

**ELKHORN PUBLIC SCHOOLS
BOARD PACKET
FINANCIAL REPORTS
January 13, 2025**

GENERAL FUND

Fund Summary as of December 31, 2024
Claims Checks #100994903-100995172

DEPRECIATION FUND

Fund Summary as of December 31, 2024
Claims Check #20010026

BUILDING FUND

Fund Summary as of December 31, 2024
Claims Checks #80000855

CONSTRUCTION FUND

Fund Summary as of December 31, 2024
Claims Checks #88001583-88001600

ACTIVITY FUND

Fund Summary as of December 31, 2024
Claims Checks #50045366-50045735

HOT LUNCH FUND

Fund Summary as of December 31, 2024
Claims Checks #60005401-60005405

STUDENT FEE FUND

Fund Summary as of December 31, 2024
Claims Checks 12001688-12001705

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

BEGINNING FUND BALANCE	11/30/2024	39,950,554.67
RECEIPTS		7,276,651.06
DISBURSEMENTS		(2,514,958.98)
PAYROLL TAXES AND ELECTRONIC SUBMISSIONS		(3,466,910.35)
NET PAYROLL		(5,465,384.86)
CHANGE IN LIABILITIES		68,668.43

ENDING FUND BALANCE	12/31/2024	\$35,848,619.97
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FUND BALANCE ASSETS

PINNACLE BANK		
General Fund Checking Account		\$810,884.96

PINNACLE BANK		
US Government Money Market		\$35,037,735.01

TOTAL GENERAL FUND ASSETS		\$35,848,619.97
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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: 11/30/2024 12:00:00 AM To Date: 1/10/2025 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
100994903	12/06/2024	360 COMMUNITY SERVICES	\$14,635.62	1199	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
100994904	12/06/2024	A+ COMPUTER SCIENCE	\$5,400.75	1199	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
100994905	12/06/2024	AAA STATE OF PLAY	\$799.50	1199	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
100994906	12/06/2024	ACCURATE LOCKSMITH	\$36.75	1199	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
100994907	12/06/2024	AMAZON CAPITAL SERVICES	\$8,418.87	1199	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
100994908	12/06/2024	AMERICAN TIME & SIGNAL CO	\$759.02	1199	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
100994909	12/06/2024	APPLE INC	\$299.00	1199	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
100994910	12/06/2024	ARBOR FAMILY COUNSELING	\$19,889.25	1199	Printed	Expense	<input type="checkbox"/>		
100994911	12/06/2024	BLICK ART MATERIALS	\$297.46	1199	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
100994912	12/06/2024	BOUND TO STAY BOUND BOOKS	\$344.50	1199	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
100994913	12/06/2024	CAPITAL SANITARY SUPPLY	\$4,492.00	1199	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
100994914	12/06/2024	CAROLINA BIOLOGICAL SUPPLY CO	\$351.60	1199	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
100994915	12/06/2024	COMMERCIAL ICE CONTROL	\$1,911.00	1199	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
100994916	12/06/2024	CRAIG RESOURCES INC	\$917.80	1199	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
100994917	12/06/2024	DEMCO INC	\$61.94	1199	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
100994918	12/06/2024	DESTINATION IMAGINATION	\$330.00	1199	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
100994919	12/06/2024	DIFFERENT ROADS TO LEARNING INC	\$100.86	1199	Printed	Expense	<input type="checkbox"/>		
100994920	12/06/2024	ECHO GROUP INC	\$1,602.00	1199	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
100994921	12/06/2024	EIDE BAILLY LLP	\$703.00	1199	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
100994922	12/06/2024	ELECTRONIC CONTRACTING CO	\$275.63	1199	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
100994923	12/06/2024	ESU UNIT #16	\$5,328.00	1199	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
100994924	12/06/2024	FIREGUARD INC	\$5,464.67	1199	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
100994925	12/06/2024	FORKLIFTS OF OMAHA	\$1,761.33	1199	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
100994926	12/06/2024	GAMETIME	\$1,810.76	1199	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
100994927	12/06/2024	HARMS CONCRETE	\$183.49	1199	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
100994928	12/06/2024	HEARTLAND ACADEMIC COMPETITIONS	\$200.00	1199	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
100994929	12/06/2024	HEARTLAND FAMILY SERVICE	\$7,390.62	1199	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
100994930	12/06/2024	HEARTLAND ROOFING CONSULTANTS INC	\$8,480.00	1199	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
100994931	12/06/2024	HILLYARD INC	\$1,797.74	1199	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
100994932	12/06/2024	HOLIDAY INN EXPRESS - HASTINGS	\$795.00	1199	Printed	Expense	<input type="checkbox"/>		
100994933	12/06/2024	HY VEE #1478	\$988.92	1199	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
100994934	12/06/2024	INFOSAFE SHREDDING	\$660.00	1199	Printed	Expense	<input type="checkbox"/>		
100994935	12/06/2024	IXL LEARNING	\$1,200.00	1199	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
100994936	12/06/2024	JENSEN TIRE CO	\$3,601.58	1199	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
100994937	12/06/2024	JOHNSON FITNESS & WELLNESS	\$1,060.96	1199	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
100994938	12/06/2024	JONATHAN NESWICK	\$1,824.00	1199	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
100994939	12/06/2024	LOWES COMPANIES INC	\$394.45	1199	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
100994940	12/06/2024	MAPLEWOOD LANES	\$1,755.00	1199	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
100994941	12/06/2024	MATHESON TRIGAS INC	\$274.68	1199	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
100994942	12/06/2024	MENARDS ELKHORN	\$1,063.04	1199	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
100994943	12/06/2024	METEOR EDUCATION LLC	\$2,539.17	1199	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
100994944	12/06/2024	MIDWEST 3D SOLUTIONS	\$175.00	1199	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
100994945	12/06/2024	NE COACHES ASSOCIATION	\$100.00	1199	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
100994946	12/06/2024	NE STATE BANDMASTERS	\$200.00	1199	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	

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100994947	12/06/2024	OMAHA. SYMPHONY	\$285.00	1199	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
100994948	12/06/2024	ONENECK IT SOLUTIONS	\$10,715.43	1199	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
100994949	12/06/2024	OREILLY AUTO ENTERPRISES LLC	\$588.84	1199	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
100994950	12/06/2024	OUTDOOR POWER GROUP	\$1,015.11	1199	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
100994951	12/06/2024	PITSCO EDUCATION	\$484.00	1199	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
100994952	12/06/2024	PORTER TRUSTIN CARLSON CO	\$1,325.00	1199	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
100994953	12/06/2024	PRO ED INC	\$569.80	1199	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
100994954	12/06/2024	PUBLICATION PRINTING	\$410.95	1199	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
100994955	12/06/2024	QUADIENT LEASING USA	\$2,197.50	1199	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
100994956	12/06/2024	SCHRAMM EDUCATION CENTER	\$395.33	1199	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
100994957	12/06/2024	SCHUMACHER ELEVATOR COMPANY	\$927.00	1199	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
100994958	12/06/2024	Tarr, Ann M	\$27.54	1199	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
100994959	12/06/2024	TEXTBOOK WAREHOUSE	\$312.30	1199	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
100994960	12/06/2024	TIFCO INDUSTRIES INC	\$1,462.65	1199	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
100994961	12/06/2024	TRIMARK	\$13,496.21	1199	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
100994962	12/06/2024	UNITED RENTALS (NORTH AMERICA) INC	\$800.00	1199	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
100994963	12/06/2024	UNIVERSITY OF NE - LINCOLN	\$1,260.00	1199	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
100994964	12/06/2024	UNK ACADEMIC ADVISING & CAREER DEVELOPME	\$150.00	1199	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
100994965	12/06/2024	US POSTAL SERVICE (QUADIENT)	\$8,000.00	1199	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
100994966	12/06/2024	VALENTINOS	\$342.00	1199	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
100994967	12/06/2024	VARITRONICS	\$134.11	1199	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
100994968	12/06/2024	WILLIAM KELLER	\$650.00	1199	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	

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100994970	12/13/2024	CAVALRY SPV I LLC	\$154.16	1208	Printed	Payroll Ded	<input checked="" type="checkbox"/>	12/31/2024	
100994971	12/13/2024	ELKHORN PUBLIC SCHOOLS FOUNDATION	\$8,584.16	1208	Printed	Payroll Ded	<input checked="" type="checkbox"/>	12/31/2024	
100994972	12/13/2024	ERIN M MCCARTNEY, TRUSTEE	\$275.00	1208	Printed	Payroll Ded	<input checked="" type="checkbox"/>	12/31/2024	
100994973	12/13/2024	MADISON NATIONAL LIFE.	\$15,911.43	1208	Printed	Payroll Ded	<input checked="" type="checkbox"/>	12/31/2024	
100994974	12/13/2024	MIDLAND CREDIT MANAGEMENT	\$667.19	1208	Printed	Payroll Ded	<input checked="" type="checkbox"/>	12/31/2024	
100994975	12/13/2024	REVCO SOLUTIONS INC	\$738.45	1208	Printed	Payroll Ded	<input checked="" type="checkbox"/>	12/31/2024	
100994976	12/13/2024	ADVANTAGE PEST SOLUTIONS INC	\$1,065.00	1211	Printed	Expense	<input type="checkbox"/>		
100994977	12/13/2024	AMAZON CAPITAL SERVICES	\$11,270.51	1211	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
100994978	12/13/2024	AXTELL COMMUNITY SCHOOL	\$6,750.00	1211	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
100994979	12/13/2024	BADGER BODY & TRUCK EQUIP CO	\$1,092.95	1211	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
100994980	12/13/2024	BARTON SOLVENTS INC	\$4,346.93	1211	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
100994981	12/13/2024	BISHOP BUSINESS EQUIPMENT	\$14,694.24	1211	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
100994982	12/13/2024	BOOSALIS SPEECH THERAPY	\$9,558.00	1211	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
100994983	12/13/2024	CAPITAL SANITARY SUPPLY	\$2,877.72	1211	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
100994984	12/13/2024	CHESTERMAN CO	\$90.84	1211	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
100994985	12/13/2024	CHIEF SCHOOL BUS INC	\$60,881.20	1211	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
100994986	12/13/2024	CITY OF OMAHA	\$9,660.60	1211	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
100994987	12/13/2024	CLEAN WATER GUYS	\$2,632.45	1211	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
100994988	12/13/2024	DEMCO INC	\$73.69	1211	Printed	Expense	<input type="checkbox"/>		
100994989	12/13/2024	DIETZE MUSIC	\$902.66	1211	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
100994990	12/13/2024	EASTERN NE HUMAN SERV AGENCY	\$8,740.00	1211	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
100994991	12/13/2024	ECHO GROUP INC	\$1,080.40	1211	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	

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100994992	12/13/2024	ESU UNIT #2	\$21,805.12	1211	Printed	Expense	<input type="checkbox"/>		
100994993	12/13/2024	ESU UNIT #3	\$14,672.36	1211	Printed	Expense	<input type="checkbox"/>		
100994994	12/13/2024	FATHER FLANAGANS BOYS	\$10,800.00	1211	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
100994995	12/13/2024	FIBER PLATFORM	\$1,885.43	1211	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
100994996	12/13/2024	FIREGUARD INC	\$498.75	1211	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
100994997	12/13/2024	FOLLETT CONTENT SOLUTIONS	\$3,791.75	1211	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
100994998	12/13/2024	FRONTLINE PRIVATE SECURITY LLC	\$35.00	1211	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
100994999	12/13/2024	GARY CZAPLA	\$110.55	1211	Printed	Expense	<input type="checkbox"/>		
100995000	12/13/2024	HAND2MIND INC	\$44.17	1211	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
100995001	12/13/2024	HEARTLAND FOUNDATION	\$12,582.00	1211	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
100995002	12/13/2024	HILLYARD INC	\$913.10	1211	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
100995003	12/13/2024	HY VEE #1478	\$878.12	1211	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
100995004	12/13/2024	INTEGRATED CARE LLC	\$170.00	1211	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
100995005	12/13/2024	INTERSTATE POWER SYSTEMS INC	\$825.59	1211	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
100995006	12/13/2024	JELINEK HARDWARE CO	\$1,510.01	1211	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
100995007	12/13/2024	JENSEN TIRE CO	\$454.68	1211	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
100995008	12/13/2024	JOHN DEERE FINANCIAL	\$3,920.60	1211	Printed	Expense	<input type="checkbox"/>		
100995009	12/13/2024	JOSTENS INC	\$1,204.75	1211	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
100995010	12/13/2024	JOURNALISM EDUCATION ASSOCIATION	\$190.00	1211	Printed	Expense	<input type="checkbox"/>		
100995011	12/13/2024	LEARNING WITHOUT TEARS	\$594.00	1211	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
100995012	12/13/2024	LEVEL 3 COMMUNICATIONS LLC	\$5,127.02	1211	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
100995013	12/13/2024	LOWES COMPANIES INC	\$497.74	1211	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	

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100995014	12/13/2024	MATHESON TRIGAS INC	\$47.71	1211	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
100995015	12/13/2024	MENARDS ELKHORN	\$466.65	1211	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
100995016	12/13/2024	MENARDS OMAHA	\$755.88	1211	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
100995017	12/13/2024	METAL DOORS & HARDWARE CO	\$394.00	1211	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
100995018	12/13/2024	METROPOLITAN UTILITIES DIST	\$51,714.99	1211	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
100995019	12/13/2024	NCSA	\$870.00	1211	Printed	Expense	<input type="checkbox"/>		
100995020	12/13/2024	NE STATE BANDMASTERS	\$400.00	1211	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
100995021	12/13/2024	NEBRASKA DEPT OF EDUCATION	\$190.00	1211	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
100995022	12/13/2024	NEBRASKA SAFETY CENTER	\$200.00	1211	Printed	Expense	<input type="checkbox"/>		
100995023	12/13/2024	OMAHA WORLD HERALD	\$118.80	1211	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
100995024	12/13/2024	OMAHAS HENRY DOORLY ZOO & AQUARIUM	\$63.90	1211	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
100995025	12/13/2024	ONE SOURCE	\$1,493.80	1211	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
100995026	12/13/2024	OREILLY AUTO ENTERPRISES LLC	\$182.00	1211	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
100995027	12/13/2024	PORTER TRUSTIN CARLSON CO	\$750.00	1211	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
100995028	12/13/2024	QUALITY SOUND & COMMUNICATIONS INC	\$588.00	1211	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
100995029	12/13/2024	SECURITY DASH LLC	\$3,355.00	1211	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
100995030	12/13/2024	SECURITY EQUIPMENT	\$472.50	1211	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
100995031	12/13/2024	SOLUTION TREE	\$2,349.00	1211	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
100995032	12/13/2024	TENNANT SALES AND SERVICE COMPANY	\$403.19	1211	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
100995033	12/13/2024	THE FILTER SHOP INC	\$1,118.45	1211	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
100995034	12/13/2024	TRANE	\$1,981.00	1211	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
100995035	12/13/2024	UNITED PARCEL SERVICE	\$37.54	1211	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	

Douglas County School District 0010

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: General Fund Checking 7012277166

From Date: 11/30/2024 12:00:00 AM To Date: 1/10/2025 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
100995036	12/13/2024	WATER ENGINEERING	\$865.42	1211	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
100995037	12/13/2024	WATERLINK INC	\$326.92	1211	Printed	Expense	<input type="checkbox"/>		
100995038	12/13/2024	WM CORPORATE SERV	\$9,443.52	1211	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
100995039	12/13/2024	ZHONAE SULLIVAN	\$180.00	1211	Printed	Expense	<input type="checkbox"/>		
100995040	12/16/2024	BLUE CROSS BLUE SHIELD OF NEBRASKA	\$1,240,107.13	1217	Printed	Payroll Ded	<input checked="" type="checkbox"/>	12/31/2024	
100995041	12/17/2024	OSP LLC	\$650.00	1221	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
100995042	12/20/2024	AAA GARAGE DOOR	\$487.80	1227	Printed	Expense	<input type="checkbox"/>		
100995043	12/20/2024	AMAZON CAPITAL SERVICES	\$4,225.12	1227	Printed	Expense	<input type="checkbox"/>		
100995044	12/20/2024	BIL-DEN GLASS	\$2,674.80	1227	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
100995045	12/20/2024	BISHOP BUSINESS EQUIPMENT	\$117.90	1227	Printed	Expense	<input type="checkbox"/>		
100995046	12/20/2024	BLICK ART MATERIALS	\$113.56	1227	Printed	Expense	<input type="checkbox"/>		
100995047	12/20/2024	BLIZZARD BOYS LLC	\$1,509.00	1227	Printed	Expense	<input type="checkbox"/>		
100995048	12/20/2024	C I SHIRTS	\$722.50	1227	Printed	Expense	<input type="checkbox"/>		
100995049	12/20/2024	CAPITAL SANITARY SUPPLY	\$5,004.98	1227	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
100995050	12/20/2024	CDW GOVERNMENT LLC	\$5,676.75	1227	Printed	Expense	<input type="checkbox"/>		
100995051	12/20/2024	CENTURY LINK	\$124.56	1227	Printed	Expense	<input type="checkbox"/>		
100995052	12/20/2024	CHIEF SCHOOL BUS INC	\$37,410.79	1227	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
100995053	12/20/2024	CLEARSKY LLC	\$855.00	1227	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
100995054	12/20/2024	CRAIG RESOURCES	\$481.65	1227	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
100995055	12/20/2024	ESU UNIT #3	\$56,901.66	1227	Printed	Expense	<input type="checkbox"/>		
100995056	12/20/2024	FIRESPRING PRINT	\$3,247.48	1227	Printed	Expense	<input type="checkbox"/>		
100995057	12/20/2024	FOLLETT CONTENT SOLUTIONS	\$599.24	1227	Printed	Expense	<input type="checkbox"/>		

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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
100995058	12/20/2024	GARY L CLEMMER	\$120.00	1227	Printed	Expense	<input type="checkbox"/>		
100995059	12/20/2024	GRAINGER	\$142.80	1227	Printed	Expense	<input type="checkbox"/>		
100995060	12/20/2024	HOT SHOPS ART CENTER	\$300.00	1227	Printed	Expense	<input type="checkbox"/>		
100995061	12/20/2024	HY VEE #1474	\$1,690.15	1227	Printed	Expense	<input type="checkbox"/>		
100995062	12/20/2024	JOHN DEERE FINANCIAL	\$238.45	1227	Printed	Expense	<input type="checkbox"/>		
100995063	12/20/2024	JOURNALISM EDUCATION ASSOCIATION	\$95.00	1227	Printed	Expense	<input type="checkbox"/>		
100995064	12/20/2024	JUDAH CASTER CO	\$144.00	1227	Printed	Expense	<input type="checkbox"/>		
100995065	12/20/2024	KIEWIT LUMINARIUM	\$560.00	1227	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
100995066	12/20/2024	MAA AMERICAN MATH COMP	\$490.00	1227	Printed	Expense	<input type="checkbox"/>		
100995067	12/20/2024	MAXIM HEALTHCARE SERVICES	\$27,460.16	1227	Printed	Expense	<input type="checkbox"/>		
100995068	12/20/2024	MCGRATH NORTH MULLIN & KRATZ	\$3,034.00	1227	Printed	Expense	<input type="checkbox"/>		
100995069	12/20/2024	MENARDS ELKHORN	\$642.84	1227	Printed	Expense	<input type="checkbox"/>		
100995070	12/20/2024	METAL DOORS & HARDWARE CO	\$1,025.00	1227	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
100995071	12/20/2024	NCAPS	\$600.00	1227	Printed	Expense	<input type="checkbox"/>		
100995072	12/20/2024	NCSA	\$380.00	1227	Printed	Expense	<input type="checkbox"/>		
100995073	12/20/2024	OMAHA PUBLIC POWER DIST	\$169,254.53	1227	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
100995074	12/20/2024	SCHRAMM EDUCATION CENTER	\$188.66	1227	Printed	Expense	<input type="checkbox"/>		
100995075	12/20/2024	TEXTBOOK WAREHOUSE	\$1,887.40	1227	Printed	Expense	<input type="checkbox"/>		
100995076	12/20/2024	THE FILTER SHOP INC	\$1,157.60	1227	Printed	Expense	<input type="checkbox"/>		
100995077	12/20/2024	TRIMARK	\$4,417.32	1227	Printed	Expense	<input type="checkbox"/>		
100995078	12/20/2024	ULEMAN ENTERPRISES	\$1,435.00	1227	Printed	Expense	<input type="checkbox"/>		
100995079	12/20/2024	UNITED RENTALS (NORTH AMERICA) INC	\$3,137.38	1227	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	

Douglas County School District 0010

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: General Fund Checking 7012277166

From Date: 11/30/2024 12:00:00 AM To Date: 1/10/2025 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
100995080	12/20/2024	UNIV OF NEBRASKA - LINCOLN	\$150.00	1227	Printed	Expense	<input type="checkbox"/>		
100995081	12/20/2024	UNL	\$175.00	1227	Printed	Expense	<input type="checkbox"/>		
100995082	12/20/2024	VERIZON WIRELESS	\$1,514.45	1227	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
100995083	12/20/2024	WEST MUSIC COMPANY	\$100.89	1227	Printed	Expense	<input type="checkbox"/>		
100995084	12/20/2024	WHC NE LLC	\$2,699.48	1227	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
100995085	12/20/2024	WINDSTREAM	\$380.78	1227	Printed	Expense	<input type="checkbox"/>		
100995086	12/20/2024	WOODCRAFT SUPPLY LLC	\$1,108.51	1227	Printed	Expense	<input type="checkbox"/>		
100995087	12/27/2024	VERIZON WIRELESS	\$216.34	1235	Printed	Expense	<input type="checkbox"/>		
100995088	01/03/2025	AMAZON CAPITAL SERVICES	\$691.84	1237	Printed	Expense	<input type="checkbox"/>		
100995089	01/03/2025	BAXTER FORD	\$3,509.86	1237	Printed	Expense	<input type="checkbox"/>		
100995090	01/03/2025	BIL-DEN GLASS	\$1,479.00	1237	Printed	Expense	<input type="checkbox"/>		
100995091	01/03/2025	BLIZZARD BOYS LLC	\$2,318.00	1237	Printed	Expense	<input type="checkbox"/>		
100995092	01/03/2025	CAPITAL SANITARY SUPPLY	\$2,645.39	1237	Printed	Expense	<input type="checkbox"/>		
100995093	01/03/2025	CENTURY LINK	\$278.28	1237	Printed	Expense	<input type="checkbox"/>		
100995094	01/03/2025	CHIEF SCHOOL BUS INC	\$50,381.70	1237	Printed	Expense	<input type="checkbox"/>		
100995095	01/03/2025	CLEAN WATER GUYS	\$249.00	1237	Printed	Expense	<input type="checkbox"/>		
100995096	01/03/2025	CUSTOM ELECTRIC	\$4,560.69	1237	Printed	Expense	<input type="checkbox"/>		
100995097	01/03/2025	DANA F COLE & COMPANY LLP	\$5,227.62	1237	Printed	Expense	<input type="checkbox"/>		
100995098	01/03/2025	EIDE BAILLY LLP	\$2,567.00	1237	Printed	Expense	<input type="checkbox"/>		
100995099	01/03/2025	ELECTRONIC CONTRACTING	\$989.43	1237	Printed	Expense	<input type="checkbox"/>		
100995100	01/03/2025	FIREGUARD INC	\$459.50	1237	Printed	Expense	<input type="checkbox"/>		
100995101	01/03/2025	FOLLETT CONTENT SOLUTIONS	\$328.01	1237	Printed	Expense	<input type="checkbox"/>		
100995102	01/03/2025	HILLYARD INC	\$744.90	1237	Printed	Expense	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
100995103	01/03/2025	INFOSAFE SHREDDING	\$660.00	1237	Printed	Expense	<input type="checkbox"/>		
100995104	01/03/2025	IXL LEARNING	\$4,000.00	1237	Printed	Expense	<input type="checkbox"/>		
100995105	01/03/2025	JOHNSON DRYWALL CO	\$1,550.00	1237	Printed	Expense	<input type="checkbox"/>		
100995106	01/03/2025	LIED LODGE	\$522.00	1237	Printed	Expense	<input type="checkbox"/>		
100995107	01/03/2025	MATHESON TRIGAS INC	\$284.67	1237	Printed	Expense	<input type="checkbox"/>		
100995108	01/03/2025	MENARDS ELKHORN	\$208.00	1237	Printed	Expense	<input type="checkbox"/>		
100995109	01/03/2025	SECURITY EQUIPMENT	\$2,497.28	1237	Printed	Expense	<input type="checkbox"/>		
100995110	01/03/2025	SHERWIN WILLIAMS CO	\$62.98	1237	Printed	Expense	<input type="checkbox"/>		
100995111	01/03/2025	TENNANT SALES AND SERVICE COMPANY	\$797.87	1237	Printed	Expense	<input type="checkbox"/>		
100995112	01/03/2025	THE FILTER SHOP INC	\$27,329.65	1237	Printed	Expense	<input type="checkbox"/>		
100995113	01/03/2025	TIFCO INDUSTRIES INC	\$229.05	1237	Printed	Expense	<input type="checkbox"/>		
100995114	01/03/2025	TRANE	\$1,956.00	1237	Printed	Expense	<input type="checkbox"/>		
100995115	01/03/2025	WATERLINK INC	\$326.92	1237	Printed	Expense	<input type="checkbox"/>		
100995116	01/10/2025	360 COMMUNITY SERVICES	\$11,383.26	1250	Printed	Expense	<input type="checkbox"/>		
100995117	01/10/2025	4SEAMS ACADEMY LLC	\$648.00	1250	Printed	Expense	<input type="checkbox"/>		
100995118	01/10/2025	A & D TECHNICAL SUPPLY CO	\$2,801.14	1250	Printed	Expense	<input type="checkbox"/>		
100995119	01/10/2025	ACCURATE LOCKSMITH	\$28.80	1250	Printed	Expense	<input type="checkbox"/>		
100995120	01/10/2025	ADVANTAGE PEST SOLUTIONS INC	\$965.00	1250	Printed	Expense	<input type="checkbox"/>		
100995121	01/10/2025	AMAZON CAPITAL SERVICES	\$4,774.20	1250	Printed	Expense	<input type="checkbox"/>		
100995122	01/10/2025	ARROW STAGE LINES	\$3,261.00	1250	Printed	Expense	<input type="checkbox"/>		
100995123	01/10/2025	ATAP	\$150.00	1250	Printed	Expense	<input type="checkbox"/>		
100995124	01/10/2025	BAXTER FORD	\$728.00	1250	Printed	Expense	<input type="checkbox"/>		

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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
100995125	01/10/2025	BELLEVUE EAST BAND BOOSTERS	\$250.00	1250	Printed	Expense	<input type="checkbox"/>		
100995126	01/10/2025	BIL-DEN GLASS	\$3,441.70	1250	Printed	Expense	<input type="checkbox"/>		
100995127	01/10/2025	CAPITAL SANITARY SUPPLY	\$12,557.67	1250	Printed	Expense	<input type="checkbox"/>		
100995128	01/10/2025	CCS PRESENTATION SYSTEMS	\$825.50	1250	Printed	Expense	<input type="checkbox"/>		
100995129	01/10/2025	CHIEF SCHOOL BUS INC	\$26,448.11	1250	Printed	Expense	<input type="checkbox"/>		
100995130	01/10/2025	CHILDRENS HOME HEALTHCARE.	\$10,751.00	1250	Printed	Expense	<input type="checkbox"/>		
100995131	01/10/2025	CLEAN WATER GUYS	\$249.00	1250	Printed	Expense	<input type="checkbox"/>		
100995132	01/10/2025	CONJUGUEMOS	\$70.00	1250	Printed	Expense	<input type="checkbox"/>		
100995133	01/10/2025	CPR ASSOCIATES	\$244.75	1250	Printed	Expense	<input type="checkbox"/>		
100995134	01/10/2025	CRAIG RESOURCES	\$739.05	1250	Printed	Expense	<input type="checkbox"/>		
100995135	01/10/2025	CUSTOM ELECTRIC	\$536.25	1250	Printed	Expense	<input type="checkbox"/>		
100995136	01/10/2025	DAS STATE ACCTG CENTRAL	\$168.21	1250	Printed	Expense	<input type="checkbox"/>		
100995137	01/10/2025	ECHO GROUP INC	\$180.00	1250	Printed	Expense	<input type="checkbox"/>		
100995138	01/10/2025	EDWARDS WESTERHOLD MOORE	\$7,874.75	1250	Printed	Expense	<input type="checkbox"/>		
100995139	01/10/2025	ELKHORN HISTORICAL SOCIETY	\$580.00	1250	Printed	Expense	<input type="checkbox"/>		
100995140	01/10/2025	ELKHORN PUBLIC SCHOOLS FOUNDATION	\$500.00	1250	Printed	Expense	<input type="checkbox"/>		
100995141	01/10/2025	ESU UNIT #3	\$9,485.73	1250	Printed	Expense	<input type="checkbox"/>		
100995142	01/10/2025	FIREGUARD INC	\$1,467.50	1250	Printed	Expense	<input type="checkbox"/>		
100995143	01/10/2025	FIRESRING PRINT	\$404.55	1250	Printed	Expense	<input type="checkbox"/>		
100995144	01/10/2025	FLOOR CARE SOLUTIONS	\$11,562.74	1250	Printed	Expense	<input type="checkbox"/>		
100995145	01/10/2025	GENERAL FIRE AND SAFETY INC	\$10,818.20	1250	Printed	Expense	<input type="checkbox"/>		
100995146	01/10/2025	HEARTLAND FOUNDATION	\$10,485.00	1250	Printed	Expense	<input type="checkbox"/>		

