

**ELKHORN PUBLIC SCHOOLS
BOARD PACKET
FINANCIAL REPORTS
December 2, 2024**

GENERAL FUND

Fund Summary as of November 30, 2024
Claims Checks #100994732-100994902

DEPRECIATION FUND

Fund Summary as of November 30, 2024
Claims No Claims

BUILDING FUND

Fund Summary as of November 30, 2024
Claims Checks #80000854

CONSTRUCTION FUND

Fund Summary as of November 30, 2024
Claims Checks #88001572-88001581

ACTIVITY FUND

Fund Summary as of November 30, 2024
Claims Checks #50045258-50045365

HOT LUNCH FUND

Fund Summary as of November 30, 2024
Claims Checks #60005398-60005400

STUDENT FEE FUND

Fund Summary as of November 30, 2024
Claims Checks 12001687

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

BEGINNING FUND BALANCE	10/31/2024	48,789,890.01
RECEIPTS		1,839,288.07
DISBURSEMENTS		(1,804,350.79)
PAYROLL TAXES AND ELECTRONIC SUBMISSIONS		(2,082,381.20)
NET PAYROLL		(5,334,530.72)
CHANGE IN LIABILITIES		(1,457,360.70)

ENDING FUND BALANCE	11/30/2024	\$39,950,554.67
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FUND BALANCE ASSETS

PINNACLE BANK		
General Fund Checking Account		\$257,244.95

PINNACLE BANK		
US Government Money Market		\$39,693,309.72

TOTAL GENERAL FUND ASSETS		\$39,950,554.67
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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: 11/9/2024 12:00:00 AM To Date: 11/27/2024 12:00:00 AM

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

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
100994732	11/12/2024	DHHS/LICENSURE UNIT	\$3,500.00	1152	Printed	Expense	<input type="checkbox"/>		
100994733	11/12/2024	HY VEE #1474	\$4,079.91	1152	Printed	Expense	<input type="checkbox"/>		
100994734	11/12/2024	JOHN DEERE FINANCIAL	\$5,562.90	1152	Printed	Expense	<input type="checkbox"/>		
100994735	11/12/2024	JOHN DEERE FINANCIAL	\$753.89	1154	Printed	Expense	<input type="checkbox"/>		
100994736	11/15/2024	Dahlstrom, Mikal R	\$730.54	8	Printed	Payroll	<input type="checkbox"/>		
100994737	11/15/2024	CAVALRY SPV I LLC	\$154.16	1160	Printed	Payroll Ded	<input type="checkbox"/>		
100994738	11/15/2024	ELKHORN PUBLIC SCHOOLS FOUNDATION	\$20,030.16	1160	Printed	Payroll Ded	<input type="checkbox"/>		
100994739	11/15/2024	ERIN M MCCARTNEY, TRUSTEE	\$275.00	1160	Printed	Payroll Ded	<input type="checkbox"/>		
100994740	11/15/2024	MIDLAND CREDIT MANAGEMENT	\$1,000.02	1160	Printed	Payroll Ded	<input type="checkbox"/>		
100994741	11/15/2024	MUTUAL OF OMAHA	\$15,513.01	1160	Printed	Payroll Ded	<input type="checkbox"/>		
100994742	11/15/2024	REVCO SOLUTIONS INC	\$454.66	1160	Printed	Payroll Ded	<input type="checkbox"/>		
100994743	11/15/2024	360 COMMUNITY SERVICES	\$11,412.36	1159	Printed	Expense	<input type="checkbox"/>		
100994744	11/15/2024	ADVENTURELAND FESTIVAL OF BANDS	\$125.00	1159	Printed	Expense	<input type="checkbox"/>		
100994745	11/15/2024	AMAZON CAPITAL SERVICES	\$6,552.29	1159	Printed	Expense	<input type="checkbox"/>		
100994746	11/15/2024	AXTELL COMMUNITY SCHOOL	\$6,750.00	1159	Printed	Expense	<input type="checkbox"/>		
100994747	11/15/2024	BARTON SOLVENTS INC	\$4,732.33	1159	Printed	Expense	<input type="checkbox"/>		
100994748	11/15/2024	BOBCAT OF OMAHA	\$866.80	1159	Printed	Expense	<input type="checkbox"/>		
100994749	11/15/2024	BOOSALIS SPEECH THERAPY	\$11,805.75	1159	Printed	Expense	<input type="checkbox"/>		
100994750	11/15/2024	BOUND TO STAY BOUND BOOKS	\$103.80	1159	Printed	Expense	<input type="checkbox"/>		
100994751	11/15/2024	CAPITAL SANITARY SUPPLY	\$19,096.56	1159	Printed	Expense	<input type="checkbox"/>		
100994752	11/15/2024	CCS PRESENTATION SYSTEMS	\$1,669.31	1159	Printed	Expense	<input type="checkbox"/>		
100994753	11/15/2024	CDW GOVERNMENT LLC	\$1,153.33	1159	Printed	Expense	<input type="checkbox"/>		

