	NE DEPT OF REVENUE	\$8.93	1121	Posted to G/L PR	<input type="checkbox"/>
10/25/2024	NE DEPT OF REVENUE	\$8.92	1121	Posted to G/L PR	<input type="checkbox"/>
10/25/2024	NE DEPT OF REVENUE	\$257,352.42	1121	Posted to G/L PR	<input type="checkbox"/>
10/30/2024	GREATAMERICA FINANCIAL SERVICES	\$188.50	1128	Posted to G/L AP	<input type="checkbox"/>
10/30/2024	GREATAMERICA FINANCIAL SERVICES	\$377.00	1128	Posted to G/L AP	<input type="checkbox"/>
10/30/2024	GREATAMERICA FINANCIAL SERVICES	\$274.50	1128	Posted to G/L AP	<input type="checkbox"/>
10/30/2024	GREATAMERICA FINANCIAL SERVICES	\$358.00	1128	Posted to G/L AP	<input type="checkbox"/>
10/30/2024	GREATAMERICA FINANCIAL SERVICES	\$358.00	1128	Posted to G/L AP	<input type="checkbox"/>
10/30/2024	GREATAMERICA FINANCIAL SERVICES	\$358.00	1128	Posted to G/L AP	<input type="checkbox"/>
10/30/2024	GREATAMERICA FINANCIAL SERVICES	\$358.00	1128	Posted to G/L AP	<input type="checkbox"/>
10/30/2024	GREATAMERICA FINANCIAL SERVICES	\$358.00	1128	Posted to G/L AP	<input type="checkbox"/>
10/30/2024	GREATAMERICA FINANCIAL SERVICES	\$358.00	1128	Posted to G/L AP	<input type="checkbox"/>
10/30/2024	GREATAMERICA FINANCIAL SERVICES	\$358.00	1128	Posted to G/L AP	<input type="checkbox"/>
10/30/2024	GREATAMERICA FINANCIAL SERVICES	\$623.00	1128	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: 10/12/2024

To Date: 11/08/2024

From Voucher:

To Voucher:

	SERVICES					
10/30/2024	GREATAMERICA FINANCIAL SERVICES	\$802.00	1128	Posted to G/L AP		<input type="checkbox"/>
10/30/2024	GREATAMERICA FINANCIAL SERVICES	\$802.00	1128	Posted to G/L AP		<input type="checkbox"/>
10/30/2024	GREATAMERICA FINANCIAL SERVICES	\$358.00	1128	Posted to G/L AP		<input type="checkbox"/>
10/30/2024	GREATAMERICA FINANCIAL SERVICES	\$358.00	1128	Posted to G/L AP		<input type="checkbox"/>
10/30/2024	GREATAMERICA FINANCIAL SERVICES	\$530.00	1128	Posted to G/L AP		<input type="checkbox"/>
10/30/2024	GREATAMERICA FINANCIAL SERVICES	\$358.00	1128	Posted to G/L AP		<input type="checkbox"/>
10/30/2024	GREATAMERICA FINANCIAL SERVICES	\$623.00	1128	Posted to G/L AP		<input type="checkbox"/>
10/30/2024	GREATAMERICA FINANCIAL SERVICES	\$358.00	1128	Posted to G/L AP		<input type="checkbox"/>
10/30/2024	GREATAMERICA FINANCIAL SERVICES	\$358.00	1128	Posted to G/L AP		<input type="checkbox"/>
10/30/2024	GREATAMERICA FINANCIAL SERVICES	\$444.00	1128	Posted to G/L AP		<input type="checkbox"/>
10/30/2024	GREATAMERICA FINANCIAL SERVICES	\$444.00	1128	Posted to G/L AP		<input type="checkbox"/>
10/30/2024	GREATAMERICA FINANCIAL SERVICES	\$444.00	1128	Posted to G/L AP		<input type="checkbox"/>
10/30/2024	CASEYS BUSINESS MASTERCARD	\$349.43	1129	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: 10/12/2024

To Date: 11/08/2024

From Voucher:

To Voucher:

10/30/2024	CASEYS BUSINESS MASTERCARD	\$349.43	1129	Posted to G/L AP	<input type="checkbox"/>
10/30/2024	CASEYS BUSINESS MASTERCARD	\$349.43	1129	Posted to G/L AP	<input type="checkbox"/>
10/30/2024	CASEYS BUSINESS MASTERCARD	\$349.43	1129	Posted to G/L AP	<input type="checkbox"/>
10/30/2024	CASEYS BUSINESS MASTERCARD	\$83.35	1129	Posted to G/L AP	<input type="checkbox"/>
10/30/2024	CASEYS BUSINESS MASTERCARD	\$2,795.44	1129	Posted to G/L AP	<input type="checkbox"/>
10/30/2024	CASEYS BUSINESS MASTERCARD	\$798.70	1129	Posted to G/L AP	<input type="checkbox"/>
10/30/2024	CASEYS BUSINESS MASTERCARD	\$1,129.99	1129	Posted to G/L AP	<input type="checkbox"/>
10/30/2024	CASEYS BUSINESS MASTERCARD	\$1,250.73	1129	Posted to G/L AP	<input type="checkbox"/>
10/31/2024	NE RETIREMENT SYSTEM	-\$2,189.12	1130	Posted to G/L PR	<input type="checkbox"/>
10/31/2024	NE RETIREMENT SYSTEM	\$201.11	1130	Posted to G/L PR	<input type="checkbox"/>
10/31/2024	NE RETIREMENT SYSTEM	\$1,054,353.31	1130	Posted to G/L PR	<input type="checkbox"/>
10/31/2024	NE RETIREMENT SYSTEM	\$688.02	1130	Posted to G/L PR	<input type="checkbox"/>
10/31/2024	NE RETIREMENT SYSTEM	\$362,342.35	1130	Posted to G/L PR	<input type="checkbox"/>
11/07/2024	Harris, Jason A	\$143.58	1138	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	US OMNI	\$177.50	1138	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	FBG SERVICE CORP	\$969.00	1138	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	FBG SERVICE CORP	\$1,911.00	1138	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	FBG SERVICE CORP	\$954.00	1138	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: 10/12/2024 To Date: 11/08/2024  
 From Voucher: To Voucher:

11/07/2024	FBG SERVICE CORP	\$969.00	1138	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	FBG SERVICE CORP	\$1,911.00	1138	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	FBG SERVICE CORP	\$954.00	1138	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	Habrock, Bary J	\$60.30	1138	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	Habrock, Bary J	\$13.40	1138	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	Habrock, Bary J	\$6.70	1138	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	Habrock, Bary J	\$2.14	1138	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	Habrock, Bary J	\$16.08	1138	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	Habrock, Bary J	\$30.15	1138	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	Habrock, Bary J	\$16.08	1138	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	Habrock, Bary J	\$11.46	1138	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	Habrock, Bary J	\$1.34	1138	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	Habrock, Bary J	\$6.70	1138	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	Habrock, Bary J	\$16.08	1138	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	Habrock, Bary J	\$30.15	1138	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	Habrock, Bary J	\$18.76	1138	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	Habrock, Bary J	\$4.15	1138	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	Habrock, Bary J	\$1.34	1138	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: 10/12/2024 To Date: 11/08/2024  
 From Voucher: To Voucher:

11/07/2024	Habrock, Bary J	\$4.15	1138	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	Habrock, Bary J	\$2.14	1138	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	Habrock, Bary J	\$30.15	1138	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	Habrock, Bary J	\$12.06	1138	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	Habrock, Bary J	\$4.15	1138	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	Habrock, Bary J	\$2.14	1138	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	Habrock, Bary J	\$2.14	1138	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	Habrock, Bary J	\$18.76	1138	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	Habrock, Bary J	\$60.30	1138	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	Habrock, Bary J	\$5.36	1138	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	PRAIRIE MECHANICAL	\$745.00	1138	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	PRAIRIE MECHANICAL	\$700.00	1138	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	PRAIRIE MECHANICAL	\$1,133.75	1138	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	PRAIRIE MECHANICAL	\$238.00	1138	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	PRAIRIE MECHANICAL	\$1,775.00	1138	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	PRAIRIE MECHANICAL	\$430.00	1138	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	PRAIRIE MECHANICAL	\$1,690.00	1138	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	Miller, Bailey A	\$34.34	1138	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: 10/12/2024 To Date: 11/08/2024  
 From Voucher: To Voucher:

11/07/2024	PRAIRIE MECHANICAL	\$2,810.20	1138	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	CITY WIDE FACILITY SOLUTIONS	\$2,952.17	1138	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	FBG SERVICE CORP	\$5,063.00	1138	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	FBG SERVICE CORP	\$5,063.00	1138	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	WALDINGER CORP	\$231.75	1138	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	WALDINGER CORP	\$957.75	1138	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	Papp, Emily Jolan	\$50.52	1138	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	PRAIRIE MECHANICAL	\$501.00	1138	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	PRAIRIE MECHANICAL	\$1,346.25	1138	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	Lentz, Julie K	\$63.95	1138	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	WALDINGER CORP	\$607.38	1138	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	WALDINGER CORP	\$473.25	1138	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	WALDINGER CORP	\$9,993.00	1138	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	WALDINGER CORP	\$9,812.00	1138	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	WALDINGER CORP	\$1,402.17	1138	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	Henry, Amanda C	\$29.26	1138	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	FBG SERVICE CORP	\$6,998.00	1138	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	CITY WIDE FACILITY SOLUTIONS	\$5,417.39	1138	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: 10/12/2024

To Date: 11/08/2024

From Voucher:

To Voucher:

Date	Description	Amount	Account	Posting	AP
11/07/2024	CITY WIDE FACILITY SOLUTIONS	\$5,754.00	1138	Posted to G/L	<input type="checkbox"/>
11/07/2024	WALDINGER CORP	\$332.75	1138	Posted to G/L	<input type="checkbox"/>
11/07/2024	WALDINGER CORP	\$761.00	1138	Posted to G/L	<input type="checkbox"/>
11/07/2024	McBee, Kathleen M	\$8.98	1138	Posted to G/L	<input type="checkbox"/>
11/07/2024	Miller, Bailey A	\$51.52	1138	Posted to G/L	<input type="checkbox"/>
11/07/2024	FBG SERVICE CORP	\$5,063.00	1138	Posted to G/L	<input type="checkbox"/>
11/07/2024	Miller, Bailey A	\$25.76	1138	Posted to G/L	<input type="checkbox"/>
11/07/2024	Miller, Bailey A	\$25.76	1138	Posted to G/L	<input type="checkbox"/>
11/07/2024	Lentz, Julie K	\$13.10	1138	Posted to G/L	<input type="checkbox"/>
11/07/2024	Christ, Amy B	\$10.45	1138	Posted to G/L	<input type="checkbox"/>
11/07/2024	Christ, Amy B	\$10.45	1138	Posted to G/L	<input type="checkbox"/>
11/07/2024	Christ, Amy B	\$10.45	1138	Posted to G/L	<input type="checkbox"/>
11/07/2024	Christ, Amy B	\$10.45	1138	Posted to G/L	<input type="checkbox"/>
11/07/2024	Christ, Amy B	\$10.45	1138	Posted to G/L	<input type="checkbox"/>
11/07/2024	Christ, Amy B	\$10.45	1138	Posted to G/L	<input type="checkbox"/>
11/07/2024	Christ, Amy B	\$10.45	1138	Posted to G/L	<input type="checkbox"/>
11/07/2024	Christ, Amy B	\$10.45	1138	Posted to G/L	<input type="checkbox"/>
11/07/2024	WALDINGER CORP	\$509.55	1138	Posted to G/L	<input type="checkbox"/>
11/07/2024	CITY WIDE FACILITY SOLUTIONS	\$4,991.30	1138	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: 10/12/2024

To Date: 11/08/2024

From Voucher:

To Voucher:

11/07/2024	CITY WIDE FACILITY SOLUTIONS	\$4,991.30	1138	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	PRAIRIE MECHANICAL	\$501.00	1138	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	PRAIRIE MECHANICAL	\$930.00	1138	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	PRAIRIE MECHANICAL	\$740.00	1138	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	Scholten, Joel A	\$48.37	1138	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	McBee, Kathleen M	\$43.82	1138	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	WALDINGER CORP	\$1,218.45	1138	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	Albers, Megan	\$37.49	1138	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	Albers, Megan	\$13.39	1138	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	ROBOTICS EDUCATION & COMPETITION FN	\$200.00	1138	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	Albers, Megan	\$37.49	1138	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	Stenglein, Robin N	\$5.13	1138	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	WALDINGER CORP	\$2,947.91	1138	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	PRAIRIE MECHANICAL	\$1,146.64	1138	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	Albers, Megan	\$37.49	1138	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	Miller, Bailey A	\$12.02	1138	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	Albers, Megan	\$37.49	1138	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	Miller, Bailey A	\$10.30	1138	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: 10/12/2024                      To Date: 11/08/2024  
From Voucher:    To Voucher:

11/07/2024	Albers, Megan	\$37.49	1138	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	Albers, Megan	\$16.08	1138	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	WALDINGER CORP	\$232.75	1138	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	WALDINGER CORP	\$911.89	1138	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	WALDINGER CORP	\$397.75	1138	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	ODell, Jesse	\$107.90	1138	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	Henry, Amanda C	\$43.90	1138	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	Albers, Megan	\$37.49	1138	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	Albers, Megan	\$13.39	1138	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	Miller, Bailey A	\$12.02	1138	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	WALDINGER CORP	\$422.50	1138	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	WALDINGER CORP	\$322.50	1138	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	WALDINGER CORP	\$374.75	1138	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	WALDINGER CORP	\$501.83	1138	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	WALDINGER CORP	\$545.14	1138	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	WALDINGER CORP	-\$1,215.31	1138	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	WALDINGER CORP	\$2,596.96	1138	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	WALDINGER CORP	\$21,878.00	1138	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: 10/12/2024 To Date: 11/08/2024  
 From Voucher: To Voucher:

11/07/2024	ODell, Jesse	\$71.93	1138	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	STAKE CENTER LOCATING	\$4,362.41	1138	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	Duren, Elizabeth A	\$56.82	1138	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	PRAIRIE MECHANICAL	\$13,020.75	1138	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	PRAIRIE MECHANICAL	\$501.00	1138	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	PRAIRIE MECHANICAL	\$1,929.00	1138	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	PRAIRIE MECHANICAL	\$966.75	1138	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	John, Kristin R	\$13.94	1138	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	John, Kristin R	\$13.40	1138	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	John, Kristin R	\$13.40	1138	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	John, Kristin R	\$13.40	1138	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	Williams, Paige M	\$263.91	1138	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	Simpson, Kelsi D	\$109.75	1138	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	Swain, Alexis M	\$99.70	1138	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	Chong, Amber J	\$33.58	1138	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	Chong, Amber J	\$47.52	1138	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	PRESTWICK HOUSE INC	\$252.00	1138	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	PRESTWICK HOUSE INC	\$179.70	1138	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: 10/12/2024 To Date: 11/08/2024  
 From Voucher: To Voucher:

11/07/2024	ODell, Jesse	\$27.35	1138	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	ROBOTICS EDUCATION & COMPETITION FN	\$200.00	1138	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	Backora Gross, Kristi M	\$15.00	1138	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	Backora Gross, Kristi M	\$15.00	1138	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	Hupp, Casey	\$105.79	1138	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	PICKATIME INC	\$115.00	1138	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	Stenglein, Robin N	\$5.12	1138	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	Lantzer, Mallory J	\$22.37	1138	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	Pechous, Donald J	\$15.61	1138	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	Pechous, Donald J	\$16.55	1138	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	Pechous, Donald J	\$18.23	1138	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	Pechous, Donald J	\$16.55	1138	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	Pechous, Donald J	\$45.00	1138	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	Pechous, Donald J	\$1,364.80	1138	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	Pechous, Donald J	\$67.01	1138	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	Ferguson, Hiroko	\$47.14	1138	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	Ferguson, Hiroko	\$47.14	1138	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	Ferguson, Hiroko	\$48.56	1138	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: 10/12/2024

To Date: 11/08/2024

From Voucher:

To Voucher:

11/07/2024	John, Kristin R	\$13.40	1138	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	John, Kristin R	\$16.08	1138	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	FIRST NATIONAL BANK FREMONT	\$1,799.96	1142	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	FIRST NATIONAL BANK FREMONT	\$599.94	1142	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	FIRST NATIONAL BANK FREMONT	\$119.76	1142	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	FIRST NATIONAL BANK FREMONT	\$225.00	1142	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	FIRST NATIONAL BANK FREMONT	\$255.00	1142	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	FIRST NATIONAL BANK FREMONT	\$20.35	1142	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	FIRST NATIONAL BANK FREMONT	\$161.91	1142	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	FIRST NATIONAL BANK FREMONT	\$1,107.00	1142	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	FIRST NATIONAL BANK FREMONT	\$105.00	1142	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	FIRST NATIONAL BANK FREMONT	\$70.00	1142	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	FIRST NATIONAL BANK FREMONT	\$149.00	1142	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	FIRST NATIONAL BANK FREMONT	\$100.00	1142	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	FIRST NATIONAL BANK FREMONT	\$100.00	1142	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	FIRST NATIONAL BANK FREMONT	\$49.99	1142	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	FIRST NATIONAL BANK FREMONT	\$142.00	1142	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	FIRST NATIONAL BANK FREMONT	\$142.00	1142	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: 10/12/2024

To Date: 11/08/2024

From Voucher:

To Voucher:

11/07/2024	FIRST NATIONAL BANK FREMONT	\$313.95	1142	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	FIRST NATIONAL BANK FREMONT	\$687.56	1142	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	FIRST NATIONAL BANK FREMONT	\$105.00	1142	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	FIRST NATIONAL BANK FREMONT	\$52.27	1142	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	FIRST NATIONAL BANK FREMONT	\$111.90	1142	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	FIRST NATIONAL BANK FREMONT	\$107.67	1142	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	FIRST NATIONAL BANK FREMONT	\$35.26	1142	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	FIRST NATIONAL BANK FREMONT	\$687.56	1142	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	FIRST NATIONAL BANK FREMONT	\$200.00	1142	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	FIRST NATIONAL BANK FREMONT	\$54.00	1142	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	FIRST NATIONAL BANK FREMONT	\$313.95	1142	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	FIRST NATIONAL BANK FREMONT	\$687.56	1142	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	FIRST NATIONAL BANK FREMONT	\$315.35	1142	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	FIRST NATIONAL BANK FREMONT	\$47.00	1142	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	FIRST NATIONAL BANK FREMONT	\$240.00	1142	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	FIRST NATIONAL BANK FREMONT	-\$209.80	1142	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	FIRST NATIONAL BANK FREMONT	-\$34.00	1142	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	FIRST NATIONAL BANK FREMONT	-\$58.00	1142	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: 10/12/2024

To Date: 11/08/2024

From Voucher:

To Voucher:

11/07/2024	FIRST NATIONAL BANK FREMONT	-\$57.00	1142	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	FIRST NATIONAL BANK FREMONT	\$300.31	1142	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	FIRST NATIONAL BANK FREMONT	\$295.13	1142	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	FIRST NATIONAL BANK FREMONT	\$1,086.31	1142	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	FIRST NATIONAL BANK FREMONT	\$176.05	1142	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	DISCOUNT TIRE	\$262.41	1142	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	DISCOUNT TIRE	\$787.23	1142	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	FIRST NATIONAL BANK FREMONT	\$105.00	1142	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	FIRST NATIONAL BANK FREMONT	\$150.00	1142	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	FIRST NATIONAL BANK FREMONT	\$59.88	1142	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	FIRST NATIONAL BANK FREMONT	\$180.00	1142	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	FIRST NATIONAL BANK FREMONT	\$180.00	1142	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	FIRST NATIONAL BANK FREMONT	\$216.00	1142	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	FIRST NATIONAL BANK FREMONT	\$216.00	1142	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	FIRST NATIONAL BANK FREMONT	\$216.00	1142	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	FIRST NATIONAL BANK FREMONT	\$59.88	1142	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	FIRST NATIONAL BANK FREMONT	\$105.00	1142	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	FIRST NATIONAL BANK FREMONT	\$59.88	1142	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: 10/12/2024

To Date: 11/08/2024

From Voucher:

To Voucher:

11/07/2024	FIRST NATIONAL BANK FREMONT	\$59.88	1142	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	FIRST NATIONAL BANK FREMONT	\$59.88	1142	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	FIRST NATIONAL BANK FREMONT	\$104.00	1142	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	FIRST NATIONAL BANK FREMONT	\$38.00	1142	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	FIRST NATIONAL BANK FREMONT	\$1,000.00	1142	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	FIRST NATIONAL BANK FREMONT	\$360.00	1142	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	FIRST NATIONAL BANK FREMONT	\$1,099.99	1142	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	FIRST NATIONAL BANK FREMONT	\$38.26	1142	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	FIRST NATIONAL BANK FREMONT	\$85.00	1142	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	FIRST NATIONAL BANK FREMONT	\$1,343.59	1142	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	FIRST NATIONAL BANK FREMONT	\$1,057.59	1142	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	FIRST NATIONAL BANK FREMONT	\$293.93	1142	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	FIRST NATIONAL BANK FREMONT	\$275.79	1142	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	FIRST NATIONAL BANK FREMONT	\$6.15	1142	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	FIRST NATIONAL BANK FREMONT	\$2.55	1142	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	FIRST NATIONAL BANK FREMONT	\$14.55	1142	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	FIRST NATIONAL BANK FREMONT	\$14.26	1142	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	FIRST NATIONAL BANK FREMONT	\$10.63	1142	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: 10/12/2024

To Date: 11/08/2024

From Voucher:

To Voucher:

11/07/2024	FIRST NATIONAL BANK FREMONT	\$24.63	1142	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	FIRST NATIONAL BANK FREMONT	\$92.95	1142	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	FIRST NATIONAL BANK FREMONT	\$15.67	1142	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	FIRST NATIONAL BANK FREMONT	\$10.63	1142	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	FIRST NATIONAL BANK FREMONT	\$11.43	1142	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	FIRST NATIONAL BANK FREMONT	\$11.21	1142	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	FIRST NATIONAL BANK FREMONT	\$11.43	1142	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	FIRST NATIONAL BANK FREMONT	\$19.35	1142	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	FIRST NATIONAL BANK FREMONT	\$4.84	1142	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	FIRST NATIONAL BANK FREMONT	\$8.36	1142	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	FIRST NATIONAL BANK FREMONT	\$12.31	1142	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	FIRST NATIONAL BANK FREMONT	\$8.35	1142	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	FIRST NATIONAL BANK FREMONT	\$3.65	1142	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	FIRST NATIONAL BANK FREMONT	\$5.59	1142	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	FIRST NATIONAL BANK FREMONT	\$6.45	1142	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	FIRST NATIONAL BANK FREMONT	\$4.73	1142	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	FIRST NATIONAL BANK FREMONT	\$6.02	1142	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	FIRST NATIONAL BANK FREMONT	\$4.08	1142	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: 10/12/2024

To Date: 11/08/2024

From Voucher:

To Voucher:

11/07/2024	FIRST NATIONAL BANK FREMONT	\$5.59	1142	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	FIRST NATIONAL BANK FREMONT	\$4.84	1142	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	FIRST NATIONAL BANK FREMONT	\$7.40	1142	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	FIRST NATIONAL BANK FREMONT	\$8.54	1142	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	FIRST NATIONAL BANK FREMONT	\$6.26	1142	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	FIRST NATIONAL BANK FREMONT	\$7.97	1142	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	FIRST NATIONAL BANK FREMONT	\$5.41	1142	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	FIRST NATIONAL BANK FREMONT	\$7.40	1142	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	FIRST NATIONAL BANK FREMONT	\$859.00	1142	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	FIRST NATIONAL BANK FREMONT	\$859.00	1142	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	FIRST NATIONAL BANK FREMONT	\$328.96	1142	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	FIRST NATIONAL BANK FREMONT	\$328.96	1142	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	FIRST NATIONAL BANK FREMONT	\$7.27	1142	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	FIRST NATIONAL BANK FREMONT	\$24.63	1142	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	FIRST NATIONAL BANK FREMONT	\$4.75	1142	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	FIRST NATIONAL BANK FREMONT	\$7.83	1142	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	FIRST NATIONAL BANK FREMONT	\$5.31	1142	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	FIRST NATIONAL BANK FREMONT	\$8.39	1142	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: 10/12/2024 To Date: 11/08/2024  
 From Voucher: To Voucher:

11/07/2024	FIRST NATIONAL BANK FREMONT	\$5.72	1142	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	FIRST NATIONAL BANK FREMONT	\$3.74	1142	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	FIRST NATIONAL BANK FREMONT	\$19.35	1142	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	FIRST NATIONAL BANK FREMONT	\$6.60	1142	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	FIRST NATIONAL BANK FREMONT	\$6.16	1142	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	FIRST NATIONAL BANK FREMONT	\$4.18	1142	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	FIRST NATIONAL BANK FREMONT	\$328.96	1142	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	FIRST NATIONAL BANK FREMONT	\$859.00	1142	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	FIRST NATIONAL BANK FREMONT	\$298.04	1142	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	FIRST NATIONAL BANK FREMONT	\$35.18	1142	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	FIRST NATIONAL BANK FREMONT	\$74.54	1142	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	FIRST NATIONAL BANK FREMONT	\$100.00	1142	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	FIRST NATIONAL BANK FREMONT	\$20.00	1142	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	FIRST NATIONAL BANK FREMONT	\$65.00	1142	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	FIRST NATIONAL BANK FREMONT	\$65.00	1142	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	FIRST NATIONAL BANK FREMONT	\$2.84	1142	Posted to G/L AP	<input type="checkbox"/>

Total for Fund: 522 Total Amount: \$9,209,091.48

Fund: 05 ACTIVITIES FUND

Douglas County School District 0010

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account:

From Date: 10/12/2024

To Date: 11/08/2024

From Voucher:

To Voucher:

Date	Payee	Amount	Voucher	Status	Type	Paid?	Pay Date
10/24/2024	ELKHORN FOOD SERVICE	\$5,014.43	1118	Posted to G/L	AP	<input type="checkbox"/>	
10/24/2024	ELKHORN FOOD SERVICE	\$333.11	1118	Posted to G/L	AP	<input type="checkbox"/>	
10/24/2024	VARSITY BRANDS HOLDING CO INC	\$689.00	1118	Posted to G/L	AP	<input type="checkbox"/>	
10/24/2024	VARSITY BRANDS HOLDING CO INC	\$892.50	1118	Posted to G/L	AP	<input type="checkbox"/>	
10/24/2024	VARSITY BRANDS HOLDING CO INC	\$68.25	1118	Posted to G/L	AP	<input type="checkbox"/>	
10/24/2024	VARSITY BRANDS HOLDING CO INC	\$94.50	1118	Posted to G/L	AP	<input type="checkbox"/>	
10/24/2024	VARSITY BRANDS HOLDING CO INC	\$103.95	1118	Posted to G/L	AP	<input type="checkbox"/>	
10/24/2024	VARSITY BRANDS HOLDING CO INC	\$714.00	1118	Posted to G/L	AP	<input type="checkbox"/>	
10/24/2024	MICHAEL GODSIL	\$85.00	1118	Posted to G/L	AP	<input type="checkbox"/>	
10/24/2024	DARRYL MOORE	\$85.00	1118	Posted to G/L	AP	<input type="checkbox"/>	
10/24/2024	KEVIN POTTER	\$150.00	1118	Posted to G/L	AP	<input type="checkbox"/>	
10/24/2024	KEVIN POTTER	\$150.00	1118	Posted to G/L	AP	<input type="checkbox"/>	
10/24/2024	JAMES A CONNELL	\$85.00	1118	Posted to G/L	AP	<input type="checkbox"/>	
10/24/2024	BRIAN ARVIN	\$85.00	1118	Posted to G/L	AP	<input type="checkbox"/>	
10/24/2024	STEVE KING	\$65.00	1118	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: 10/12/2024 To Date: 11/08/2024  
 From Voucher: To Voucher:

Date	Description	Amount	Account	Posting	AP	AP
10/24/2024	Wasserman, Zachary G	\$40.00	1118	Posted to G/L	AP	<input type="checkbox"/>
10/24/2024	Dreessen, Kyle J	\$190.99	1118	Posted to G/L	AP	<input type="checkbox"/>
10/24/2024	HOUGHTON MIFFLIN HARCOURT PUB CO	\$3,429.28	1118	Posted to G/L	AP	<input type="checkbox"/>
10/24/2024	HOUGHTON MIFFLIN HARCOURT PUB CO	\$240.45	1118	Posted to G/L	AP	<input type="checkbox"/>
10/24/2024	HOUGHTON MIFFLIN HARCOURT PUB CO	\$103.05	1118	Posted to G/L	AP	<input type="checkbox"/>
10/24/2024	ELKHORN FOOD SERVICE	\$106.77	1118	Posted to G/L	AP	<input type="checkbox"/>
10/24/2024	VARSIY BRANDS HOLDING CO INC	\$188.61	1118	Posted to G/L	AP	<input type="checkbox"/>
10/24/2024	VARSIY BRANDS HOLDING CO INC	\$62.87	1118	Posted to G/L	AP	<input type="checkbox"/>
10/24/2024	VARSIY BRANDS HOLDING CO INC	\$31.44	1118	Posted to G/L	AP	<input type="checkbox"/>
10/24/2024	VARSIY BRANDS HOLDING CO INC	\$31.43	1118	Posted to G/L	AP	<input type="checkbox"/>
10/24/2024	KEVIN POTTER	\$175.00	1118	Posted to G/L	AP	<input type="checkbox"/>
10/24/2024	VARSIY BRANDS HOLDING CO INC	\$1,996.80	1118	Posted to G/L	AP	<input type="checkbox"/>
10/24/2024	VARSIY BRANDS HOLDING CO INC	\$286.74	1118	Posted to G/L	AP	<input type="checkbox"/>
10/24/2024	Bassett, Brady S	\$131.32	1118	Posted to G/L	AP	<input type="checkbox"/>
10/24/2024	CHAD METZGER	\$75.00	1118	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: 10/12/2024 To Date: 11/08/2024  
 From Voucher: To Voucher:

10/24/2024	THOMAS F HINRICHS	\$80.00	1118	Posted to G/L AP	<input type="checkbox"/>
10/24/2024	THOMAS F HINRICHS	\$75.00	1118	Posted to G/L AP	<input type="checkbox"/>
10/24/2024	TROY STREETER	\$75.00	1118	Posted to G/L AP	<input type="checkbox"/>
10/24/2024	BRIAN ARVIN	\$75.00	1118	Posted to G/L AP	<input type="checkbox"/>
10/24/2024	VARSITY BRANDS HOLDING CO INC	\$15,027.50	1118	Posted to G/L AP	<input type="checkbox"/>
10/24/2024	VARSITY BRANDS HOLDING CO INC	\$148.00	1118	Posted to G/L AP	<input type="checkbox"/>
10/24/2024	CHAD METZGER	\$75.00	1118	Posted to G/L AP	<input type="checkbox"/>
10/24/2024	VARSITY BRANDS HOLDING CO INC	\$403.56	1118	Posted to G/L AP	<input type="checkbox"/>
10/24/2024	VARSITY BRANDS HOLDING CO INC	\$56.84	1118	Posted to G/L AP	<input type="checkbox"/>
10/24/2024	VARSITY BRANDS HOLDING CO INC	\$70.80	1118	Posted to G/L AP	<input type="checkbox"/>
10/24/2024	VARSITY BRANDS HOLDING CO INC	\$158.40	1118	Posted to G/L AP	<input type="checkbox"/>
10/24/2024	MEDCO SUPPLY COMPANY	\$187.50	1118	Posted to G/L AP	<input type="checkbox"/>
10/24/2024	McKenzie, Julie A	\$46.10	1118	Posted to G/L AP	<input type="checkbox"/>
10/24/2024	VARSITY BRANDS HOLDING CO INC	\$674.10	1118	Posted to G/L AP	<input type="checkbox"/>
10/24/2024	VARSITY BRANDS HOLDING CO INC	\$617.90	1118	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: 10/12/2024 To Date: 11/08/2024  
 From Voucher: To Voucher:

Date	Name	Amount	Account	Description	Status
10/24/2024	ROBERT TLUSTOS	\$167.00	1118	Posted to G/L AP	<input type="checkbox"/>
10/24/2024	FRED INTORRE	\$239.00	1118	Posted to G/L AP	<input type="checkbox"/>
10/24/2024	BRIAN BECKER	\$70.00	1118	Posted to G/L AP	<input type="checkbox"/>
10/24/2024	CHAD METZGER	\$80.00	1118	Posted to G/L AP	<input type="checkbox"/>
10/24/2024	BRIAN ARVIN	\$85.00	1118	Posted to G/L AP	<input type="checkbox"/>
10/24/2024	VARSITY BRANDS HOLDING CO INC	\$3,587.10	1118	Posted to G/L AP	<input type="checkbox"/>
10/24/2024	VARSITY BRANDS HOLDING CO INC	\$1,487.98	1118	Posted to G/L AP	<input type="checkbox"/>
10/24/2024	VARSITY BRANDS HOLDING CO INC	\$1,487.98	1118	Posted to G/L AP	<input type="checkbox"/>
10/24/2024	VARSITY BRANDS HOLDING CO INC	\$4,828.78	1118	Posted to G/L AP	<input type="checkbox"/>
10/24/2024	VARSITY BRANDS HOLDING CO INC	\$107.97	1118	Posted to G/L AP	<input type="checkbox"/>
10/24/2024	VARSITY BRANDS HOLDING CO INC	\$322.46	1118	Posted to G/L AP	<input type="checkbox"/>
10/24/2024	VARSITY BRANDS HOLDING CO INC	\$644.91	1118	Posted to G/L AP	<input type="checkbox"/>
10/24/2024	VARSITY BRANDS HOLDING CO INC	\$1,433.14	1118	Posted to G/L AP	<input type="checkbox"/>
10/24/2024	VARSITY BRANDS HOLDING CO INC	\$30.71	1118	Posted to G/L AP	<input type="checkbox"/>
10/24/2024	VARSITY BRANDS HOLDING CO INC	\$618.52	1118	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: 10/12/2024

To Date: 11/08/2024

From Voucher:

To Voucher:

10/24/2024	VARSITY BRANDS HOLDING CO INC	\$587.60	1118	Posted to G/L AP	<input type="checkbox"/>
10/24/2024	VARSITY BRANDS HOLDING CO INC	\$283.49	1118	Posted to G/L AP	<input type="checkbox"/>
10/24/2024	VARSITY BRANDS HOLDING CO INC	\$206.17	1118	Posted to G/L AP	<input type="checkbox"/>
10/24/2024	VARSITY BRANDS HOLDING CO INC	\$783.47	1118	Posted to G/L AP	<input type="checkbox"/>
10/24/2024	Ford, Lucas D	\$72.36	1118	Posted to G/L AP	<input type="checkbox"/>
10/24/2024	Ford, Lucas D	\$262.64	1118	Posted to G/L AP	<input type="checkbox"/>
10/24/2024	Ford, Lucas D	\$84.42	1118	Posted to G/L AP	<input type="checkbox"/>
10/24/2024	MICHAEL BARTEK	\$80.00	1118	Posted to G/L AP	<input type="checkbox"/>
10/24/2024	STEVE KING	\$140.00	1118	Posted to G/L AP	<input type="checkbox"/>
10/24/2024	BRANDON DINSLAGE	\$80.00	1118	Posted to G/L AP	<input type="checkbox"/>
10/24/2024	LIONEL MCPHAULL	\$85.00	1118	Posted to G/L AP	<input type="checkbox"/>
10/24/2024	MICHAEL GODSIL	\$85.00	1118	Posted to G/L AP	<input type="checkbox"/>
10/24/2024	MATT DUGAN	\$85.00	1118	Posted to G/L AP	<input type="checkbox"/>
10/24/2024	RONALD JONES	\$137.00	1118	Posted to G/L AP	<input type="checkbox"/>
10/24/2024	STEVE KING	\$140.00	1118	Posted to G/L AP	<input type="checkbox"/>
10/24/2024	KAITLYN KING	\$100.00	1118	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: 10/12/2024 To Date: 11/08/2024  
 From Voucher: To Voucher:

Date	Description	Amount	Account	Posting	AP	AP
10/24/2024	J D HOOGESTRAAT	\$137.00	1118	Posted to G/L	AP	<input type="checkbox"/>
10/24/2024	VARSITY BRANDS HOLDING CO INC	\$154.00	1118	Posted to G/L	AP	<input type="checkbox"/>
10/24/2024	VARSITY BRANDS HOLDING CO INC	\$61.60	1118	Posted to G/L	AP	<input type="checkbox"/>
10/24/2024	VARSITY BRANDS HOLDING CO INC	\$389.40	1118	Posted to G/L	AP	<input type="checkbox"/>
10/24/2024	VARSITY BRANDS HOLDING CO INC	\$33.00	1118	Posted to G/L	AP	<input type="checkbox"/>
10/24/2024	VARSITY BRANDS HOLDING CO INC	\$15.40	1118	Posted to G/L	AP	<input type="checkbox"/>
10/24/2024	VARSITY BRANDS HOLDING CO INC	\$674.10	1118	Posted to G/L	AP	<input type="checkbox"/>
10/24/2024	VARSITY BRANDS HOLDING CO INC	\$617.93	1118	Posted to G/L	AP	<input type="checkbox"/>
10/24/2024	VARSITY BRANDS HOLDING CO INC	\$280.88	1118	Posted to G/L	AP	<input type="checkbox"/>
10/24/2024	VARSITY BRANDS HOLDING CO INC	\$168.53	1118	Posted to G/L	AP	<input type="checkbox"/>
10/24/2024	VARSITY BRANDS HOLDING CO INC	\$280.88	1118	Posted to G/L	AP	<input type="checkbox"/>
10/24/2024	VARSITY BRANDS HOLDING CO INC	\$168.53	1118	Posted to G/L	AP	<input type="checkbox"/>
10/24/2024	VARSITY BRANDS HOLDING CO INC	\$158.00	1118	Posted to G/L	AP	<input type="checkbox"/>
10/24/2024	VARSITY BRANDS HOLDING CO	\$56.00	1118	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: 10/12/2024

To Date: 11/08/2024

From Voucher:

To Voucher:

Date	Description	Amount	Check No	Posted	Account	Batch
	INC					—
10/24/2024	VARSITY BRANDS HOLDING CO INC	\$56.00	1118	Posted to G/L	AP	<input type="checkbox"/>
10/24/2024	VARSITY BRANDS HOLDING CO INC	\$178.41	1118	Posted to G/L	AP	<input type="checkbox"/>
10/24/2024	VARSITY BRANDS HOLDING CO INC	\$49.39	1118	Posted to G/L	AP	<input type="checkbox"/>
10/24/2024	VARSITY BRANDS HOLDING CO INC	\$56.97	1118	Posted to G/L	AP	<input type="checkbox"/>
10/24/2024	VARSITY BRANDS HOLDING CO INC	\$303.92	1118	Posted to G/L	AP	<input type="checkbox"/>
10/24/2024	VARSITY BRANDS HOLDING CO INC	\$337.26	1118	Posted to G/L	AP	<input type="checkbox"/>
10/24/2024	VARSITY BRANDS HOLDING CO INC	\$211.31	1118	Posted to G/L	AP	<input type="checkbox"/>
10/24/2024	VARSITY BRANDS HOLDING CO INC	\$54.90	1118	Posted to G/L	AP	<input type="checkbox"/>
10/24/2024	KATHY KUTI	\$70.00	1118	Posted to G/L	AP	<input type="checkbox"/>
10/24/2024	VARSITY BRANDS HOLDING CO INC	\$80.20	1118	Posted to G/L	AP	<input type="checkbox"/>
10/24/2024	VARSITY BRANDS HOLDING CO INC	\$130.00	1118	Posted to G/L	AP	<input type="checkbox"/>
10/24/2024	VARSITY BRANDS HOLDING CO INC	\$70.33	1118	Posted to G/L	AP	<input type="checkbox"/>
10/24/2024	VARSITY BRANDS HOLDING CO INC	\$140.67	1118	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: 10/12/2024 To Date: 11/08/2024  
 From Voucher: To Voucher:

10/24/2024	MICHELLE J SEGER	\$46.21	1118	Posted to G/L AP	<input type="checkbox"/>
10/24/2024	MICHELLE J SEGER	\$214.23	1118	Posted to G/L AP	<input type="checkbox"/>
10/24/2024	VARSITY BRANDS HOLDING CO INC	\$60.00	1118	Posted to G/L AP	<input type="checkbox"/>
10/24/2024	VARSITY BRANDS HOLDING CO INC	\$107.97	1118	Posted to G/L AP	<input type="checkbox"/>
10/24/2024	VARSITY BRANDS HOLDING CO INC	\$107.97	1118	Posted to G/L AP	<input type="checkbox"/>
10/24/2024	KATHY KUTI	\$140.00	1118	Posted to G/L AP	<input type="checkbox"/>
10/24/2024	VARSITY BRANDS HOLDING CO INC	\$107.97	1118	Posted to G/L AP	<input type="checkbox"/>
10/24/2024	VEX ROBOTICS INC	\$2,885.78	1118	Posted to G/L AP	<input type="checkbox"/>
10/24/2024	VEX ROBOTICS INC	\$1,088.97	1118	Posted to G/L AP	<input type="checkbox"/>
10/24/2024	VARSITY BRANDS HOLDING CO INC	\$61.48	1118	Posted to G/L AP	<input type="checkbox"/>
10/24/2024	VARSITY BRANDS HOLDING CO INC	\$122.96	1118	Posted to G/L AP	<input type="checkbox"/>
10/24/2024	VARSITY BRANDS HOLDING CO INC	\$245.92	1118	Posted to G/L AP	<input type="checkbox"/>
10/24/2024	VARSITY BRANDS HOLDING CO INC	\$614.80	1118	Posted to G/L AP	<input type="checkbox"/>
10/24/2024	VARSITY BRANDS HOLDING CO INC	\$491.84	1118	Posted to G/L AP	<input type="checkbox"/>
10/24/2024	VARSITY BRANDS HOLDING CO INC	\$184.44	1118	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: 10/12/2024

To Date: 11/08/2024

From Voucher:

To Voucher:

10/24/2024	VARSITY BRANDS HOLDING CO INC	\$122.96	1118	Posted to G/L AP	<input type="checkbox"/>
10/24/2024	VARSITY BRANDS HOLDING CO INC	\$154.00	1118	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	ROBOTICS EDUCATION & COMPETITION FN	\$200.00	1139	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	ROBOTICS EDUCATION & COMPETITION FN	\$200.00	1139	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	VARSITY BRANDS HOLDING CO INC	\$123.20	1139	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	VARSITY BRANDS HOLDING CO INC	\$1,307.05	1139	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	VARSITY BRANDS HOLDING CO INC	\$133.26	1139	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	VARSITY BRANDS HOLDING CO INC	\$59.45	1139	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	VARSITY BRANDS HOLDING CO INC	\$0.00	1139	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	VARSITY BRANDS HOLDING CO INC	\$32.00	1139	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	VARSITY BRANDS HOLDING CO INC	\$2,652.00	1139	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	JEFF SWEENEY	\$94.00	1139	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	MATT HAGGE	\$94.00	1139	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	VARSITY BRANDS HOLDING CO INC	\$423.14	1139	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: 10/12/2024

To Date: 11/08/2024

From Voucher:

To Voucher:

11/07/2024	VARSITY BRANDS HOLDING CO INC	\$594.00	1139	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	VARSITY BRANDS HOLDING CO INC	\$200.00	1139	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	VARSITY BRANDS HOLDING CO INC	\$40.00	1139	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	VARSITY BRANDS HOLDING CO INC	\$335.00	1139	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	MARY LYNCH	\$75.00	1139	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	MARY LYNCH	\$55.00	1139	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	MARY LYNCH	\$60.00	1139	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	BEN PANCHO	\$40.00	1139	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	MARY LYNCH	\$90.00	1139	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	STACI MCMAHON	\$4,483.85	1139	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	STACI MCMAHON	\$1,739.15	1139	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	EXCLUSIVE LAWN LANDSCAPE & LIGHTING	\$1,125.75	1139	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	EXCLUSIVE LAWN LANDSCAPE & LIGHTING	\$59.25	1139	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	STACI MCMAHON	\$96.54	1139	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	STACI MCMAHON	\$34.99	1139	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	ELKHORN FOOD SERVICE	\$428.58	1139	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: 10/12/2024

To Date: 11/08/2024

From Voucher:

To Voucher:

Date	Description	Amount	Voucher #	Status	Action
11/07/2024	STEVE KING	\$40.00	1139	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	STEVE KING	\$50.00	1139	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	TIMOTHY BURBRIDGE	\$78.00	1139	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	MIKE MCCARTHY	\$40.00	1139	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	Fauss, Jessica K	\$85.00	1139	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	ROBERT BROWN	\$60.00	1139	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	Fjell, Sara E	\$184.92	1139	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	Fjell, Sara E	\$111.22	1139	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	Fjell, Sara E	\$261.30	1139	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	BRIAN HANNUM	\$75.00	1139	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	ELKHORN FOOD SERVICE	\$117.88	1139	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	Fjell, Sara E	\$9.38	1139	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	CHAD METZGER	\$80.00	1139	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	ELKHORN FOOD SERVICE	\$133.56	1139	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	VARSITY BRANDS HOLDING CO INC	\$56.64	1139	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	ELKHORN FOOD SERVICE	\$1,080.18	1139	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	ELKHORN FOOD SERVICE	\$1,199.72	1139	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	ELKHORN FOOD SERVICE	\$882.15	1139	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: 10/12/2024

To Date: 11/08/2024

From Voucher:

To Voucher:

Date	Description	Amount	Voucher #	Posting	Checkmark
11/07/2024	ELKHORN FOOD SERVICE	\$1,203.19	1139	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	ELKHORN FOOD SERVICE	\$608.78	1139	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	FIRST NATIONAL BANK FREMONT	\$250.00	1143	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	FIRST NATIONAL BANK FREMONT	\$560.00	1143	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	FIRST NATIONAL BANK FREMONT	\$104.00	1143	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	FIRST NATIONAL BANK FREMONT	\$38.00	1143	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	FIRST NATIONAL BANK FREMONT	\$50.00	1143	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	FIRST NATIONAL BANK FREMONT	\$418.00	1143	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	FIRST NATIONAL BANK FREMONT	\$418.00	1143	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	FIRST NATIONAL BANK FREMONT	\$169.00	1143	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	FIRST NATIONAL BANK FREMONT	\$169.00	1143	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	FIRST NATIONAL BANK FREMONT	\$169.00	1143	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	FIRST NATIONAL BANK FREMONT	\$169.00	1143	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	FIRST NATIONAL BANK FREMONT	\$169.00	1143	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	FIRST NATIONAL BANK FREMONT	\$150.00	1143	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	FIRST NATIONAL BANK FREMONT	\$150.00	1143	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	FIRST NATIONAL BANK FREMONT	\$75.00	1143	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	FIRST NATIONAL BANK FREMONT	\$0.00	1143	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	FIRST NATIONAL BANK FREMONT	\$0.00	1143	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: 10/12/2024 To Date: 11/08/2024  
 From Voucher: To Voucher:

11/07/2024	FIRST NATIONAL BANK FREMONT	\$75.00	1143	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	FIRST NATIONAL BANK FREMONT	\$150.00	1143	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	FIRST NATIONAL BANK FREMONT	\$75.00	1143	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	FIRST NATIONAL BANK FREMONT	\$75.00	1143	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	FIRST NATIONAL BANK FREMONT	\$75.00	1143	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	FIRST NATIONAL BANK FREMONT	\$50.00	1143	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	FIRST NATIONAL BANK FREMONT	\$32.48	1143	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	FIRST NATIONAL BANK FREMONT	\$69.80	1143	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	FIRST NATIONAL BANK FREMONT	\$25.40	1143	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	FIRST NATIONAL BANK FREMONT	\$129.70	1143	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	FIRST NATIONAL BANK FREMONT	\$39.36	1143	Posted to G/L AP	<input type="checkbox"/>

Total for Fund: 195 Total Amount: \$88,387.87

Fund: 06 SCHOOL NUTRITION FUND

Date	Payee	Amount	Voucher	Status	Type	Paid?	Pay Date
10/24/2024	WALDINGER CORP	\$3,985.45	1119	Posted to G/L AP		<input type="checkbox"/>	
10/24/2024	WALDINGER CORP	\$622.69	1119	Posted to G/L AP		<input type="checkbox"/>	
10/24/2024	WALDINGER CORP	\$212.50	1119	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: 10/12/2024

To Date: 11/08/2024

From Voucher:

To Voucher:

10/24/2024	WALDINGER CORP	\$888.88	1119	Posted to G/L AP	<input type="checkbox"/>
10/24/2024	WALDINGER CORP	\$1,997.93	1119	Posted to G/L AP	<input type="checkbox"/>
10/24/2024	PRAIRIE MECHANICAL	\$739.89	1119	Posted to G/L AP	<input type="checkbox"/>
10/24/2024	PRAIRIE MECHANICAL	\$679.32	1119	Posted to G/L AP	<input type="checkbox"/>
10/24/2024	WALDINGER CORP	\$4,052.00	1119	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	WALDINGER CORP	\$2,720.02	1140	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	PRAIRIE MECHANICAL	\$1,062.91	1140	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	PRAIRIE MECHANICAL	\$1,168.35	1140	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	WALDINGER CORP	\$2,830.72	1140	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	WALDINGER CORP	\$196.25	1140	Posted to G/L AP	<input type="checkbox"/>
11/07/2024	WALDINGER CORP	\$1,299.62	1140	Posted to G/L AP	<input type="checkbox"/>

Total for Fund: 14 Total Amount: \$22,456.53

Fund: 08 BUILDING FUND

Date	Payee	Amount	Voucher	Status	Type	Paid?	Pay Date
11/07/2024	TR CONSTRUCTION	\$16,269.00	1141	Posted to G/L AP		<input type="checkbox"/>	

Total for Fund: 1 Total Amount: \$16,269.00

Total Amount: \$9,336,204.88

End of Report

Printed: 11/08/2024 3:11:52 PM

Report: rptGLNonCheckListing

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Douglas County School District 0010

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Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account:

From Date: 10/12/2024

To Date: 11/08/2024

From Voucher:

To Voucher:

**ELKHORN PUBLIC SCHOOLS  
DEPRECIATION FUND  
October 31, 2024**

<b>BEGINNING FUND BALANCE</b>	9/30/2024	\$3,280,699.75
RECEIPTS		\$10,342.38
DISBURSEMENTS		(\$6,799.76)
<b>ENDING FUND BALANCE</b>	10/31/2024	<b>\$3,284,242.37</b>

**FUND BALANCE ASSETS**

Pinnacle Bank Checking	\$1,071,389.42
NLAF	\$2,212,852.95
<b>TOTAL DEPRECIATION FUND ASSETS</b>	<b>\$3,284,242.37</b>

Douglas County School District 0010

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: Depreciation Fund Checking 7012298407

From Date: 10/12/2024 12:00:00 AM To Date: 11/8/2024 12:00:00 AM

From Check: To Check:  
From Voucher: To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
20010023	11/01/2024	CLEARSKY LLC	\$5,625.00	1132	Printed	Expense	<input type="checkbox"/>		
20010024	11/01/2024	ELKHORN FENCE LLC	\$16,358.00	1132	Printed	Expense	<input type="checkbox"/>		
20010025	11/08/2024	AKRS EQUIPMENT SOLUTIONS INC	\$32,700.00	1145	Printed	Expense	<input type="checkbox"/>		
Total Amount:			\$54,683.00						
End of Report									

**ELKHORN PUBLIC SCHOOLS  
BUILDING FUND  
October 31, 2024**

<b>BEGINNING FUND BALANCE</b>	9/30/2024	\$4,012,688.90
RECEIPTS		\$22,741.33
DISBURSEMENTS		(\$39,942.75)
<b>ENDING FUND BALANCE</b>	10/31/2024	<b>\$3,995,487.48</b>

**FUND BALANCE ASSETS**

PINNACLE BANK	\$1,513,238.83
Building Fund Checking Account	
NLAF	\$2,482,248.65
<b>TOTAL BUILDING FUND ASSETS</b>	<b>\$3,995,487.48</b>

Douglas County School District 0010

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: Building Fund Checking 7012275767

From Date: 10/12/2024 12:00:00 AM To Date: 11/8/2024 12:00:00 AM

From Check: To Check:  
From Voucher: To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
80000853	11/08/2024	LAMP RYNEARSON & ASSOC INC	\$3,123.05	1148	Printed	Expense	<input type="checkbox"/>		
Total Amount:			\$3,123.05						
End of Report									

**ELKHORN PUBLIC SCHOOLS  
CONSTRUCTION FUND #88  
October 31, 2024**

**CURRENT BOND ISSUE**

Beginning Balance	9/30/2024	\$40,882,746.15
Receipts		\$8,123,603.79
Disbursements		(\$13,916,868.67)