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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
100995147	01/10/2025	HILLYARD INC	\$594.23	1250	Printed	Expense	<input type="checkbox"/>		
100995148	01/10/2025	HY VEE #1478	\$712.28	1250	Printed	Expense	<input type="checkbox"/>		
100995149	01/10/2025	INTERSTATE POWER SYSTEMS INC	\$5,450.57	1250	Printed	Expense	<input type="checkbox"/>		
100995150	01/10/2025	JELINEK HARDWARE CO	\$485.06	1250	Printed	Expense	<input type="checkbox"/>		
100995151	01/10/2025	JENSEN TIRE CO	\$1,141.22	1250	Printed	Expense	<input type="checkbox"/>		
100995152	01/10/2025	JOHNSON DRYWALL CO	\$2,250.00	1250	Printed	Expense	<input type="checkbox"/>		
100995153	01/10/2025	LAWLORS CUSTOM SPORTSWEAR	\$712.00	1250	Printed	Expense	<input type="checkbox"/>		
100995154	01/10/2025	LOWES COMPANIES INC	\$99.84	1250	Printed	Expense	<input type="checkbox"/>		
100995155	01/10/2025	MENARDS ELKHORN	\$1,193.15	1250	Printed	Expense	<input type="checkbox"/>		
100995156	01/10/2025	NCAPS	\$720.00	1250	Printed	Expense	<input type="checkbox"/>		
100995157	01/10/2025	ONE SOURCE	\$1,154.90	1250	Printed	Expense	<input type="checkbox"/>		
100995158	01/10/2025	PERRY GUTHERY HAASE & GESSFORD	\$9,626.95	1250	Printed	Expense	<input type="checkbox"/>		
100995159	01/10/2025	PUBLICATION PRINTING	\$10,899.90	1250	Printed	Expense	<input type="checkbox"/>		
100995160	01/10/2025	PULSE (PRIVATE UTILITY LOCATING)	\$250.00	1250	Printed	Expense	<input type="checkbox"/>		
100995161	01/10/2025	REGAL AWARDS	\$752.50	1250	Printed	Expense	<input type="checkbox"/>		
100995162	01/10/2025	SCHOLASTIC ART AWARDS OF NEBRASKA	\$430.00	1250	Printed	Expense	<input type="checkbox"/>		
100995163	01/10/2025	SPORTS FACILITY MAINTENANCE LLC	\$2,984.60	1250	Printed	Expense	<input type="checkbox"/>		
100995164	01/10/2025	TECHNOLOGY STUDENT ASSOCIATION	\$400.00	1250	Printed	Expense	<input type="checkbox"/>		
100995165	01/10/2025	TENNANT SALES AND SERVICE COMPANY	\$140.55	1250	Printed	Expense	<input type="checkbox"/>		
100995166	01/10/2025	TRIVIUM LIFE SERVICES	\$20,601.75	1250	Printed	Expense	<input type="checkbox"/>		

Douglas County School District 0010

Reprint Check Listing

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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
100995167	01/10/2025	ULEMAN ENTERPRISES	\$5,397.82	1250	Printed	Expense	<input type="checkbox"/>		
100995168	01/10/2025	UNITED PARCEL SERVICE	\$3.00	1250	Printed	Expense	<input type="checkbox"/>		
100995169	01/10/2025	UNIV OF NEBRASKA - LINCOLN	\$185.00	1250	Printed	Expense	<input type="checkbox"/>		
100995170	01/10/2025	VISITING NURSE HEALTH SERVICES	\$75,167.10	1250	Printed	Expense	<input type="checkbox"/>		
100995171	01/10/2025	WATER ENGINEERING	\$865.42	1250	Printed	Expense	<input type="checkbox"/>		
100995172	01/10/2025	WESTSIDE HIGH SCHOOL.	\$500.00	1250	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$2,459,157.57

End of Report

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

BEGINNING FUND BALANCE	11/30/2024	\$3,238,970.97
RECEIPTS		\$7,490.35
DISBURSEMENTS		(\$1,748,145.00)
ENDING FUND BALANCE	12/31/2024	\$1,498,316.32

FUND BALANCE ASSETS

Pinnacle Bank Checking	\$471,369.29
NLAF	\$1,026,947.03
TOTAL DEPRECIATION FUND ASSETS	\$1,498,316.32

Run Trial balance from first of month to get activity

Douglas County School District 0010

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: Depreciation Fund Checking 7012298407

From Date: 11/30/2024 12:00:00 AM To Date: 1/10/2025 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
20010026	12/20/2024	COUNTERTRADE PRODUCTS INC	\$1,748,145.00	1228	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
Total Amount:			\$1,748,145.00						

End of Report

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

BEGINNING FUND BALANCE	11/30/2024	\$3,890,352.69
RECEIPTS		\$11,733.70
DISBURSEMENTS		(\$17,275.80)
ENDING FUND BALANCE	12/31/2024	\$3,884,810.59

FUND BALANCE ASSETS

PINNACLE BANK	\$1,384,421.66
Building Fund Checking Account	
NLAF	\$2,500,388.93
TOTAL BUILDING FUND ASSETS	\$3,884,810.59

Douglas County School District 0010

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: Building Fund Checking 7012275767

From Date: 11/30/2024 12:00:00 AM To Date: 1/10/2025 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
80000855	12/13/2024	SPORTS FACILITY MAINTENANCE LLC	\$17,275.80	1213	Printed	Expense	<input type="checkbox"/>		
Total Amount:			\$17,275.80						
End of Report									

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

CURRENT BOND ISSUE

Beginning Balance	11/30/2024	\$26,291,583.60
Receipts		\$68,118.21
Disbursements		(\$926,921.35)

ENDING FUND BALANCE 12/31/2024 **\$25,432,780.46**

FUND BALANCE ASSETS

AMERICAN NATIONAL BANK \$6,606,857.94
Construction Fund Checking Acct

NLAF \$18,825,922.52

TOTAL CONSTRUCTION FUND ASSETS **\$25,432,780.46**

Douglas County School District 0010

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: Construction Fund Checking 5146569

From Date: 11/30/2024 12:00:00 AM To Date: 1/10/2025 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
88001582	12/06/2024	EAKES OFFICE SOLUTIONS	\$1,661.12	1201	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
88001583	12/13/2024	ULEMAN ENTERPRISES	\$41,054.49	1214	Printed	Expense	<input type="checkbox"/>		
88001584	12/20/2024	PRAIRIE CONSTRUCTION COMPANY	\$884,205.74	1231	Printed	Expense	<input type="checkbox"/>		
88001585	01/10/2025	CLEARSKY LLC	\$5,347.00	1253	Printed	Expense	<input type="checkbox"/>		
88001586	01/10/2025	COMMERCIAL SEEDING CONTRACTORS	\$36,562.00	1253	Printed	Expense	<input type="checkbox"/>		
88001587	01/10/2025	INSINGER ENGINEERING	\$19,045.00	1253	Printed	Expense	<input type="checkbox"/>		
88001588	01/10/2025	JACKSON JACKSON & ASSOCIATES	\$48,476.60	1253	Printed	Expense	<input type="checkbox"/>		
88001589	01/10/2025	K2 CONSTRUCTION	\$423,000.00	1253	Printed	Expense	<input type="checkbox"/>		
88001590	01/10/2025	LAMP RYNEARSON & ASSOC INC	\$39,250.00	1253	Printed	Expense	<input type="checkbox"/>		
88001591	01/10/2025	METEOR EDUCATION	\$17,925.92	1253	Printed	Expense	<input type="checkbox"/>		
88001592	01/10/2025	METROPOLITAN UTILITIES DISTRICT	\$28,600.00	1253	Printed	Expense	<input type="checkbox"/>		
88001593	01/10/2025	NEBRASKA BLINDS & SHUTTERS	\$10,100.00	1253	Printed	Expense	<input type="checkbox"/>		
88001594	01/10/2025	NEMAHA SPORTS CONSTRUCTION	\$1,414,412.56	1253	Printed	Expense	<input type="checkbox"/>		
88001595	01/10/2025	PRAIRIE CONSTRUCTION COMPANY	\$4,102,487.61	1253	Printed	Expense	<input type="checkbox"/>		
88001596	01/10/2025	PRO TRACK AND TENNIS	\$5,000.00	1253	Printed	Expense	<input type="checkbox"/>		
88001597	01/10/2025	TERRACON CONSULTANTS	\$13,152.00	1253	Printed	Expense	<input type="checkbox"/>		
88001598	01/10/2025	THIELE GEOTECH INC	\$2,984.00	1253	Printed	Expense	<input type="checkbox"/>		
88001599	01/10/2025	TORCO ENTERPRISES INC	\$37,161.00	1253	Printed	Expense	<input type="checkbox"/>		
88001600	01/10/2025	VECTOR COMMISSIONING SERVICES INC	\$5,000.00	1253	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$7,135,425.04

Douglas County School District 0010

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: Construction Fund Checking 5146569

From Date: 11/30/2024 12:00:00 AM To Date: 1/10/2025 12:00:00 AM

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

End of Report

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

BEGINNING FUND BALANCE									\$1,959,187.36
	11/30/24							12/31/24	
	Beg Bal	Transfers	Waivers	extra duty	Interest	Receipts	Disbursements	End Balance	
000 Central Office	(\$46,005.94)			20,062.14	2,402.00	21,432.26	(104,034.83)	(\$106,144.37)	
200 EHS	467,056.12					16,324.51	(15,561.69)	\$467,818.94	
201 ESHS	577,687.65					8,499.64	(60,667.82)	\$525,519.47	
202 ENHS	330,126.59					29,297.54	(38,643.58)	\$320,780.55	
205 EMS	70,626.78					838.81	(687.98)	\$70,777.61	
206 ERMS	57,972.97					40.00	(3,491.65)	\$54,521.32	
207 EVV	55,382.69					647.94	(3,778.21)	\$52,252.42	
208 EGMS	79,529.40		150.00			5,051.24	(8,094.74)	\$76,635.90	
209 ENRMS	44,989.85		150.00			1,023.29	(4,340.95)	\$41,822.19	
111 Westridge	18,745.31					6,740.36	(9,282.05)	\$16,203.62	
112 Skyline	13,981.60					350.95	(2,288.84)	\$12,043.71	
113 Hillrise	24,353.02					-	-	\$24,353.02	
114 Spring Ridge	39,470.31					354.23	(4,134.63)	\$35,689.91	
115 Fire Ridge	30,748.91					-	(4,383.34)	\$26,365.57	
116 Manchester	65,785.44					739.54	(1,706.24)	\$64,818.74	
117 West Dodge St	30,625.34					216.31	(3,567.51)	\$27,274.14	
118 West Bay	7,310.45					-	(451.25)	\$6,859.20	
119 Sagewood	22,244.88					43.46	(2,406.23)	\$19,882.11	
120 Arbor View	17,304.28					-	(3,034.47)	\$14,269.81	
121 Blue Sage	47,934.12					-	(2,380.73)	\$45,553.39	
122 Woodbrook	3,317.59					35.00	-	\$3,352.59	
ENDING FUND BALANCE	1,959,187.36	0.00	300.00	20,062.14	2,402.00	91,635.08	(272,936.74)	\$1,800,649.84	
 FUND BALANCE ASSETS									
PINNACLE BANK									
Activity Fund Checking Account									\$1,800,649.84
 TOTAL ACTIVITY FUND ASSETS									 \$1,800,649.84

Douglas County School District 0010

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: Activity Fund Checking 7012277190

From Date: 11/30/2024 12:00:00 AM To Date: 1/10/2025 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
50045366	12/03/2024	NE COACHES ASSOCIATION	\$1,610.00	1192	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
50045367	12/03/2024	WOMENADE OF ELKHORN	\$2,700.00	1192	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
50045368	12/06/2024	ADAM R THOMSEN	\$140.00	1200	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
50045369	12/06/2024	AMAZON CAPITAL SERVICES	\$6,146.53	1200	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
50045370	12/06/2024	ANDERSONS BOOKSHOP	\$1,216.02	1200	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
50045371	12/06/2024	ANDY VAN BOSKIRK	\$94.00	1200	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
50045372	12/06/2024	ANYTIME LLC - ANYTIME BASEBALL SUPPLY	\$599.98	1200	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
50045373	12/06/2024	ARLD JOHNSON	\$94.00	1200	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
50045374	12/06/2024	AUSTAN HAYNES	\$94.00	1200	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
50045375	12/06/2024	AWARDS UNLIMITED	\$158.68	1200	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
50045376	12/06/2024	BELLEVUE EAST HIGH SCH	\$200.00	1200	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
50045377	12/06/2024	BELLEVUE WEST HIGH SCH	\$500.00	1200	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
50045378	12/06/2024	BENNINGTON PUBLIC SCHOOLS	\$185.00	1200	Printed	Expense	<input type="checkbox"/>		
50045379	12/06/2024	BLAIR HIGH SCHOOL	\$572.50	1200	Printed	Expense	<input type="checkbox"/>		
50045380	12/06/2024	BOUND TO STAY BOUND BOOKS	\$202.22	1200	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
50045381	12/06/2024	BRYCE JOHNSON	\$100.00	1200	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
50045382	12/06/2024	BRYSON MOHR	\$80.00	1200	Printed	Expense	<input type="checkbox"/>		
50045383	12/06/2024	BURKE HIGH SCHOOL	\$250.00	1200	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
50045384	12/06/2024	C I SHIRTS	\$820.25	1200	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
50045385	12/06/2024	CCS PRESENTATION SYSTEMS	\$240.95	1200	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
50045386	12/06/2024	CHARLOTTE GREGG	\$70.00	1200	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
50045387	12/06/2024	CHESTERMAN CO	\$889.54	1200	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	

Douglas County School District 0010

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: Activity Fund Checking 7012277190

From Date: 11/30/2024 12:00:00 AM To Date: 1/10/2025 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
50045388	12/06/2024	CHICK FIL A - 123RD AND DODGE	\$238.05	1200	Printed	Expense	<input type="checkbox"/>		
50045389	12/06/2024	CHRIS JANDA	\$85.00	1200	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
50045390	12/06/2024	CHUCK LEONARD	\$94.00	1200	Printed	Expense	<input type="checkbox"/>		
50045391	12/06/2024	COLLEGE BOARD	\$2,829.06	1200	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
50045392	12/06/2024	COLUMBUS PUBLIC SCHOOLS	\$100.00	1200	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
50045393	12/06/2024	CORY SHEDEED	\$100.00	1200	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
50045394	12/06/2024	CREATE FOUNDATION INC	\$100.00	1200	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
50045395	12/06/2024	CURZON PROMOTIONAL GRAPHICS	\$115.00	1200	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
50045396	12/06/2024	CYNTHE FORD	\$131.25	1200	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
50045397	12/06/2024	DAIRY CHEF	\$322.92	1200	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
50045398	12/06/2024	DAN FESER	\$175.00	1200	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
50045399	12/06/2024	DAVID KUMM	\$100.00	1200	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
50045400	12/06/2024	DEMCO INC	\$853.10	1200	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
50045401	12/06/2024	DEWAYNE HOGAN	\$94.00	1200	Printed	Expense	<input type="checkbox"/>		
50045402	12/06/2024	DISCOUNT DANCE SUPPLY	\$2,452.05	1200	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
50045403	12/06/2024	DORIE SITTLER	\$180.00	1200	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
50045404	12/06/2024	FAIR PLAY	\$2,603.75	1200	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
50045405	12/06/2024	FBLA PBL	\$315.00	1200	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
50045406	12/06/2024	FLOSPORTS INC	\$100.00	1200	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
50045407	12/06/2024	FRANK RYAN	\$94.00	1200	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
50045408	12/06/2024	FREMONT PUBLIC SCHOOLS	\$300.00	1200	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
50045409	12/06/2024	GARY ROPERS	\$100.00	1200	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	

Douglas County School District 0010

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: Activity Fund Checking 7012277190

From Date: 11/30/2024 12:00:00 AM To Date: 1/10/2025 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
50045410	12/06/2024	GONE LOGO	\$710.00	1200	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
50045411	12/06/2024	GREGORY B OTTEMAN	\$282.00	1200	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
50045412	12/06/2024	HAUFF MID AMERICA SPORTS	\$2,159.61	1200	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
50045413	12/06/2024	HOBY	\$600.00	1200	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
50045414	12/06/2024	HOLIDAY INN EXPRESS - SCOTTSBLUFF	\$2,500.00	1200	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
50045415	12/06/2024	HY VEE #1478	\$824.68	1200	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
50045417	12/06/2024	INEZ HILEMAN	\$480.00	1200	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
50045418	12/06/2024	JASON HARTUNG	\$188.00	1200	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
50045419	12/06/2024	JEYDON SMITH	\$140.00	1200	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
50045421	12/06/2024	JOE GRANT	\$100.00	1200	Printed	Expense	<input type="checkbox"/>		
50045422	12/06/2024	JONATHAN LORDINO	\$100.00	1200	Printed	Expense	<input type="checkbox"/>		
50045423	12/06/2024	JORDAN ZEPNAK	\$40.00	1200	Printed	Expense	<input type="checkbox"/>		
50045424	12/06/2024	JOSH WHITE	\$94.00	1200	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
50045425	12/06/2024	KEVIN TAPHORN	\$94.00	1200	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
50045426	12/06/2024	LINCOLN NORTH STAR	\$86.00	1200	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
50045427	12/06/2024	LINCOLN NORTHEAST	\$400.00	1200	Printed	Expense	<input type="checkbox"/>		
50045428	12/06/2024	LINCOLN SOUTHWEST HS	\$325.00	1200	Printed	Expense	<input type="checkbox"/>		
50045429	12/06/2024	LYLE MEAD	\$100.00	1200	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
50045430	12/06/2024	MARCUS ANDERSON	\$175.00	1200	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
50045431	12/06/2024	MARK MINTKEN	\$94.00	1200	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
50045432	12/06/2024	MENARDS ELKHORN	\$3,097.98	1200	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
50045433	12/06/2024	MIDWEST IMPRESSIONS	\$534.50	1200	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	

Douglas County School District 0010

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: Activity Fund Checking 7012277190

From Date: 11/30/2024 12:00:00 AM To Date: 1/10/2025 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
50045434	12/06/2024	MIDWEST SOUND & LIGHTING	\$345.99	1200	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
50045435	12/06/2024	MIKE DAVIS	\$85.00	1200	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
50045436	12/06/2024	MILLARD SOUTH HIGH SCHL	\$120.00	1200	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
50045437	12/06/2024	MONTREZ HOWARD	\$188.00	1200	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
50045438	12/06/2024	MUSIC THEATRE INTERNATIONAL	\$7,960.00	1200	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
50045439	12/06/2024	Nadrchal, Kyle	\$80.00	1200	Printed	Expense	<input type="checkbox"/>		
50045440	12/06/2024	NAJEE JACKSON	\$100.00	1200	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
50045441	12/06/2024	NE COACHES ASSOCIATION	\$105.00	1200	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
50045442	12/06/2024	NEAL STEPANEK	\$175.00	1200	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
50045443	12/06/2024	NHSSHOFF	\$540.00	1200	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
50045444	12/06/2024	NICHOLAS FIEDLER	\$100.00	1200	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
50045445	12/06/2024	NORFOLK PUBLIC SCHOOLS	\$130.00	1200	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
50045446	12/06/2024	NORRIS HIGH SCHOOL	\$45.00	1200	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
50045447	12/06/2024	OMAHA PUBLIC SCHOOLS.	\$220.00	1200	Printed	Expense	<input type="checkbox"/>		
50045448	12/06/2024	OSP LLC	\$650.00	1200	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
50045449	12/06/2024	PAIGE VOSE	\$1,500.00	1200	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
50045450	12/06/2024	PAWNEE CITY PUBLIC SCHOOLS	\$150.00	1200	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
50045451	12/06/2024	Peters, Christopher W	\$14.22	1200	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
50045452	12/06/2024	PHIL FENTON	\$175.00	1200	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
50045453	12/06/2024	PUBLICATION PRINTING	\$2,102.35	1200	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
50045454	12/06/2024	PUSH PEDAL PULL	\$2,413.55	1200	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
50045455	12/06/2024	RALSTON HS	\$250.00	1200	Printed	Expense	<input type="checkbox"/>		
50045456	12/06/2024	REGAL AWARDS	\$202.25	1200	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	

Douglas County School District 0010

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: Activity Fund Checking 7012277190

From Date: 11/30/2024 12:00:00 AM To Date: 1/10/2025 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
50045457	12/06/2024	RIDDELL ALL AMERICAN SPORTS CORP	\$1,388.40	1200	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
50045458	12/06/2024	ROBERT MCLAUGHLIN	\$100.00	1200	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
50045459	12/06/2024	RYAN CHANDLER	\$250.00	1200	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
50045460	12/06/2024	SCOTT GERDES	\$100.00	1200	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
50045461	12/06/2024	SHANE FARLEY	\$94.00	1200	Printed	Expense	<input type="checkbox"/>		
50045462	12/06/2024	SKUTT CATHOLIC HIGH SCHOOL	\$150.00	1200	Printed	Expense	<input type="checkbox"/>		
50045463	12/06/2024	SKYLER ARCHIBEQUE	\$60.00	1200	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
50045464	12/06/2024	SOUTHEASTERN PERFORMANCE APPAREL	\$3,848.79	1200	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
50045465	12/06/2024	Specht, James G	\$150.00	1200	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
50045466	12/06/2024	STARFALL EDUCATION FOUNDATION	\$355.00	1200	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
50045467	12/06/2024	THEATRICAL MEDIA SERVICES INC	\$262.05	1200	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
50045468	12/06/2024	TROY CUMMINGS STUDIO	\$11,963.65	1200	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
50045469	12/06/2024	VALAS PUMPKIN PATCH	\$2,297.79	1200	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
50045470	12/06/2024	VS ATHLETICS INC	\$64.18	1200	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
50045471	12/06/2024	WEISSMANS THEATRICAL SUPPLY INC	\$411.65	1200	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
50045473	12/06/2024	WHITE WOLF WEB PRINTERS INC	\$1,216.75	1200	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
50045474	12/13/2024	AMAZON CAPITAL SERVICES	\$5,347.77	1212	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
50045475	12/13/2024	ANDERSONS BOOKSHOP	\$211.68	1212	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
50045476	12/13/2024	ANDREW CLASSEN	\$400.00	1212	Printed	Expense	<input type="checkbox"/>		
50045477	12/13/2024	ANDY VAN BOSKIRK	\$140.00	1212	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
50045478	12/13/2024	ANNALISA HEKL	\$160.00	1212	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	

Douglas County School District 0010

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

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
50045479	12/13/2024	ARLD JOHNSON	\$164.00	1212	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
50045480	12/13/2024	BELLEVUE EAST HIGH SCH	\$150.00	1212	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
50045481	12/13/2024	BETH A SIREK	\$960.00	1212	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
50045482	12/13/2024	BRAD GARLOCK	\$70.00	1212	Printed	Expense	<input type="checkbox"/>		
50045483	12/13/2024	BRENNAN BASHUS	\$115.00	1212	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
50045484	12/13/2024	CHASE MULLEN	\$75.00	1212	Printed	Expense	<input type="checkbox"/>		
50045485	12/13/2024	CHESTERMAN CO	\$553.02	1212	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
50045486	12/13/2024	CHRIS EISCHEID	\$300.00	1212	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
50045487	12/13/2024	CHRIS FRANCK	\$100.00	1212	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
50045488	12/13/2024	CHUCK LEONARD	\$94.00	1212	Printed	Expense	<input type="checkbox"/>		
50045489	12/13/2024	CREIGHTON PREP	\$300.00	1212	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
50045490	12/13/2024	CRISTINA VILLA HUERTA	\$160.00	1212	Printed	Expense	<input type="checkbox"/>		
50045491	12/13/2024	DAN FLYNN	\$70.00	1212	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
50045492	12/13/2024	DANIEL ARCHIE	\$210.00	1212	Printed	Expense	<input type="checkbox"/>		
50045493	12/13/2024	DENISE HOLDER	\$65.00	1212	Printed	Expense	<input type="checkbox"/>		
50045494	12/13/2024	DEWAYNE HOGAN	\$282.00	1212	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
50045495	12/13/2024	DIETZE MUSIC	\$1,570.60	1212	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
50045496	12/13/2024	DORIE SITTLER	\$80.00	1212	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
50045497	12/13/2024	ELIZABETH SOKOLIK	\$160.00	1212	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
50045498	12/13/2024	ERICH WHITEMORE	\$100.00	1212	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
50045499	12/13/2024	EVAN PEREZ	\$60.00	1212	Printed	Expense	<input type="checkbox"/>		
50045500	12/13/2024	FOLLETT CONTENT SOLUTIONS	\$4,951.94	1212	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
50045501	12/13/2024	GEORGE MOUNTAIN	\$70.00	1212	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	

Douglas County School District 0010

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: Activity Fund Checking 7012277190

From Date: 11/30/2024 12:00:00 AM To Date: 1/10/2025 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
50045502	12/13/2024	GLENWOOD HIGH SCHOOL	\$150.00	1212	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
50045503	12/13/2024	GODFATHERS PIZZA_1913	\$320.00	1212	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
50045504	12/13/2024	GREGORY B OTTEMAN	\$70.00	1212	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
50045505	12/13/2024	GRETNA EAST HIGH SCHOOL	\$450.00	1212	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
50045506	12/13/2024	GRETNA HIGH SCHOOL	\$300.00	1212	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
50045507	12/13/2024	GREY GERGEN	\$160.00	1212	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
50045508	12/13/2024	GUY COPE	\$75.00	1212	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
50045509	12/13/2024	HY VEE #1478	\$30.58	1212	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
50045510	12/13/2024	IAN GOODRICH	\$70.00	1212	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
50045511	12/13/2024	J T VECERA	\$140.00	1212	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
50045512	12/13/2024	JACKSON HALL	\$80.00	1212	Printed	Expense	<input type="checkbox"/>		
50045513	12/13/2024	JACOB MOORE	\$94.00	1212	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
50045514	12/13/2024	JASON CHAGNON	\$200.00	1212	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
50045515	12/13/2024	JASON HARTUNG	\$94.00	1212	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
50045516	12/13/2024	JASON KINNEY	\$70.00	1212	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
50045517	12/13/2024	JEANNE ZARAZUA	\$40.00	1212	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
50045518	12/13/2024	JEFF PATE	\$94.00	1212	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
50045519	12/13/2024	JORDAN ERWIN	\$140.00	1212	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
50045520	12/13/2024	JOSEPH PANE	\$114.00	1212	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
50045521	12/13/2024	KENT JENSEN	\$94.00	1212	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
50045522	12/13/2024	KWABE REID	\$100.00	1212	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
50045523	12/13/2024	LIBERTY HARDWOODS	\$4,206.75	1212	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
50045524	12/13/2024	LINCOLN NORTHEAST	\$200.00	1212	Printed	Expense	<input type="checkbox"/>		

Douglas County School District 0010

Reprint Check Listing

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50045525	12/13/2024	LONG ISLAND QUIZ BOWL ALLIANCE	\$50.00	1212	Printed	Expense	<input type="checkbox"/>		
50045526	12/13/2024	LUKE COLTRAIN	\$70.00	1212	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
50045527	12/13/2024	MAPLEWOOD LANES	\$180.00	1212	Printed	Expense	<input type="checkbox"/>		
50045528	12/13/2024	MARCUS MARINKOVICH	\$140.00	1212	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
50045529	12/13/2024	MARK MINTKEN	\$94.00	1212	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
50045530	12/13/2024	MATTHEW BEEKMAN	\$40.00	1212	Printed	Expense	<input type="checkbox"/>		
50045531	12/13/2024	MEGHAN WILSON	\$17.41	1212	Printed	Expense	<input type="checkbox"/>		
50045532	12/13/2024	MICHAEL WALKER	\$200.00	1212	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
50045533	12/13/2024	MIDWEST IMPRESSIONS	\$394.25	1212	Printed	Expense	<input type="checkbox"/>		
50045534	12/13/2024	MILLARD WEST CHEER INC	\$180.00	1212	Printed	Expense	<input type="checkbox"/>		
50045535	12/13/2024	MILLARD WEST HS	\$180.00	1212	Printed	Expense	<input type="checkbox"/>		
50045536	12/13/2024	MONTREZ HOWARD	\$94.00	1212	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
50045537	12/13/2024	NATE SULLIVAN	\$70.00	1212	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
50045538	12/13/2024	NATHAN RODRIGUEZ	\$125.00	1212	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
50045539	12/13/2024	NHSSHOF	\$939.00	1212	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
50045540	12/13/2024	NICHOLAS FIEDLER	\$70.00	1212	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
50045541	12/13/2024	NORFOLK HIGH SCHOOL.	\$315.00	1212	Printed	Expense	<input type="checkbox"/>		
50045542	12/13/2024	Peters, Christopher W	\$370.97	1212	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
50045543	12/13/2024	PHIL PISASALE	\$125.00	1212	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
50045544	12/13/2024	PORT A JOHNS INC	\$537.50	1212	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
50045545	12/13/2024	REGAL AWARDS	\$75.00	1212	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
50045546	12/13/2024	ROBERT MCLAUGHLIN	\$200.00	1212	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	