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100994754	11/15/2024	CENTURY LINK	\$1,280.16	1159	Printed	Expense	<input type="checkbox"/>		
100994755	11/15/2024	CRAIG RESOURCES INC	\$447.20	1159	Printed	Expense	<input type="checkbox"/>		
100994756	11/15/2024	CUSTOM ELECTRIC	\$4,224.10	1159	Printed	Expense	<input type="checkbox"/>		
100994757	11/15/2024	DAVID BIEDRZYCKI	\$9,646.03	1159	Printed	Expense	<input type="checkbox"/>		
100994758	11/15/2024	DIETZE MUSIC	\$3,433.25	1159	Printed	Expense	<input type="checkbox"/>		
100994759	11/15/2024	EASTERN NE HUMAN SERV AGENCY	\$14,950.00	1159	Printed	Expense	<input type="checkbox"/>		
100994760	11/15/2024	ESU UNIT #16	\$7,200.00	1159	Printed	Expense	<input type="checkbox"/>		
100994761	11/15/2024	ESU UNIT #3	\$135,880.00	1159	Printed	Expense	<input type="checkbox"/>		
100994762	11/15/2024	FATHER FLANAGANS BOYS	\$13,800.00	1159	Printed	Expense	<input type="checkbox"/>		
100994763	11/15/2024	FERRELLGAS LP	\$1,811.11	1159	Printed	Expense	<input type="checkbox"/>		
100994764	11/15/2024	FIBER PLATFORM	\$1,885.43	1159	Printed	Expense	<input type="checkbox"/>		
100994765	11/15/2024	FIREGUARD INC	\$772.30	1159	Printed	Expense	<input type="checkbox"/>		
100994766	11/15/2024	GRETNA SMALL ENGINE	\$278.67	1159	Printed	Expense	<input type="checkbox"/>		
100994767	11/15/2024	HEARTLAND FAMILY SERVICE	\$9,032.98	1159	Printed	Expense	<input type="checkbox"/>		
100994768	11/15/2024	HEARTLAND FOUNDATION	\$41,940.00	1159	Printed	Expense	<input type="checkbox"/>		
100994769	11/15/2024	HEARTLAND ROOFING CONSULTANTS INC	\$2,395.00	1159	Printed	Expense	<input type="checkbox"/>		
100994770	11/15/2024	HILLYARD INC	\$1,842.33	1159	Printed	Expense	<input type="checkbox"/>		
100994771	11/15/2024	INTEGRATED CARE LLC	\$465.00	1159	Printed	Expense	<input type="checkbox"/>		
100994772	11/15/2024	JENSEN TIRE CO	\$150.92	1159	Printed	Expense	<input type="checkbox"/>		
100994773	11/15/2024	JOHNSON HARDWARE COMPANY LLC	\$9.90	1159	Printed	Expense	<input type="checkbox"/>		
100994774	11/15/2024	JONES SCHOOL SUPPLY	\$178.00	1159	Printed	Expense	<input type="checkbox"/>		
100994775	11/15/2024	JOSTENS INC	\$1,017.95	1159	Printed	Expense	<input type="checkbox"/>		