**ENDING FUND BALANCE** 10/31/2024 **\$35,089,481.27**

**FUND BALANCE ASSETS**

AMERICAN NATIONAL BANK \$7,427,660.91  
Construction Fund Checking Acct

NLAF \$27,661,820.36

**TOTAL CONSTRUCTION FUND ASSETS** **\$35,089,481.27**



Douglas County School District 0010

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: Construction Fund Checking 5146569

From Date: 10/12/2024 12:00:00 AM To Date: 11/8/2024 12:00:00 AM

From Check: To Check:  
From Voucher: To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
88001561	11/08/2024	CCS PRESENTATION SYSTEMS	\$1,742.05	1149	Printed	Expense	<input type="checkbox"/>		
88001562	11/08/2024	HEARTLAND CONCRETE COMPANY LLC	\$84,147.42	1149	Printed	Expense	<input type="checkbox"/>		
88001563	11/08/2024	INSINGER ENGINEERING	\$5,150.00	1149	Printed	Expense	<input type="checkbox"/>		
88001564	11/08/2024	J R BARGER AND SONS INC	\$243,274.84	1149	Printed	Expense	<input type="checkbox"/>		
88001565	11/08/2024	JACKSON JACKSON & ASSOCIATES	\$306,120.91	1149	Printed	Expense	<input type="checkbox"/>		
88001566	11/08/2024	LAMP RYNEARSON & ASSOC INC	\$112,250.00	1149	Printed	Expense	<input type="checkbox"/>		
88001567	11/08/2024	NEBCON INC	\$37,615.18	1149	Printed	Expense	<input type="checkbox"/>		
88001568	11/08/2024	PRAIRIE CONSTRUCTION COMPANY	\$3,168,349.74	1149	Printed	Expense	<input type="checkbox"/>		
88001569	11/08/2024	TERRACON CONSULTANTS	\$12,504.00	1149	Printed	Expense	<input type="checkbox"/>		
88001570	11/08/2024	THIELE GEOTECH INC	\$4,854.00	1149	Printed	Expense	<input type="checkbox"/>		
88001571	11/08/2024	VECTOR COMMISSIONING SERVICES INC	\$8,740.00	1149	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$3,984,748.14

End of Report

**ELKHORN PUBLIC SCHOOLS  
ACTIVITY FUND SUMMARY  
October 31, 2024**

**BEGINNING FUND BALANCE**

**\$1,997,573.90**

	<b>9/30/24</b>							<b>10/31/24</b>
	Beg Bal	Transfers	Waivers	extra duty	Interest	Receipts	Disbursements	End Balance
000 Central Office	\$90,202.35			31,709.40	3,072.56	82,142.17	(180,373.96)	\$26,752.52
200 EHS	423,996.26					55,520.80	(22,065.96)	\$457,451.10
201 ESHS	552,199.42					74,716.25	(115,807.84)	\$511,107.83
202 ENHS	313,562.53					73,770.57	(21,511.89)	\$365,821.21
205 EMS	70,191.67					2,425.51	(3,058.54)	\$69,558.64
206 ERMS	45,610.90					22,011.52	(6,485.37)	\$61,137.05
207 EVV	50,124.42					9,434.05	(5,081.02)	\$54,477.45
208 EGMS	82,875.77					5,557.33	(6,717.77)	\$81,715.33
209 ENRMS	38,308.25					9,161.40	(3,680.80)	\$43,788.85
111 Westridge	19,533.55					795.87	(1,584.11)	\$18,745.31
112 Skyline	13,865.13					2,467.73	(678.69)	\$15,654.17
113 Hillrise	23,875.26					1,407.64	(1,158.15)	\$24,124.75
114 Spring Ridge	39,159.17					2,234.26	(1,719.00)	\$39,674.43
115 Fire Ridge	28,290.33					3,871.19	(3,460.59)	\$28,700.93
116 Manchester	67,550.13					240.00	(2,654.47)	\$65,135.66
117 West Dodge St	28,279.80					4,819.73	(1,241.19)	\$31,858.34
118 West Bay	10,432.22					1,795.45	(889.05)	\$11,338.62
119 Sagewood	22,631.89					600.00	(440.90)	\$22,790.99
120 Arbor View	14,942.03					3,113.59	(138.28)	\$17,917.34
121 Blue Sage	52,239.21					1,937.97	(3,756.97)	\$50,420.21
122 Woodbrook	9,703.61					-	(6,684.75)	\$3,018.86
<b>ENDING FUND BALANCE</b>	<b>1,997,573.90</b>	<b>0.00</b>	<b>0.00</b>	<b>31,709.40</b>	<b>3,072.56</b>	<b>358,023.03</b>	<b>(389,189.30)</b>	<b>\$2,001,189.59</b>

**FUND BALANCE ASSETS**

**PINNACLE BANK**

Activity Fund Checking Account

**\$2,001,189.59**

**TOTAL ACTIVITY FUND ASSETS**

**\$2,001,189.59**

## Douglas County School District 0010

### Reprint Check Listing

Fiscal Year: 2024-2025

**Criteria:**

Bank Account: Activity Fund Checking 7012277190

From Date: 10/12/2024 12:00:00 AM To Date: 11/8/2024 12:00:00 AM

From Check: To Check:  
From Voucher: To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
50044916	10/15/2024	Anderson, Callie J	\$4,000.00	1094	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2024	
50044917	10/15/2024	Haack, Elliot L	\$1,750.00	1094	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2024	
50044918	10/15/2024	Holtz, Jonathan D	\$440.00	1094	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2024	
50044919	10/15/2024	LANCE E KUSH	\$480.00	1094	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2024	
50044920	10/18/2024	AARON DUEKER	\$140.00	1104	Printed	Expense	<input type="checkbox"/>		
50044921	10/18/2024	ABBIE SCARLETT WILSON	\$265.00	1104	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2024	
50044922	10/18/2024	ADDI BRATT	\$40.00	1104	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2024	
50044923	10/18/2024	ALISON LUX	\$285.00	1104	Printed	Expense	<input type="checkbox"/>		
50044924	10/18/2024	AMAZON CAPITAL SERVICES	\$4,299.68	1104	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2024	
50044925	10/18/2024	AMERICAN BAND ACCESSORIES LLC	\$2,249.00	1104	Printed	Expense	<input type="checkbox"/>		
50044926	10/18/2024	AMERICAN LIFT & SIGN	\$3,700.00	1104	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2024	
50044927	10/18/2024	AMY LEE	\$90.00	1104	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2024	
50044928	10/18/2024	APPLE INC	\$329.00	1104	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2024	
50044929	10/18/2024	BAND SHOPPE INC	\$69.90	1104	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2024	
50044930	10/18/2024	BLAIR COMMUNITY SCHOOLS	\$572.50	1104	Printed	Expense	<input type="checkbox"/>		
50044931	10/18/2024	BOBBYS DANCEWEAR INC	\$2,718.30	1104	Printed	Expense	<input type="checkbox"/>		
50044932	10/18/2024	C I SHIRTS	\$524.50	1104	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2024	
50044933	10/18/2024	CANDLEWOOD SUITES KEARNEY	\$642.00	1104	Printed	Expense	<input type="checkbox"/>		
50044934	10/18/2024	CANDY MCLEAREN	\$120.00	1104	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2024	
50044935	10/18/2024	CAROL MANGANARO	\$230.00	1104	Printed	Expense	<input type="checkbox"/>		
50044936	10/18/2024	CAROLINE HAASE	\$60.00	1104	Printed	Expense	<input type="checkbox"/>		
50044937	10/18/2024	CHAD HORSHAM	\$300.00	1104	Printed	Expense	<input type="checkbox"/>		

## Douglas County School District 0010

### Reprint Check Listing

Fiscal Year: 2024-2025

**Criteria:**

Bank Account: Activity Fund Checking 7012277190

From Date: 10/12/2024 12:00:00 AM To Date: 11/8/2024 12:00:00 AM

From Check: To Check:  
From Voucher: To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
50044938	10/18/2024	CHAD SABATKA	\$140.00	1104	Printed	Expense	<input type="checkbox"/>		
50044939	10/18/2024	CHRIS FRANCK	\$155.00	1104	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2024	
50044940	10/18/2024	CHRIS JANDA	\$150.00	1104	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2024	
50044941	10/18/2024	CHRIS TAUBER	\$80.00	1104	Printed	Expense	<input type="checkbox"/>		
50044942	10/18/2024	CLARK PREBLE	\$437.50	1104	Printed	Expense	<input type="checkbox"/>		
50044943	10/18/2024	CORY CANIGLIA	\$280.00	1104	Printed	Expense	<input type="checkbox"/>		
50044944	10/18/2024	DAIRY CHEF	\$161.46	1104	Printed	Expense	<input type="checkbox"/>		
50044945	10/18/2024	DENISE HOLDER	\$270.00	1104	Printed	Expense	<input type="checkbox"/>		
50044946	10/18/2024	DEREK KING	\$90.00	1104	Printed	Expense	<input type="checkbox"/>		
50044947	10/18/2024	DEREK RIECK-CAPELLAN	\$50.00	1104	Printed	Expense	<input type="checkbox"/>		
50044948	10/18/2024	DIETZE MUSIC	\$7,641.54	1104	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2024	
50044949	10/18/2024	DYLAN STEINKRUGER	\$140.00	1104	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2024	
50044950	10/18/2024	EDGAR LEE PIERCE	\$290.00	1104	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2024	
50044951	10/18/2024	ELOISE HIEMKE	\$120.00	1104	Printed	Expense	<input type="checkbox"/>		
50044952	10/18/2024	ERIC OLSON	\$150.00	1104	Printed	Expense	<input type="checkbox"/>		
50044953	10/18/2024	ERIC WEMHOFF	\$140.00	1104	Printed	Expense	<input type="checkbox"/>		
50044954	10/18/2024	ERIK VANCE	\$112.50	1104	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2024	
50044955	10/18/2024	GARY YAGER	\$60.00	1104	Printed	Expense	<input type="checkbox"/>		
50044956	10/18/2024	GODFATHERS PIZZA_1913	\$82.00	1104	Printed	Expense	<input type="checkbox"/>		
50044957	10/18/2024	GREG SCHWANKE	\$60.00	1104	Printed	Expense	<input type="checkbox"/>		
50044958	10/18/2024	GREG WILCOX	\$105.00	1104	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2024	
50044959	10/18/2024	GREGORY B OTTEMAN	\$160.00	1104	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2024	
50044961	10/18/2024	GUILLERMO ESPINOZA	\$350.00	1104	Printed	Expense	<input type="checkbox"/>		

## Douglas County School District 0010

### Reprint Check Listing

Fiscal Year: 2024-2025

**Criteria:**

Bank Account: Activity Fund Checking 7012277190

From Date: 10/12/2024 12:00:00 AM To Date: 11/8/2024 12:00:00 AM

From Check: To Check:  
From Voucher: To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
50044962	10/18/2024	HARDWARE DISTRIBUTORS LTD	\$1,720.16	1104	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2024	
50044963	10/18/2024	HASTINGS SENIOR HIGH SCHOOL	\$500.00	1104	Printed	Expense	<input type="checkbox"/>		
50044964	10/18/2024	HAYDEN HUARD	\$160.00	1104	Printed	Expense	<input type="checkbox"/>		
50044965	10/18/2024	JACKSON HALL	\$75.00	1104	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2024	
50044966	10/18/2024	JACOB PETERSEN	\$45.00	1104	Printed	Expense	<input type="checkbox"/>		
50044967	10/18/2024	JACQUELINE WARRICK	\$70.00	1104	Printed	Expense	<input type="checkbox"/>		
50044968	10/18/2024	JASON KINNEY	\$75.00	1104	Printed	Expense	<input type="checkbox"/>		
50044969	10/18/2024	JILLANNA SUTTON	\$105.00	1104	Printed	Expense	<input type="checkbox"/>		
50044970	10/18/2024	JIM BRABEC	\$60.00	1104	Printed	Expense	<input type="checkbox"/>		
50044971	10/18/2024	JIMMY JOHNS	\$94.84	1104	Printed	Expense	<input type="checkbox"/>		
50044972	10/18/2024	JORDAN ZEPNAK	\$110.00	1104	Printed	Expense	<input type="checkbox"/>		
50044973	10/18/2024	JOSHUA SCHLOTE	\$232.00	1104	Printed	Expense	<input type="checkbox"/>		
50044974	10/18/2024	JUGS SPORTS INC	\$27.50	1104	Printed	Expense	<input type="checkbox"/>		
50044975	10/18/2024	JUSTIN EISENBEIS	\$600.00	1104	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2024	
50044976	10/18/2024	KELLEY STEELE	\$140.00	1104	Printed	Expense	<input type="checkbox"/>		
50044977	10/18/2024	KENNETH PAULISON	\$150.00	1104	Printed	Expense	<input type="checkbox"/>		
50044978	10/18/2024	KYLE DEBUSE	\$160.00	1104	Printed	Expense	<input type="checkbox"/>		
50044979	10/18/2024	LANE GOTTULA	\$232.00	1104	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2024	
50044980	10/18/2024	LARRY JANIS	\$120.00	1104	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2024	
50044981	10/18/2024	LARRY R BECKMAN	\$140.00	1104	Printed	Expense	<input type="checkbox"/>		
50044982	10/18/2024	LYLE MEAD	\$75.00	1104	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2024	
50044983	10/18/2024	MATTHEW BEEKMAN	\$60.00	1104	Printed	Expense	<input type="checkbox"/>		
50044984	10/18/2024	MCCORMICKS GROUP	\$314.84	1104	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2024	