Douglas County School District 0010

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
50045547	12/13/2024	SCOTT GERDES	\$200.00	1212	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
50045548	12/13/2024	ST JUDE CHILDRENS RESEARCH HOSPITAL	\$304.59	1212	Printed	Expense	<input type="checkbox"/>		
50045549	12/13/2024	STRIV INC	\$1,864.00	1212	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
50045550	12/13/2024	THOMAS J RAMSBOTTOM	\$300.00	1212	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
50045551	12/13/2024	TOMMY HOOK	\$70.00	1212	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
50045552	12/13/2024	TONY COLLINS	\$140.00	1212	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
50045553	12/13/2024	TROY STEELE	\$100.00	1212	Printed	Expense	<input type="checkbox"/>		
50045554	12/13/2024	TYLER HAGEDORN	\$70.00	1212	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
50045555	12/13/2024	VARITRONICS	\$6,549.00	1212	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
50045556	12/13/2024	VICS CORN POPPER	\$25.00	1212	Printed	Expense	<input type="checkbox"/>		
50045557	12/13/2024	WESTSIDE COMMUNITY SCHOOLS	\$130.00	1212	Printed	Expense	<input type="checkbox"/>		
50045558	12/13/2024	WILLIAM KELLER	\$650.00	1212	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
50045559	12/13/2024	WM CORPORATE SERV	\$402.00	1212	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
50045560	12/13/2024	WYNN FANGMEIER	\$125.00	1212	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
50045561	12/13/2024	ZACH KALINA	\$140.00	1212	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
50045562	12/20/2024	AMAZON CAPITAL SERVICES	\$1,972.44	1229	Printed	Expense	<input type="checkbox"/>		
50045563	12/20/2024	ANDERSONS BOOKSHOP	\$756.57	1229	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
50045564	12/20/2024	AUSTAN HAYNES	\$94.00	1229	Printed	Expense	<input type="checkbox"/>		
50045565	12/20/2024	C I SHIRTS	\$1,099.50	1229	Printed	Expense	<input type="checkbox"/>		
50045566	12/20/2024	CHICK FIL A - 123RD AND DODGE	\$380.88	1229	Printed	Expense	<input type="checkbox"/>		
50045567	12/20/2024	CHRISTIN BENSON	\$210.00	1229	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
50045568	12/20/2024	CHUCK LEONARD	\$70.00	1229	Printed	Expense	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
50045569	12/20/2024	COLLEGE BOARD	\$2,159.46	1229	Printed	Expense	<input type="checkbox"/>		
50045570	12/20/2024	CREIGHTON PREP	\$250.00	1229	Printed	Expense	<input type="checkbox"/>		
50045571	12/20/2024	CUBBYS INC	\$168.50	1229	Printed	Expense	<input type="checkbox"/>		
50045572	12/20/2024	CURBSIDE REWARDS	\$180.00	1229	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
50045573	12/20/2024	CUSTOMINK LLC	\$617.05	1229	Printed	Expense	<input type="checkbox"/>		
50045574	12/20/2024	D&T SHIRTIFIED	\$1,049.75	1229	Printed	Expense	<input type="checkbox"/>		
50045575	12/20/2024	DEWAYNE HOGAN	\$70.00	1229	Printed	Expense	<input type="checkbox"/>		
50045576	12/20/2024	EDUCATIONAL THEATRE ASSOCIATION	\$255.00	1229	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
50045577	12/20/2024	FASTSIGNS	\$390.01	1229	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
50045578	12/20/2024	GODFATHERS PIZZA_1913	\$372.00	1229	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
50045579	12/20/2024	HAMPTON INN & SUITES - SCOTTSBLUFF	\$2,970.00	1229	Printed	Expense	<input type="checkbox"/>		
50045580	12/20/2024	HAYLEE WORM	\$125.00	1229	Printed	Expense	<input type="checkbox"/>		
50045581	12/20/2024	HOLIDAY INN EXPRESS	\$7,450.00	1229	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
50045582	12/20/2024	HY VEE #1474	\$473.31	1229	Printed	Expense	<input type="checkbox"/>		
50045583	12/20/2024	INDIAN CREEK GOLF COURSE, LLC	\$6,072.49	1229	Printed	Expense	<input type="checkbox"/>		
50045584	12/20/2024	JOHN RADICIA	\$125.00	1229	Printed	Expense	<input type="checkbox"/>		
50045585	12/20/2024	JORDAN ERWIN	\$70.00	1229	Printed	Expense	<input type="checkbox"/>		
50045586	12/20/2024	JOSHUA S KEARNEY	\$300.00	1229	Printed	Expense	<input type="checkbox"/>		
50045587	12/20/2024	JYOTHSNA GUNDA	\$30.00	1229	Printed	Expense	<input type="checkbox"/>		
50045588	12/20/2024	KEVIN TAPHORN	\$94.00	1229	Printed	Expense	<input type="checkbox"/>		
50045589	12/20/2024	KYLE DICKERSON	\$188.00	1229	Printed	Expense	<input type="checkbox"/>		
50045590	12/20/2024	LINCOLN EAST HS	\$175.00	1229	Printed	Expense	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
50045591	12/20/2024	MARCUS CINEMAS OF WISCONSIN LLC	\$480.00	1229	Printed	Expense	<input type="checkbox"/>		
50045592	12/20/2024	MATTHEW M WATSON	\$12,000.00	1229	Printed	Expense	<input type="checkbox"/>		
50045593	12/20/2024	MENARDS ELKHORN	\$164.50	1229	Printed	Expense	<input type="checkbox"/>		
50045594	12/20/2024	MIDWEST IMPRESSIONS	\$396.00	1229	Printed	Expense	<input type="checkbox"/>		
50045595	12/20/2024	MILLARD SOUTH DEBATE	\$100.00	1229	Printed	Expense	<input type="checkbox"/>		
50045596	12/20/2024	MILLARD WEST HIGH SCHOOL	\$200.00	1229	Printed	Expense	<input type="checkbox"/>		
50045597	12/20/2024	NATIONAL ATHLETIC TRAINERS ASSOC	\$240.00	1229	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
50045598	12/20/2024	NE STATE BANDMASTERS	\$162.00	1229	Printed	Expense	<input type="checkbox"/>		
50045599	12/20/2024	NICK CUMMINGS	\$70.00	1229	Printed	Expense	<input type="checkbox"/>		
50045600	12/20/2024	OAKLAND CRAIG PUBLIC SCHOOLS	\$100.00	1229	Printed	Expense	<input type="checkbox"/>		
50045601	12/20/2024	OMAHA PERFORMING ARTS	\$135.00	1229	Printed	Expense	<input type="checkbox"/>		
50045602	12/20/2024	Paben, Logan J	\$288.10	1229	Printed	Expense	<input type="checkbox"/>		
50045603	12/20/2024	PAIGE VOSE	\$1,800.00	1229	Printed	Expense	<input type="checkbox"/>		
50045604	12/20/2024	RALSTON HS	\$175.00	1229	Printed	Expense	<input type="checkbox"/>		
50045605	12/20/2024	REGAL AWARDS	\$598.00	1229	Printed	Expense	<input type="checkbox"/>		
50045606	12/20/2024	RIDDELL ALL AMERICAN SPORTS CORP	\$2,550.20	1229	Printed	Expense	<input type="checkbox"/>		
50045607	12/20/2024	SCHOLASTIC ART AWARDS OF NEBRASKA	\$840.00	1229	Printed	Expense	<input type="checkbox"/>		
50045608	12/20/2024	SIGNEX INC	\$270.00	1229	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
50045609	12/20/2024	STAGE PARTNERS	\$204.99	1229	Printed	Expense	<input type="checkbox"/>		
50045610	12/20/2024	Stoltenberg, Ann M	\$374.59	1229	Printed	Expense	<input type="checkbox"/>		
50045611	12/20/2024	TONY COLLINS	\$140.00	1229	Printed	Expense	<input type="checkbox"/>		

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50045612	12/20/2024	TRISTAN COLLINS	\$140.00	1229	Printed	Expense	<input type="checkbox"/>		
50045613	12/20/2024	UCS SPIRIT	\$980.00	1229	Printed	Expense	<input type="checkbox"/>		
50045614	12/20/2024	UNIVERSAL CHEERLEADERS	\$32,314.10	1229	Printed	Expense	<input type="checkbox"/>		
50045615	12/20/2024	VARSITY SPIRIT FASHIONS & SUPPLIES	\$1,695.57	1229	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
50045616	12/20/2024	VICS CORN POPPER	\$50.00	1229	Printed	Expense	<input type="checkbox"/>		
50045617	12/20/2024	WHITE WOLF WEB PRINTERS INC	\$1,239.19	1229	Printed	Expense	<input type="checkbox"/>		
50045618	01/03/2025	4 SEASONS AWARDS	\$207.00	1238	Printed	Expense	<input type="checkbox"/>		
50045619	01/03/2025	AMAZON CAPITAL SERVICES	\$5,811.18	1238	Printed	Expense	<input type="checkbox"/>		
50045620	01/03/2025	C I SHIRTS	\$900.00	1238	Printed	Expense	<input type="checkbox"/>		
50045621	01/03/2025	CCS PRESENTATION SYSTEMS	\$1,848.66	1238	Printed	Expense	<input type="checkbox"/>		
50045622	01/03/2025	CORE MARK MIDCONTINENT INC	\$2,399.29	1238	Printed	Expense	<input type="checkbox"/>		
50045623	01/03/2025	CROSSOVER SYMMETRY LLC - ARMCARE.COM	\$1,196.00	1238	Printed	Expense	<input type="checkbox"/>		
50045624	01/03/2025	EHS CHEER BOOSTER CLUB	\$2,000.00	1238	Printed	Expense	<input type="checkbox"/>		
50045625	01/03/2025	JOSTENS INC	\$532.22	1238	Printed	Expense	<input type="checkbox"/>		
50045626	01/03/2025	LIFEGUARD MD	\$726.00	1238	Printed	Expense	<input type="checkbox"/>		
50045627	01/03/2025	PACIFIC SPRINGS GOLF LLC	\$3,391.00	1238	Printed	Expense	<input type="checkbox"/>		
50045628	01/03/2025	RIDDELL ALL AMERICAN SPORTS CORP	\$4,406.10	1238	Printed	Expense	<input type="checkbox"/>		
50045629	01/03/2025	SIDELINE POWER LLC	\$45.00	1238	Printed	Expense	<input type="checkbox"/>		
50045630	01/10/2025	ABBIE SCARLETT WILSON	\$330.00	1251	Printed	Expense	<input type="checkbox"/>		
50045631	01/10/2025	ADAM OGURA	\$85.00	1251	Printed	Expense	<input type="checkbox"/>		
50045632	01/10/2025	ADAM R THOMSEN	\$70.00	1251	Printed	Expense	<input type="checkbox"/>		
50045633	01/10/2025	ADAM WEAVER	\$150.00	1251	Printed	Expense	<input type="checkbox"/>		

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50045634	01/10/2025	AMAZON CAPITAL SERVICES	\$6,965.99	1251	Printed	Expense	<input type="checkbox"/>		
50045635	01/10/2025	ANDREW FITZKE	\$192.00	1251	Printed	Expense	<input type="checkbox"/>		
50045636	01/10/2025	ANDY VAN BOSKIRK	\$210.00	1251	Printed	Expense	<input type="checkbox"/>		
50045637	01/10/2025	ARLINGTON PUBLIC SCHOOLS	\$360.00	1251	Printed	Expense	<input type="checkbox"/>		
50045638	01/10/2025	ATLAS EAST INC	\$313.46	1251	Printed	Expense	<input type="checkbox"/>		
50045639	01/10/2025	BEATRICE PUBLIC SCHOOLS	\$200.00	1251	Printed	Expense	<input type="checkbox"/>		
50045640	01/10/2025	BELLEVUE EAST BAND BOOSTERS	\$850.00	1251	Printed	Expense	<input type="checkbox"/>		
50045641	01/10/2025	BELLEVUE EAST HIGH SCH	\$200.00	1251	Printed	Expense	<input type="checkbox"/>		
50045642	01/10/2025	BENNINGTON PUBLIC SCHOOLS	\$335.00	1251	Printed	Expense	<input type="checkbox"/>		
50045643	01/10/2025	BLAIR HIGH SCHOOL	\$608.00	1251	Printed	Expense	<input type="checkbox"/>		
50045644	01/10/2025	BRENDAN LIPOVSKY	\$192.00	1251	Printed	Expense	<input type="checkbox"/>		
50045645	01/10/2025	BRENDAN NEWBY	\$600.00	1251	Printed	Expense	<input type="checkbox"/>		
50045646	01/10/2025	BRYCE KERKMAN	\$96.00	1251	Printed	Expense	<input type="checkbox"/>		
50045647	01/10/2025	BUENA VISTA HIGH SCHOOL	\$86.00	1251	Printed	Expense	<input type="checkbox"/>		
50045648	01/10/2025	C I SHIRTS	\$975.50	1251	Printed	Expense	<input type="checkbox"/>		
50045649	01/10/2025	CAROLINE HAASE	\$60.00	1251	Printed	Expense	<input type="checkbox"/>		
50045650	01/10/2025	CHASE MULLEN	\$200.00	1251	Printed	Expense	<input type="checkbox"/>		
50045651	01/10/2025	CHICK FIL A - 123RD AND DODGE	\$571.32	1251	Printed	Expense	<input type="checkbox"/>		
50045652	01/10/2025	CHRIS EISCHEID	\$200.00	1251	Printed	Expense	<input type="checkbox"/>		
50045653	01/10/2025	CHRIS FRANCK	\$200.00	1251	Printed	Expense	<input type="checkbox"/>		
50045654	01/10/2025	CONNOR PREBLE	\$80.00	1251	Printed	Expense	<input type="checkbox"/>		
50045655	01/10/2025	COSTCO WHOLESALE	\$87.47	1251	Printed	Expense	<input type="checkbox"/>		
50045656	01/10/2025	CREIGHTON PREP	\$250.00	1251	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: 11/30/2024 12:00:00 AM To Date: 1/10/2025 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
50045657	01/10/2025	CUBBYS INC	\$84.25	1251	Printed	Expense	<input type="checkbox"/>		
50045658	01/10/2025	CYNTHIE FORD	\$125.00	1251	Printed	Expense	<input type="checkbox"/>		
50045659	01/10/2025	D&T SHIRTIFIED	\$763.00	1251	Printed	Expense	<input type="checkbox"/>		
50045660	01/10/2025	DANIEL ARCHIE	\$70.00	1251	Printed	Expense	<input type="checkbox"/>		
50045661	01/10/2025	DENISE HOLDER	\$175.00	1251	Printed	Expense	<input type="checkbox"/>		
50045662	01/10/2025	DEREK RIECK-CAPELLAN	\$60.00	1251	Printed	Expense	<input type="checkbox"/>		
50045663	01/10/2025	DEWAYNE HOGAN	\$140.00	1251	Printed	Expense	<input type="checkbox"/>		
50045664	01/10/2025	DOUG VOSS	\$140.00	1251	Printed	Expense	<input type="checkbox"/>		
50045665	01/10/2025	EVAN PEREZ	\$30.00	1251	Printed	Expense	<input type="checkbox"/>		
50045666	01/10/2025	FASTSIGNS	\$472.25	1251	Printed	Expense	<input type="checkbox"/>		
50045667	01/10/2025	GAIL MCINNIS PRODUCTIONS	\$17,363.74	1251	Printed	Expense	<input type="checkbox"/>		
50045668	01/10/2025	GARY L CLEMMER	\$135.00	1251	Printed	Expense	<input type="checkbox"/>		
50045669	01/10/2025	GODFATHERS PIZZA_1913	\$69.00	1251	Printed	Expense	<input type="checkbox"/>		
50045670	01/10/2025	GRETNA EAST HIGH SCHOOL	\$150.00	1251	Printed	Expense	<input type="checkbox"/>		
50045671	01/10/2025	HOBY	\$600.00	1251	Printed	Expense	<input type="checkbox"/>		
50045672	01/10/2025	HOWELLS-DODGE HIGH SCHOOL	\$200.00	1251	Printed	Expense	<input type="checkbox"/>		
50045673	01/10/2025	HY VEE #1478	\$545.35	1251	Printed	Expense	<input type="checkbox"/>		
50045674	01/10/2025	JACK MAR	\$192.00	1251	Printed	Expense	<input type="checkbox"/>		
50045675	01/10/2025	JACKSON HALL	\$110.00	1251	Printed	Expense	<input type="checkbox"/>		
50045676	01/10/2025	JASMINE ARCHIE	\$70.00	1251	Printed	Expense	<input type="checkbox"/>		
50045677	01/10/2025	JASON CHAGNON	\$200.00	1251	Printed	Expense	<input type="checkbox"/>		
50045678	01/10/2025	JASON HARSTICK	\$192.00	1251	Printed	Expense	<input type="checkbox"/>		
50045679	01/10/2025	JEFF KOPECKY	\$200.00	1251	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: 11/30/2024 12:00:00 AM To Date: 1/10/2025 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
50045680	01/10/2025	JENNIFER BRESSMAN	\$85.00	1251	Printed	Expense	<input type="checkbox"/>		
50045681	01/10/2025	JEREMY WINN	\$96.00	1251	Printed	Expense	<input type="checkbox"/>		
50045682	01/10/2025	JONATHAN LORDINO	\$192.00	1251	Printed	Expense	<input type="checkbox"/>		
50045683	01/10/2025	JOSEPH PANE	\$70.00	1251	Printed	Expense	<input type="checkbox"/>		
50045684	01/10/2025	JYOTHSNA GUNDA	\$60.00	1251	Printed	Expense	<input type="checkbox"/>		
50045685	01/10/2025	KEVIN KOCH	\$388.00	1251	Printed	Expense	<input type="checkbox"/>		
50045686	01/10/2025	KEVIN TAPHORN	\$70.00	1251	Printed	Expense	<input type="checkbox"/>		
50045687	01/10/2025	KIM SCHMIDT	\$175.00	1251	Printed	Expense	<input type="checkbox"/>		
50045688	01/10/2025	KRISTIN PRUSMACK	\$85.00	1251	Printed	Expense	<input type="checkbox"/>		
50045689	01/10/2025	KYLE DEBUSE	\$225.00	1251	Printed	Expense	<input type="checkbox"/>		
50045690	01/10/2025	KYLE DICKERSON	\$70.00	1251	Printed	Expense	<input type="checkbox"/>		
50045691	01/10/2025	KYSON HARPSTER	\$205.00	1251	Printed	Expense	<input type="checkbox"/>		
50045692	01/10/2025	LINCOLN NORTH STAR	\$175.00	1251	Printed	Expense	<input type="checkbox"/>		
50045693	01/10/2025	LYLE MEAD	\$100.00	1251	Printed	Expense	<input type="checkbox"/>		
50045694	01/10/2025	MALENA PACHANO	\$280.00	1251	Printed	Expense	<input type="checkbox"/>		
50045695	01/10/2025	MARCUS CINEMAS OF WISCONSIN LLC	\$80.00	1251	Printed	Expense	<input type="checkbox"/>		
50045696	01/10/2025	MATT HUNT	\$192.00	1251	Printed	Expense	<input type="checkbox"/>		
50045697	01/10/2025	MATTHEW BABER	\$175.00	1251	Printed	Expense	<input type="checkbox"/>		
50045698	01/10/2025	MCKENZIE CARLSON	\$80.00	1251	Printed	Expense	<input type="checkbox"/>		
50045699	01/10/2025	MICHAEL ANDERSON	\$96.00	1251	Printed	Expense	<input type="checkbox"/>		
50045700	01/10/2025	MIDWEST IMPRESSIONS	\$577.50	1251	Printed	Expense	<input type="checkbox"/>		
50045701	01/10/2025	MIDWEST SOUND & LIGHTING	\$86.25	1251	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: 11/30/2024 12:00:00 AM To Date: 1/10/2025 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
50045702	01/10/2025	MILLARD NORTH HIGH SCHL	\$550.00	1251	Printed	Expense	<input type="checkbox"/>		
50045703	01/10/2025	MILLARD SOUTH HS	\$120.00	1251	Printed	Expense	<input type="checkbox"/>		
50045704	01/10/2025	MILLARD WEST CHEER INC	\$120.00	1251	Printed	Expense	<input type="checkbox"/>		
50045705	01/10/2025	MILLARD WEST HS DEBATE	\$50.00	1251	Printed	Expense	<input type="checkbox"/>		
50045706	01/10/2025	MURPHY MALONEY	\$65.00	1251	Printed	Expense	<input type="checkbox"/>		
50045707	01/10/2025	MUSIC THEATRE INTERNATIONAL	\$106.78	1251	Printed	Expense	<input type="checkbox"/>		
50045708	01/10/2025	NATIONAL SPEECH AND DEBATE ASSOC	\$369.00	1251	Printed	Expense	<input type="checkbox"/>		
50045709	01/10/2025	NEBRASKA CHILD SUPPORT PMT CENTER	\$91.00	1251	Printed	Expense	<input type="checkbox"/>		
50045710	01/10/2025	NICHOLAS FIEDLER	\$100.00	1251	Printed	Expense	<input type="checkbox"/>		
50045711	01/10/2025	NORFOLK HIGH SCHOOL.	\$725.00	1251	Printed	Expense	<input type="checkbox"/>		
50045712	01/10/2025	PAUL TEAFORD	\$140.00	1251	Printed	Expense	<input type="checkbox"/>		
50045713	01/10/2025	Pollett, McKinley	\$29.48	1251	Printed	Expense	<input type="checkbox"/>		
50045714	01/10/2025	REGAL AWARDS	\$450.00	1251	Printed	Expense	<input type="checkbox"/>		
50045715	01/10/2025	RIDDELL ALL AMERICAN SPORTS CORP	\$2,737.01	1251	Printed	Expense	<input type="checkbox"/>		
50045716	01/10/2025	RON PRIDEAUX	\$70.00	1251	Printed	Expense	<input type="checkbox"/>		
50045717	01/10/2025	Russ, Makeda	\$50.00	1251	Printed	Expense	<input type="checkbox"/>		
50045718	01/10/2025	RYAN BOWERS	\$140.00	1251	Printed	Expense	<input type="checkbox"/>		
50045719	01/10/2025	SCHOLASTIC BOOK FAIRS	\$907.48	1251	Printed	Expense	<input type="checkbox"/>		
50045720	01/10/2025	SCOTT SPURGEON	\$100.00	1251	Printed	Expense	<input type="checkbox"/>		
50045721	01/10/2025	SEWARD HIGH SCHOOL	\$150.00	1251	Printed	Expense	<input type="checkbox"/>		
50045722	01/10/2025	SHANE GODTEL	\$96.00	1251	Printed	Expense	<input type="checkbox"/>		
50045723	01/10/2025	SIGNEX INC	\$90.00	1251	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: 11/30/2024 12:00:00 AM To Date: 1/10/2025 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
50045724	01/10/2025	T J BUTLER	\$100.00	1251	Printed	Expense	<input type="checkbox"/>		
50045725	01/10/2025	TAKE THE STAGE CHOREOGRAPHY LLC	\$3,600.00	1251	Printed	Expense	<input type="checkbox"/>		
50045726	01/10/2025	TED SMITS	\$85.00	1251	Printed	Expense	<input type="checkbox"/>		
50045727	01/10/2025	TERRY OWENS	\$70.00	1251	Printed	Expense	<input type="checkbox"/>		
50045728	01/10/2025	TONY COLLINS	\$70.00	1251	Printed	Expense	<input type="checkbox"/>		
50045729	01/10/2025	TRISTAN COLLINS	\$70.00	1251	Printed	Expense	<input type="checkbox"/>		
50045730	01/10/2025	TY STARKS	\$49.00	1251	Printed	Expense	<input type="checkbox"/>		
50045731	01/10/2025	VARSITY SPIRIT CORPORATION	\$11,785.00	1251	Printed	Expense	<input type="checkbox"/>		
50045732	01/10/2025	WAVERLY PUBLIC SCHOOLS	\$280.00	1251	Printed	Expense	<input type="checkbox"/>		
50045733	01/10/2025	WHITE WOLF WEB PRINTERS INC	\$739.65	1251	Printed	Expense	<input type="checkbox"/>		
50045734	01/10/2025	WM CORPORATE SERV	\$39.00	1251	Printed	Expense	<input type="checkbox"/>		
50045735	01/10/2025	ZACH KALINA	\$140.00	1251	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$295,422.43

End of Report

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

BEGINNING FUND BALANCE	11/30/2024	\$3,416,441.79
RECEIPTS		\$607,073.27
DISBURSEMENTS		(\$705,998.59)
ENDING FUND BALANCE	12/31/2024	\$3,317,516.47

FUND BALANCE ASSETS

PINNACLE BANK

Hot Lunch Fund Checking Account	\$3,317,516.47
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TOTAL HOT LUNCH FUND ASSETS	\$3,317,516.47
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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: 11/30/2024 12:00:00 AM To Date: 1/10/2025 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
60005401	12/20/2024	AMANDA WEISHAAR	\$1,157.65	1230	Printed	Expense	<input type="checkbox"/>		
60005402	12/20/2024	NEBRASKA STAR BEEF	\$12,610.23	1230	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
60005403	12/20/2024	SODEXO INC & AFFILIATES	\$681,821.42	1230	Printed	Expense	<input type="checkbox"/>		
60005404	01/10/2025	HOBART SERVICE	\$487.00	1252	Printed	Expense	<input type="checkbox"/>		
60005405	01/10/2025	KATIE DEHONEY	\$26.75	1252	Printed	Expense	<input type="checkbox"/>		
Total Amount:			\$696,103.05						
End of Report									

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

BEGINNING FUND BALANCE	11/30/2024	\$389,991.38
RECEIPTS		\$4,691.28
DISBURSEMENTS		(\$16,715.45)
ENDING FUND BALANCE	12/31/2024	\$377,967.21

FUND BALANCE ASSETS

PINNACLE BANK

Student Fee Fund Checking Account	\$377,967.21
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TOTAL STUDENT FEE FUND ASSETS	\$377,967.21
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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: 11/30/2024 12:00:00 AM To Date: 1/10/2025 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
12001688	12/06/2024	AGPARTS WORLDWIDE	\$1,791.00	1202	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
12001689	12/06/2024	AMAZON CAPITAL SERVICES	\$1,438.58	1202	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
12001690	12/06/2024	DECA INC	\$20.00	1202	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
12001691	12/06/2024	DESTINATION IMAGINATION	\$660.00	1202	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
12001692	12/06/2024	FCCLA	\$546.00	1202	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
12001693	12/06/2024	JENNIFER WILLIAMS	\$35.00	1202	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
12001694	12/06/2024	PUBLICATION PRINTING	\$80.95	1202	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
12001695	12/13/2024	NCAPS	\$600.00	1215	Printed	Expense	<input type="checkbox"/>		
12001696	12/13/2024	STRIV INC	\$750.00	1215	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
12001697	12/20/2024	AMAZON CAPITAL SERVICES	\$152.04	1232	Printed	Expense	<input type="checkbox"/>		
12001698	12/20/2024	FBLA PBL	\$465.00	1232	Printed	Expense	<input type="checkbox"/>		
12001699	12/20/2024	RIDDELL ALL AMERICAN SPORTS CORP	\$3,570.10	1232	Printed	Expense	<input type="checkbox"/>		
12001700	01/10/2025	AMAZON CAPITAL SERVICES	\$303.78	1254	Printed	Expense	<input type="checkbox"/>		
12001701	01/10/2025	C I SHIRTS	\$560.00	1254	Printed	Expense	<input type="checkbox"/>		
12001702	01/10/2025	DECA INC	\$100.00	1254	Printed	Expense	<input type="checkbox"/>		
12001703	01/10/2025	FBLA PBL	\$15.00	1254	Printed	Expense	<input type="checkbox"/>		
12001704	01/10/2025	REGAL AWARDS	\$35.25	1254	Printed	Expense	<input type="checkbox"/>		
12001705	01/10/2025	RIDDELL ALL AMERICAN SPORTS CORP	\$10,024.60	1254	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$21,147.30

End of Report

Douglas County School District 0010

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account:

From Date: 11/30/2024

To Date: 01/10/2025

From Voucher:

To Voucher:

Account: 7012277166

Fund: 01 GENERAL FUND

Date	Payee	Amount	Voucher	Status	Type	Paid?	Pay Date
12/04/2024	NE RETIREMENT SYSTEM	\$1,334.76	1193	Posted to G/L	PR	<input type="checkbox"/>	
12/04/2024	NE RETIREMENT SYSTEM	-\$53.05	1193	Posted to G/L	PR	<input type="checkbox"/>	
12/04/2024	NE RETIREMENT SYSTEM	-\$18.23	1193	Posted to G/L	PR	<input type="checkbox"/>	
12/04/2024	NE RETIREMENT SYSTEM	\$40.21	1193	Posted to G/L	PR	<input type="checkbox"/>	
12/04/2024	NE RETIREMENT SYSTEM	\$13.82	1193	Posted to G/L	PR	<input type="checkbox"/>	
12/04/2024	NE RETIREMENT SYSTEM	\$1,060,192.36	1193	Posted to G/L	PR	<input type="checkbox"/>	
12/04/2024	NE RETIREMENT SYSTEM	\$688.02	1193	Posted to G/L	PR	<input type="checkbox"/>	
12/04/2024	NE RETIREMENT SYSTEM	\$364,349.10	1193	Posted to G/L	PR	<input type="checkbox"/>	
12/05/2024	FBG SERVICE CORP	\$1,911.00	1194	Posted to G/L	AP	<input type="checkbox"/>	
12/05/2024	FBG SERVICE CORP	\$969.00	1194	Posted to G/L	AP	<input type="checkbox"/>	
12/05/2024	CITY WIDE FACILITY SOLUTIONS	\$2,400.00	1194	Posted to G/L	AP	<input type="checkbox"/>	
12/05/2024	THE LINCOLN ELECTRIC COMPANY	\$23.29	1194	Posted to G/L	AP	<input type="checkbox"/>	
12/05/2024	THE LINCOLN ELECTRIC COMPANY	\$1,297.48	1194	Posted to G/L	AP	<input type="checkbox"/>	
12/05/2024	THE LINCOLN ELECTRIC COMPANY	\$51.15	1194	Posted to G/L	AP	<input type="checkbox"/>	
12/05/2024	THE LINCOLN ELECTRIC COMPANY	\$59.41	1194	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: 11/30/2024

To Date: 01/10/2025

From Voucher:

To Voucher:

Date	Vendor	Amount	Account	Posting	AP
12/05/2024	THE LINCOLN ELECTRIC COMPANY	\$104.20	1194	Posted to G/L	<input type="checkbox"/>
12/05/2024	THE LINCOLN ELECTRIC COMPANY	\$252.42	1194	Posted to G/L	<input type="checkbox"/>
12/05/2024	THE LINCOLN ELECTRIC COMPANY	\$51.15	1194	Posted to G/L	<input type="checkbox"/>
12/05/2024	THE LINCOLN ELECTRIC COMPANY	\$51.15	1194	Posted to G/L	<input type="checkbox"/>
12/05/2024	PRAIRIE MECHANICAL	\$975.00	1194	Posted to G/L	<input type="checkbox"/>
12/05/2024	PRAIRIE MECHANICAL	\$321.74	1194	Posted to G/L	<input type="checkbox"/>
12/05/2024	FBG SERVICE CORP	\$5,063.00	1194	Posted to G/L	<input type="checkbox"/>
12/05/2024	Bennett, Mary T	\$79.86	1194	Posted to G/L	<input type="checkbox"/>
12/05/2024	CITY WIDE FACILITY SOLUTIONS	\$112.00	1194	Posted to G/L	<input type="checkbox"/>
12/05/2024	CITY WIDE FACILITY SOLUTIONS	\$4,850.00	1194	Posted to G/L	<input type="checkbox"/>
12/05/2024	FBG SERVICE CORP	\$5,063.00	1194	Posted to G/L	<input type="checkbox"/>
12/05/2024	Lentz, Julie K	\$43.48	1194	Posted to G/L	<input type="checkbox"/>
12/05/2024	WALDINGER CORP	\$865.78	1194	Posted to G/L	<input type="checkbox"/>
12/05/2024	CITY WIDE FACILITY SOLUTIONS	\$8,200.00	1194	Posted to G/L	<input type="checkbox"/>
12/05/2024	WALDINGER CORP	\$693.68	1194	Posted to G/L	<input type="checkbox"/>
12/05/2024	SCHOOL SPECIALTY LLC	\$30.02	1194	Posted to G/L	<input type="checkbox"/>
12/05/2024	SCHOOL SPECIALTY LLC	\$11.95	1194	Posted to G/L	<input type="checkbox"/>
12/05/2024	FBG SERVICE CORP	\$2,411.00	1194	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: 11/30/2024

To Date: 01/10/2025

From Voucher:

To Voucher:

Date	Vendor	Amount	Check No	Posting	AP
12/05/2024	CITY WIDE FACILITY SOLUTIONS	\$8,200.00	1194	Posted to G/L	<input type="checkbox"/>
12/05/2024	KARA J VERSAW	\$2,401.65	1194	Posted to G/L	<input type="checkbox"/>
12/05/2024	FBG SERVICE CORP	\$5,063.00	1194	Posted to G/L	<input type="checkbox"/>
12/05/2024	PRAIRIE MECHANICAL	\$925.00	1194	Posted to G/L	<input type="checkbox"/>
12/05/2024	PRAIRIE MECHANICAL	\$203.50	1194	Posted to G/L	<input type="checkbox"/>
12/05/2024	PRAIRIE MECHANICAL	\$654.50	1194	Posted to G/L	<input type="checkbox"/>
12/05/2024	Lentz, Julie K	\$8.91	1194	Posted to G/L	<input type="checkbox"/>
12/05/2024	Bennett, Mary T	\$13.00	1194	Posted to G/L	<input type="checkbox"/>
12/05/2024	CITY WIDE FACILITY SOLUTIONS	\$8,900.00	1194	Posted to G/L	<input type="checkbox"/>
12/05/2024	CITY WIDE FACILITY SOLUTIONS	\$8,900.00	1194	Posted to G/L	<input type="checkbox"/>
12/05/2024	FBG SERVICE CORP	\$6,998.00	1194	Posted to G/L	<input type="checkbox"/>
12/05/2024	Hollst, Shaylie M	\$32.84	1194	Posted to G/L	<input type="checkbox"/>
12/05/2024	Schroeder, Mark D	\$208.64	1194	Posted to G/L	<input type="checkbox"/>
12/05/2024	Schroeder, Mark D	\$7.50	1194	Posted to G/L	<input type="checkbox"/>
12/05/2024	WALDINGER CORP	\$300.97	1194	Posted to G/L	<input type="checkbox"/>
12/05/2024	WALDINGER CORP	\$206.56	1194	Posted to G/L	<input type="checkbox"/>
12/05/2024	WALDINGER CORP	\$1,887.75	1194	Posted to G/L	<input type="checkbox"/>
12/05/2024	VEX ROBOTICS INC	\$389.43	1194	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: 11/30/2024 To Date: 01/10/2025
 From Voucher: To Voucher:

12/05/2024	VEX ROBOTICS INC	\$402.43	1194	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	VEX ROBOTICS INC	\$71.87	1194	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	VEX ROBOTICS INC	\$95.29	1194	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	VEX ROBOTICS INC	\$86.58	1194	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	Philo, Corrie E	\$62.98	1194	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	Bruce Sagert, Rachel	\$62.98	1194	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	Kalvoda, Mark	\$258.62	1194	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	WALDINGER CORP	\$1,249.55	1194	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	WALDINGER CORP	\$2,967.55	1194	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	WALDINGER CORP	\$2,472.17	1194	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	PRAIRIE MECHANICAL	\$322.50	1194	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	VEX ROBOTICS INC	\$696.59	1194	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	VEX ROBOTICS INC	\$302.65	1194	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	VEX ROBOTICS INC	\$196.18	1194	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	VEX ROBOTICS INC	\$60.52	1194	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	VEX ROBOTICS INC	\$28.34	1194	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	VEX ROBOTICS INC	\$36.21	1194	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	VEX ROBOTICS INC	\$72.41	1194	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: 11/30/2024 To Date: 01/10/2025
 From Voucher: To Voucher:

12/05/2024	Hollst, Shaylie M	\$21.90	1194	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	PRAIRIE MECHANICAL	\$1,832.50	1194	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	PRAIRIE MECHANICAL	-\$1,224.70	1194	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	PRAIRIE MECHANICAL	\$2,149.85	1194	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	WALDINGER CORP	\$890.96	1194	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	WALDINGER CORP	\$231.75	1194	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	GRACIE FRY	\$180.00	1194	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	ROBOTICS EDUCATION & COMPETITION FN	\$90.00	1194	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	ROBOTICS EDUCATION & COMPETITION FN	\$720.00	1194	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	ROBOTICS EDUCATION & COMPETITION FN	\$700.00	1194	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	ROBOTICS EDUCATION & COMPETITION FN	\$300.00	1194	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	ROBOTICS EDUCATION & COMPETITION FN	\$270.00	1194	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	ROBOTICS EDUCATION & COMPETITION FN	\$180.00	1194	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	J W PEPPER & SON INC	\$57.99	1194	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	J W PEPPER & SON INC	\$58.90	1194	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	J W PEPPER & SON INC	\$65.00	1194	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: 11/30/2024 To Date: 01/10/2025
 From Voucher: To Voucher:

12/05/2024	J W PEPPER & SON INC	\$77.00	1194	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	J W PEPPER & SON INC	\$62.00	1194	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	MATT DOMINY	\$110.89	1194	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	KANDACE GARWOOD	\$202.34	1194	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	SHANNON THOENDEL	\$26.60	1194	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	ALLYSON DENBESTE	\$82.41	1194	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	KARLA FAEHNRICH	\$268.00	1194	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	J W PEPPER & SON INC	\$50.00	1194	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	CRISIS PREVENTION INSTITUTE INC	\$6,158.00	1194	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	Backora Gross, Kristi M	\$20.00	1194	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	Burton, Tracie H	\$4.78	1194	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	NCS PEARSON INC	\$56.18	1194	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	NCS PEARSON INC	\$51.94	1194	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	NCS PEARSON INC	\$51.94	1194	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	NCS PEARSON INC	\$56.18	1194	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	NCS PEARSON INC	\$112.36	1194	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	NCS PEARSON INC	\$263.96	1194	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	NCS PEARSON INC	\$56.80	1194	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: 11/30/2024

To Date: 01/10/2025

From Voucher:

To Voucher:

Date	Description	Amount	Voucher #	Status	AP
12/05/2024	SCHOOL SPECIALTY LLC	\$27.68	1194	Posted to G/L	<input type="checkbox"/>
12/05/2024	SCHOOL SPECIALTY LLC	\$17.35	1194	Posted to G/L	<input type="checkbox"/>
12/05/2024	SCHOOL SPECIALTY LLC	\$34.70	1194	Posted to G/L	<input type="checkbox"/>
12/05/2024	SCHOOL SPECIALTY LLC	\$17.35	1194	Posted to G/L	<input type="checkbox"/>
12/05/2024	SCHOOL SPECIALTY LLC	\$16.89	1194	Posted to G/L	<input type="checkbox"/>
12/05/2024	SCHOOL SPECIALTY LLC	\$33.78	1194	Posted to G/L	<input type="checkbox"/>
12/05/2024	SCHOOL SPECIALTY LLC	\$53.68	1194	Posted to G/L	<input type="checkbox"/>
12/05/2024	SCHOOL SPECIALTY LLC	\$19.47	1194	Posted to G/L	<input type="checkbox"/>
12/05/2024	SCHOOL SPECIALTY LLC	\$51.98	1194	Posted to G/L	<input type="checkbox"/>
12/05/2024	SCHOOL SPECIALTY LLC	\$69.40	1194	Posted to G/L	<input type="checkbox"/>
12/05/2024	SCHOOL SPECIALTY LLC	\$26.90	1194	Posted to G/L	<input type="checkbox"/>
12/05/2024	SCHOOL SPECIALTY LLC	\$15.57	1194	Posted to G/L	<input type="checkbox"/>
12/05/2024	SCHOOL SPECIALTY LLC	\$23.36	1194	Posted to G/L	<input type="checkbox"/>
12/05/2024	SCHOOL SPECIALTY LLC	\$248.00	1194	Posted to G/L	<input type="checkbox"/>
12/05/2024	SCHOOL SPECIALTY LLC	\$13.84	1194	Posted to G/L	<input type="checkbox"/>
12/05/2024	SCHOOL SPECIALTY LLC	\$15.59	1194	Posted to G/L	<input type="checkbox"/>
12/05/2024	SCHOOL SPECIALTY LLC	\$19.47	1194	Posted to G/L	<input type="checkbox"/>
12/05/2024	SCHOOL SPECIALTY LLC	\$67.25	1194	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: 11/30/2024

To Date: 01/10/2025

From Voucher:

To Voucher:

Date	Description	Amount	Voucher #	Status	AP
12/05/2024	SCHOOL SPECIALTY LLC	\$40.35	1194	Posted to G/L	<input type="checkbox"/>
12/05/2024	SCHOOL SPECIALTY LLC	\$13.45	1194	Posted to G/L	<input type="checkbox"/>
12/05/2024	SCHOOL SPECIALTY LLC	\$16.88	1194	Posted to G/L	<input type="checkbox"/>
12/05/2024	SCHOOL SPECIALTY LLC	\$17.35	1194	Posted to G/L	<input type="checkbox"/>
12/05/2024	SCHOOL SPECIALTY LLC	\$17.35	1194	Posted to G/L	<input type="checkbox"/>
12/05/2024	SCHOOL SPECIALTY LLC	\$11.50	1194	Posted to G/L	<input type="checkbox"/>
12/05/2024	SCHOOL SPECIALTY LLC	\$16.89	1194	Posted to G/L	<input type="checkbox"/>
12/05/2024	SCHOOL SPECIALTY LLC	\$13.45	1194	Posted to G/L	<input type="checkbox"/>
12/05/2024	SCHOOL SPECIALTY LLC	\$29.24	1194	Posted to G/L	<input type="checkbox"/>
12/05/2024	SCHOOL SPECIALTY LLC	\$33.78	1194	Posted to G/L	<input type="checkbox"/>
12/05/2024	SCHOOL SPECIALTY LLC	\$33.78	1194	Posted to G/L	<input type="checkbox"/>
12/05/2024	SCHOOL SPECIALTY LLC	\$53.68	1194	Posted to G/L	<input type="checkbox"/>
12/05/2024	SCHOOL SPECIALTY LLC	\$77.96	1194	Posted to G/L	<input type="checkbox"/>
12/05/2024	Hupp, Casey	\$58.45	1194	Posted to G/L	<input type="checkbox"/>
12/05/2024	Fitzpatrick, Allison	\$44.75	1194	Posted to G/L	<input type="checkbox"/>
12/05/2024	J W PEPPER & SON INC	\$3.25	1194	Posted to G/L	<input type="checkbox"/>
12/05/2024	J W PEPPER & SON INC	\$50.49	1194	Posted to G/L	<input type="checkbox"/>
12/05/2024	J W PEPPER & SON INC	\$25.00	1194	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: 11/30/2024

To Date: 01/10/2025

From Voucher:

To Voucher:

Date	Vendor	Amount	Voucher #	Description	Check #
12/05/2024	J W PEPPER & SON INC	\$79.50	1194	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	J W PEPPER & SON INC	\$26.50	1194	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	J W PEPPER & SON INC	\$15.00	1194	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	J W PEPPER & SON INC	\$15.00	1194	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	J W PEPPER & SON INC	\$11.25	1194	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	J W PEPPER & SON INC	\$26.50	1194	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	J W PEPPER & SON INC	\$19.50	1194	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	J W PEPPER & SON INC	\$31.20	1194	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	J W PEPPER & SON INC	\$70.00	1194	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	J W PEPPER & SON INC	\$70.00	1194	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	J W PEPPER & SON INC	\$35.00	1194	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	J W PEPPER & SON INC	\$29.00	1194	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	J W PEPPER & SON INC	\$4.99	1194	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	J W PEPPER & SON INC	\$11.25	1194	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	SCHOOL SPECIALTY LLC	\$77.75	1194	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	THE LINCOLN ELECTRIC COMPANY	\$51.15	1194	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	THE LINCOLN ELECTRIC COMPANY	\$51.15	1194	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	THE LINCOLN ELECTRIC COMPANY	\$23.29	1194	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: 11/30/2024

To Date: 01/10/2025

From Voucher:

To Voucher:

12/05/2024	THE LINCOLN ELECTRIC COMPANY	\$51.15	1194	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	THE LINCOLN ELECTRIC COMPANY	\$59.41	1194	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	THE LINCOLN ELECTRIC COMPANY	\$104.20	1194	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	THE LINCOLN ELECTRIC COMPANY	\$1,155.60	1194	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	THE LINCOLN ELECTRIC COMPANY	\$252.42	1194	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	THE LINCOLN ELECTRIC COMPANY	\$1,297.48	1194	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	Kramer, Catherine A	\$22.91	1194	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	Kramer, Catherine A	\$24.12	1194	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	Hupp, Casey	\$226.46	1194	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	Kramer, Catherine A	\$22.91	1194	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	Kramer, Catherine A	\$24.12	1194	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	TESTOUT CORPORATION	\$420.00	1194	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	Daly, Gail E	\$39.66	1194	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	Schroeder, Mark D	\$61.10	1194	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	TESTOUT CORPORATION	\$495.00	1194	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	TESTOUT CORPORATION	\$99.00	1194	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	TESTOUT CORPORATION	\$230.00	1194	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	TESTOUT CORPORATION	\$99.00	1194	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: 11/30/2024

To Date: 01/10/2025

From Voucher:

To Voucher:

12/05/2024	TESTOUT CORPORATION	\$262.00	1194	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	KARA J VERSAW	\$1,701.00	1194	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	Burton, Tracie H	\$3.80	1194	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	Burton, Tracie H	\$3.81	1194	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	Burton, Tracie H	\$3.81	1194	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	Burton, Tracie H	\$3.80	1194	Posted to G/L AP	<input type="checkbox"/>
12/06/2024	QUADIENT	\$267.90	1198	Posted to G/L AP	<input type="checkbox"/>
12/09/2024	FIRST NATIONAL BANK FREMONT	\$29.98	1203	Posted to G/L AP	<input type="checkbox"/>
12/09/2024	FIRST NATIONAL BANK FREMONT	\$286.50	1203	Posted to G/L AP	<input type="checkbox"/>
12/09/2024	FIRST NATIONAL BANK FREMONT	\$216.00	1203	Posted to G/L AP	<input type="checkbox"/>
12/09/2024	FIRST NATIONAL BANK FREMONT	\$2.95	1203	Posted to G/L AP	<input type="checkbox"/>
12/09/2024	FIRST NATIONAL BANK FREMONT	\$342.50	1203	Posted to G/L AP	<input type="checkbox"/>
12/09/2024	FIRST NATIONAL BANK FREMONT	\$398.40	1203	Posted to G/L AP	<input type="checkbox"/>
12/09/2024	FIRST NATIONAL BANK FREMONT	\$299.00	1203	Posted to G/L AP	<input type="checkbox"/>
12/09/2024	FIRST NATIONAL BANK FREMONT	\$879.20	1203	Posted to G/L AP	<input type="checkbox"/>
12/09/2024	FIRST NATIONAL BANK FREMONT	\$7.40	1203	Posted to G/L AP	<input type="checkbox"/>
12/09/2024	FIRST NATIONAL BANK FREMONT	\$10.13	1203	Posted to G/L AP	<input type="checkbox"/>
12/09/2024	FIRST NATIONAL BANK FREMONT	\$9.49	1203	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: 11/30/2024

To Date: 01/10/2025

From Voucher:

To Voucher:

12/09/2024	FIRST NATIONAL BANK FREMONT	\$12.89	1203	Posted to G/L AP	<input type="checkbox"/>
12/09/2024	FIRST NATIONAL BANK FREMONT	\$12.99	1203	Posted to G/L AP	<input type="checkbox"/>
12/09/2024	FIRST NATIONAL BANK FREMONT	\$5.50	1203	Posted to G/L AP	<input type="checkbox"/>
12/09/2024	FIRST NATIONAL BANK FREMONT	\$9.49	1203	Posted to G/L AP	<input type="checkbox"/>
12/09/2024	FIRST NATIONAL BANK FREMONT	\$7.27	1203	Posted to G/L AP	<input type="checkbox"/>
12/09/2024	FIRST NATIONAL BANK FREMONT	\$8.39	1203	Posted to G/L AP	<input type="checkbox"/>
12/09/2024	FIRST NATIONAL BANK FREMONT	\$4.41	1203	Posted to G/L AP	<input type="checkbox"/>
12/09/2024	FIRST NATIONAL BANK FREMONT	\$4.93	1203	Posted to G/L AP	<input type="checkbox"/>
12/09/2024	FIRST NATIONAL BANK FREMONT	\$6.75	1203	Posted to G/L AP	<input type="checkbox"/>
12/09/2024	FIRST NATIONAL BANK FREMONT	\$190.00	1203	Posted to G/L AP	<input type="checkbox"/>
12/09/2024	FIRST NATIONAL BANK FREMONT	\$200.00	1203	Posted to G/L AP	<input type="checkbox"/>
12/09/2024	FIRST NATIONAL BANK FREMONT	\$982.64	1203	Posted to G/L AP	<input type="checkbox"/>
12/09/2024	FIRST NATIONAL BANK FREMONT	\$757.00	1203	Posted to G/L AP	<input type="checkbox"/>
12/09/2024	FIRST NATIONAL BANK FREMONT	\$446.97	1203	Posted to G/L AP	<input type="checkbox"/>
12/09/2024	FIRST NATIONAL BANK FREMONT	\$190.00	1203	Posted to G/L AP	<input type="checkbox"/>
12/09/2024	FIRST NATIONAL BANK FREMONT	\$34.99	1203	Posted to G/L AP	<input type="checkbox"/>
12/09/2024	FIRST NATIONAL BANK FREMONT	\$32.99	1203	Posted to G/L AP	<input type="checkbox"/>
12/09/2024	FIRST NATIONAL BANK FREMONT	\$25.00	1203	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: 11/30/2024

To Date: 01/10/2025

From Voucher:

To Voucher:

12/09/2024	FIRST NATIONAL BANK FREMONT	\$70.00	1203	Posted to G/L AP	<input type="checkbox"/>
12/09/2024	FIRST NATIONAL BANK FREMONT	\$368.08	1203	Posted to G/L AP	<input type="checkbox"/>
12/09/2024	FIRST NATIONAL BANK FREMONT	\$419.44	1203	Posted to G/L AP	<input type="checkbox"/>
12/09/2024	FIRST NATIONAL BANK FREMONT	\$220.00	1203	Posted to G/L AP	<input type="checkbox"/>
12/09/2024	FIRST NATIONAL BANK FREMONT	\$104.00	1203	Posted to G/L AP	<input type="checkbox"/>
12/09/2024	FIRST NATIONAL BANK FREMONT	\$105.00	1203	Posted to G/L AP	<input type="checkbox"/>
12/09/2024	FIRST NATIONAL BANK FREMONT	\$38.00	1203	Posted to G/L AP	<input type="checkbox"/>
12/09/2024	FIRST NATIONAL BANK FREMONT	\$230.00	1203	Posted to G/L AP	<input type="checkbox"/>
12/09/2024	FIRST NATIONAL BANK FREMONT	\$105.00	1203	Posted to G/L AP	<input type="checkbox"/>
12/09/2024	FIRST NATIONAL BANK FREMONT	\$25.50	1203	Posted to G/L AP	<input type="checkbox"/>
12/09/2024	FIRST NATIONAL BANK FREMONT	\$26.93	1203	Posted to G/L AP	<input type="checkbox"/>
12/09/2024	FIRST NATIONAL BANK FREMONT	\$49.99	1203	Posted to G/L AP	<input type="checkbox"/>
12/09/2024	FIRST NATIONAL BANK FREMONT	\$225.60	1203	Posted to G/L AP	<input type="checkbox"/>
12/09/2024	FIRST NATIONAL BANK FREMONT	\$31.78	1203	Posted to G/L AP	<input type="checkbox"/>
12/09/2024	FIRST NATIONAL BANK FREMONT	\$112.21	1203	Posted to G/L AP	<input type="checkbox"/>
12/09/2024	FIRST NATIONAL BANK FREMONT	\$105.00	1203	Posted to G/L AP	<input type="checkbox"/>
12/09/2024	FIRST NATIONAL BANK FREMONT	\$105.00	1203	Posted to G/L AP	<input type="checkbox"/>
12/09/2024	FIRST NATIONAL BANK FREMONT	\$258.00	1203	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: 11/30/2024 To Date: 01/10/2025
 From Voucher: To Voucher:

12/09/2024	FIRST NATIONAL BANK FREMONT	\$258.00	1203	Posted to G/L AP	<input type="checkbox"/>
12/09/2024	FIRST NATIONAL BANK FREMONT	\$258.00	1203	Posted to G/L AP	<input type="checkbox"/>
12/09/2024	FIRST NATIONAL BANK FREMONT	\$258.00	1203	Posted to G/L AP	<input type="checkbox"/>
12/09/2024	FIRST NATIONAL BANK FREMONT	\$258.00	1203	Posted to G/L AP	<input type="checkbox"/>
12/09/2024	FIRST NATIONAL BANK FREMONT	\$37.98	1203	Posted to G/L AP	<input type="checkbox"/>
12/09/2024	FIRST NATIONAL BANK FREMONT	\$29.98	1203	Posted to G/L AP	<input type="checkbox"/>
12/09/2024	FIRST NATIONAL BANK FREMONT	\$115.00	1203	Posted to G/L AP	<input type="checkbox"/>
12/09/2024	FIRST NATIONAL BANK FREMONT	\$25.00	1203	Posted to G/L AP	<input type="checkbox"/>
12/09/2024	FIRST NATIONAL BANK FREMONT	\$48.44	1203	Posted to G/L AP	<input type="checkbox"/>
12/09/2024	FIRST NATIONAL BANK FREMONT	\$48.44	1203	Posted to G/L AP	<input type="checkbox"/>
12/09/2024	FIRST NATIONAL BANK FREMONT	\$90.00	1203	Posted to G/L AP	<input type="checkbox"/>
12/09/2024	FIRST NATIONAL BANK FREMONT	\$130.00	1203	Posted to G/L AP	<input type="checkbox"/>
12/09/2024	FIRST NATIONAL BANK FREMONT	\$2.70	1203	Posted to G/L AP	<input type="checkbox"/>
12/09/2024	FIRST NATIONAL BANK FREMONT	\$76.00	1203	Posted to G/L AP	<input type="checkbox"/>
12/09/2024	FIRST NATIONAL BANK FREMONT	\$27.00	1203	Posted to G/L AP	<input type="checkbox"/>
12/09/2024	FIRST NATIONAL BANK FREMONT	\$180.00	1203	Posted to G/L AP	<input type="checkbox"/>
12/09/2024	FIRST NATIONAL BANK FREMONT	\$180.00	1203	Posted to G/L AP	<input type="checkbox"/>
12/09/2024	FIRST NATIONAL BANK FREMONT	\$27.00	1203	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: 11/30/2024

To Date: 01/10/2025

From Voucher:

To Voucher:

12/09/2024	FIRST NATIONAL BANK FREMONT	\$76.00	1203	Posted to G/L AP	<input type="checkbox"/>
12/09/2024	FIRST NATIONAL BANK FREMONT	\$50.00	1203	Posted to G/L AP	<input type="checkbox"/>
12/09/2024	FIRST NATIONAL BANK FREMONT	\$76.00	1203	Posted to G/L AP	<input type="checkbox"/>
12/09/2024	FIRST NATIONAL BANK FREMONT	\$125.00	1203	Posted to G/L AP	<input type="checkbox"/>
12/09/2024	FIRST NATIONAL BANK FREMONT	\$76.00	1203	Posted to G/L AP	<input type="checkbox"/>
12/09/2024	FIRST NATIONAL BANK FREMONT	\$180.00	1203	Posted to G/L AP	<input type="checkbox"/>
12/09/2024	FIRST NATIONAL BANK FREMONT	\$5.40	1203	Posted to G/L AP	<input type="checkbox"/>
12/09/2024	FIRST NATIONAL BANK FREMONT	\$90.00	1203	Posted to G/L AP	<input type="checkbox"/>
12/09/2024	FIRST NATIONAL BANK FREMONT	\$2.70	1203	Posted to G/L AP	<input type="checkbox"/>
12/09/2024	FIRST NATIONAL BANK FREMONT	\$90.00	1203	Posted to G/L AP	<input type="checkbox"/>
12/09/2024	FIRST NATIONAL BANK FREMONT	\$27.00	1203	Posted to G/L AP	<input type="checkbox"/>
12/09/2024	FIRST NATIONAL BANK FREMONT	\$90.91	1203	Posted to G/L AP	<input type="checkbox"/>
12/09/2024	FIRST NATIONAL BANK FREMONT	\$105.30	1203	Posted to G/L AP	<input type="checkbox"/>
12/09/2024	FIRST NATIONAL BANK FREMONT	-\$4.14	1203	Posted to G/L AP	<input type="checkbox"/>
12/09/2024	FIRST NATIONAL BANK FREMONT	\$108.75	1203	Posted to G/L AP	<input type="checkbox"/>
12/09/2024	FIRST NATIONAL BANK FREMONT	-\$13.90	1203	Posted to G/L AP	<input type="checkbox"/>
12/09/2024	FIRST NATIONAL BANK FREMONT	\$4.14	1203	Posted to G/L AP	<input type="checkbox"/>
12/09/2024	FIRST NATIONAL BANK FREMONT	\$179.00	1203	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: 11/30/2024

To Date: 01/10/2025

From Voucher:

To Voucher:

12/09/2024	FIRST NATIONAL BANK FREMONT	\$34.00	1203	Posted to G/L AP	<input type="checkbox"/>
12/09/2024	FIRST NATIONAL BANK FREMONT	\$39.00	1203	Posted to G/L AP	<input type="checkbox"/>
12/09/2024	FIRST NATIONAL BANK FREMONT	\$39.00	1203	Posted to G/L AP	<input type="checkbox"/>
12/09/2024	FIRST NATIONAL BANK FREMONT	\$39.00	1203	Posted to G/L AP	<input type="checkbox"/>
12/09/2024	FIRST NATIONAL BANK FREMONT	\$180.00	1203	Posted to G/L AP	<input type="checkbox"/>
12/09/2024	FIRST NATIONAL BANK FREMONT	\$50.00	1203	Posted to G/L AP	<input type="checkbox"/>
12/09/2024	FIRST NATIONAL BANK FREMONT	\$76.00	1203	Posted to G/L AP	<input type="checkbox"/>
12/09/2024	FIRST NATIONAL BANK FREMONT	\$27.00	1203	Posted to G/L AP	<input type="checkbox"/>
12/09/2024	FIRST NATIONAL BANK FREMONT	\$76.00	1203	Posted to G/L AP	<input type="checkbox"/>
12/09/2024	FIRST NATIONAL BANK FREMONT	\$146.80	1203	Posted to G/L AP	<input type="checkbox"/>
12/09/2024	FIRST NATIONAL BANK FREMONT	\$130.00	1203	Posted to G/L AP	<input type="checkbox"/>
12/09/2024	FIRST NATIONAL BANK FREMONT	\$180.00	1203	Posted to G/L AP	<input type="checkbox"/>
12/09/2024	FIRST NATIONAL BANK FREMONT	\$180.00	1203	Posted to G/L AP	<input type="checkbox"/>
12/09/2024	FIRST NATIONAL BANK FREMONT	\$84.45	1203	Posted to G/L AP	<input type="checkbox"/>
12/09/2024	FIRST NATIONAL BANK FREMONT	\$79.95	1203	Posted to G/L AP	<input type="checkbox"/>
12/09/2024	FIRST NATIONAL BANK FREMONT	\$105.00	1203	Posted to G/L AP	<input type="checkbox"/>
12/09/2024	FIRST NATIONAL BANK FREMONT	\$325.00	1203	Posted to G/L AP	<input type="checkbox"/>
12/09/2024	FIRST NATIONAL BANK FREMONT	\$11.58	1203	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: 11/30/2024

To Date: 01/10/2025

From Voucher:

To Voucher:

12/09/2024	FIRST NATIONAL BANK FREMONT	\$15.85	1203	Posted to G/L AP	<input type="checkbox"/>
12/09/2024	FIRST NATIONAL BANK FREMONT	\$9.49	1203	Posted to G/L AP	<input type="checkbox"/>
12/09/2024	FIRST NATIONAL BANK FREMONT	\$17.09	1203	Posted to G/L AP	<input type="checkbox"/>
12/09/2024	FIRST NATIONAL BANK FREMONT	\$12.99	1203	Posted to G/L AP	<input type="checkbox"/>
12/09/2024	FIRST NATIONAL BANK FREMONT	\$9.50	1203	Posted to G/L AP	<input type="checkbox"/>
12/09/2024	FIRST NATIONAL BANK FREMONT	\$5.49	1203	Posted to G/L AP	<input type="checkbox"/>
12/09/2024	FIRST NATIONAL BANK FREMONT	\$4.08	1203	Posted to G/L AP	<input type="checkbox"/>
12/09/2024	FIRST NATIONAL BANK FREMONT	\$6.72	1203	Posted to G/L AP	<input type="checkbox"/>
12/09/2024	FIRST NATIONAL BANK FREMONT	\$4.56	1203	Posted to G/L AP	<input type="checkbox"/>
12/09/2024	FIRST NATIONAL BANK FREMONT	\$6.60	1203	Posted to G/L AP	<input type="checkbox"/>
12/09/2024	FIRST NATIONAL BANK FREMONT	\$0.00	1203	Posted to G/L AP	<input type="checkbox"/>
12/09/2024	FIRST NATIONAL BANK FREMONT	\$6.24	1203	Posted to G/L AP	<input type="checkbox"/>
12/09/2024	FIRST NATIONAL BANK FREMONT	\$29.00	1203	Posted to G/L AP	<input type="checkbox"/>
12/09/2024	FIRST NATIONAL BANK FREMONT	\$119.00	1203	Posted to G/L AP	<input type="checkbox"/>
12/09/2024	FIRST NATIONAL BANK FREMONT	\$47.00	1203	Posted to G/L AP	<input type="checkbox"/>
12/09/2024	FIRST NATIONAL BANK FREMONT	\$56.20	1203	Posted to G/L AP	<input type="checkbox"/>
12/09/2024	FIRST NATIONAL BANK FREMONT	\$290.00	1203	Posted to G/L AP	<input type="checkbox"/>
12/09/2024	FIRST NATIONAL BANK FREMONT	\$50.00	1203	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: 11/30/2024

To Date: 01/10/2025

From Voucher:

To Voucher:

12/09/2024	FIRST NATIONAL BANK FREMONT	\$52.00	1203	Posted to G/L AP	<input type="checkbox"/>
12/09/2024	FIRST NATIONAL BANK FREMONT	\$28.00	1203	Posted to G/L AP	<input type="checkbox"/>
12/09/2024	FIRST NATIONAL BANK FREMONT	\$24.50	1203	Posted to G/L AP	<input type="checkbox"/>
12/09/2024	FIRST NATIONAL BANK FREMONT	\$89.00	1203	Posted to G/L AP	<input type="checkbox"/>
12/09/2024	FIRST NATIONAL BANK FREMONT	\$39.00	1203	Posted to G/L AP	<input type="checkbox"/>
12/09/2024	FIRST NATIONAL BANK FREMONT	\$80.00	1203	Posted to G/L AP	<input type="checkbox"/>
12/09/2024	FIRST NATIONAL BANK FREMONT	\$32.00	1203	Posted to G/L AP	<input type="checkbox"/>
12/09/2024	FIRST NATIONAL BANK FREMONT	\$89.00	1203	Posted to G/L AP	<input type="checkbox"/>
12/09/2024	FIRST NATIONAL BANK FREMONT	\$160.00	1203	Posted to G/L AP	<input type="checkbox"/>
12/09/2024	FIRST NATIONAL BANK FREMONT	\$28.00	1203	Posted to G/L AP	<input type="checkbox"/>
12/09/2024	FIRST NATIONAL BANK FREMONT	\$119.00	1203	Posted to G/L AP	<input type="checkbox"/>
12/09/2024	FIRST NATIONAL BANK FREMONT	\$80.00	1203	Posted to G/L AP	<input type="checkbox"/>
12/09/2024	FIRST NATIONAL BANK FREMONT	\$20.00	1203	Posted to G/L AP	<input type="checkbox"/>
12/09/2024	FIRST NATIONAL BANK FREMONT	\$80.00	1203	Posted to G/L AP	<input type="checkbox"/>
12/09/2024	FIRST NATIONAL BANK FREMONT	\$80.00	1203	Posted to G/L AP	<input type="checkbox"/>
12/09/2024	FIRST NATIONAL BANK FREMONT	\$20.00	1203	Posted to G/L AP	<input type="checkbox"/>
12/09/2024	FIRST NATIONAL BANK FREMONT	\$48.00	1203	Posted to G/L AP	<input type="checkbox"/>
12/12/2024	PAYFLEX SYSTEMS USA, INC	\$19,018.50	1206	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: 11/30/2024

To Date: 01/10/2025

From Voucher:

To Voucher:

12/12/2024	PAYFLEX SYSTEMS USA, INC	\$21,295.11	1206	Posted to G/L PR	<input type="checkbox"/>
12/12/2024	PAYFLEX SYSTEMS USA, INC	\$266.00	1206	Posted to G/L PR	<input type="checkbox"/>
12/13/2024	PINNACLE BANK	-\$294.47	1207	Posted to G/L PR	<input type="checkbox"/>
12/13/2024	PINNACLE BANK	\$5,369,748.93	1207	Posted to G/L PR	<input type="checkbox"/>
12/13/2024	PINNACLE BANK	\$27,689.01	1207	Posted to G/L PR	<input type="checkbox"/>
12/13/2024	PINNACLE BANK	\$7,560.00	1207	Posted to G/L PR	<input type="checkbox"/>
12/13/2024	PINNACLE BANK	\$510.00	1207	Posted to G/L PR	<input type="checkbox"/>
12/13/2024	PINNACLE BANK	\$58,059.92	1207	Posted to G/L PR	<input type="checkbox"/>
12/13/2024	PINNACLE BANK	\$222.01	1207	Posted to G/L PR	<input type="checkbox"/>
12/13/2024	PINNACLE BANK	\$72.46	1207	Posted to G/L PR	<input type="checkbox"/>
12/13/2024	PINNACLE BANK	\$1,817.00	1207	Posted to G/L PR	<input type="checkbox"/>
12/13/2024	UNITED STATES TREASURY	\$558,439.11	1207	Posted to G/L PR	<input type="checkbox"/>
12/13/2024	UNITED STATES TREASURY	\$942,157.88	1207	Posted to G/L PR	<input type="checkbox"/>
12/13/2024	UNITED STATES TREASURY	\$221,859.46	1207	Posted to G/L PR	<input type="checkbox"/>
12/13/2024	UNITED STATES TREASURY	-\$44.96	1207	Posted to G/L PR	<input type="checkbox"/>
12/13/2024	UNITED STATES TREASURY	-\$10.52	1207	Posted to G/L PR	<input type="checkbox"/>
12/13/2024	UNITED STATES TREASURY	\$34.08	1207	Posted to G/L PR	<input type="checkbox"/>
12/13/2024	UNITED STATES TREASURY	\$7.96	1207	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: 11/30/2024 To Date: 01/10/2025
 From Voucher: To Voucher:

12/13/2024	UNITED STATES TREASURY	\$248.00	1207	Posted to G/L PR	<input type="checkbox"/>
12/13/2024	UNITED STATES TREASURY	\$58.00	1207	Posted to G/L PR	<input type="checkbox"/>
12/13/2024	NEBRASKA CHILD SUPPORT PMT CENTER	\$1,162.00	1207	Posted to G/L PR	<input type="checkbox"/>
12/13/2024	MUTUAL OF OMAHA	\$5,498.62	1209	Posted to G/L PR	<input type="checkbox"/>
12/13/2024	MUTUAL OF OMAHA	-\$38.22	1209	Posted to G/L PR	<input type="checkbox"/>
12/13/2024	MUTUAL OF OMAHA	\$7,570.62	1209	Posted to G/L PR	<input type="checkbox"/>
12/13/2024	MUTUAL OF OMAHA	-\$10.15	1209	Posted to G/L PR	<input type="checkbox"/>
12/13/2024	MUTUAL OF OMAHA	\$21.91	1209	Posted to G/L PR	<input type="checkbox"/>
12/13/2024	GREATAMERICA FINANCIAL SERVICES	\$188.50	1210	Posted to G/L AP	<input type="checkbox"/>
12/13/2024	GREATAMERICA FINANCIAL SERVICES	\$377.00	1210	Posted to G/L AP	<input type="checkbox"/>
12/13/2024	GREATAMERICA FINANCIAL SERVICES	\$274.50	1210	Posted to G/L AP	<input type="checkbox"/>
12/13/2024	GREATAMERICA FINANCIAL SERVICES	\$358.00	1210	Posted to G/L AP	<input type="checkbox"/>
12/13/2024	GREATAMERICA FINANCIAL SERVICES	\$802.00	1210	Posted to G/L AP	<input type="checkbox"/>
12/13/2024	GREATAMERICA FINANCIAL SERVICES	\$358.00	1210	Posted to G/L AP	<input type="checkbox"/>
12/13/2024	GREATAMERICA FINANCIAL SERVICES	\$358.00	1210	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: 11/30/2024 To Date: 01/10/2025
 From Voucher: To Voucher:

12/13/2024	GREATAMERICA FINANCIAL SERVICES	\$623.00	1210	Posted to G/L AP	<input type="checkbox"/>
12/13/2024	GREATAMERICA FINANCIAL SERVICES	\$358.00	1210	Posted to G/L AP	<input type="checkbox"/>
12/13/2024	GREATAMERICA FINANCIAL SERVICES	\$802.00	1210	Posted to G/L AP	<input type="checkbox"/>
12/13/2024	GREATAMERICA FINANCIAL SERVICES	\$358.00	1210	Posted to G/L AP	<input type="checkbox"/>
12/13/2024	GREATAMERICA FINANCIAL SERVICES	\$358.00	1210	Posted to G/L AP	<input type="checkbox"/>
12/13/2024	GREATAMERICA FINANCIAL SERVICES	\$358.00	1210	Posted to G/L AP	<input type="checkbox"/>
12/13/2024	GREATAMERICA FINANCIAL SERVICES	\$358.00	1210	Posted to G/L AP	<input type="checkbox"/>
12/13/2024	GREATAMERICA FINANCIAL SERVICES	\$358.00	1210	Posted to G/L AP	<input type="checkbox"/>
12/13/2024	GREATAMERICA FINANCIAL SERVICES	\$358.00	1210	Posted to G/L AP	<input type="checkbox"/>
12/13/2024	GREATAMERICA FINANCIAL SERVICES	\$358.00	1210	Posted to G/L AP	<input type="checkbox"/>
12/13/2024	GREATAMERICA FINANCIAL SERVICES	\$444.00	1210	Posted to G/L AP	<input type="checkbox"/>
12/13/2024	GREATAMERICA FINANCIAL SERVICES	\$444.00	1210	Posted to G/L AP	<input type="checkbox"/>
12/13/2024	GREATAMERICA FINANCIAL SERVICES	\$623.00	1210	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: 11/30/2024

To Date: 01/10/2025

From Voucher:

To Voucher:

	SERVICES					—
12/13/2024	GREATAMERICA FINANCIAL SERVICES	\$444.00	1210	Posted to G/L AP		<input type="checkbox"/>
12/13/2024	GREATAMERICA FINANCIAL SERVICES	\$530.00	1210	Posted to G/L AP		<input type="checkbox"/>
12/16/2024	AZ SUPPORT PAYMENT CLEARINGHOUSE	\$458.00	1216	Posted to G/L PR		<input type="checkbox"/>
12/16/2024	FIDELITY SECURITY LIFE INSURANCE	\$8,013.34	1218	Posted to G/L PR		<input type="checkbox"/>
12/16/2024	FIDELITY SECURITY LIFE INSURANCE	\$275.73	1218	Posted to G/L PR		<input type="checkbox"/>
12/16/2024	FIDELITY SECURITY LIFE INSURANCE	\$15.73	1218	Posted to G/L PR		<input type="checkbox"/>
12/16/2024	FIDELITY SECURITY LIFE INSURANCE	-\$43.65	1218	Posted to G/L PR		<input type="checkbox"/>
12/16/2024	FERGUSON FACILITIES/ENTERPRISES	\$176.97	1219	Posted to G/L AP		<input type="checkbox"/>
12/16/2024	FERGUSON FACILITIES/ENTERPRISES	\$1,699.60	1219	Posted to G/L AP		<input type="checkbox"/>
12/16/2024	THYSSENKRUPP ELEVATOR	\$481.02	1219	Posted to G/L AP		<input type="checkbox"/>
12/16/2024	THYSSENKRUPP ELEVATOR	\$232.89	1219	Posted to G/L AP		<input type="checkbox"/>
12/16/2024	CULLIGAN OF OMAHA	\$44.20	1219	Posted to G/L AP		<input type="checkbox"/>
12/17/2024	US OMNI	\$44,422.33	1220	Posted to G/L PR		<input type="checkbox"/>
12/17/2024	US OMNI	\$15,278.59	1220	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: 11/30/2024

To Date: 01/10/2025

From Voucher:

To Voucher:

Date	Description	Amount	Account	Posting	Batch	Check
12/17/2024	US OMNI	\$28,179.12	1220	Posted to G/L	PR	<input type="checkbox"/>
12/17/2024	CASEYS BUSINESS MASTERCARD	\$618.84	1222	Posted to G/L	AP	<input type="checkbox"/>
12/17/2024	CASEYS BUSINESS MASTERCARD	\$231.60	1222	Posted to G/L	AP	<input type="checkbox"/>
12/17/2024	CASEYS BUSINESS MASTERCARD	\$1,007.47	1222	Posted to G/L	AP	<input type="checkbox"/>
12/17/2024	CASEYS BUSINESS MASTERCARD	\$270.75	1222	Posted to G/L	AP	<input type="checkbox"/>
12/17/2024	CASEYS BUSINESS MASTERCARD	\$2,165.95	1222	Posted to G/L	AP	<input type="checkbox"/>
12/17/2024	CASEYS BUSINESS MASTERCARD	\$270.75	1222	Posted to G/L	AP	<input type="checkbox"/>
12/17/2024	CASEYS BUSINESS MASTERCARD	\$270.74	1222	Posted to G/L	AP	<input type="checkbox"/>
12/17/2024	CASEYS BUSINESS MASTERCARD	\$270.74	1222	Posted to G/L	AP	<input type="checkbox"/>
12/19/2024	KEVIN POTTER	\$60.00	1223	Posted to G/L	AP	<input type="checkbox"/>
12/19/2024	VARSITY BRANDS HOLDING CO INC	\$369.60	1223	Posted to G/L	AP	<input type="checkbox"/>
12/19/2024	VARSITY BRANDS HOLDING CO INC	\$369.60	1223	Posted to G/L	AP	<input type="checkbox"/>
12/19/2024	VARSITY BRANDS HOLDING CO INC	\$277.20	1223	Posted to G/L	AP	<input type="checkbox"/>
12/19/2024	VARSITY BRANDS HOLDING CO INC	\$138.60	1223	Posted to G/L	AP	<input type="checkbox"/>
12/19/2024	VARSITY BRANDS HOLDING CO INC	\$369.60	1223	Posted to G/L	AP	<input type="checkbox"/>
12/19/2024	McAllister, Jacob D	\$3.95	1223	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: 11/30/2024

To Date: 01/10/2025

From Voucher:

To Voucher:

12/19/2024	McAllister, Jacob D	\$3.95	1223	Posted to G/L AP	<input type="checkbox"/>
12/19/2024	McAllister, Jacob D	\$3.95	1223	Posted to G/L AP	<input type="checkbox"/>
12/19/2024	McAllister, Jacob D	\$3.95	1223	Posted to G/L AP	<input type="checkbox"/>
12/19/2024	McAllister, Jacob D	\$3.95	1223	Posted to G/L AP	<input type="checkbox"/>
12/19/2024	McAllister, Jacob D	\$3.95	1223	Posted to G/L AP	<input type="checkbox"/>
12/19/2024	McAllister, Jacob D	\$3.95	1223	Posted to G/L AP	<input type="checkbox"/>
12/19/2024	McAllister, Jacob D	\$3.95	1223	Posted to G/L AP	<input type="checkbox"/>
12/19/2024	McAllister, Jacob D	\$3.95	1223	Posted to G/L AP	<input type="checkbox"/>
12/19/2024	McAllister, Jacob D	\$3.95	1223	Posted to G/L AP	<input type="checkbox"/>
12/19/2024	McAllister, Jacob D	\$3.95	1223	Posted to G/L AP	<input type="checkbox"/>
12/19/2024	McAllister, Jacob D	\$3.95	1223	Posted to G/L AP	<input type="checkbox"/>
12/19/2024	McAllister, Jacob D	\$3.95	1223	Posted to G/L AP	<input type="checkbox"/>
12/19/2024	McAllister, Jacob D	\$3.95	1223	Posted to G/L AP	<input type="checkbox"/>
12/19/2024	McAllister, Jacob D	\$3.95	1223	Posted to G/L AP	<input type="checkbox"/>
12/19/2024	McAllister, Jacob D	\$3.95	1223	Posted to G/L AP	<input type="checkbox"/>
12/19/2024	McAllister, Jacob D	\$3.95	1223	Posted to G/L AP	<input type="checkbox"/>
12/19/2024	ELKHORN FOOD SERVICE	\$18.70	1223	Posted to G/L AP	<input type="checkbox"/>
12/19/2024	ELKHORN FOOD SERVICE	\$23.77	1223	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: 11/30/2024 To Date: 01/10/2025
From Voucher: To Voucher:

12/19/2024	ELKHORN FOOD SERVICE	\$18.70	1223	Posted to G/L AP	<input type="checkbox"/>
12/19/2024	ELKHORN FOOD SERVICE	\$29.22	1223	Posted to G/L AP	<input type="checkbox"/>
12/19/2024	J W PEPPER & SON INC	\$88.50	1223	Posted to G/L AP	<input type="checkbox"/>
12/19/2024	SPARTAN STORES LLC	\$99.31	1223	Posted to G/L AP	<input type="checkbox"/>
12/19/2024	Johnston, Elisabeth A	\$29.21	1223	Posted to G/L AP	<input type="checkbox"/>
12/19/2024	Joiner, Karley M	\$38.04	1223	Posted to G/L AP	<input type="checkbox"/>
12/19/2024	Joiner, Karley M	\$40.36	1223	Posted to G/L AP	<input type="checkbox"/>
12/19/2024	Joiner, Karley M	\$33.33	1223	Posted to G/L AP	<input type="checkbox"/>
12/19/2024	SCHOOL SPECIALTY LLC	\$60.72	1223	Posted to G/L AP	<input type="checkbox"/>
12/19/2024	SCHOOL SPECIALTY LLC	\$81.44	1223	Posted to G/L AP	<input type="checkbox"/>
12/19/2024	SCHOOL SPECIALTY LLC	\$80.59	1223	Posted to G/L AP	<input type="checkbox"/>
12/19/2024	ART OF PROBLEM SOLVING	\$28.31	1223	Posted to G/L AP	<input type="checkbox"/>
12/19/2024	ART OF PROBLEM SOLVING	\$10.49	1223	Posted to G/L AP	<input type="checkbox"/>
12/19/2024	ART OF PROBLEM SOLVING	\$14.68	1223	Posted to G/L AP	<input type="checkbox"/>
12/19/2024	ART OF PROBLEM SOLVING	\$14.68	1223	Posted to G/L AP	<input type="checkbox"/>
12/19/2024	ART OF PROBLEM SOLVING	\$14.68	1223	Posted to G/L AP	<input type="checkbox"/>
12/19/2024	ART OF PROBLEM SOLVING	\$14.68	1223	Posted to G/L AP	<input type="checkbox"/>
12/19/2024	ART OF PROBLEM SOLVING	\$10.48	1223	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: 11/30/2024 To Date: 01/10/2025
 From Voucher: To Voucher:

12/19/2024	ART OF PROBLEM SOLVING	-\$5.00	1223	Posted to G/L AP	<input type="checkbox"/>
12/19/2024	Swain, Alexis M	\$71.56	1223	Posted to G/L AP	<input type="checkbox"/>
12/19/2024	Fitzpatrick, Allison	\$45.49	1223	Posted to G/L AP	<input type="checkbox"/>
12/19/2024	Johnston, Elisabeth A	\$20.64	1223	Posted to G/L AP	<input type="checkbox"/>
12/19/2024	Joiner, Karley M	\$28.52	1223	Posted to G/L AP	<input type="checkbox"/>
12/19/2024	Joiner, Karley M	\$23.55	1223	Posted to G/L AP	<input type="checkbox"/>
12/19/2024	Joiner, Karley M	\$26.88	1223	Posted to G/L AP	<input type="checkbox"/>
12/19/2024	Patchen, Julie R	\$208.64	1223	Posted to G/L AP	<input type="checkbox"/>
12/19/2024	Hupp, Casey	\$109.61	1223	Posted to G/L AP	<input type="checkbox"/>
12/19/2024	Partridge, Tanya S	\$66.53	1223	Posted to G/L AP	<input type="checkbox"/>
12/19/2024	Weinand, Kristin R	\$424.91	1223	Posted to G/L AP	<input type="checkbox"/>
12/19/2024	Murray, Kelly J	\$360.86	1223	Posted to G/L AP	<input type="checkbox"/>
12/19/2024	SPARTAN STORES LLC	\$42.51	1223	Posted to G/L AP	<input type="checkbox"/>
12/19/2024	SPARTAN STORES LLC	\$50.72	1223	Posted to G/L AP	<input type="checkbox"/>
12/19/2024	ROBOTICS EDUCATION & COMPETITION FN	\$170.00	1223	Posted to G/L AP	<input type="checkbox"/>
12/19/2024	SPARTAN STORES LLC	\$28.42	1223	Posted to G/L AP	<input type="checkbox"/>
12/19/2024	SPARTAN STORES LLC	\$29.04	1223	Posted to G/L AP	<input type="checkbox"/>
12/19/2024	SPARTAN STORES LLC	\$218.66	1223	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: 11/30/2024 To Date: 01/10/2025
 From Voucher: To Voucher:

12/19/2024	ELKHORN FOOD SERVICE	\$102.00	1223	Posted to G/L AP	<input type="checkbox"/>
12/19/2024	ELKHORN FOOD SERVICE	\$234.00	1223	Posted to G/L AP	<input type="checkbox"/>
12/19/2024	ELKHORN FOOD SERVICE	\$1,740.00	1223	Posted to G/L AP	<input type="checkbox"/>
12/19/2024	ELKHORN FOOD SERVICE	\$671.50	1223	Posted to G/L AP	<input type="checkbox"/>
12/19/2024	ELKHORN FOOD SERVICE	\$948.00	1223	Posted to G/L AP	<input type="checkbox"/>
12/19/2024	ELKHORN FOOD SERVICE	\$360.00	1223	Posted to G/L AP	<input type="checkbox"/>
12/19/2024	ELKHORN FOOD SERVICE	\$654.50	1223	Posted to G/L AP	<input type="checkbox"/>
12/19/2024	ELKHORN FOOD SERVICE	\$34.00	1223	Posted to G/L AP	<input type="checkbox"/>
12/19/2024	SPARTAN STORES LLC	\$22.61	1223	Posted to G/L AP	<input type="checkbox"/>
12/19/2024	SPARTAN STORES LLC	\$190.02	1223	Posted to G/L AP	<input type="checkbox"/>
12/19/2024	PRAIRIE MECHANICAL	\$382.00	1223	Posted to G/L AP	<input type="checkbox"/>
12/19/2024	FBG SERVICE CORP	\$954.00	1223	Posted to G/L AP	<input type="checkbox"/>
12/19/2024	PRAIRIE MECHANICAL	\$1,334.00	1223	Posted to G/L AP	<input type="checkbox"/>
12/19/2024	PRAIRIE MECHANICAL	\$858.00	1223	Posted to G/L AP	<input type="checkbox"/>
12/19/2024	PRAIRIE MECHANICAL	\$977.00	1223	Posted to G/L AP	<input type="checkbox"/>
12/19/2024	Zeller, Kamden K	\$42.14	1223	Posted to G/L AP	<input type="checkbox"/>
12/19/2024	WALDINGER CORP	\$1,532.25	1223	Posted to G/L AP	<input type="checkbox"/>
12/19/2024	WALDINGER CORP	\$164.83	1223	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: 11/30/2024 To Date: 01/10/2025
 From Voucher: To Voucher:

12/19/2024	PRAIRIE MECHANICAL	\$1,036.50	1223	Posted to G/L AP	<input type="checkbox"/>
12/19/2024	PRAIRIE MECHANICAL	\$238.00	1223	Posted to G/L AP	<input type="checkbox"/>
12/19/2024	PRAIRIE MECHANICAL	\$1,175.02	1223	Posted to G/L AP	<input type="checkbox"/>
12/19/2024	Perkins, Todd R	\$69.01	1223	Posted to G/L AP	<input type="checkbox"/>
12/19/2024	ELKHORN FOOD SERVICE	\$112.00	1223	Posted to G/L AP	<input type="checkbox"/>
12/19/2024	FRONTLINE TECHNOLOGIES GROUP LLC	\$12,100.00	1223	Posted to G/L AP	<input type="checkbox"/>
12/19/2024	US OMNI	\$176.00	1223	Posted to G/L AP	<input type="checkbox"/>
12/19/2024	Schutte, Troy L	\$409.50	1223	Posted to G/L AP	<input type="checkbox"/>
12/19/2024	Sur, Wildon	\$854.38	1223	Posted to G/L AP	<input type="checkbox"/>
12/19/2024	Gross, Kevin P	\$67.00	1223	Posted to G/L AP	<input type="checkbox"/>
12/19/2024	Gross, Kevin P	\$2.88	1223	Posted to G/L AP	<input type="checkbox"/>
12/19/2024	Gross, Kevin P	\$1.34	1223	Posted to G/L AP	<input type="checkbox"/>
12/19/2024	Gross, Kevin P	\$3.48	1223	Posted to G/L AP	<input type="checkbox"/>
12/19/2024	Harris, Jason A	\$310.01	1223	Posted to G/L AP	<input type="checkbox"/>
12/19/2024	Kabore, Marcel	\$280.40	1223	Posted to G/L AP	<input type="checkbox"/>
12/19/2024	Gross, Kevin P	\$12.86	1223	Posted to G/L AP	<input type="checkbox"/>
12/19/2024	Gross, Kevin P	\$26.80	1223	Posted to G/L AP	<input type="checkbox"/>
12/19/2024	Gross, Kevin P	\$5.49	1223	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: 11/30/2024

To Date: 01/10/2025

From Voucher:

To Voucher:

Date	Description	Amount	Check No	Status	AP
12/19/2024	Bloom, Stephen J	\$1,003.59	1223	Posted to G/L	<input type="checkbox"/>
12/19/2024	Shepard, Heather A	\$71.02	1223	Posted to G/L	<input type="checkbox"/>
12/19/2024	STAKE CENTER LOCATING	\$3,306.45	1223	Posted to G/L	<input type="checkbox"/>
12/19/2024	ONE CALL CONCEPTS	\$108.76	1223	Posted to G/L	<input type="checkbox"/>
12/19/2024	McCormick, Taylor	\$165.62	1223	Posted to G/L	<input type="checkbox"/>
12/19/2024	Gross, Kevin P	\$32.70	1223	Posted to G/L	<input type="checkbox"/>
12/19/2024	Gross, Kevin P	\$4.29	1223	Posted to G/L	<input type="checkbox"/>
12/19/2024	Gross, Kevin P	\$22.78	1223	Posted to G/L	<input type="checkbox"/>
12/19/2024	Strickler, Jeffrey P	\$1.14	1223	Posted to G/L	<input type="checkbox"/>
12/19/2024	ELKHORN FOOD SERVICE	\$20.26	1223	Posted to G/L	<input type="checkbox"/>
12/19/2024	Patchen, Julie R	\$16.82	1223	Posted to G/L	<input type="checkbox"/>
12/19/2024	Patchen, Julie R	\$74.50	1223	Posted to G/L	<input type="checkbox"/>
12/19/2024	WALDINGER CORP	\$882.50	1223	Posted to G/L	<input type="checkbox"/>
12/19/2024	WALDINGER CORP	\$604.86	1223	Posted to G/L	<input type="checkbox"/>
12/19/2024	WALDINGER CORP	\$257.75	1223	Posted to G/L	<input type="checkbox"/>
12/19/2024	PRAIRIE MECHANICAL	\$1,152.39	1223	Posted to G/L	<input type="checkbox"/>
12/19/2024	CITY WIDE FACILITY SOLUTIONS	\$4,032.00	1223	Posted to G/L	<input type="checkbox"/>
12/19/2024	CITY WIDE FACILITY SOLUTIONS	\$224.00	1223	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: 11/30/2024 To Date: 01/10/2025
 From Voucher: To Voucher:

12/19/2024	WALDINGER CORP	\$3,389.50	1223	Posted to G/L AP	<input type="checkbox"/>
12/19/2024	WALDINGER CORP	\$228.67	1223	Posted to G/L AP	<input type="checkbox"/>
12/19/2024	Edwards, Robert C	\$195.91	1223	Posted to G/L AP	<input type="checkbox"/>
12/19/2024	Herrera, Sara J	\$198.36	1223	Posted to G/L AP	<input type="checkbox"/>
12/19/2024	Bohlken, Christine J	\$4.76	1223	Posted to G/L AP	<input type="checkbox"/>
12/19/2024	Bohlken, Christine J	\$9.13	1223	Posted to G/L AP	<input type="checkbox"/>
12/19/2024	PRAIRIE MECHANICAL	\$5,594.00	1223	Posted to G/L AP	<input type="checkbox"/>
12/19/2024	PRAIRIE MECHANICAL	\$5,594.00	1223	Posted to G/L AP	<input type="checkbox"/>
12/19/2024	ELKHORN FOOD SERVICE	\$29.22	1223	Posted to G/L AP	<input type="checkbox"/>
12/19/2024	Blum, Hanna N	\$80.40	1223	Posted to G/L AP	<input type="checkbox"/>
12/19/2024	Bohlken, Christine J	\$2.38	1223	Posted to G/L AP	<input type="checkbox"/>
12/19/2024	Bohlken, Christine J	\$4.57	1223	Posted to G/L AP	<input type="checkbox"/>
12/19/2024	Bohlken, Christine J	\$2.38	1223	Posted to G/L AP	<input type="checkbox"/>
12/19/2024	Bohlken, Christine J	\$4.57	1223	Posted to G/L AP	<input type="checkbox"/>
12/19/2024	PRAIRIE MECHANICAL	\$467.00	1223	Posted to G/L AP	<input type="checkbox"/>
12/19/2024	PRAIRIE MECHANICAL	\$1,959.30	1223	Posted to G/L AP	<input type="checkbox"/>
12/19/2024	PRAIRIE MECHANICAL	\$857.29	1223	Posted to G/L AP	<input type="checkbox"/>
12/19/2024	WALDINGER CORP	\$825.00	1223	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: 11/30/2024 To Date: 01/10/2025
 From Voucher: To Voucher:

12/19/2024	ELKHORN FOOD SERVICE	\$20.26	1223	Posted to G/L AP	<input type="checkbox"/>
12/19/2024	WALDINGER CORP	\$181.50	1223	Posted to G/L AP	<input type="checkbox"/>
12/19/2024	WALDINGER CORP	\$710.00	1223	Posted to G/L AP	<input type="checkbox"/>
12/19/2024	WALDINGER CORP	\$11,282.00	1223	Posted to G/L AP	<input type="checkbox"/>
12/19/2024	WALDINGER CORP	\$747.20	1223	Posted to G/L AP	<input type="checkbox"/>
12/19/2024	WALDINGER CORP	\$1,669.90	1223	Posted to G/L AP	<input type="checkbox"/>
12/19/2024	WALDINGER CORP	\$201.50	1223	Posted to G/L AP	<input type="checkbox"/>
12/19/2024	Huggins, Susan E	\$55.48	1223	Posted to G/L AP	<input type="checkbox"/>
12/19/2024	Buurman, Dana D	\$84.86	1223	Posted to G/L AP	<input type="checkbox"/>
12/19/2024	Christ, Amy B	\$10.45	1223	Posted to G/L AP	<input type="checkbox"/>
12/19/2024	Christ, Amy B	\$10.45	1223	Posted to G/L AP	<input type="checkbox"/>
12/19/2024	Christ, Amy B	\$5.23	1223	Posted to G/L AP	<input type="checkbox"/>
12/19/2024	Christ, Amy B	\$10.45	1223	Posted to G/L AP	<input type="checkbox"/>
12/19/2024	Edwards, Robert C	\$34.57	1223	Posted to G/L AP	<input type="checkbox"/>
12/19/2024	Herrera, Sara J	\$35.00	1223	Posted to G/L AP	<input type="checkbox"/>
12/19/2024	ELKHORN FOOD SERVICE	\$15.19	1223	Posted to G/L AP	<input type="checkbox"/>
12/19/2024	WALDINGER CORP	\$3,283.40	1223	Posted to G/L AP	<input type="checkbox"/>
12/19/2024	WALDINGER CORP	\$4,311.89	1223	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: 11/30/2024 To Date: 01/10/2025
 From Voucher: To Voucher:

12/19/2024	WALDINGER CORP	\$2,228.00	1223	Posted to G/L AP	<input type="checkbox"/>
12/19/2024	WALDINGER CORP	\$184.92	1223	Posted to G/L AP	<input type="checkbox"/>
12/19/2024	WALDINGER CORP	\$292.25	1223	Posted to G/L AP	<input type="checkbox"/>
12/19/2024	WALDINGER CORP	\$2,637.00	1223	Posted to G/L AP	<input type="checkbox"/>
12/19/2024	WALDINGER CORP	\$4,804.00	1223	Posted to G/L AP	<input type="checkbox"/>
12/19/2024	WALDINGER CORP	\$852.33	1223	Posted to G/L AP	<input type="checkbox"/>
12/19/2024	Bohlken, Christine J	\$4.76	1223	Posted to G/L AP	<input type="checkbox"/>
12/19/2024	Bohlken, Christine J	\$9.13	1223	Posted to G/L AP	<input type="checkbox"/>
12/19/2024	Buurman, Dana D	\$87.44	1223	Posted to G/L AP	<input type="checkbox"/>
12/19/2024	Cross, Cal C	\$62.98	1223	Posted to G/L AP	<input type="checkbox"/>
12/19/2024	Ramirez, Allison	\$41.41	1223	Posted to G/L AP	<input type="checkbox"/>
12/19/2024	WALDINGER CORP	\$620.58	1223	Posted to G/L AP	<input type="checkbox"/>
12/19/2024	WALDINGER CORP	\$3,079.00	1223	Posted to G/L AP	<input type="checkbox"/>
12/19/2024	WALDINGER CORP	\$559.11	1223	Posted to G/L AP	<input type="checkbox"/>
12/19/2024	Bohlken, Christine J	\$4.76	1223	Posted to G/L AP	<input type="checkbox"/>
12/19/2024	Bohlken, Christine J	\$9.13	1223	Posted to G/L AP	<input type="checkbox"/>
12/19/2024	PRAIRIE MECHANICAL	\$1,067.00	1223	Posted to G/L AP	<input type="checkbox"/>
12/19/2024	WALDINGER CORP	\$660.23	1223	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: 11/30/2024 To Date: 01/10/2025
 From Voucher: To Voucher:

12/19/2024	PRAIRIE MECHANICAL	\$977.00	1223	Posted to G/L AP	<input type="checkbox"/>
12/19/2024	PRAIRIE MECHANICAL	\$995.50	1223	Posted to G/L AP	<input type="checkbox"/>
12/19/2024	Ramirez, Allison	\$41.41	1223	Posted to G/L AP	<input type="checkbox"/>
12/19/2024	WALDINGER CORP	\$710.00	1223	Posted to G/L AP	<input type="checkbox"/>
12/19/2024	WALDINGER CORP	\$636.00	1223	Posted to G/L AP	<input type="checkbox"/>
12/19/2024	WALDINGER CORP	\$406.43	1223	Posted to G/L AP	<input type="checkbox"/>
12/19/2024	WALDINGER CORP	\$201.50	1223	Posted to G/L AP	<input type="checkbox"/>
12/19/2024	WALDINGER CORP	\$7,863.19	1223	Posted to G/L AP	<input type="checkbox"/>
12/19/2024	Allgood, Jennifer M	\$24.71	1223	Posted to G/L AP	<input type="checkbox"/>
12/19/2024	Allgood, Jennifer M	\$23.32	1223	Posted to G/L AP	<input type="checkbox"/>
12/19/2024	Allgood, Jennifer M	\$16.72	1223	Posted to G/L AP	<input type="checkbox"/>
12/19/2024	Allgood, Jennifer M	\$25.70	1223	Posted to G/L AP	<input type="checkbox"/>
12/19/2024	Allgood, Jennifer M	\$7.43	1223	Posted to G/L AP	<input type="checkbox"/>
12/19/2024	Allgood, Jennifer M	\$32.18	1223	Posted to G/L AP	<input type="checkbox"/>
12/19/2024	Allgood, Jennifer M	\$23.39	1223	Posted to G/L AP	<input type="checkbox"/>
12/19/2024	PRAIRIE MECHANICAL	\$476.00	1223	Posted to G/L AP	<input type="checkbox"/>
12/19/2024	PRAIRIE MECHANICAL	\$977.00	1223	Posted to G/L AP	<input type="checkbox"/>
12/19/2024	Allgood, Jennifer M	\$17.88	1223	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: 11/30/2024

To Date: 01/10/2025

From Voucher:

To Voucher:

12/19/2024	Allgood, Jennifer M	\$15.13	1223	Posted to G/L AP	<input type="checkbox"/>
12/19/2024	Allgood, Jennifer M	\$18.00	1223	Posted to G/L AP	<input type="checkbox"/>
12/19/2024	Allgood, Jennifer M	\$16.30	1223	Posted to G/L AP	<input type="checkbox"/>
12/19/2024	Allgood, Jennifer M	\$48.23	1223	Posted to G/L AP	<input type="checkbox"/>
12/19/2024	Allgood, Jennifer M	\$30.00	1223	Posted to G/L AP	<input type="checkbox"/>
12/19/2024	Allgood, Jennifer M	\$17.93	1223	Posted to G/L AP	<input type="checkbox"/>
12/19/2024	PRAIRIE MECHANICAL	\$3,671.00	1223	Posted to G/L AP	<input type="checkbox"/>
12/19/2024	PRAIRIE MECHANICAL	\$382.00	1223	Posted to G/L AP	<input type="checkbox"/>
12/19/2024	PRAIRIE MECHANICAL	\$71.90	1223	Posted to G/L AP	<input type="checkbox"/>
12/19/2024	PRAIRIE MECHANICAL	\$1,512.56	1223	Posted to G/L AP	<input type="checkbox"/>
12/19/2024	WALDINGER CORP	\$437.75	1223	Posted to G/L AP	<input type="checkbox"/>
12/19/2024	WALDINGER CORP	\$1,189.50	1223	Posted to G/L AP	<input type="checkbox"/>
12/19/2024	Huggins, Susan E	\$221.90	1223	Posted to G/L AP	<input type="checkbox"/>
12/19/2024	Buurman, Dana D	\$84.86	1223	Posted to G/L AP	<input type="checkbox"/>
12/19/2024	Bohlken, Christine J	\$4.76	1223	Posted to G/L AP	<input type="checkbox"/>
12/19/2024	Bohlken, Christine J	\$9.13	1223	Posted to G/L AP	<input type="checkbox"/>
12/26/2024	NE DEPT OF REVENUE	-\$4.91	1233	Posted to G/L PR	<input type="checkbox"/>
12/26/2024	NE DEPT OF REVENUE	\$268,712.03	1233	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: 11/30/2024 To Date: 01/10/2025
 From Voucher: To Voucher:

12/26/2024	NE DEPT OF REVENUE	\$4.91	1233	Posted to G/L PR	<input type="checkbox"/>
12/26/2024	NE DEPT OF REVENUE	\$76.00	1233	Posted to G/L PR	<input type="checkbox"/>
12/26/2024	NE DEPT OF REVENUE	\$30.00	1233	Posted to G/L PR	<input type="checkbox"/>
12/27/2024	CASEYS BUSINESS MASTERCARD	\$955.97	1234	Posted to G/L AP	<input type="checkbox"/>
12/27/2024	CASEYS BUSINESS MASTERCARD	\$533.99	1234	Posted to G/L AP	<input type="checkbox"/>
12/27/2024	CASEYS BUSINESS MASTERCARD	\$654.40	1234	Posted to G/L AP	<input type="checkbox"/>
12/27/2024	CASEYS BUSINESS MASTERCARD	\$2,290.42	1234	Posted to G/L AP	<input type="checkbox"/>
12/27/2024	CASEYS BUSINESS MASTERCARD	\$286.30	1234	Posted to G/L AP	<input type="checkbox"/>
12/27/2024	CASEYS BUSINESS MASTERCARD	\$85.93	1234	Posted to G/L AP	<input type="checkbox"/>
12/27/2024	CASEYS BUSINESS MASTERCARD	\$286.31	1234	Posted to G/L AP	<input type="checkbox"/>
12/27/2024	CASEYS BUSINESS MASTERCARD	\$286.30	1234	Posted to G/L AP	<input type="checkbox"/>
12/27/2024	CASEYS BUSINESS MASTERCARD	\$286.30	1234	Posted to G/L AP	<input type="checkbox"/>
01/03/2025	NE RETIREMENT SYSTEM	\$1,089,909.64	1236	Posted to G/L PR	<input type="checkbox"/>
01/03/2025	NE RETIREMENT SYSTEM	\$688.02	1236	Posted to G/L PR	<input type="checkbox"/>
01/03/2025	NE RETIREMENT SYSTEM	\$374,561.87	1236	Posted to G/L PR	<input type="checkbox"/>
01/08/2025	FERGUSON FACILITIES/ENTERPRISES	\$57.87	1239	Posted to G/L AP	<input type="checkbox"/>
01/08/2025	FERGUSON FACILITIES/ENTERPRISES	-\$1,699.60	1239	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: 11/30/2024 To Date: 01/10/2025
 From Voucher: To Voucher:

01/08/2025	FERGUSON FACILITIES/ENTERPRISES	\$1,699.60	1239	Posted to G/L AP	<input type="checkbox"/>
01/08/2025	FERGUSON FACILITIES/ENTERPRISES	\$430.08	1239	Posted to G/L AP	<input type="checkbox"/>
01/08/2025	CULLIGAN OF OMAHA	\$45.20	1239	Posted to G/L AP	<input type="checkbox"/>
01/08/2025	FIRST NATIONAL BANK FREMONT	\$549.00	1240	Posted to G/L AP	<input type="checkbox"/>
01/08/2025	FIRST NATIONAL BANK FREMONT	\$330.96	1240	Posted to G/L AP	<input type="checkbox"/>
01/08/2025	FIRST NATIONAL BANK FREMONT	\$330.96	1240	Posted to G/L AP	<input type="checkbox"/>
01/08/2025	FIRST NATIONAL BANK FREMONT	\$549.00	1240	Posted to G/L AP	<input type="checkbox"/>
01/08/2025	FIRST NATIONAL BANK FREMONT	\$546.96	1240	Posted to G/L AP	<input type="checkbox"/>
01/08/2025	FIRST NATIONAL BANK FREMONT	\$546.96	1240	Posted to G/L AP	<input type="checkbox"/>
01/08/2025	FIRST NATIONAL BANK FREMONT	\$546.96	1240	Posted to G/L AP	<input type="checkbox"/>
01/08/2025	FIRST NATIONAL BANK FREMONT	\$330.96	1240	Posted to G/L AP	<input type="checkbox"/>
01/08/2025	FIRST NATIONAL BANK FREMONT	\$549.00	1240	Posted to G/L AP	<input type="checkbox"/>
01/08/2025	FIRST NATIONAL BANK FREMONT	\$324.63	1240	Posted to G/L AP	<input type="checkbox"/>
01/08/2025	FIRST NATIONAL BANK FREMONT	\$1,987.50	1240	Posted to G/L AP	<input type="checkbox"/>
01/08/2025	FIRST NATIONAL BANK FREMONT	\$0.00	1240	Posted to G/L AP	<input type="checkbox"/>
01/08/2025	FIRST NATIONAL BANK FREMONT	\$0.00	1240	Posted to G/L AP	<input type="checkbox"/>
01/08/2025	FIRST NATIONAL BANK FREMONT	\$46.25	1240	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: 11/30/2024

To Date: 01/10/2025

From Voucher:

To Voucher:

01/08/2025	FIRST NATIONAL BANK FREMONT	-\$46.83	1240	Posted to G/L AP	<input type="checkbox"/>
01/08/2025	FIRST NATIONAL BANK FREMONT	\$2.85	1240	Posted to G/L AP	<input type="checkbox"/>
01/08/2025	FIRST NATIONAL BANK FREMONT	\$120.39	1240	Posted to G/L AP	<input type="checkbox"/>
01/08/2025	FIRST NATIONAL BANK FREMONT	\$11.69	1240	Posted to G/L AP	<input type="checkbox"/>
01/08/2025	FIRST NATIONAL BANK FREMONT	\$15.59	1240	Posted to G/L AP	<input type="checkbox"/>
01/08/2025	FIRST NATIONAL BANK FREMONT	\$4.41	1240	Posted to G/L AP	<input type="checkbox"/>
01/08/2025	FIRST NATIONAL BANK FREMONT	\$17.66	1240	Posted to G/L AP	<input type="checkbox"/>
01/08/2025	FIRST NATIONAL BANK FREMONT	\$19.75	1240	Posted to G/L AP	<input type="checkbox"/>
01/08/2025	FIRST NATIONAL BANK FREMONT	\$29.10	1240	Posted to G/L AP	<input type="checkbox"/>
01/08/2025	FIRST NATIONAL BANK FREMONT	\$0.00	1240	Posted to G/L AP	<input type="checkbox"/>
01/08/2025	FIRST NATIONAL BANK FREMONT	\$4.75	1240	Posted to G/L AP	<input type="checkbox"/>
01/08/2025	FIRST NATIONAL BANK FREMONT	\$43.96	1240	Posted to G/L AP	<input type="checkbox"/>
01/08/2025	FIRST NATIONAL BANK FREMONT	\$1,001.25	1240	Posted to G/L AP	<input type="checkbox"/>
01/08/2025	FIRST NATIONAL BANK FREMONT	\$1,001.25	1240	Posted to G/L AP	<input type="checkbox"/>
01/08/2025	FIRST NATIONAL BANK FREMONT	\$7.27	1240	Posted to G/L AP	<input type="checkbox"/>
01/08/2025	FIRST NATIONAL BANK FREMONT	\$14.79	1240	Posted to G/L AP	<input type="checkbox"/>
01/08/2025	FIRST NATIONAL BANK FREMONT	\$13.24	1240	Posted to G/L AP	<input type="checkbox"/>
01/08/2025	FIRST NATIONAL BANK FREMONT	\$4.41	1240	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: 11/30/2024

To Date: 01/10/2025

From Voucher:

To Voucher:

01/08/2025	FIRST NATIONAL BANK FREMONT	\$20.26	1240	Posted to G/L AP	<input type="checkbox"/>
01/08/2025	FIRST NATIONAL BANK FREMONT	\$9.87	1240	Posted to G/L AP	<input type="checkbox"/>
01/08/2025	FIRST NATIONAL BANK FREMONT	\$13.51	1240	Posted to G/L AP	<input type="checkbox"/>
01/08/2025	FIRST NATIONAL BANK FREMONT	\$5.71	1240	Posted to G/L AP	<input type="checkbox"/>
01/08/2025	FIRST NATIONAL BANK FREMONT	\$7.79	1240	Posted to G/L AP	<input type="checkbox"/>
01/08/2025	FIRST NATIONAL BANK FREMONT	\$22.87	1240	Posted to G/L AP	<input type="checkbox"/>
01/08/2025	FIRST NATIONAL BANK FREMONT	\$398.00	1240	Posted to G/L AP	<input type="checkbox"/>
01/08/2025	FIRST NATIONAL BANK FREMONT	\$199.00	1240	Posted to G/L AP	<input type="checkbox"/>
01/08/2025	FIRST NATIONAL BANK FREMONT	\$209.50	1240	Posted to G/L AP	<input type="checkbox"/>
01/08/2025	FIRST NATIONAL BANK FREMONT	\$3.17	1240	Posted to G/L AP	<input type="checkbox"/>
01/08/2025	FIRST NATIONAL BANK FREMONT	\$99.82	1240	Posted to G/L AP	<input type="checkbox"/>
01/08/2025	FIRST NATIONAL BANK FREMONT	\$213.63	1240	Posted to G/L AP	<input type="checkbox"/>
01/08/2025	FIRST NATIONAL BANK FREMONT	\$35.05	1240	Posted to G/L AP	<input type="checkbox"/>
01/08/2025	FIRST NATIONAL BANK FREMONT	\$1.46	1240	Posted to G/L AP	<input type="checkbox"/>
01/08/2025	FIRST NATIONAL BANK FREMONT	\$23.38	1240	Posted to G/L AP	<input type="checkbox"/>
01/08/2025	FIRST NATIONAL BANK FREMONT	\$84.48	1240	Posted to G/L AP	<input type="checkbox"/>
01/08/2025	FIRST NATIONAL BANK FREMONT	\$220.00	1240	Posted to G/L AP	<input type="checkbox"/>
01/08/2025	FIRST NATIONAL BANK FREMONT	\$40.00	1240	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: 11/30/2024

To Date: 01/10/2025

From Voucher:

To Voucher:

01/08/2025	FIRST NATIONAL BANK FREMONT	\$206.00	1240	Posted to G/L AP	<input type="checkbox"/>
01/08/2025	FIRST NATIONAL BANK FREMONT	\$399.00	1240	Posted to G/L AP	<input type="checkbox"/>
01/08/2025	FIRST NATIONAL BANK FREMONT	\$150.00	1240	Posted to G/L AP	<input type="checkbox"/>
01/08/2025	FIRST NATIONAL BANK FREMONT	\$100.00	1240	Posted to G/L AP	<input type="checkbox"/>
01/08/2025	FIRST NATIONAL BANK FREMONT	\$6.99	1240	Posted to G/L AP	<input type="checkbox"/>
01/08/2025	FIRST NATIONAL BANK FREMONT	\$95.10	1240	Posted to G/L AP	<input type="checkbox"/>
01/08/2025	FIRST NATIONAL BANK FREMONT	\$23.34	1240	Posted to G/L AP	<input type="checkbox"/>
01/08/2025	FIRST NATIONAL BANK FREMONT	\$6.72	1240	Posted to G/L AP	<input type="checkbox"/>
01/08/2025	FIRST NATIONAL BANK FREMONT	\$0.58	1240	Posted to G/L AP	<input type="checkbox"/>
01/08/2025	FIRST NATIONAL BANK FREMONT	\$19.12	1240	Posted to G/L AP	<input type="checkbox"/>
01/08/2025	FIRST NATIONAL BANK FREMONT	\$36.00	1240	Posted to G/L AP	<input type="checkbox"/>
01/08/2025	FIRST NATIONAL BANK FREMONT	\$64.66	1240	Posted to G/L AP	<input type="checkbox"/>
01/08/2025	FIRST NATIONAL BANK FREMONT	\$650.00	1240	Posted to G/L AP	<input type="checkbox"/>
01/08/2025	FIRST NATIONAL BANK FREMONT	\$25.00	1240	Posted to G/L AP	<input type="checkbox"/>
01/08/2025	FIRST NATIONAL BANK FREMONT	\$16.45	1240	Posted to G/L AP	<input type="checkbox"/>
01/08/2025	FIRST NATIONAL BANK FREMONT	\$333.11	1240	Posted to G/L AP	<input type="checkbox"/>
01/08/2025	FIRST NATIONAL BANK FREMONT	\$118.75	1240	Posted to G/L AP	<input type="checkbox"/>
01/08/2025	FIRST NATIONAL BANK FREMONT	\$150.00	1240	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: 11/30/2024

To Date: 01/10/2025

From Voucher:

To Voucher:

01/08/2025	FIRST NATIONAL BANK FREMONT	\$100.00	1240	Posted to G/L AP	<input type="checkbox"/>
01/08/2025	FIRST NATIONAL BANK FREMONT	\$18.29	1240	Posted to G/L AP	<input type="checkbox"/>
01/08/2025	FIRST NATIONAL BANK FREMONT	\$7.20	1240	Posted to G/L AP	<input type="checkbox"/>
01/08/2025	FIRST NATIONAL BANK FREMONT	\$6.72	1240	Posted to G/L AP	<input type="checkbox"/>
01/08/2025	FIRST NATIONAL BANK FREMONT	\$13.67	1240	Posted to G/L AP	<input type="checkbox"/>
01/08/2025	FIRST NATIONAL BANK FREMONT	\$12.23	1240	Posted to G/L AP	<input type="checkbox"/>
01/08/2025	FIRST NATIONAL BANK FREMONT	\$4.08	1240	Posted to G/L AP	<input type="checkbox"/>
01/08/2025	FIRST NATIONAL BANK FREMONT	\$12.39	1240	Posted to G/L AP	<input type="checkbox"/>
01/08/2025	FIRST NATIONAL BANK FREMONT	\$4.08	1240	Posted to G/L AP	<input type="checkbox"/>
01/08/2025	FIRST NATIONAL BANK FREMONT	\$16.30	1240	Posted to G/L AP	<input type="checkbox"/>
01/08/2025	FIRST NATIONAL BANK FREMONT	\$18.23	1240	Posted to G/L AP	<input type="checkbox"/>
01/08/2025	FIRST NATIONAL BANK FREMONT	\$26.86	1240	Posted to G/L AP	<input type="checkbox"/>
01/08/2025	FIRST NATIONAL BANK FREMONT	\$0.00	1240	Posted to G/L AP	<input type="checkbox"/>
01/08/2025	FIRST NATIONAL BANK FREMONT	\$4.75	1240	Posted to G/L AP	<input type="checkbox"/>
01/08/2025	FIRST NATIONAL BANK FREMONT	\$18.70	1240	Posted to G/L AP	<input type="checkbox"/>
01/08/2025	FIRST NATIONAL BANK FREMONT	\$9.12	1240	Posted to G/L AP	<input type="checkbox"/>
01/08/2025	FIRST NATIONAL BANK FREMONT	\$12.47	1240	Posted to G/L AP	<input type="checkbox"/>
01/08/2025	FIRST NATIONAL BANK FREMONT	\$5.28	1240	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: 11/30/2024

To Date: 01/10/2025

From Voucher:

To Voucher:

Date	Description	Amount	Check No	Posting	AP
01/08/2025	FIRST NATIONAL BANK FREMONT	\$21.11	1240	Posted to G/L	<input type="checkbox"/>
01/09/2025	Burton, Tracie H	\$111.66	1242	Posted to G/L	<input type="checkbox"/>
01/09/2025	KARA J VERSAW	\$1,154.25	1242	Posted to G/L	<input type="checkbox"/>
01/09/2025	Burton, Tracie H	\$111.72	1242	Posted to G/L	<input type="checkbox"/>
01/09/2025	Burton, Tracie H	\$111.65	1242	Posted to G/L	<input type="checkbox"/>
01/09/2025	Burton, Tracie H	\$111.72	1242	Posted to G/L	<input type="checkbox"/>
01/09/2025	John, Kristin R	\$3.87	1242	Posted to G/L	<input type="checkbox"/>
01/09/2025	Craig, Gaele L	\$150.65	1242	Posted to G/L	<input type="checkbox"/>
01/09/2025	Ferguson, Hiroko	\$62.75	1242	Posted to G/L	<input type="checkbox"/>
01/09/2025	John, Kristin R	\$3.87	1242	Posted to G/L	<input type="checkbox"/>
01/09/2025	De La Cadena, Diana C	\$106.59	1242	Posted to G/L	<input type="checkbox"/>
01/09/2025	Erickson, Molly	\$29.78	1242	Posted to G/L	<input type="checkbox"/>
01/09/2025	Erickson, Molly	\$30.69	1242	Posted to G/L	<input type="checkbox"/>
01/09/2025	Erickson, Molly	\$29.78	1242	Posted to G/L	<input type="checkbox"/>
01/09/2025	John, Kristin R	\$46.38	1242	Posted to G/L	<input type="checkbox"/>
01/09/2025	John, Kristin R	\$3.87	1242	Posted to G/L	<input type="checkbox"/>
01/09/2025	Daly, Gail E	\$37.19	1242	Posted to G/L	<input type="checkbox"/>
01/09/2025	Partridge, Tanya S	\$20.00	1242	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: 11/30/2024

To Date: 01/10/2025

From Voucher:

To Voucher:

Date	Name	Amount	Account	Description	Check
01/09/2025	Fellman, Daniel J	\$60.37	1242	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Fellman, Daniel J	\$58.59	1242	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Glass, Amy B	\$81.64	1242	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Rockenbach, Holly M	\$8.84	1242	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Rockenbach, Holly M	\$8.84	1242	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Rockenbach, Holly M	\$8.84	1242	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Rockenbach, Holly M	\$8.84	1242	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Rockenbach, Holly M	\$8.84	1242	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Rockenbach, Holly M	\$8.84	1242	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Rockenbach, Holly M	\$8.84	1242	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Soupir, Chad A	\$190.28	1242	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Schaefer, Theresa L	\$30.15	1242	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Schaefer, Theresa L	\$30.15	1242	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Hupp, Casey	\$90.05	1242	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Langhorst, Jennifer L	\$400.93	1242	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Pitts-Lathan, Deanna K	\$114.24	1242	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Fish, Renee R	\$158.79	1242	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Burton, Tracie H	\$140.30	1242	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: 11/30/2024 To Date: 01/10/2025
 From Voucher: To Voucher:

01/09/2025	Backora Gross, Kristi M	\$236.14	1242	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Foreman, Kristin E	\$283.78	1242	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Perchal, Kara	\$181.20	1242	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	LaViness, Jessica L	\$187.20	1242	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Joiner, Karley M	\$36.81	1242	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Joiner, Karley M	\$23.25	1242	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Johnston, Elisabeth A	\$24.88	1242	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Fitzpatrick, Allison	\$57.89	1242	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Demmel, Kirsten	\$486.24	1242	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Pleiss, Monica A	\$37.35	1242	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Swain, Alexis M	\$82.95	1242	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Chong, Amber J	\$115.28	1242	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Simpson, Kelsi D	\$143.31	1242	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Pugliese, Tara L	\$350.41	1242	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Heller, Nicole A	\$129.21	1242	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Heller, Nicole A	\$10.00	1242	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	CENGAGE LEARNING INC	\$3,046.51	1242	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	CENGAGE LEARNING INC	\$1,827.37	1242	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: 11/30/2024 To Date: 01/10/2025
 From Voucher: To Voucher:

01/09/2025	Doerr, Anne	\$118.46	1242	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	LaViness, Jessica L	\$264.98	1242	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Joiner, Karley M	\$32.90	1242	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Johnston, Elisabeth A	\$35.22	1242	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Chong, Amber J	\$163.17	1242	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Sweedden, Elizabeth A	\$76.65	1242	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	MCGRAW HILL LLC	\$1,060.97	1242	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Kramer, Catherine A	\$19.30	1242	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	John, Kristin R	\$3.86	1242	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Boham, Kimberly C	\$70.25	1242	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	DeBolt, Ashley	\$29.49	1242	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Fee, Teresa A	\$108.04	1242	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	John, Kristin R	\$3.86	1242	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Ghannam, Melinda B	\$47.14	1242	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Williams, Paige M	\$108.03	1242	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	John, Kristin R	\$3.87	1242	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Craig, Gaele L	\$150.65	1242	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	DeBolt, Ashley	\$28.62	1242	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: 11/30/2024 To Date: 01/10/2025
 From Voucher: To Voucher:

01/09/2025	Fee, Teresa A	\$104.87	1242	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Doerr, Anne	\$258.62	1242	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	John, Kristin R	\$3.86	1242	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	De La Cadena, Diana C	\$106.60	1242	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	John, Kristin R	\$3.86	1242	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	John, Kristin R	\$3.87	1242	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Maxell, Kelsey L	\$45.03	1242	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Ferguson, Hiroko	\$64.65	1242	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	John, Kristin R	\$3.87	1242	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Ghannam, Melinda B	\$47.13	1242	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	DeBolt, Ashley	\$28.62	1242	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Fee, Teresa A	\$104.87	1242	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	John, Kristin R	\$3.87	1242	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Maxell, Kelsey L	\$45.02	1242	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Williams, Paige M	\$111.30	1242	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	John, Kristin R	\$3.87	1242	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Boham, Kimberly C	\$70.25	1242	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Williams, Paige M	\$108.03	1242	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: 11/30/2024

To Date: 01/10/2025

From Voucher:

To Voucher:

01/09/2025	Joiner, Karley M	\$209.17	1242	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Kramer, Catherine A	\$19.30	1242	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Ferguson, Hiroko	\$62.75	1242	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Pleiss, Monica A	\$74.70	1242	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Demmel, Kirsten	\$48.62	1242	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Demmel, Kirsten	\$56.73	1242	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Kennedy, Adrienne L	\$77.93	1242	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Perry, Taylor J	\$56.28	1242	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Nelson, Brianna	\$45.23	1242	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	PRAIRIE MECHANICAL	\$263.00	1242	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Renken, Stephanie M	\$71.15	1242	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Renken, Stephanie M	\$36.18	1242	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	WALDINGER CORP	\$2,923.50	1242	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	WALDINGER CORP	\$2,540.52	1242	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Boice, Miranda	\$97.70	1242	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Heller, Nicole A	\$129.21	1242	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Heller, Nicole A	\$10.00	1242	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Papp, Emily Jolan	\$29.15	1242	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: 11/30/2024 To Date: 01/10/2025
 From Voucher: To Voucher:

01/09/2025	Pleiss, Monica A	\$112.05	1242	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Weaver, Margaret	\$78.82	1242	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	CITY WIDE FACILITY SOLUTIONS	\$8,200.00	1242	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	SUPERIOR FENCE & RAIL OF OMAHA	\$3,042.50	1242	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	CITY WIDE FACILITY SOLUTIONS	\$4,704.00	1242	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	WALDINGER CORP	\$8,793.50	1242	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	WALDINGER CORP	\$1,255.83	1242	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	WALDINGER CORP	\$228.67	1242	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Boice, Miranda	\$97.70	1242	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Nelson, Brianna	\$45.23	1242	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Clark, Brenna A	\$12.51	1242	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Clark, Brenna A	\$8.02	1242	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Clark, Brenna A	\$9.00	1242	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Clark, Brenna A	\$5.45	1242	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Walbrecht, Brianne J	\$12.02	1242	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Walbrecht, Brianne J	\$24.04	1242	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Kennedy, Adrienne L	\$77.93	1242	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	FBG SERVICE CORP	\$5,063.00	1242	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: 11/30/2024

To Date: 01/10/2025

From Voucher:

To Voucher:

Date	Description	Amount	Account	Posting	Check
01/09/2025	PRAIRIE MECHANICAL	\$322.50	1242	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	PRAIRIE MECHANICAL	\$6,763.00	1242	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Lentz, Julie K	\$38.37	1242	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Quinn, Debra J	\$109.88	1242	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Kennedy, Adrienne L	\$77.93	1242	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Wilson, Sherry A	\$23.11	1242	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Wilson, Sherry A	\$22.41	1242	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Clark, Brenna A	\$16.04	1242	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Clark, Brenna A	\$25.02	1242	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Clark, Brenna A	\$18.00	1242	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Clark, Brenna A	\$10.89	1242	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Weaver, Margaret	\$78.82	1242	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Boice, Miranda	\$97.70	1242	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Clark, Brenna A	\$25.02	1242	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Clark, Brenna A	\$16.04	1242	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Clark, Brenna A	\$18.00	1242	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Clark, Brenna A	\$10.89	1242	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Weaver, Margaret	\$78.82	1242	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: 11/30/2024 To Date: 01/10/2025
 From Voucher: To Voucher:

01/09/2025	Lentz, Julie K	\$7.86	1242	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	PRAIRIE MECHANICAL	\$739.00	1242	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Walbrecht, Brianne J	\$24.04	1242	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Walbrecht, Brianne J	\$24.04	1242	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	FBG SERVICE CORP	\$5,063.00	1242	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	KARA J VERSAW	\$1,640.25	1242	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Boice, Miranda	\$97.71	1242	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Rockenbach, Holly M	\$8.84	1242	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Rockenbach, Holly M	\$8.84	1242	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Rockenbach, Holly M	\$8.84	1242	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Rockenbach, Holly M	\$8.84	1242	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Rockenbach, Holly M	\$8.84	1242	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Rockenbach, Holly M	\$8.84	1242	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Rockenbach, Holly M	\$8.84	1242	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Rockenbach, Holly M	\$8.84	1242	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Rockenbach, Holly M	\$8.84	1242	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Rockenbach, Holly M	\$8.84	1242	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Rockenbach, Holly M	\$8.84	1242	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Rockenbach, Holly M	\$8.84	1242	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: 11/30/2024

To Date: 01/10/2025

From Voucher:

To Voucher:

01/09/2025	Miller, Bailey A	\$19.67	1242	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Pleiss, Monica A	\$74.70	1242	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Miller, Bailey A	\$19.67	1242	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Demmel, Kirsten	\$81.04	1242	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Demmel, Kirsten	\$81.04	1242	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	CITY WIDE FACILITY SOLUTIONS	\$4,991.30	1242	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	CITY WIDE FACILITY SOLUTIONS	\$8,200.00	1242	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	CITY WIDE FACILITY SOLUTIONS	\$8,200.00	1242	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	WALDINGER CORP	\$4,600.25	1242	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Otten, Jennifer J	\$0.87	1242	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Otten, Jennifer J	\$3.22	1242	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Otten, Jennifer J	\$0.87	1242	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Otten, Jennifer J	\$0.87	1242	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Otten, Jennifer J	\$1.07	1242	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Otten, Jennifer J	\$1.07	1242	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Otten, Jennifer J	\$29.48	1242	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Boice, Miranda	\$97.70	1242	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	PRAIRIE MECHANICAL	\$421.00	1242	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: 11/30/2024 To Date: 01/10/2025
 From Voucher: To Voucher:

01/09/2025	Peterchuck, Tia L	\$490.48	1242	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	McBee, Kathleen M	\$206.37	1242	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	CITY WIDE FACILITY SOLUTIONS	\$8,200.00	1242	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	FBG SERVICE CORP	\$690.41	1242	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Tibbels, Michelle	\$13.13	1242	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Berger, Renee L	\$627.02	1242	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	McSharry, Julie T	\$917.33	1242	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	LaBreck, Gary Wayne	\$233.46	1242	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Davidson, Laura	\$8.02	1242	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	WALDINGER CORP	\$1,355.50	1242	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	WALDINGER CORP	\$164.83	1242	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Zeller, Kamden K	\$37.19	1242	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Boice, Miranda	\$97.70	1242	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Klootwyk, Beth K	\$17.50	1242	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Pleiss, Monica A	\$37.35	1242	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Weaver, Margaret	\$78.82	1242	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	CITY WIDE FACILITY SOLUTIONS	\$4,850.00	1242	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Bennett, Mary T	\$57.04	1242	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: 11/30/2024 To Date: 01/10/2025
 From Voucher: To Voucher:

01/09/2025	Bennett, Mary T	\$68.45	1242	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Davidson, Laura	\$39.15	1242	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Colwin, Victoria M	\$72.39	1242	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Burney, Kathy J	\$67.00	1242	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Boice, Miranda	\$97.71	1242	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Houchin, Jeanne L	\$69.68	1242	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Miller, Bailey A	\$26.23	1242	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Walbrecht, Brianne J	\$9.61	1242	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	FBG SERVICE CORP	\$5,063.00	1242	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	PRAIRIE MECHANICAL	\$2,610.00	1242	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	PRAIRIE MECHANICAL	\$1,288.08	1242	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	US OMNI	\$180.00	1242	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	FBG SERVICE CORP	\$969.00	1242	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	FBG SERVICE CORP	\$954.00	1242	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	FBG SERVICE CORP	\$1,911.00	1242	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	PRAIRIE MECHANICAL	\$7,155.00	1242	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Higgins, Vanessa M	\$11.39	1242	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Walbrecht, Brianne J	\$3.97	1242	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: 11/30/2024

To Date: 01/10/2025

From Voucher:

To Voucher:

Date	Name	Amount	Account	Description	AP
01/09/2025	Walbrecht, Brianne J	\$0.84	1242	Posted to G/L	<input type="checkbox"/>
01/09/2025	Albers, Megan	\$28.95	1242	Posted to G/L	<input type="checkbox"/>
01/09/2025	Albers, Megan	\$10.34	1242	Posted to G/L	<input type="checkbox"/>
01/09/2025	Enholm, Abigail S	\$0.80	1242	Posted to G/L	<input type="checkbox"/>
01/09/2025	English, Aaron	\$132.42	1242	Posted to G/L	<input type="checkbox"/>
01/09/2025	Norris, Andrew J	\$21.44	1242	Posted to G/L	<input type="checkbox"/>
01/09/2025	Dreessen, Kyle J	\$91.33	1242	Posted to G/L	<input type="checkbox"/>
01/09/2025	Kennedy, Adrienne L	\$77.93	1242	Posted to G/L	<input type="checkbox"/>
01/09/2025	Cuda, Coleen M	\$108.81	1242	Posted to G/L	<input type="checkbox"/>
01/09/2025	Clark, Brenna A	\$12.51	1242	Posted to G/L	<input type="checkbox"/>
01/09/2025	Clark, Brenna A	\$8.02	1242	Posted to G/L	<input type="checkbox"/>
01/09/2025	Clark, Brenna A	\$5.45	1242	Posted to G/L	<input type="checkbox"/>
01/09/2025	Clark, Brenna A	\$9.00	1242	Posted to G/L	<input type="checkbox"/>
01/09/2025	Weaver, Margaret	\$78.82	1242	Posted to G/L	<input type="checkbox"/>
01/09/2025	PRAIRIE MECHANICAL	\$203.50	1242	Posted to G/L	<input type="checkbox"/>
01/09/2025	PRAIRIE MECHANICAL	\$501.00	1242	Posted to G/L	<input type="checkbox"/>
01/09/2025	PRAIRIE MECHANICAL	\$388.15	1242	Posted to G/L	<input type="checkbox"/>
01/09/2025	Senff, Jake H	\$54.71	1242	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: 11/30/2024 To Date: 01/10/2025
 From Voucher: To Voucher:

01/09/2025	Nelsen, Brian A	\$22.79	1242	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Albers, Megan	\$28.95	1242	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	WALDINGER CORP	\$4,798.00	1242	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Fellman, Daniel J	\$58.59	1242	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Senff, Jake H	\$54.71	1242	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Nelsen, Brian A	\$22.79	1242	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Albers, Megan	\$28.95	1242	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Klootwyk, Beth K	\$26.25	1242	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Miller, Bailey A	\$9.18	1242	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Walbrecht, Brianne J	\$4.81	1242	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Enholm, Abigail S	\$24.79	1242	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Miller, Bailey A	\$7.87	1242	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Weaver, Margaret	\$78.82	1242	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	WALDINGER CORP	\$636.00	1242	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	WALDINGER CORP	\$496.75	1242	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Walbrecht, Brianne J	\$4.81	1242	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	WALDINGER CORP	\$3,472.75	1242	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	WALDINGER CORP	\$620.58	1242	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: 11/30/2024 To Date: 01/10/2025
 From Voucher: To Voucher:

01/09/2025	WALDINGER CORP	\$584.00	1242	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Albers, Megan	\$28.95	1242	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Soupir, Chad A	\$9.00	1242	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Soupir, Chad A	\$4.50	1242	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Soupir, Chad A	\$30.00	1242	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Soupir, Chad A	\$16.72	1242	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Soupir, Chad A	\$24.42	1242	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Soupir, Chad A	\$100.63	1242	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Stenglein, Robin N	\$1.01	1242	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Clark, Brenna A	\$12.51	1242	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Clark, Brenna A	\$9.00	1242	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Clark, Brenna A	\$8.02	1242	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Clark, Brenna A	\$5.45	1242	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Walbrecht, Brianne J	\$4.81	1242	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Lerner, Therese A	\$30.55	1242	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	PRAIRIE MECHANICAL	\$526.70	1242	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	PRAIRIE MECHANICAL	\$1,787.70	1242	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	PRAIRIE MECHANICAL	\$3,877.00	1242	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: 11/30/2024

To Date: 01/10/2025

From Voucher:

To Voucher:

01/09/2025	PRAIRIE MECHANICAL	\$1,973.71	1242	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Kennedy, Adrienne L	\$77.93	1242	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Stenglein, Robin N	\$1.00	1242	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Rohe, Cristina K	\$2.88	1242	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Rohe, Cristina K	\$2.88	1242	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Rohe, Cristina K	\$2.88	1242	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Pleiss, Monica A	\$37.35	1242	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Walbrecht, Brianne J	\$3.97	1242	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Walbrecht, Brianne J	\$0.84	1242	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Ortmeier, Roger D	\$269.75	1242	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Critser, Jon D	\$0.00	1242	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Critser, Jon D	\$0.00	1242	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Rohe, Cristina K	\$2.88	1242	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Rohe, Cristina K	\$2.88	1242	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Rohe, Cristina K	\$2.88	1242	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Senff, Jake H	\$72.95	1242	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	ODell, Jesse	\$129.97	1242	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Henry, Amanda C	\$34.09	1242	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: 11/30/2024 To Date: 01/10/2025
 From Voucher: To Voucher:

01/09/2025	Taylor, John C	\$109.18	1242	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Critser, Jon D	\$165.49	1242	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Critser, Jon D	\$39.20	1242	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	English, Aaron	\$198.63	1242	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Albers, Megan	\$28.95	1242	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Albers, Megan	\$12.38	1242	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Duren, Elizabeth A	\$48.24	1242	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Enholm, Abigail S	\$0.84	1242	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Nelsen, Brian A	\$30.39	1242	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	WALDINGER CORP	\$6,508.25	1242	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	WALDINGER CORP	\$852.33	1242	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	WALDINGER CORP	\$2,486.19	1242	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	WALDINGER CORP	\$370.93	1242	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	WALDINGER CORP	\$1,372.21	1242	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Kalvoda, Mark	\$72.36	1242	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Rohe, Cristina K	\$2.88	1242	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Rohe, Cristina K	\$2.88	1242	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Rohe, Cristina K	\$4.15	1242	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: 11/30/2024 To Date: 01/10/2025
 From Voucher: To Voucher:

01/09/2025	Rohe, Cristina K	\$4.15	1242	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Rohe, Cristina K	\$4.15	1242	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Rohe, Cristina K	\$4.15	1242	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Rohe, Cristina K	\$2.88	1242	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Rohe, Cristina K	\$2.88	1242	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Rohe, Cristina K	\$2.88	1242	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Hollst, Shaylie M	\$34.57	1242	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	ODell, Jesse	\$86.64	1242	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Solheim, Justin A	\$76.06	1242	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Critser, Jon D	\$165.49	1242	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Critser, Jon D	\$39.20	1242	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	VEX ROBOTICS INC	\$6.75	1242	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	VEX ROBOTICS INC	\$4.30	1242	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	VEX ROBOTICS INC	\$17.01	1242	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	VEX ROBOTICS INC	\$58.29	1242	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	VEX ROBOTICS INC	\$26.70	1242	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Fjell, Sara E	\$228.13	1242	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	WALDINGER CORP	\$3,522.00	1242	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: 11/30/2024

To Date: 01/10/2025

From Voucher:

To Voucher:

Date	Description	Amount	Check No	Posting	AP
01/09/2025	WALDINGER CORP	\$1,669.90	1242	Posted to G/L	<input type="checkbox"/>
01/09/2025	WALDINGER CORP	\$892.50	1242	Posted to G/L	<input type="checkbox"/>
01/09/2025	WALDINGER CORP	\$765.25	1242	Posted to G/L	<input type="checkbox"/>
01/09/2025	Albers, Megan	\$28.95	1242	Posted to G/L	<input type="checkbox"/>
01/09/2025	Albers, Megan	\$10.34	1242	Posted to G/L	<input type="checkbox"/>
01/09/2025	Enholm, Abigail S	\$0.84	1242	Posted to G/L	<input type="checkbox"/>
01/09/2025	Miller, Bailey A	\$9.18	1242	Posted to G/L	<input type="checkbox"/>
01/09/2025	Walbrecht, Brianne J	\$1.68	1242	Posted to G/L	<input type="checkbox"/>
01/09/2025	Demmel, Kirsten	\$56.73	1242	Posted to G/L	<input type="checkbox"/>
01/09/2025	Walbrecht, Brianne J	\$0.71	1242	Posted to G/L	<input type="checkbox"/>
01/09/2025	Hollst, Shaylie M	\$51.86	1242	Posted to G/L	<input type="checkbox"/>
01/09/2025	Dreessen, Kyle J	\$60.89	1242	Posted to G/L	<input type="checkbox"/>
01/09/2025	Solheim, Justin A	\$50.70	1242	Posted to G/L	<input type="checkbox"/>
01/09/2025	Henry, Amanda C	\$22.73	1242	Posted to G/L	<input type="checkbox"/>
01/09/2025	Taylor, John C	\$27.30	1242	Posted to G/L	<input type="checkbox"/>
01/09/2025	FBG SERVICE CORP	\$6,998.00	1242	Posted to G/L	<input type="checkbox"/>
01/09/2025	CITY WIDE FACILITY SOLUTIONS	\$8,900.00	1242	Posted to G/L	<input type="checkbox"/>
01/09/2025	WALDINGER CORP	\$5,318.00	1242	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: 11/30/2024 To Date: 01/10/2025
 From Voucher: To Voucher:

01/09/2025	WALDINGER CORP	\$184.92	1242	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	WALDINGER CORP	\$2,260.73	1242	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	WALDINGER CORP	\$2,261.66	1242	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Boice, Miranda	\$97.70	1242	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Cuda, Coleen M	\$27.20	1242	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Wilson, Sherry A	\$23.12	1242	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Wilson, Sherry A	\$22.41	1242	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Clark, Brenna A	\$18.77	1242	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Clark, Brenna A	\$12.03	1242	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Clark, Brenna A	\$13.50	1242	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Clark, Brenna A	\$8.17	1242	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Clark, Brenna A	\$18.77	1242	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Clark, Brenna A	\$12.03	1242	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Clark, Brenna A	\$8.17	1242	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Clark, Brenna A	\$13.50	1242	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Weaver, Margaret	\$78.82	1242	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Weaver, Margaret	\$78.82	1242	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Kennedy, Adrienne L	\$68.76	1242	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: 11/30/2024 To Date: 01/10/2025
 From Voucher: To Voucher:

01/09/2025	Colwin, Victoria M	\$12.77	1242	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Peterchuck, Tia L	\$100.46	1242	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Enholm, Abigail S	\$22.31	1242	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Miller, Bailey A	\$39.35	1242	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Weaver, Margaret	\$157.60	1242	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Bennett, Mary T	\$9.29	1242	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	McBee, Kathleen M	\$42.27	1242	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Bennett, Mary T	\$11.14	1242	Posted to G/L AP	<input type="checkbox"/>
01/10/2025	THYSSENKRUPP ELEVATOR	\$206.64	1247	Posted to G/L AP	<input type="checkbox"/>
01/10/2025	THYSSENKRUPP ELEVATOR	\$399.51	1247	Posted to G/L AP	<input type="checkbox"/>
01/10/2025	THYSSENKRUPP ELEVATOR	\$199.74	1247	Posted to G/L AP	<input type="checkbox"/>
01/10/2025	THYSSENKRUPP ELEVATOR	\$199.74	1247	Posted to G/L AP	<input type="checkbox"/>
01/10/2025	THYSSENKRUPP ELEVATOR	\$413.28	1247	Posted to G/L AP	<input type="checkbox"/>
01/10/2025	THYSSENKRUPP ELEVATOR	\$199.74	1247	Posted to G/L AP	<input type="checkbox"/>
01/10/2025	THYSSENKRUPP ELEVATOR	\$199.74	1247	Posted to G/L AP	<input type="checkbox"/>
01/10/2025	THYSSENKRUPP ELEVATOR	\$199.74	1247	Posted to G/L AP	<input type="checkbox"/>
01/10/2025	FIDELITY SECURITY LIFE INSURANCE	\$14.42	1248	Posted to G/L AP	<input type="checkbox"/>
01/10/2025	TALX UC EXPRESS	\$228.56	1249	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: 11/30/2024

To Date: 01/10/2025

From Voucher:

To Voucher:

Total for Fund: 1078 Total Amount: \$10,995,470.58

Fund: 05 ACTIVITIES FUND

Date	Payee	Amount	Voucher	Status	Type	Paid?	Pay Date
12/05/2024	TERENCE C ANZALDO	\$85.00	1195	Posted to G/L	AP	<input type="checkbox"/>	
12/05/2024	JOURNEYED.COM INC	\$288.75	1195	Posted to G/L	AP	<input type="checkbox"/>	
12/05/2024	SCHOOL SPECIALTY LLC	\$56.20	1195	Posted to G/L	AP	<input type="checkbox"/>	
12/05/2024	SCHOOL SPECIALTY LLC	\$56.20	1195	Posted to G/L	AP	<input type="checkbox"/>	
12/05/2024	SCHOOL SPECIALTY LLC	\$56.20	1195	Posted to G/L	AP	<input type="checkbox"/>	
12/05/2024	SCHOOL SPECIALTY LLC	\$56.20	1195	Posted to G/L	AP	<input type="checkbox"/>	
12/05/2024	SCHOOL SPECIALTY LLC	\$129.90	1195	Posted to G/L	AP	<input type="checkbox"/>	
12/05/2024	SCHOOL SPECIALTY LLC	\$277.50	1195	Posted to G/L	AP	<input type="checkbox"/>	
12/05/2024	SCHOOL SPECIALTY LLC	\$97.35	1195	Posted to G/L	AP	<input type="checkbox"/>	
12/05/2024	SCHOOL SPECIALTY LLC	\$103.90	1195	Posted to G/L	AP	<input type="checkbox"/>	
12/05/2024	SCHOOL SPECIALTY LLC	\$56.20	1195	Posted to G/L	AP	<input type="checkbox"/>	
12/05/2024	SCHOOL SPECIALTY LLC	\$56.20	1195	Posted to G/L	AP	<input type="checkbox"/>	
12/05/2024	SCHOOL SPECIALTY LLC	\$155.85	1195	Posted to G/L	AP	<input type="checkbox"/>	
12/05/2024	Fjell, Sara E	\$261.30	1195	Posted to G/L	AP	<input type="checkbox"/>	
12/05/2024	VARSITY BRANDS HOLDING CO	\$345.00	1195	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: 11/30/2024

To Date: 01/10/2025

From Voucher:

To Voucher:

Date	Description	Amount	Check No	Posted	Account	Batch
	INC					—
12/05/2024	VARSITY BRANDS HOLDING CO INC	\$172.50	1195	Posted to G/L	AP	<input type="checkbox"/>
12/05/2024	VARSITY BRANDS HOLDING CO INC	\$172.50	1195	Posted to G/L	AP	<input type="checkbox"/>
12/05/2024	VARSITY BRANDS HOLDING CO INC	\$417.45	1195	Posted to G/L	AP	<input type="checkbox"/>
12/05/2024	STEVE BECKER	\$94.00	1195	Posted to G/L	AP	<input type="checkbox"/>
12/05/2024	JEFF SWEENEY	\$94.00	1195	Posted to G/L	AP	<input type="checkbox"/>
12/05/2024	BRYAN GONZALEZ	\$94.00	1195	Posted to G/L	AP	<input type="checkbox"/>
12/05/2024	STACEY COURTNEY	\$94.00	1195	Posted to G/L	AP	<input type="checkbox"/>
12/05/2024	SUE HANSEN	\$94.00	1195	Posted to G/L	AP	<input type="checkbox"/>
12/05/2024	JEFF SWEENEY	\$94.00	1195	Posted to G/L	AP	<input type="checkbox"/>
12/05/2024	VARSITY BRANDS HOLDING CO INC	\$22.99	1195	Posted to G/L	AP	<input type="checkbox"/>
12/05/2024	VARSITY BRANDS HOLDING CO INC	\$55.96	1195	Posted to G/L	AP	<input type="checkbox"/>
12/05/2024	VARSITY BRANDS HOLDING CO INC	\$67.96	1195	Posted to G/L	AP	<input type="checkbox"/>
12/05/2024	VARSITY BRANDS HOLDING CO INC	\$659.98	1195	Posted to G/L	AP	<input type="checkbox"/>
12/05/2024	VARSITY BRANDS HOLDING CO INC	\$69.99	1195	Posted to G/L	AP	<input type="checkbox"/>
12/05/2024	VARSITY BRANDS HOLDING CO	\$121.59	1195	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: 11/30/2024

To Date: 01/10/2025

From Voucher:

To Voucher:

	INC					—
12/05/2024	GERALD WELLWOOD JR	\$94.00	1195	Posted to G/L AP		<input type="checkbox"/>
12/05/2024	BRIAN SWEENEY	\$94.00	1195	Posted to G/L AP		<input type="checkbox"/>
12/05/2024	PAUL SORGEN	\$100.00	1195	Posted to G/L AP		<input type="checkbox"/>
12/05/2024	STEVE KING	\$80.00	1195	Posted to G/L AP		<input type="checkbox"/>
12/05/2024	VERNON BREAKFIELD	\$325.00	1195	Posted to G/L AP		<input type="checkbox"/>
12/05/2024	VARSIY BRANDS HOLDING CO INC	\$0.00	1195	Posted to G/L AP		<input type="checkbox"/>
12/05/2024	VARSIY BRANDS HOLDING CO INC	\$252.72	1195	Posted to G/L AP		<input type="checkbox"/>
12/05/2024	VARSIY BRANDS HOLDING CO INC	\$272.16	1195	Posted to G/L AP		<input type="checkbox"/>
12/05/2024	VARSIY BRANDS HOLDING CO INC	\$0.00	1195	Posted to G/L AP		<input type="checkbox"/>
12/05/2024	Ford, Lucas D	\$160.80	1195	Posted to G/L AP		<input type="checkbox"/>
12/05/2024	Ford, Lucas D	\$41.54	1195	Posted to G/L AP		<input type="checkbox"/>
12/05/2024	BRYAN GONZALEZ	\$94.00	1195	Posted to G/L AP		<input type="checkbox"/>
12/05/2024	BRANDON SCHULTE	\$94.00	1195	Posted to G/L AP		<input type="checkbox"/>
12/05/2024	STACEY COURTNEY	\$94.00	1195	Posted to G/L AP		<input type="checkbox"/>
12/05/2024	TERENCE C ANZALDO	\$94.00	1195	Posted to G/L AP		<input type="checkbox"/>
12/05/2024	Ortmeier, Roger D	\$166.16	1195	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: 11/30/2024 To Date: 01/10/2025
 From Voucher: To Voucher:

12/05/2024	Murphy, Sean	\$370.51	1195	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	Murphy, Sean	\$945.00	1195	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	Bassett, Brady S	\$30.00	1195	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	Ortmeier, Roger D	\$356.44	1195	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	ROBERT BROWN	\$100.00	1195	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	LONNIE GRAVER	\$100.00	1195	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	Ford, Lucas D	\$134.00	1195	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	Ford, Lucas D	\$750.40	1195	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	VARSITY BRANDS HOLDING CO INC	\$0.00	1195	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	VARSITY BRANDS HOLDING CO INC	\$1,769.86	1195	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	STEVE KING	\$640.00	1195	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	VARSITY BRANDS HOLDING CO INC	\$72.00	1195	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	VARSITY BRANDS HOLDING CO INC	\$22.00	1195	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	VARSITY BRANDS HOLDING CO INC	\$88.00	1195	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	VARSITY BRANDS HOLDING CO INC	\$47.00	1195	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	VARSITY BRANDS HOLDING CO INC	\$400.00	1195	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: 11/30/2024

To Date: 01/10/2025

From Voucher:

To Voucher:

12/05/2024	VARSITY BRANDS HOLDING CO INC	\$99.63	1195	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	EXCLUSIVE LAWN LANDSCAPE & LIGHTING	\$855.00	1195	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	EXCLUSIVE LAWN LANDSCAPE & LIGHTING	\$25.00	1195	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	EXCLUSIVE LAWN LANDSCAPE & LIGHTING	\$175.00	1195	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	Ortmeier, Roger D	\$143.38	1195	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	Ortmeier, Roger D	\$715.56	1195	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	Murphy, Sean	\$5.36	1195	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	ROBOTICS EDUCATION & COMPETITION FN	\$55.00	1195	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	ROBOTICS EDUCATION & COMPETITION FN	\$55.00	1195	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	ROBOTICS EDUCATION & COMPETITION FN	\$55.00	1195	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	ROBOTICS EDUCATION & COMPETITION FN	\$55.00	1195	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	ROBOTICS EDUCATION & COMPETITION FN	\$55.00	1195	Posted to G/L AP	<input type="checkbox"/>
12/05/2024	Smith, Kelly S	\$65.00	1195	Posted to G/L AP	<input type="checkbox"/>
12/09/2024	FIRST NATIONAL BANK FREMONT	\$60.00	1204	Posted to G/L AP	<input type="checkbox"/>
12/09/2024	FIRST NATIONAL BANK FREMONT	\$0.00	1204	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: 11/30/2024

To Date: 01/10/2025

From Voucher:

To Voucher:

Date	Description	Amount	Account	Posting	Batch
12/09/2024	FIRST NATIONAL BANK FREMONT	\$1.00	1204	Posted to G/L AP	<input type="checkbox"/>
12/09/2024	FIRST NATIONAL BANK FREMONT	\$1.00	1204	Posted to G/L AP	<input type="checkbox"/>
12/09/2024	FIRST NATIONAL BANK FREMONT	\$441.00	1204	Posted to G/L AP	<input type="checkbox"/>
12/09/2024	FIRST NATIONAL BANK FREMONT	\$49.00	1204	Posted to G/L AP	<input type="checkbox"/>
12/09/2024	FIRST NATIONAL BANK FREMONT	\$0.00	1204	Posted to G/L AP	<input type="checkbox"/>
12/09/2024	FIRST NATIONAL BANK FREMONT	\$36.50	1204	Posted to G/L AP	<input type="checkbox"/>
12/09/2024	FIRST NATIONAL BANK FREMONT	\$90.00	1204	Posted to G/L AP	<input type="checkbox"/>
12/09/2024	FIRST NATIONAL BANK FREMONT	\$126.00	1204	Posted to G/L AP	<input type="checkbox"/>
12/09/2024	FIRST NATIONAL BANK FREMONT	\$165.00	1204	Posted to G/L AP	<input type="checkbox"/>
12/09/2024	FIRST NATIONAL BANK FREMONT	\$155.23	1204	Posted to G/L AP	<input type="checkbox"/>
12/09/2024	FIRST NATIONAL BANK FREMONT	\$15.00	1204	Posted to G/L AP	<input type="checkbox"/>
12/09/2024	FIRST NATIONAL BANK FREMONT	\$79.99	1204	Posted to G/L AP	<input type="checkbox"/>
12/09/2024	FIRST NATIONAL BANK FREMONT	\$234.99	1204	Posted to G/L AP	<input type="checkbox"/>
12/09/2024	VALAS PUMPKIN PATCH	-\$50.00	1204	Posted to G/L AP	<input type="checkbox"/>
12/09/2024	FIRST NATIONAL BANK FREMONT	\$37.77	1204	Posted to G/L AP	<input type="checkbox"/>
12/09/2024	FIRST NATIONAL BANK FREMONT	\$49.95	1204	Posted to G/L AP	<input type="checkbox"/>
12/09/2024	FIRST NATIONAL BANK FREMONT	\$16.99	1204	Posted to G/L AP	<input type="checkbox"/>
12/09/2024	FIRST NATIONAL BANK FREMONT	\$15.99	1204	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: 11/30/2024

To Date: 01/10/2025

From Voucher:

To Voucher:

Date	Description	Amount	Account	Status	Checkmark
12/09/2024	FIRST NATIONAL BANK FREMONT	\$335.92	1204	Posted to G/L AP	<input type="checkbox"/>
12/09/2024	FIRST NATIONAL BANK FREMONT	\$309.44	1204	Posted to G/L AP	<input type="checkbox"/>
12/09/2024	FIRST NATIONAL BANK FREMONT	\$510.58	1204	Posted to G/L AP	<input type="checkbox"/>
12/09/2024	FIRST NATIONAL BANK FREMONT	\$41.16	1204	Posted to G/L AP	<input type="checkbox"/>
12/09/2024	FIRST NATIONAL BANK FREMONT	\$395.31	1204	Posted to G/L AP	<input type="checkbox"/>
12/09/2024	FIRST NATIONAL BANK FREMONT	\$1,531.73	1204	Posted to G/L AP	<input type="checkbox"/>
12/09/2024	FIRST NATIONAL BANK FREMONT	\$278.49	1204	Posted to G/L AP	<input type="checkbox"/>
12/09/2024	FIRST NATIONAL BANK FREMONT	\$1,030.44	1204	Posted to G/L AP	<input type="checkbox"/>
12/09/2024	FIRST NATIONAL BANK FREMONT	\$243.00	1204	Posted to G/L AP	<input type="checkbox"/>
12/09/2024	FIRST NATIONAL BANK FREMONT	\$30.00	1204	Posted to G/L AP	<input type="checkbox"/>
12/09/2024	FIRST NATIONAL BANK FREMONT	\$135.00	1204	Posted to G/L AP	<input type="checkbox"/>
12/09/2024	FIRST NATIONAL BANK FREMONT	\$9.30	1204	Posted to G/L AP	<input type="checkbox"/>
12/09/2024	FIRST NATIONAL BANK FREMONT	\$16.00	1204	Posted to G/L AP	<input type="checkbox"/>
12/09/2024	FIRST NATIONAL BANK FREMONT	\$1.00	1204	Posted to G/L AP	<input type="checkbox"/>
12/09/2024	FIRST NATIONAL BANK FREMONT	\$243.00	1204	Posted to G/L AP	<input type="checkbox"/>
12/09/2024	FIRST NATIONAL BANK FREMONT	\$1.00	1204	Posted to G/L AP	<input type="checkbox"/>
12/09/2024	FIRST NATIONAL BANK FREMONT	\$1.00	1204	Posted to G/L AP	<input type="checkbox"/>
12/09/2024	JIMMY JOHNS GOURMET	\$335.92	1204	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: 11/30/2024