## Douglas County School District 0010

### Reprint Check Listing

Fiscal Year: 2024-2025

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From Check: To Check:  
From Voucher: To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
50044985	10/18/2024	MCKENNA BELCHER	\$55.00	1104	Printed	Expense	<input type="checkbox"/>		
50044986	10/18/2024	MICHELLE WEEKS	\$105.00	1104	Printed	Expense	<input type="checkbox"/>		
50044987	10/18/2024	MIDWEST SOUND & LIGHTING	\$40.00	1104	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2024	
50044988	10/18/2024	MITCHELL BIGGS	\$90.00	1104	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2024	
50044989	10/18/2024	NATHAN GRAVER	\$75.00	1104	Printed	Expense	<input type="checkbox"/>		
50044990	10/18/2024	NE SCHOOL ACTIVITIES ASSOC	\$322.35	1104	Printed	Expense	<input type="checkbox"/>		
50044991	10/18/2024	NEBRASKA FCCLA	\$200.00	1104	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2024	
50044992	10/18/2024	NHSPA	\$1,130.00	1104	Printed	Expense	<input type="checkbox"/>		
50044993	10/18/2024	NOAH SCHLANGE	\$60.00	1104	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2024	
50044994	10/18/2024	NORRIS PUBLIC SCHOOLS	\$125.00	1104	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2024	
50044995	10/18/2024	NSAA DIST II	\$256.10	1104	Printed	Expense	<input type="checkbox"/>		
50044996	10/18/2024	OMAHA PUBLIC SCHOOLS	\$600.00	1104	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2024	
50044997	10/18/2024	PAPILLION LAVISTA PUB SCH	\$200.00	1104	Printed	Expense	<input type="checkbox"/>		
50044998	10/18/2024	PAUL DORCEY	\$120.00	1104	Printed	Expense	<input type="checkbox"/>		
50044999	10/18/2024	PAUL TEAFORD	\$215.00	1104	Printed	Expense	<input type="checkbox"/>		
50045000	10/18/2024	PUBLICATION PRINTING	\$500.75	1104	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2024	
50045001	10/18/2024	RICH. BROWN	\$60.00	1104	Printed	Expense	<input type="checkbox"/>		
50045002	10/18/2024	RIDDELL ALL AMERICAN SPORTS CORP	\$10,837.46	1104	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2024	
50045003	10/18/2024	RONALD LLOYD MCCRACKEN	\$70.00	1104	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2024	
50045004	10/18/2024	RYAN TIGHE	\$130.00	1104	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2024	
50045005	10/18/2024	SCHOLASTIC BOOK FAIRS	\$924.59	1104	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2024	
50045006	10/18/2024	SETH MONTAG	\$140.00	1104	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2024	

## Douglas County School District 0010

### Reprint Check Listing

Fiscal Year: 2024-2025

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Bank Account: Activity Fund Checking 7012277190

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From Check: To Check:  
From Voucher: To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
50045007	10/18/2024	SHAYLA LUSSO	\$140.00	1104	Printed	Expense	<input type="checkbox"/>		
50045008	10/18/2024	SIGNIT	\$110.00	1104	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2024	
50045009	10/18/2024	SKUTT CATHOLIC HIGH SCHOOL	\$150.00	1104	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2024	
50045010	10/18/2024	STAN MARKOWITZ	\$140.00	1104	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2024	
50045011	10/18/2024	SUMMITMEDIA LLC	\$350.00	1104	Printed	Expense	<input type="checkbox"/>		
50045012	10/18/2024	SYDNEY KRUSE	\$145.00	1104	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2024	
50045013	10/18/2024	SYLVESTER RHODES	\$270.00	1104	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2024	
50045014	10/18/2024	TAMI KRUSE	\$195.00	1104	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2024	
50045015	10/18/2024	TERRY HALL - STRIKE THREE SERVICES LLC	\$222.00	1104	Printed	Expense	<input type="checkbox"/>		
50045016	10/18/2024	THEATRICAL MEDIA SERVICES INC	\$672.75	1104	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2024	
50045017	10/18/2024	TIM ANDERSON	\$90.00	1104	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2024	
50045018	10/18/2024	TRIMARK	\$4,700.00	1104	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2024	
50045019	10/18/2024	UNIVERSITY OF NE OMAHA	\$325.00	1104	Printed	Expense	<input type="checkbox"/>		
50045020	10/18/2024	VICS CORN POPPER	\$115.00	1104	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2024	
50045021	10/18/2024	WADE GILMER	\$300.00	1104	Printed	Expense	<input type="checkbox"/>		
50045022	10/18/2024	WEISSMANS THEATRICAL SUPPLY INC	\$152.11	1104	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2024	
50045023	10/18/2024	WILLIAM HRONEK	\$45.00	1104	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2024	
50045024	10/18/2024	WM CORPORATE SERV	\$260.87	1104	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2024	
50045025	10/18/2024	ZACHARY ZITEK	\$150.00	1104	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2024	
50045026	10/21/2024	STEPHEN J BISCHOF	\$360.00	1108	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2024	
50045027	10/22/2024	JORDAN FUGLESTAD	\$160.00	1110	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2024	
50045028	10/22/2024	McKenzie, Julie A	\$3,250.00	1110	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2024	

## Douglas County School District 0010

### Reprint Check Listing

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Bank Account: Activity Fund Checking 7012277190

From Date: 10/12/2024 12:00:00 AM To Date: 11/8/2024 12:00:00 AM

From Check: To Check:  
From Voucher: To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
50045029	10/23/2024	Ebers, Tim J	\$340.00	1114	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2024	
50045030	10/23/2024	McKenzie, Julie A	\$4,500.00	1114	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2024	
50045031	10/24/2024	Stednitz, Spencer S	\$120.00	1120	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2024	
50045032	10/25/2024	ADAM LESHER - LESHER ARRANGEMENTS	\$800.00	1123	Printed	Expense	<input type="checkbox"/>		
50045033	10/25/2024	ADAM R THOMSEN	\$60.00	1123	Printed	Expense	<input type="checkbox"/>		
50045034	10/25/2024	AMAZON CAPITAL SERVICES	\$651.64	1123	Printed	Expense	<input type="checkbox"/>		
50045035	10/25/2024	AUSTIN MOORE	\$85.00	1123	Printed	Expense	<input type="checkbox"/>		
50045036	10/25/2024	BARY SCHULTZ	\$60.00	1123	Printed	Expense	<input type="checkbox"/>		
50045037	10/25/2024	BETH SIREK SEWING	\$810.00	1123	Printed	Expense	<input type="checkbox"/>		
50045038	10/25/2024	BRIAN ONEAL	\$140.00	1123	Printed	Expense	<input type="checkbox"/>		
50045039	10/25/2024	C I SHIRTS	\$2,151.00	1123	Printed	Expense	<input type="checkbox"/>		
50045040	10/25/2024	CAROLINE HAASE	\$65.00	1123	Printed	Expense	<input type="checkbox"/>		
50045041	10/25/2024	CLARK PREBLE	\$125.00	1123	Printed	Expense	<input type="checkbox"/>		
50045042	10/25/2024	CPR ASSOCIATES	\$97.50	1123	Printed	Expense	<input type="checkbox"/>		
50045043	10/25/2024	CUBBYS INC	\$168.50	1123	Printed	Expense	<input type="checkbox"/>		
50045044	10/25/2024	DAIRY CHEF	\$484.38	1123	Printed	Expense	<input type="checkbox"/>		
50045045	10/25/2024	DAN FLYNN	\$80.00	1123	Printed	Expense	<input type="checkbox"/>		
50045046	10/25/2024	DENISE HOLDER	\$100.00	1123	Printed	Expense	<input type="checkbox"/>		
50045047	10/25/2024	EDGAR LEE PIERCE	\$105.00	1123	Printed	Expense	<input type="checkbox"/>		
50045048	10/25/2024	ELMWOOD MURDOCK HIGH SCHOOL	\$100.00	1123	Printed	Expense	<input type="checkbox"/>		
50045049	10/25/2024	GODFATHERS PIZZA_1913	\$121.00	1123	Printed	Expense	<input type="checkbox"/>		
50045050	10/25/2024	GREATER OMAHA LEAGUE OF DEBATE	\$75.00	1123	Printed	Expense	<input type="checkbox"/>		



## Douglas County School District 0010

### Reprint Check Listing

Fiscal Year: 2024-2025

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From Check: To Check:  
From Voucher: To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
50045051	10/25/2024	GREG SCHWANKE	\$60.00	1123	Printed	Expense	<input type="checkbox"/>		
50045052	10/25/2024	HARRY ARCHIBEQUE	\$65.00	1123	Printed	Expense	<input type="checkbox"/>		
50045053	10/25/2024	HEARTLAND CHAMPIONSHIPS	\$925.00	1123	Printed	Expense	<input type="checkbox"/>		
50045054	10/25/2024	JASON STRACKE	\$125.00	1123	Printed	Expense	<input type="checkbox"/>		
50045055	10/25/2024	JEREMY CRUMP	\$140.00	1123	Printed	Expense	<input type="checkbox"/>		
50045056	10/25/2024	JIM POEHLMAN	\$140.00	1123	Printed	Expense	<input type="checkbox"/>		
50045057	10/25/2024	JORDAN ZEPNAK	\$100.00	1123	Printed	Expense	<input type="checkbox"/>		
50045058	10/25/2024	KEARNEY PUBLIC SCHOOLS	\$230.00	1123	Printed	Expense	<input type="checkbox"/>		
50045059	10/25/2024	KENNETH PORTER	\$150.00	1123	Printed	Expense	<input type="checkbox"/>		
50045060	10/25/2024	KYSON HARPSTER	\$90.00	1123	Printed	Expense	<input type="checkbox"/>		
50045061	10/25/2024	LARRY BLEACH	\$150.00	1123	Printed	Expense	<input type="checkbox"/>		
50045062	10/25/2024	LAURA PRAUS	\$120.00	1123	Printed	Expense	<input type="checkbox"/>		
50045063	10/25/2024	LINCOLN NORTH STAR	\$120.00	1123	Printed	Expense	<input type="checkbox"/>		
50045064	10/25/2024	LINCOLN NORTHEAST	\$370.00	1123	Printed	Expense	<input type="checkbox"/>		
50045065	10/25/2024	LINCOLN STANDING BEAR HIGH SCHOOL	\$125.00	1123	Printed	Expense	<input type="checkbox"/>		
50045066	10/25/2024	LUKE WILLAMON	\$120.00	1123	Printed	Expense	<input type="checkbox"/>		
50045067	10/25/2024	MARCUS CINEMAS OF WISCONSIN LLC	\$280.00	1123	Printed	Expense	<input type="checkbox"/>		
50045068	10/25/2024	MATTHEW BEEKMAN	\$60.00	1123	Printed	Expense	<input type="checkbox"/>		
50045069	10/25/2024	MCKENNA BELCHER	\$65.00	1123	Printed	Expense	<input type="checkbox"/>		
50045070	10/25/2024	MIDWEST IMPRESSIONS	\$491.25	1123	Printed	Expense	<input type="checkbox"/>		
50045071	10/25/2024	MIKE MCPHAULL	\$85.00	1123	Printed	Expense	<input type="checkbox"/>		
50045072	10/25/2024	MILLARD WEST HS	\$100.00	1123	Printed	Expense	<input type="checkbox"/>		

## Douglas County School District 0010

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Fiscal Year: 2024-2025

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From Check: To Check:  
From Voucher: To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
50045073	10/25/2024	MINDY EIHUSEN	\$70.00	1123	Printed	Expense	<input type="checkbox"/>		
50045074	10/25/2024	NE WRESTLING CAMPS INC	\$365.00	1123	Printed	Expense	<input type="checkbox"/>		
50045075	10/25/2024	NEBRASKA PREP CLASSIC	\$250.00	1123	Printed	Expense	<input type="checkbox"/>		
50045076	10/25/2024	NSAA DIST II	\$70.00	1123	Printed	Expense	<input type="checkbox"/>		
50045077	10/25/2024	PATRICK SOLTYS	\$150.00	1123	Printed	Expense	<input type="checkbox"/>		
50045078	10/25/2024	PERU STATE COLLEGE	\$200.00	1123	Printed	Expense	<input type="checkbox"/>		
50045079	10/25/2024	PIUS X HIGH SCHOOL	\$330.00	1123	Printed	Expense	<input type="checkbox"/>		
50045080	10/25/2024	PORT A JOHNS INC	\$1,062.50	1123	Printed	Expense	<input type="checkbox"/>		
50045081	10/25/2024	PUBLICATION PRINTING	\$248.40	1123	Printed	Expense	<input type="checkbox"/>		
50045082	10/25/2024	REGAL AWARDS	\$1,045.00	1123	Printed	Expense	<input type="checkbox"/>		
50045083	10/25/2024	REGG CARNES	\$140.00	1123	Printed	Expense	<input type="checkbox"/>		
50045084	10/25/2024	RONALD LLOYD MCCRACKEN	\$150.00	1123	Printed	Expense	<input type="checkbox"/>		
50045085	10/25/2024	RSCHOOL TODAY	\$75.00	1123	Printed	Expense	<input type="checkbox"/>		
50045087	10/25/2024	SKUTT CATHOLIC HIGH SCHOOL	\$150.00	1123	Printed	Expense	<input type="checkbox"/>		
50045088	10/25/2024	SYLVESTER RHODES	\$105.00	1123	Printed	Expense	<input type="checkbox"/>		
50045089	10/25/2024	TENNIS POINT	\$79.95	1123	Printed	Expense	<input type="checkbox"/>		
50045090	10/25/2024	TROY LANHAM	\$140.00	1123	Printed	Expense	<input type="checkbox"/>		
50045091	10/25/2024	UNIVERSAL DANCE ASSOCI	\$16,160.00	1123	Printed	Expense	<input type="checkbox"/>		
50045092	10/25/2024	US AWARDS	\$79.81	1123	Printed	Expense	<input type="checkbox"/>		
50045093	10/25/2024	VICS CORN POPPER	\$50.00	1123	Printed	Expense	<input type="checkbox"/>		
50045094	10/25/2024	VINCE VIGNERI	\$80.00	1123	Printed	Expense	<input type="checkbox"/>		
50045095	10/25/2024	VINCENT ICENOGLA	\$80.00	1123	Printed	Expense	<input type="checkbox"/>		
50045096	10/25/2024	WILLIAM HRONEK	\$70.00	1123	Printed	Expense	<input type="checkbox"/>		

## Douglas County School District 0010

### Reprint Check Listing

Fiscal Year: 2024-2025

**Criteria:**

Bank Account: Activity Fund Checking 7012277190

From Date: 10/12/2024 12:00:00 AM To Date: 11/8/2024 12:00:00 AM

From Check: To Check:  
From Voucher: To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
50045097	10/25/2024	YMCA CAMP KITAKI	\$6,651.00	1123	Printed	Expense	<input type="checkbox"/>		
50045098	10/25/2024	ZACHARY MANGIAMELLI	\$60.00	1123	Printed	Expense	<input type="checkbox"/>		
50045099	10/29/2024	HARDWARE DISTRIBUTORS LTD	\$227.28	1126	Printed	Expense	<input type="checkbox"/>		
50045100	10/29/2024	SCHOOL HEALTH CORP	\$1,656.91	1126	Printed	Expense	<input type="checkbox"/>		
50045101	10/30/2024	Archibeque, Missy L	\$4,000.00	1127	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2024	
50045102	11/01/2024	AMAZON CAPITAL SERVICES	\$11,576.25	1133	Printed	Expense	<input type="checkbox"/>		
50045103	11/01/2024	ANDREW FIRKINS	\$425.00	1133	Printed	Expense	<input type="checkbox"/>		
50045104	11/01/2024	ANDY VAN BOSKIRK	\$94.00	1133	Printed	Expense	<input type="checkbox"/>		
50045105	11/01/2024	BRAD GARLOCK	\$75.00	1133	Printed	Expense	<input type="checkbox"/>		
50045106	11/01/2024	BRIAN BOYCE	\$120.00	1133	Printed	Expense	<input type="checkbox"/>		
50045107	11/01/2024	BRIAN ONEAL	\$130.00	1133	Printed	Expense	<input type="checkbox"/>		
50045108	11/01/2024	C I SHIRTS	\$890.00	1133	Printed	Expense	<input type="checkbox"/>		
50045109	11/01/2024	CAROLINE HAASE	\$80.00	1133	Printed	Expense	<input type="checkbox"/>		
50045110	11/01/2024	CHASE ROBINSON	\$75.00	1133	Printed	Expense	<input type="checkbox"/>		
50045111	11/01/2024	CHESTERMAN CO	\$1,407.90	1133	Printed	Expense	<input type="checkbox"/>		
50045112	11/01/2024	CHRIS FRANCK	\$80.00	1133	Printed	Expense	<input type="checkbox"/>		
50045113	11/01/2024	CHRIS TAUBER	\$80.00	1133	Printed	Expense	<input type="checkbox"/>		
50045114	11/01/2024	CONNOR PREBLE	\$50.00	1133	Printed	Expense	<input type="checkbox"/>		
50045115	11/01/2024	CUBBYS INC	\$84.25	1133	Printed	Expense	<input type="checkbox"/>		
50045116	11/01/2024	CURT COGHILL	\$80.00	1133	Printed	Expense	<input type="checkbox"/>		
50045117	11/01/2024	DECA INC	\$20.00	1133	Printed	Expense	<input type="checkbox"/>		
50045118	11/01/2024	DORIE SITTLER	\$40.00	1133	Printed	Expense	<input type="checkbox"/>		
50045119	11/01/2024	ELKHORN RIDGE GOLF COURSE	\$912.00	1133	Printed	Expense	<input type="checkbox"/>		

Douglas County School District 0010

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

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50045120	11/01/2024	ERIC OLSON	\$150.00	1133	Printed	Expense	<input type="checkbox"/>		
50045121	11/01/2024	ERIC OMALLEY	\$75.00	1133	Printed	Expense	<input type="checkbox"/>		
50045122	11/01/2024	ETHAN HAUGHAWOUT	\$75.00	1133	Printed	Expense	<input type="checkbox"/>		
50045123	11/01/2024	EVANS CUSTOM APPAREL INC	\$1,075.00	1133	Printed	Expense	<input type="checkbox"/>		
50045124	11/01/2024	FOLLETT CONTENT SOLUTIONS	\$967.78	1133	Printed	Expense	<input type="checkbox"/>		
50045125	11/01/2024	GODFATHERS PIZZA_1913	\$56.00	1133	Printed	Expense	<input type="checkbox"/>		
50045126	11/01/2024	GREG SCHWANKE	\$60.00	1133	Printed	Expense	<input type="checkbox"/>		
50045127	11/01/2024	HAROLD OHLINGER	\$150.00	1133	Printed	Expense	<input type="checkbox"/>		
50045128	11/01/2024	HEIDI VAN VOORST	\$90.00	1133	Printed	Expense	<input type="checkbox"/>		
50045129	11/01/2024	HY VEE #1478	\$152.96	1133	Printed	Expense	<input type="checkbox"/>		
50045130	11/01/2024	JAMES CRUM	\$60.00	1133	Printed	Expense	<input type="checkbox"/>		
50045131	11/01/2024	JANELLEN CECH	\$124.00	1133	Printed	Expense	<input type="checkbox"/>		
50045132	11/01/2024	JASON HARTUNG	\$94.00	1133	Printed	Expense	<input type="checkbox"/>		
50045133	11/01/2024	JAYSON FORD	\$75.00	1133	Printed	Expense	<input type="checkbox"/>		
50045134	11/01/2024	JEREMY CRUMP	\$130.00	1133	Printed	Expense	<input type="checkbox"/>		
50045135	11/01/2024	JIM POEHLMAN	\$130.00	1133	Printed	Expense	<input type="checkbox"/>		
50045136	11/01/2024	KEVIN TAPHORN	\$94.00	1133	Printed	Expense	<input type="checkbox"/>		
50045137	11/01/2024	KYSON HARPSTER	\$130.00	1133	Printed	Expense	<input type="checkbox"/>		
50045138	11/01/2024	LARRY JANIS	\$210.00	1133	Printed	Expense	<input type="checkbox"/>		
50045139	11/01/2024	LAURA PRAUS	\$70.00	1133	Printed	Expense	<input type="checkbox"/>		
50045140	11/01/2024	LIBERTY HARDWOODS	\$1,910.00	1133	Printed	Expense	<input type="checkbox"/>		
50045141	11/01/2024	MAKAYLA HOREIS	\$15.00	1133	Printed	Expense	<input type="checkbox"/>		
50045142	11/01/2024	MARCOS PIZZA	\$346.94	1133	Printed	Expense	<input type="checkbox"/>		

## Douglas County School District 0010

### Reprint Check Listing

Fiscal Year: 2024-2025

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
50045143	11/01/2024	MARCUS CINEMAS OF WISCONSIN LLC	\$120.00	1133	Printed	Expense	<input type="checkbox"/>		
50045144	11/01/2024	MARK KIRLIN	\$40.00	1133	Printed	Expense	<input type="checkbox"/>		
50045145	11/01/2024	MASTER TAILOR	\$74.90	1133	Printed	Expense	<input type="checkbox"/>		
50045146	11/01/2024	MATTHEW BEEKMAN	\$60.00	1133	Printed	Expense	<input type="checkbox"/>		
50045147	11/01/2024	MILLARD NORTH HS	\$24.00	1133	Printed	Expense	<input type="checkbox"/>		
50045148	11/01/2024	MINDY SCHLECHT	\$40.00	1133	Printed	Expense	<input type="checkbox"/>		
50045149	11/01/2024	NATHAN GRAVER	\$80.00	1133	Printed	Expense	<input type="checkbox"/>		
50045150	11/01/2024	NATHANIEL WALLACE	\$100.00	1133	Printed	Expense	<input type="checkbox"/>		
50045151	11/01/2024	NE COACHES ASSOCIATION	\$330.00	1133	Printed	Expense	<input type="checkbox"/>		
50045152	11/01/2024	NEBRASKA DECA	\$45.00	1133	Printed	Expense	<input type="checkbox"/>		
50045153	11/01/2024	NEIL HAMMOND	\$78.00	1133	Printed	Expense	<input type="checkbox"/>		
50045154	11/01/2024	PAPILLION LA VISTA SOUTH	\$115.00	1133	Printed	Expense	<input type="checkbox"/>		
50045155	11/01/2024	PAPILLION LAVISTA SOUTH	\$150.00	1133	Printed	Expense	<input type="checkbox"/>		
50045156	11/01/2024	PORT A JOHNS INC	\$100.00	1133	Printed	Expense	<input type="checkbox"/>		
50045157	11/01/2024	RAMADA MIDTOWN CONFERENCE CENTER	\$4,572.00	1133	Printed	Expense	<input type="checkbox"/>		
50045158	11/01/2024	REGG CARNES	\$130.00	1133	Printed	Expense	<input type="checkbox"/>		
50045159	11/01/2024	RONALD LLOYD MCCRACKEN	\$80.00	1133	Printed	Expense	<input type="checkbox"/>		
50045160	11/01/2024	RSCHOOL TODAY	\$595.00	1133	Printed	Expense	<input type="checkbox"/>		
50045161	11/01/2024	SCHOOL HEALTH CORP	\$3,492.02	1133	Printed	Expense	<input type="checkbox"/>		
50045162	11/01/2024	SCOTT GERDES	\$40.00	1133	Printed	Expense	<input type="checkbox"/>		
50045163	11/01/2024	SHARI ABLER	\$35.00	1133	Printed	Expense	<input type="checkbox"/>		
50045164	11/01/2024	SIGNEX INC	\$418.00	1133	Printed	Expense	<input type="checkbox"/>		

Douglas County School District 0010

Reprint Check Listing

Fiscal Year: 2024-2025

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
50045165	11/01/2024	SPECIAL TEES	\$3,410.00	1133	Printed	Expense	<input type="checkbox"/>		
50045166	11/01/2024	SPORTS IMPORTS INC	\$1,624.10	1133	Printed	Expense	<input type="checkbox"/>		
50045167	11/01/2024	STRIV INC	\$3,620.00	1133	Printed	Expense	<input type="checkbox"/>		
50045168	11/01/2024	THARON FRED HEUSTON	\$210.00	1133	Printed	Expense	<input type="checkbox"/>		
50045169	11/01/2024	TROY LANHAM	\$130.00	1133	Printed	Expense	<input type="checkbox"/>		
50045170	11/01/2024	YMCA CAMP KITAKI	\$2,439.00	1133	Printed	Expense	<input type="checkbox"/>		
50045171	11/05/2024	Gragert, Jennifer L	\$720.00	1136	Printed	Expense	<input type="checkbox"/>		
50045172	11/05/2024	Knight, Ashley N	\$720.00	1136	Printed	Expense	<input type="checkbox"/>		
50045173	11/05/2024	McKenzie, Julie A	\$4,500.00	1136	Printed	Expense	<input type="checkbox"/>		
50045174	11/05/2024	YVETTE LEHMAN	\$2,070.00	1136	Printed	Expense	<input type="checkbox"/>		
50045175	11/08/2024	ADAM R THOMSEN	\$60.00	1146	Printed	Expense	<input type="checkbox"/>		
50045176	11/08/2024	ADAM WEAVER	\$150.00	1146	Printed	Expense	<input type="checkbox"/>		
50045177	11/08/2024	ALEX JOHNSON	\$300.00	1146	Printed	Expense	<input type="checkbox"/>		
50045178	11/08/2024	AMAZON CAPITAL SERVICES	\$2,975.50	1146	Printed	Expense	<input type="checkbox"/>		
50045179	11/08/2024	Archibeque, Missy L	\$46.90	1146	Printed	Expense	<input type="checkbox"/>		
50045180	11/08/2024	ARLD JOHNSON	\$94.00	1146	Printed	Expense	<input type="checkbox"/>		
50045181	11/08/2024	AUSTAN HAYNES	\$94.00	1146	Printed	Expense	<input type="checkbox"/>		
50045182	11/08/2024	AUSTIN LEMPKE	\$1,200.00	1146	Printed	Expense	<input type="checkbox"/>		
50045183	11/08/2024	AWARDS UNLIMITED	\$519.46	1146	Printed	Expense	<input type="checkbox"/>		
50045184	11/08/2024	C I SHIRTS	\$1,365.50	1146	Printed	Expense	<input type="checkbox"/>		
50045185	11/08/2024	CAROLINE HAASE	\$145.00	1146	Printed	Expense	<input type="checkbox"/>		
50045186	11/08/2024	CCS PRESENTATION SYSTEMS	\$923.32	1146	Printed	Expense	<input type="checkbox"/>		
50045187	11/08/2024	CHAMPION TEAMWEAR	\$463.92	1146	Printed	Expense	<input type="checkbox"/>		