To Date: 01/10/2025

From Voucher:

To Voucher:

SANDWICHES						—
12/09/2024	FIRST NATIONAL BANK FREMONT	\$509.76	1204	Posted to G/L AP		<input type="checkbox"/>
12/09/2024	FIRST NATIONAL BANK FREMONT	\$240.00	1204	Posted to G/L AP		<input type="checkbox"/>
12/09/2024	FIRST NATIONAL BANK FREMONT	\$240.00	1204	Posted to G/L AP		<input type="checkbox"/>
12/09/2024	FIRST NATIONAL BANK FREMONT	\$161.91	1204	Posted to G/L AP		<input type="checkbox"/>
12/09/2024	FIRST NATIONAL BANK FREMONT	\$1,266.30	1204	Posted to G/L AP		<input type="checkbox"/>
12/09/2024	FIRST NATIONAL BANK FREMONT	\$75.00	1204	Posted to G/L AP		<input type="checkbox"/>
12/09/2024	FIRST NATIONAL BANK FREMONT	\$50.00	1204	Posted to G/L AP		<input type="checkbox"/>
12/09/2024	FIRST NATIONAL BANK FREMONT	\$39.85	1204	Posted to G/L AP		<input type="checkbox"/>
12/09/2024	FIRST NATIONAL BANK FREMONT	\$10.00	1204	Posted to G/L AP		<input type="checkbox"/>
12/09/2024	FIRST NATIONAL BANK FREMONT	\$15.00	1204	Posted to G/L AP		<input type="checkbox"/>
12/09/2024	FIRST NATIONAL BANK FREMONT	\$120.00	1204	Posted to G/L AP		<input type="checkbox"/>
12/19/2024	STEVE BECKER	\$70.00	1224	Posted to G/L AP		<input type="checkbox"/>
12/19/2024	Anderson, Callie J	\$5.49	1224	Posted to G/L AP		<input type="checkbox"/>
12/19/2024	Anderson, Callie J	\$5.49	1224	Posted to G/L AP		<input type="checkbox"/>
12/19/2024	Anderson, Callie J	\$5.49	1224	Posted to G/L AP		<input type="checkbox"/>
12/19/2024	Anderson, Callie J	\$7.37	1224	Posted to G/L AP		<input type="checkbox"/>
12/19/2024	Anderson, Callie J	\$5.49	1224	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: 11/30/2024 To Date: 01/10/2025
 From Voucher: To Voucher:

12/19/2024	Anderson, Callie J	\$5.49	1224	Posted to G/L AP	<input type="checkbox"/>
12/19/2024	Anderson, Callie J	\$7.37	1224	Posted to G/L AP	<input type="checkbox"/>
12/19/2024	Anderson, Callie J	\$5.49	1224	Posted to G/L AP	<input type="checkbox"/>
12/19/2024	Anderson, Callie J	\$5.49	1224	Posted to G/L AP	<input type="checkbox"/>
12/19/2024	Anderson, Callie J	\$5.49	1224	Posted to G/L AP	<input type="checkbox"/>
12/19/2024	Anderson, Callie J	\$7.37	1224	Posted to G/L AP	<input type="checkbox"/>
12/19/2024	VARSITY BRANDS HOLDING CO INC	\$0.00	1224	Posted to G/L AP	<input type="checkbox"/>
12/19/2024	VARSITY BRANDS HOLDING CO INC	\$0.00	1224	Posted to G/L AP	<input type="checkbox"/>
12/19/2024	VARSITY BRANDS HOLDING CO INC	\$0.00	1224	Posted to G/L AP	<input type="checkbox"/>
12/19/2024	VARSITY BRANDS HOLDING CO INC	\$0.00	1224	Posted to G/L AP	<input type="checkbox"/>
12/19/2024	ELKHORN FOOD SERVICE	\$40.16	1224	Posted to G/L AP	<input type="checkbox"/>
12/19/2024	VARSITY BRANDS HOLDING CO INC	\$184.59	1224	Posted to G/L AP	<input type="checkbox"/>
12/19/2024	VARSITY BRANDS HOLDING CO INC	\$442.97	1224	Posted to G/L AP	<input type="checkbox"/>
12/19/2024	JEFF SWEENEY	\$94.00	1224	Posted to G/L AP	<input type="checkbox"/>
12/19/2024	STACEY COURTNEY	\$94.00	1224	Posted to G/L AP	<input type="checkbox"/>
12/19/2024	BRIAN BECKER	\$94.00	1224	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: 11/30/2024 To Date: 01/10/2025
 From Voucher: To Voucher:

12/19/2024	BRIAN SWEENEY	\$94.00	1224	Posted to G/L AP	<input type="checkbox"/>
12/19/2024	JOHN SHOWALTER	\$94.00	1224	Posted to G/L AP	<input type="checkbox"/>
12/19/2024	JOHN SHOWALTER	\$94.00	1224	Posted to G/L AP	<input type="checkbox"/>
12/19/2024	GERALD WELLWOOD JR	\$94.00	1224	Posted to G/L AP	<input type="checkbox"/>
12/19/2024	VARSITY BRANDS HOLDING CO INC	\$76.11	1224	Posted to G/L AP	<input type="checkbox"/>
12/19/2024	SPARTAN STORES LLC	\$36.27	1224	Posted to G/L AP	<input type="checkbox"/>
12/19/2024	VARSITY BRANDS HOLDING CO INC	\$76.11	1224	Posted to G/L AP	<input type="checkbox"/>
12/19/2024	STEVE KING	\$80.00	1224	Posted to G/L AP	<input type="checkbox"/>
12/19/2024	MARY LYNCH	\$75.00	1224	Posted to G/L AP	<input type="checkbox"/>
12/19/2024	VARSITY BRANDS HOLDING CO INC	\$64.00	1224	Posted to G/L AP	<input type="checkbox"/>
12/19/2024	VARSITY BRANDS HOLDING CO INC	\$32.00	1224	Posted to G/L AP	<input type="checkbox"/>
12/19/2024	VARSITY BRANDS HOLDING CO INC	\$76.11	1224	Posted to G/L AP	<input type="checkbox"/>
12/19/2024	VARSITY BRANDS HOLDING CO INC	\$76.11	1224	Posted to G/L AP	<input type="checkbox"/>
12/19/2024	Smith, Kelly S	\$60.30	1224	Posted to G/L AP	<input type="checkbox"/>
12/19/2024	Smith, Kelly S	\$37.52	1224	Posted to G/L AP	<input type="checkbox"/>
12/19/2024	VEX ROBOTICS INC	\$19.99	1224	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: 11/30/2024 To Date: 01/10/2025
 From Voucher: To Voucher:

12/19/2024	VEX ROBOTICS INC	\$35.78	1224	Posted to G/L AP	<input type="checkbox"/>
12/19/2024	VEX ROBOTICS INC	\$71.56	1224	Posted to G/L AP	<input type="checkbox"/>
12/19/2024	VEX ROBOTICS INC	\$45.99	1224	Posted to G/L AP	<input type="checkbox"/>
12/19/2024	VEX ROBOTICS INC	\$28.95	1224	Posted to G/L AP	<input type="checkbox"/>
12/19/2024	VEX ROBOTICS INC	\$28.95	1224	Posted to G/L AP	<input type="checkbox"/>
12/19/2024	VEX ROBOTICS INC	\$31.45	1224	Posted to G/L AP	<input type="checkbox"/>
12/19/2024	VEX ROBOTICS INC	\$35.78	1224	Posted to G/L AP	<input type="checkbox"/>
12/19/2024	VEX ROBOTICS INC	\$57.45	1224	Posted to G/L AP	<input type="checkbox"/>
12/19/2024	BRIAN BECKER	\$94.00	1224	Posted to G/L AP	<input type="checkbox"/>
12/19/2024	FRANK L PECHA	\$94.00	1224	Posted to G/L AP	<input type="checkbox"/>
12/19/2024	STACEY COURTNEY	\$94.00	1224	Posted to G/L AP	<input type="checkbox"/>
12/19/2024	STEVE BECKER	\$94.00	1224	Posted to G/L AP	<input type="checkbox"/>
12/19/2024	SUE HANSEN	\$94.00	1224	Posted to G/L AP	<input type="checkbox"/>
12/19/2024	VEX ROBOTICS INC	\$41.79	1224	Posted to G/L AP	<input type="checkbox"/>
12/19/2024	VEX ROBOTICS INC	\$314.94	1224	Posted to G/L AP	<input type="checkbox"/>
12/19/2024	VEX ROBOTICS INC	\$789.00	1224	Posted to G/L AP	<input type="checkbox"/>
12/19/2024	VEX ROBOTICS INC	\$45.78	1224	Posted to G/L AP	<input type="checkbox"/>
12/19/2024	VEX ROBOTICS INC	\$57.98	1224	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: 11/30/2024

To Date: 01/10/2025

From Voucher:

To Voucher:

Date	Description	Amount	Account	Status	AP
12/19/2024	VEX ROBOTICS INC	\$187.58	1224	Posted to G/L	<input type="checkbox"/>
12/19/2024	VEX ROBOTICS INC	\$1,196.00	1224	Posted to G/L	<input type="checkbox"/>
12/19/2024	VEX ROBOTICS INC	\$59.80	1224	Posted to G/L	<input type="checkbox"/>
12/19/2024	VEX ROBOTICS INC	\$120.67	1224	Posted to G/L	<input type="checkbox"/>
12/19/2024	VEX ROBOTICS INC	\$35.78	1224	Posted to G/L	<input type="checkbox"/>
12/19/2024	VEX ROBOTICS INC	\$404.07	1224	Posted to G/L	<input type="checkbox"/>
12/19/2024	BRIAN SWEENEY	\$94.00	1224	Posted to G/L	<input type="checkbox"/>
12/19/2024	FRANK L PECHA	\$74.00	1224	Posted to G/L	<input type="checkbox"/>
12/19/2024	VARSITY BRANDS HOLDING CO INC	\$0.00	1224	Posted to G/L	<input type="checkbox"/>
12/19/2024	VARSITY BRANDS HOLDING CO INC	\$0.00	1224	Posted to G/L	<input type="checkbox"/>
12/19/2024	VARSITY BRANDS HOLDING CO INC	\$46.02	1224	Posted to G/L	<input type="checkbox"/>
12/19/2024	VARSITY BRANDS HOLDING CO INC	\$0.00	1224	Posted to G/L	<input type="checkbox"/>
12/19/2024	VARSITY BRANDS HOLDING CO INC	\$0.00	1224	Posted to G/L	<input type="checkbox"/>
12/19/2024	VARSITY BRANDS HOLDING CO INC	\$46.02	1224	Posted to G/L	<input type="checkbox"/>
12/19/2024	VARSITY BRANDS HOLDING CO INC	\$0.00	1224	Posted to G/L	<input type="checkbox"/>
12/19/2024	VARSITY BRANDS HOLDING CO INC	\$0.00	1224	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: 11/30/2024

To Date: 01/10/2025

From Voucher:

To Voucher:

Date	Description	Amount	Check No.	Posting	AP
	INC				—
12/19/2024	VARSITY BRANDS HOLDING CO INC	\$46.02	1224	Posted to G/L	<input type="checkbox"/>
12/19/2024	VARSITY BRANDS HOLDING CO INC	\$0.00	1224	Posted to G/L	<input type="checkbox"/>
12/19/2024	VARSITY BRANDS HOLDING CO INC	\$0.00	1224	Posted to G/L	<input type="checkbox"/>
12/19/2024	VARSITY BRANDS HOLDING CO INC	\$46.02	1224	Posted to G/L	<input type="checkbox"/>
12/19/2024	VARSITY BRANDS HOLDING CO INC	\$0.00	1224	Posted to G/L	<input type="checkbox"/>
12/19/2024	VARSITY BRANDS HOLDING CO INC	\$0.00	1224	Posted to G/L	<input type="checkbox"/>
12/19/2024	VARSITY BRANDS HOLDING CO INC	\$0.00	1224	Posted to G/L	<input type="checkbox"/>
12/19/2024	VARSITY BRANDS HOLDING CO INC	\$0.00	1224	Posted to G/L	<input type="checkbox"/>
12/19/2024	VARSITY BRANDS HOLDING CO INC	\$0.00	1224	Posted to G/L	<input type="checkbox"/>
12/19/2024	VARSITY BRANDS HOLDING CO INC	\$0.00	1224	Posted to G/L	<input type="checkbox"/>
12/19/2024	VARSITY BRANDS HOLDING CO INC	\$46.02	1224	Posted to G/L	<input type="checkbox"/>
12/19/2024	VARSITY BRANDS HOLDING CO INC	\$0.00	1224	Posted to G/L	<input type="checkbox"/>
12/19/2024	VARSITY BRANDS HOLDING CO INC	\$0.00	1224	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: 11/30/2024 To Date: 01/10/2025
 From Voucher: To Voucher:

12/19/2024	VARSITY BRANDS HOLDING CO INC	\$46.02	1224	Posted to G/L AP	<input type="checkbox"/>
12/19/2024	SPARTAN STORES LLC	\$149.57	1224	Posted to G/L AP	<input type="checkbox"/>
12/19/2024	ELKHORN FOOD SERVICE	\$163.04	1224	Posted to G/L AP	<input type="checkbox"/>
12/19/2024	SPARTAN STORES LLC	\$368.00	1224	Posted to G/L AP	<input type="checkbox"/>
12/19/2024	VARSITY BRANDS HOLDING CO INC	\$1,765.36	1224	Posted to G/L AP	<input type="checkbox"/>
12/19/2024	VARSITY BRANDS HOLDING CO INC	\$160.00	1224	Posted to G/L AP	<input type="checkbox"/>
12/19/2024	VARSITY BRANDS HOLDING CO INC	\$591.15	1224	Posted to G/L AP	<input type="checkbox"/>
12/19/2024	VARSITY BRANDS HOLDING CO INC	\$420.00	1224	Posted to G/L AP	<input type="checkbox"/>
12/19/2024	VARSITY BRANDS HOLDING CO INC	\$70.00	1224	Posted to G/L AP	<input type="checkbox"/>
12/19/2024	STEVE KING	\$70.00	1224	Posted to G/L AP	<input type="checkbox"/>
12/19/2024	NICOLE WAGNER	\$100.00	1224	Posted to G/L AP	<input type="checkbox"/>
12/19/2024	KAITLYN KING	\$80.00	1224	Posted to G/L AP	<input type="checkbox"/>
12/19/2024	KAITLYN KING	\$70.00	1224	Posted to G/L AP	<input type="checkbox"/>
12/19/2024	MARY LYNCH	\$70.00	1224	Posted to G/L AP	<input type="checkbox"/>
12/19/2024	BRIAN ARVIN	\$100.00	1224	Posted to G/L AP	<input type="checkbox"/>
12/19/2024	DALE EUREK	\$200.00	1224	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: 11/30/2024

To Date: 01/10/2025

From Voucher:

To Voucher:

Date	Description	Amount	Account	Posting	AP	AP
12/19/2024	VARSITY BRANDS HOLDING CO INC	\$1,622.76	1224	Posted to G/L	AP	<input type="checkbox"/>
12/19/2024	VARSITY BRANDS HOLDING CO INC	\$1,285.97	1224	Posted to G/L	AP	<input type="checkbox"/>
12/19/2024	VARSITY BRANDS HOLDING CO INC	\$1,622.76	1224	Posted to G/L	AP	<input type="checkbox"/>
12/19/2024	VARSITY BRANDS HOLDING CO INC	\$1,285.96	1224	Posted to G/L	AP	<input type="checkbox"/>
12/19/2024	SPARTAN STORES LLC	\$47.89	1224	Posted to G/L	AP	<input type="checkbox"/>
12/19/2024	SPARTAN STORES LLC	\$140.71	1224	Posted to G/L	AP	<input type="checkbox"/>
12/19/2024	PHIL PISASALE	\$210.00	1224	Posted to G/L	AP	<input type="checkbox"/>
12/19/2024	STEVE KING	\$45.00	1224	Posted to G/L	AP	<input type="checkbox"/>
12/19/2024	VARSITY BRANDS HOLDING CO INC	\$0.00	1224	Posted to G/L	AP	<input type="checkbox"/>
12/19/2024	VARSITY BRANDS HOLDING CO INC	\$0.00	1224	Posted to G/L	AP	<input type="checkbox"/>
12/19/2024	VARSITY BRANDS HOLDING CO INC	\$84.96	1224	Posted to G/L	AP	<input type="checkbox"/>
12/19/2024	VARSITY BRANDS HOLDING CO INC	\$99.12	1224	Posted to G/L	AP	<input type="checkbox"/>
12/19/2024	VARSITY BRANDS HOLDING CO INC	\$170.51	1224	Posted to G/L	AP	<input type="checkbox"/>
12/19/2024	VARSITY BRANDS HOLDING CO INC	\$0.00	1224	Posted to G/L	AP	<input type="checkbox"/>
12/19/2024	VARSITY BRANDS HOLDING CO	\$0.00	1224	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: 11/30/2024

To Date: 01/10/2025

From Voucher:

To Voucher:

Date	Description	Amount	Voucher	Posting	AP
	INC				—
12/19/2024	VARSITY BRANDS HOLDING CO INC	\$0.00	1224	Posted to G/L	<input type="checkbox"/>
12/19/2024	VARSITY BRANDS HOLDING CO INC	\$0.00	1224	Posted to G/L	<input type="checkbox"/>
12/19/2024	VARSITY BRANDS HOLDING CO INC	\$0.00	1224	Posted to G/L	<input type="checkbox"/>
12/19/2024	VARSITY BRANDS HOLDING CO INC	\$0.00	1224	Posted to G/L	<input type="checkbox"/>
12/19/2024	VARSITY BRANDS HOLDING CO INC	\$0.00	1224	Posted to G/L	<input type="checkbox"/>
12/19/2024	VARSITY BRANDS HOLDING CO INC	\$0.00	1224	Posted to G/L	<input type="checkbox"/>
12/19/2024	VARSITY BRANDS HOLDING CO INC	\$0.00	1224	Posted to G/L	<input type="checkbox"/>
12/19/2024	VARSITY BRANDS HOLDING CO INC	\$0.00	1224	Posted to G/L	<input type="checkbox"/>
12/19/2024	VARSITY BRANDS HOLDING CO INC	\$0.00	1224	Posted to G/L	<input type="checkbox"/>
12/19/2024	VARSITY BRANDS HOLDING CO INC	\$0.00	1224	Posted to G/L	<input type="checkbox"/>
12/19/2024	VARSITY BRANDS HOLDING CO INC	\$0.00	1224	Posted to G/L	<input type="checkbox"/>
12/19/2024	VARSITY BRANDS HOLDING CO INC	\$0.00	1224	Posted to G/L	<input type="checkbox"/>
12/19/2024	JAMES J BEWLEY	\$140.00	1224	Posted to G/L	<input type="checkbox"/>
12/19/2024	MATHEW TERNES	\$200.00	1224	Posted to G/L	<input type="checkbox"/>
12/19/2024	MATHEW TERNES	\$100.00	1224	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: 11/30/2024 To Date: 01/10/2025
 From Voucher: To Voucher:

Date	Description	Amount	Account	Posting	Check
12/19/2024	BRIAN ARVIN	\$200.00	1224	Posted to G/L AP	<input type="checkbox"/>
12/19/2024	STEVE KING	\$80.00	1224	Posted to G/L AP	<input type="checkbox"/>
12/19/2024	ELKHORN FOOD SERVICE	\$529.15	1224	Posted to G/L AP	<input type="checkbox"/>
12/19/2024	Gilbert, Elizabeth K	\$85.00	1224	Posted to G/L AP	<input type="checkbox"/>
12/19/2024	MARY MK MCGEE	\$200.00	1224	Posted to G/L AP	<input type="checkbox"/>
12/19/2024	BRIAN BECKER	\$140.00	1224	Posted to G/L AP	<input type="checkbox"/>
12/19/2024	SPARTAN STORES LLC	\$62.50	1224	Posted to G/L AP	<input type="checkbox"/>
12/19/2024	Smith, Kelly S	\$109.88	1224	Posted to G/L AP	<input type="checkbox"/>
12/19/2024	VEX ROBOTICS INC	\$2,599.00	1224	Posted to G/L AP	<input type="checkbox"/>
12/19/2024	VEX ROBOTICS INC	\$419.00	1224	Posted to G/L AP	<input type="checkbox"/>
12/19/2024	VARSITY BRANDS HOLDING CO INC	\$0.00	1224	Posted to G/L AP	<input type="checkbox"/>
12/19/2024	VARSITY BRANDS HOLDING CO INC	\$0.00	1224	Posted to G/L AP	<input type="checkbox"/>
12/19/2024	VARSITY BRANDS HOLDING CO INC	\$46.02	1224	Posted to G/L AP	<input type="checkbox"/>
01/08/2025	FIRST NATIONAL BANK FREMONT	\$23.49	1241	Posted to G/L AP	<input type="checkbox"/>
01/08/2025	FIRST NATIONAL BANK FREMONT	\$63.98	1241	Posted to G/L AP	<input type="checkbox"/>
01/08/2025	FIRST NATIONAL BANK FREMONT	\$9.60	1241	Posted to G/L AP	<input type="checkbox"/>
01/08/2025	FIRST NATIONAL BANK FREMONT	\$345.60	1241	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: 11/30/2024

To Date: 01/10/2025

From Voucher:

To Voucher:

01/08/2025	FIRST NATIONAL BANK FREMONT	\$99.00	1241	Posted to G/L AP	<input type="checkbox"/>
01/08/2025	FIRST NATIONAL BANK FREMONT	\$350.00	1241	Posted to G/L AP	<input type="checkbox"/>
01/08/2025	FIRST NATIONAL BANK FREMONT	\$14.00	1241	Posted to G/L AP	<input type="checkbox"/>
01/08/2025	FIRST NATIONAL BANK FREMONT	\$288.97	1241	Posted to G/L AP	<input type="checkbox"/>
01/08/2025	FIRST NATIONAL BANK FREMONT	\$90.34	1241	Posted to G/L AP	<input type="checkbox"/>
01/08/2025	FIRST NATIONAL BANK FREMONT	\$216.00	1241	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	VARSITY BRANDS HOLDING CO INC	\$316.80	1243	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	VARSITY BRANDS HOLDING CO INC	\$316.80	1243	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Ford, Lucas D	\$413.39	1243	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Ford, Lucas D	\$75.04	1243	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	MARY LYNCH	\$120.00	1243	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	VEX ROBOTICS INC	\$751.84	1243	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	VEX ROBOTICS INC	\$49.96	1243	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	VEX ROBOTICS INC	\$119.80	1243	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	MARY LYNCH	\$70.00	1243	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	GERALD WELLWOOD JR	\$70.00	1243	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	FRANK L PECHA	\$70.00	1243	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: 11/30/2024

To Date: 01/10/2025

From Voucher:

To Voucher:

Date	Name	Amount	Check No.	Description	Posted
01/09/2025	JARED SWAN	\$70.00	1243	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	Bassett, Brady S	\$67.00	1243	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	McKenzie, Julie A	\$4.56	1243	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	McKenzie, Julie A	\$2.88	1243	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	McKenzie, Julie A	\$4.29	1243	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	McKenzie, Julie A	\$2.88	1243	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	McKenzie, Julie A	\$4.42	1243	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	McKenzie, Julie A	\$2.88	1243	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	McKenzie, Julie A	\$2.88	1243	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	McKenzie, Julie A	\$8.04	1243	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	VARSITY BRANDS HOLDING CO INC	\$1,137.60	1243	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	VEX ROBOTICS INC	\$62.97	1243	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	VEX ROBOTICS INC	\$52.49	1243	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	VEX ROBOTICS INC	\$137.34	1243	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	VEX ROBOTICS INC	\$59.80	1243	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	VEX ROBOTICS INC	\$49.90	1243	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	VEX ROBOTICS INC	\$45.99	1243	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	VEX ROBOTICS INC	\$34.69	1243	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: 11/30/2024

To Date: 01/10/2025

From Voucher:

To Voucher:

Date	Description	Amount	Account	Posting	AP
01/09/2025	VEX ROBOTICS INC	\$143.12	1243	Posted to G/L	<input type="checkbox"/>
01/09/2025	VEX ROBOTICS INC	\$798.15	1243	Posted to G/L	<input type="checkbox"/>
01/09/2025	VEX ROBOTICS INC	\$69.38	1243	Posted to G/L	<input type="checkbox"/>
01/09/2025	VEX ROBOTICS INC	\$41.79	1243	Posted to G/L	<input type="checkbox"/>
01/09/2025	VEX ROBOTICS INC	\$41.79	1243	Posted to G/L	<input type="checkbox"/>
01/09/2025	VEX ROBOTICS INC	\$45.99	1243	Posted to G/L	<input type="checkbox"/>
01/09/2025	VEX ROBOTICS INC	\$57.90	1243	Posted to G/L	<input type="checkbox"/>
01/09/2025	VEX ROBOTICS INC	\$21.87	1243	Posted to G/L	<input type="checkbox"/>
01/09/2025	VEX ROBOTICS INC	\$5.79	1243	Posted to G/L	<input type="checkbox"/>
01/09/2025	VEX ROBOTICS INC	\$23.16	1243	Posted to G/L	<input type="checkbox"/>
01/09/2025	VEX ROBOTICS INC	\$23.16	1243	Posted to G/L	<input type="checkbox"/>
01/09/2025	VEX ROBOTICS INC	\$25.16	1243	Posted to G/L	<input type="checkbox"/>
01/09/2025	VEX ROBOTICS INC	\$119.90	1243	Posted to G/L	<input type="checkbox"/>
01/09/2025	VEX ROBOTICS INC	\$11.49	1243	Posted to G/L	<input type="checkbox"/>
01/09/2025	VEX ROBOTICS INC	\$49.96	1243	Posted to G/L	<input type="checkbox"/>
01/09/2025	VEX ROBOTICS INC	\$99.92	1243	Posted to G/L	<input type="checkbox"/>
01/09/2025	VEX ROBOTICS INC	\$34.74	1243	Posted to G/L	<input type="checkbox"/>
01/09/2025	VEX ROBOTICS INC	\$93.90	1243	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: 11/30/2024 To Date: 01/10/2025
 From Voucher: To Voucher:

01/09/2025	VARSITY BRANDS HOLDING CO INC	\$826.38	1243	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	VARSITY BRANDS HOLDING CO INC	\$0.00	1243	Posted to G/L AP	<input type="checkbox"/>
01/09/2025	JEFF SWEENEY	\$70.00	1243	Posted to G/L AP	<input type="checkbox"/>

Total for Fund: 327 Total Amount: \$55,061.48

Fund: 06 SCHOOL NUTRITION FUND

Date	Payee	Amount	Voucher	Status	Type	Paid?	Pay Date
12/05/2024	WALDINGER CORP	\$141.00	1196	Posted to G/L AP		<input type="checkbox"/>	
12/05/2024	WALDINGER CORP	\$596.50	1196	Posted to G/L AP		<input type="checkbox"/>	
12/05/2024	PRAIRIE MECHANICAL	\$706.00	1196	Posted to G/L AP		<input type="checkbox"/>	
12/05/2024	PRAIRIE MECHANICAL	\$501.00	1196	Posted to G/L AP		<input type="checkbox"/>	
12/05/2024	WALDINGER CORP	\$2,593.46	1196	Posted to G/L AP		<input type="checkbox"/>	
12/05/2024	WALDINGER CORP	\$639.22	1196	Posted to G/L AP		<input type="checkbox"/>	
12/19/2024	PRAIRIE MECHANICAL	\$2,651.17	1226	Posted to G/L AP		<input type="checkbox"/>	
12/19/2024	WALDINGER CORP	\$1,611.51	1226	Posted to G/L AP		<input type="checkbox"/>	
12/19/2024	PRAIRIE MECHANICAL	\$382.00	1226	Posted to G/L AP		<input type="checkbox"/>	
01/09/2025	WALDINGER CORP	\$589.50	1244	Posted to G/L AP		<input type="checkbox"/>	
01/09/2025	WALDINGER CORP	\$262.00	1244	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: 11/30/2024 To Date: 01/10/2025
 From Voucher: To Voucher:

01/09/2025 WALDINGER CORP \$292.25 1244 Posted to G/L AP

Total for Fund: 12 Total Amount: \$10,965.61

Fund: 08 BUILDING FUND

Date	Payee	Amount	Voucher	Status	Type	Paid?	Pay Date
01/09/2025	WORKSPACE FLOORING	\$9,757.00	1245	Posted to G/L	AP	<input type="checkbox"/>	
01/09/2025	PRAIRIE MECHANICAL	\$42,721.00	1245	Posted to G/L	AP	<input type="checkbox"/>	

Total for Fund: 2 Total Amount: \$52,478.00

Fund: 12 STUDENT FEE FUND

Date	Payee	Amount	Voucher	Status	Type	Paid?	Pay Date
12/05/2024	SPHERO INC	\$3,678.00	1197	Posted to G/L	AP	<input type="checkbox"/>	
12/05/2024	SPHERO INC	\$62.89	1197	Posted to G/L	AP	<input type="checkbox"/>	
12/19/2024	SPHERO INC	\$3,740.89	1225	Posted to G/L	AP	<input type="checkbox"/>	
12/19/2024	SPHERO INC	-\$840.00	1225	Posted to G/L	AP	<input type="checkbox"/>	
01/09/2025	VARSITY BRANDS HOLDING CO INC	\$231.00	1246	Posted to G/L	AP	<input type="checkbox"/>	
01/09/2025	VARSITY BRANDS HOLDING CO INC	\$145.16	1246	Posted to G/L	AP	<input type="checkbox"/>	
01/09/2025	VARSITY BRANDS HOLDING CO INC	\$54.99	1246	Posted to G/L	AP	<input type="checkbox"/>	
01/09/2025	VARSITY BRANDS HOLDING CO	\$49.49	1246	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: 11/30/2024

To Date: 01/10/2025

From Voucher:

To Voucher:

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	01/09/2025	INC VARSITY BRANDS HOLDING CO INC	\$395.98	1246	Posted to G/L AP	<input type="checkbox"/>
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Total for Fund:

9

Total Amount:

\$7,518.40

Total Amount:

\$11,121,494.07

End of Report