Douglas County School District 0010

Reprint Check Listing

Fiscal Year: 2024-2025

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From Check: To Check:  
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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
50045188	11/08/2024	CHASE ROBINSON	\$80.00	1146	Printed	Expense	<input type="checkbox"/>		
50045189	11/08/2024	CHRIS FRANCK	\$130.00	1146	Printed	Expense	<input type="checkbox"/>		
50045190	11/08/2024	CHRIS SIDZYIK	\$85.00	1146	Printed	Expense	<input type="checkbox"/>		
50045191	11/08/2024	CHRIS TAUBER	\$130.00	1146	Printed	Expense	<input type="checkbox"/>		
50045192	11/08/2024	CHRISTINA MODRELL	\$70.00	1146	Printed	Expense	<input type="checkbox"/>		
50045193	11/08/2024	CHUCK LEONARD	\$94.00	1146	Printed	Expense	<input type="checkbox"/>		
50045194	11/08/2024	CODY EVERHART	\$60.00	1146	Printed	Expense	<input type="checkbox"/>		
50045195	11/08/2024	CURT COGHILL	\$70.00	1146	Printed	Expense	<input type="checkbox"/>		
50045196	11/08/2024	CYNTHIE FORD	\$106.25	1146	Printed	Expense	<input type="checkbox"/>		
50045197	11/08/2024	D&T SHIRTIFIED	\$283.50	1146	Printed	Expense	<input type="checkbox"/>		
50045198	11/08/2024	DAN FESER	\$85.00	1146	Printed	Expense	<input type="checkbox"/>		
50045199	11/08/2024	DAVE OEHLERKING	\$130.00	1146	Printed	Expense	<input type="checkbox"/>		
50045200	11/08/2024	DEREK KING	\$80.00	1146	Printed	Expense	<input type="checkbox"/>		
50045201	11/08/2024	DORIE SITTLER	\$45.00	1146	Printed	Expense	<input type="checkbox"/>		
50045202	11/08/2024	ERIC OLSON	\$150.00	1146	Printed	Expense	<input type="checkbox"/>		
50045203	11/08/2024	ERIN SIEBLER	\$40.00	1146	Printed	Expense	<input type="checkbox"/>		
50045204	11/08/2024	ETHAN HAUGHAWOUT	\$80.00	1146	Printed	Expense	<input type="checkbox"/>		
50045205	11/08/2024	FOLLETT CONTENT SOLUTIONS LLC	\$1,500.77	1146	Printed	Expense	<input type="checkbox"/>		
50045206	11/08/2024	GAIL MCINNIS PRODUCTIONS	\$28,579.41	1146	Printed	Expense	<input type="checkbox"/>		
50045207	11/08/2024	GODFATHERS PIZZA_1913	\$164.00	1146	Printed	Expense	<input type="checkbox"/>		
50045208	11/08/2024	GREG SCHWANKE	\$60.00	1146	Printed	Expense	<input type="checkbox"/>		
50045209	11/08/2024	GRETNA EAST SHOW CHOIRS	\$550.00	1146	Printed	Expense	<input type="checkbox"/>		

Douglas County School District 0010

Reprint Check Listing

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50045210	11/08/2024	HAROLD OHLINGER	\$150.00	1146	Printed	Expense	<input type="checkbox"/>		
50045211	11/08/2024	JACKSON HALL	\$175.00	1146	Printed	Expense	<input type="checkbox"/>		
50045212	11/08/2024	JASON KOERNER	\$40.00	1146	Printed	Expense	<input type="checkbox"/>		
50045213	11/08/2024	JEANNE ZARAZUA	\$40.00	1146	Printed	Expense	<input type="checkbox"/>		
50045214	11/08/2024	JEFF HUTFLESS	\$100.00	1146	Printed	Expense	<input type="checkbox"/>		
50045215	11/08/2024	JOSH WHITE	\$94.00	1146	Printed	Expense	<input type="checkbox"/>		
50045216	11/08/2024	KYSON HARPSTER	\$80.00	1146	Printed	Expense	<input type="checkbox"/>		
50045217	11/08/2024	LA QUINTA BY WYNDHAM KEARNEY	\$735.00	1146	Printed	Expense	<input type="checkbox"/>		
50045218	11/08/2024	Lerner, Therese A	\$125.00	1146	Printed	Expense	<input type="checkbox"/>		
50045219	11/08/2024	LYLE MEAD	\$100.00	1146	Printed	Expense	<input type="checkbox"/>		
50045220	11/08/2024	MARCUS ANDERSON	\$185.00	1146	Printed	Expense	<input type="checkbox"/>		
50045221	11/08/2024	MATTHEW BEEKMAN	\$60.00	1146	Printed	Expense	<input type="checkbox"/>		
50045222	11/08/2024	MATTHEW KIENOW	\$130.00	1146	Printed	Expense	<input type="checkbox"/>		
50045223	11/08/2024	MCCORMICKS GROUP	\$266.22	1146	Printed	Expense	<input type="checkbox"/>		
50045224	11/08/2024	MIDWEST IMPRESSIONS	\$5,158.50	1146	Printed	Expense	<input type="checkbox"/>		
50045225	11/08/2024	MILLARD SOUTH HIGH SCHL	\$250.00	1146	Printed	Expense	<input type="checkbox"/>		
50045226	11/08/2024	MOLLY L GONRING	\$2,590.00	1146	Printed	Expense	<input type="checkbox"/>		
50045227	11/08/2024	NATHAN BROWN	\$115.00	1146	Printed	Expense	<input type="checkbox"/>		
50045228	11/08/2024	NATIONAL SPEECH AND DEBATE ASSOC	\$280.00	1146	Printed	Expense	<input type="checkbox"/>		
50045229	11/08/2024	NEAL STEPANEK	\$95.00	1146	Printed	Expense	<input type="checkbox"/>		
50045230	11/08/2024	NMEA NE MUSIC EDUCATORS ASSOC	\$150.00	1146	Printed	Expense	<input type="checkbox"/>		
50045231	11/08/2024	NOAH SCHLANGE	\$60.00	1146	Printed	Expense	<input type="checkbox"/>		



## Douglas County School District 0010

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50045232	11/08/2024	NSAA - NE SCHOOL ACTIVITIES ASSOC	\$2,305.62	1146	Printed	Expense	<input type="checkbox"/>		
50045233	11/08/2024	NSAA DIST II	\$35.00	1146	Printed	Expense	<input type="checkbox"/>		
50045234	11/08/2024	OMAHA CENTRAL HIGH SCHOOL DECA	\$245.00	1146	Printed	Expense	<input type="checkbox"/>		
50045235	11/08/2024	PAPILLION LAVISTA HIGH SCHOOL	\$161.59	1146	Printed	Expense	<input type="checkbox"/>		
50045236	11/08/2024	PAUL DORCEY	\$60.00	1146	Printed	Expense	<input type="checkbox"/>		
50045237	11/08/2024	PLAYSCRIPTS INC	\$595.31	1146	Printed	Expense	<input type="checkbox"/>		
50045238	11/08/2024	PORT A JOHNS INC	\$375.00	1146	Printed	Expense	<input type="checkbox"/>		
50045239	11/08/2024	PUBLICATION PRINTING	\$416.75	1146	Printed	Expense	<input type="checkbox"/>		
50045240	11/08/2024	RANDY JENSEN	\$150.00	1146	Printed	Expense	<input type="checkbox"/>		
50045241	11/08/2024	RIDDELL ALL AMERICAN SPORTS CORP	\$394.95	1146	Printed	Expense	<input type="checkbox"/>		
50045242	11/08/2024	RON STOHLMANN	\$130.00	1146	Printed	Expense	<input type="checkbox"/>		
50045243	11/08/2024	ROUND THE BEND STEAKHOUSE	\$375.83	1146	Printed	Expense	<input type="checkbox"/>		
50045244	11/08/2024	SCHMITT MUSIC CO	\$351.00	1146	Printed	Expense	<input type="checkbox"/>		
50045245	11/08/2024	SHANE PERRIEN	\$94.00	1146	Printed	Expense	<input type="checkbox"/>		
50045246	11/08/2024	SKYLER ARCHIBEQUE	\$60.00	1146	Printed	Expense	<input type="checkbox"/>		
50045247	11/08/2024	SOUTH SIOUX CITY HIGH SCHOOL	\$200.73	1146	Printed	Expense	<input type="checkbox"/>		
50045248	11/08/2024	Stednitz, Spencer S	\$3,250.00	1146	Printed	Expense	<input type="checkbox"/>		
50045249	11/08/2024	STEVEN COOLEY	\$175.00	1146	Printed	Expense	<input type="checkbox"/>		
50045250	11/08/2024	SUSAN KILEY	\$70.00	1146	Printed	Expense	<input type="checkbox"/>		
50045251	11/08/2024	TONY BILEK DESIGNS	\$1,230.00	1146	Printed	Expense	<input type="checkbox"/>		
50045252	11/08/2024	TREVOR CHARRON	\$60.00	1146	Printed	Expense	<input type="checkbox"/>		
50045253	11/08/2024	VALAS PUMPKIN PATCH	\$1,082.43	1146	Printed	Expense	<input type="checkbox"/>		

Douglas County School District 0010

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: Activity Fund Checking 7012277190

From Date: 10/12/2024 12:00:00 AM To Date: 11/8/2024 12:00:00 AM

From Check: To Check:  
From Voucher: To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
50045254	11/08/2024	VARSITY SPIRIT FASHIONS & SUPPLIES	\$3,270.20	1146	Printed	Expense	<input type="checkbox"/>		
50045255	11/08/2024	WADE GILMER	\$150.00	1146	Printed	Expense	<input type="checkbox"/>		
50045256	11/08/2024	WALSWORTH PUBLISHING	\$1,729.35	1146	Printed	Expense	<input type="checkbox"/>		
50045257	11/08/2024	YMCA CAMP KITAKI	\$5,049.00	1146	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$243,979.43

End of Report

**ELKHORN PUBLIC SCHOOLS  
HOT LUNCH FUND SUMMARY  
October 31, 2024**

<b>BEGINNING FUND BALANCE</b>	<b>9/30/2024</b>	<b>\$3,586,149.05</b>
RECEIPTS		\$655,391.68
DISBURSEMENTS		(\$789,835.19)
<b>ENDING FUND BALANCE</b>	<b>10/31/2024</b>	<b>\$3,451,705.54</b>

**FUND BALANCE ASSETS**

**PINNACLE BANK**

Hot Lunch Fund Checking Account	<b>\$3,451,705.54</b>
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<b>TOTAL HOT LUNCH FUND ASSETS</b>	<b>\$3,451,705.54</b>
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Douglas County School District 0010

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: Nutrition Fund Checking 7012277182

From Date: 10/12/2024 12:00:00 AM To Date: 11/8/2024 12:00:00 AM

From Check: To Check:  
From Voucher: To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
60005392	10/18/2024	NEBRASKA STAR BEEF	\$13,261.86	1105	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2024	
60005393	10/18/2024	SODEXO INC & AFFILIATES	\$756,843.28	1105	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2024	
60005394	10/18/2024	TRAVIS BENNINGTON	\$64.50	1105	Printed	Expense	<input type="checkbox"/>		
60005395	11/01/2024	BULLER FIXTURE CO	\$17,983.00	1134	Printed	Expense	<input type="checkbox"/>		
60005396	11/01/2024	NORA SAIDY	\$22.35	1134	Printed	Expense	<input type="checkbox"/>		
60005397	11/08/2024	TONYA SCHOVILLE	\$197.70	1147	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$788,372.69

End of Report

**ELKHORN PUBLIC SCHOOLS  
STUDENT FEE FUND SUMMARY  
October 31, 2024**

<b>BEGINNING FUND BALANCE</b>	<b>9/30/2024</b>	<b>\$368,218.91</b>
RECEIPTS		\$17,986.91
DISBURSEMENTS		(\$5,031.72)
<b>ENDING FUND BALANCE</b>	<b>10/31/2024</b>	<b>\$381,174.10</b>

**FUND BALANCE ASSETS**

**PINNACLE BANK**

Student Fee Fund Checking Account	\$381,174.10
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<b>TOTAL STUDENT FEE FUND ASSETS</b>	<b>\$381,174.10</b>
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Douglas County School District 0010

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: Student Fee Checking 7012277131

From Date: 10/12/2024 12:00:00 AM To Date: 11/8/2024 12:00:00 AM

From Check: To Check:  
From Voucher: To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
12001681	10/18/2024	AMAZON CAPITAL SERVICES	\$910.00	1106	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2024	
12001682	10/18/2024	DECA INC	\$1,000.00	1106	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2024	
12001683	10/25/2024	AMAZON CAPITAL SERVICES	\$198.72	1124	Printed	Expense	<input type="checkbox"/>		
12001684	11/01/2024	DECA INC	\$740.00	1135	Printed	Expense	<input type="checkbox"/>		
12001685	11/01/2024	NEBRASKA DECA	\$405.00	1135	Printed	Expense	<input type="checkbox"/>		
12001686	11/08/2024	AMAZON CAPITAL SERVICES	\$35.99	1150	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$3,289.71

End of Report