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100994776	11/15/2024	LOWES COMPANIES INC	\$410.80	1159	Printed	Expense	<input type="checkbox"/>		
100994777	11/15/2024	MATHESON TRIGAS INC	\$283.67	1159	Printed	Expense	<input type="checkbox"/>		
100994778	11/15/2024	MENARDS ELKHORN	\$129.86	1159	Printed	Expense	<input type="checkbox"/>		
100994779	11/15/2024	METAL DOORS & HARDWARE CO	\$2,832.00	1159	Printed	Expense	<input type="checkbox"/>		
100994780	11/15/2024	METROPOLITAN UTILITIES DIST	\$50,352.75	1159	Printed	Expense	<input type="checkbox"/>		
100994781	11/15/2024	MIDWEST IMPRESSIONS	\$156.00	1159	Printed	Expense	<input type="checkbox"/>		
100994782	11/15/2024	NAPA AUTO PARTS	\$655.88	1159	Printed	Expense	<input type="checkbox"/>		
100994783	11/15/2024	NASB	\$325.00	1159	Printed	Expense	<input type="checkbox"/>		
100994784	11/15/2024	NATIONAL ACADEMIC QUIZ TOURNAMENTS	\$151.00	1159	Printed	Expense	<input type="checkbox"/>		
100994785	11/15/2024	NCSA	\$435.00	1159	Printed	Expense	<input type="checkbox"/>		
100994786	11/15/2024	OMAHA WORLD HERALD	\$40.79	1159	Printed	Expense	<input type="checkbox"/>		
100994787	11/15/2024	PAINTIN PLACE CERAMICS INC	\$305.00	1159	Printed	Expense	<input type="checkbox"/>		
100994788	11/15/2024	PENSKE TRUCK LEASING	\$456.88	1159	Printed	Expense	<input type="checkbox"/>		
100994789	11/15/2024	PERRY GUTHERY HAASE & GESSFORD	\$2,294.14	1159	Printed	Expense	<input type="checkbox"/>		
100994790	11/15/2024	PIONEER DRAMA SERVICE	\$383.00	1159	Printed	Expense	<input type="checkbox"/>		
100994791	11/15/2024	PUBLICATION PRINTING	\$208.15	1159	Printed	Expense	<input type="checkbox"/>		
100994792	11/15/2024	RSP & ASSOCIATES LLC	\$15,000.00	1159	Printed	Expense	<input type="checkbox"/>		
100994793	11/15/2024	SCHAEFFER MANUFACTURING CO	\$991.56	1159	Printed	Expense	<input type="checkbox"/>		
100994794	11/15/2024	SCHRAMM EDUCATION CENTER	\$174.44	1159	Printed	Expense	<input type="checkbox"/>		
100994795	11/15/2024	SCHUMACHER ELEVATOR COMPANY	\$645.00	1159	Printed	Expense	<input type="checkbox"/>		
100994796	11/15/2024	SECURITY EQUIPMENT	\$15,431.06	1159	Printed	Expense	<input type="checkbox"/>		
100994797	11/15/2024	SUPER DUPER INC	\$224.95	1159	Printed	Expense	<input type="checkbox"/>		

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100994798	11/15/2024	TECHNOLOGY STUDENT ASSOCIATION	\$250.00	1159	Printed	Expense	<input type="checkbox"/>		
100994799	11/15/2024	TENNANT SALES AND SERVICE COMPANY	\$18,199.30	1159	Printed	Expense	<input type="checkbox"/>		
100994800	11/15/2024	TERRACON CONSULTANTS	\$3,500.00	1159	Printed	Expense	<input type="checkbox"/>		
100994801	11/15/2024	TEXTBOOK WAREHOUSE	\$397.50	1159	Printed	Expense	<input type="checkbox"/>		
100994802	11/15/2024	THE ROSE THEATER	\$204.00	1159	Printed	Expense	<input type="checkbox"/>		
100994803	11/15/2024	TRANE	\$468.00	1159	Printed	Expense	<input type="checkbox"/>		
100994804	11/15/2024	TRUCK CENTER COMPANIES	\$119.36	1159	Printed	Expense	<input type="checkbox"/>		
100994805	11/15/2024	UNIVERSITY OF NE AT OMAHA	\$9,000.00	1159	Printed	Expense	<input type="checkbox"/>		
100994806	11/15/2024	VERIZON WIRELESS	\$1,514.45	1159	Printed	Expense	<input type="checkbox"/>		
100994807	11/15/2024	WHC NE LLC	\$2,353.26	1159	Printed	Expense	<input type="checkbox"/>		
100994808	11/15/2024	WINDSTREAM	\$398.38	1159	Printed	Expense	<input type="checkbox"/>		
100994809	11/15/2024	WM CORPORATE SERV	\$9,882.52	1159	Printed	Expense	<input type="checkbox"/>		
100994810	11/18/2024	BLUE CROSS BLUE SHIELD OF NEBRASKA	\$1,224,241.70	1170	Printed	Payroll Ded	<input type="checkbox"/>		
100994811	11/18/2024	MADISON NATIONAL LIFE.	\$14,286.18	1170	Printed	Payroll Ded	<input type="checkbox"/>		
100994812	11/18/2024	NORTHWEST PUBLIC SCHOOLS	\$2,500.00	1171	Printed	Expense	<input type="checkbox"/>		
100994813	11/22/2024	ACCURATE LOCKSMITH	\$80.85	1178	Printed	Expense	<input type="checkbox"/>		
100994814	11/22/2024	AEL - ACCESS ELEVATOR & LIFTS	\$345.00	1178	Printed	Expense	<input type="checkbox"/>		
100994815	11/22/2024	AMAZON CAPITAL SERVICES	\$4,344.14	1178	Printed	Expense	<input type="checkbox"/>		
100994816	11/22/2024	BISHOP BUSINESS EQUIPMENT	\$14,449.70	1178	Printed	Expense	<input type="checkbox"/>		
100994817	11/22/2024	BLIZZARD BOYS LLC	\$208.00	1178	Printed	Expense	<input type="checkbox"/>		
100994818	11/22/2024	BOBCAT OF OMAHA	\$714.62	1178	Printed	Expense	<input type="checkbox"/>		
100994819	11/22/2024	CAPITAL SANITARY SUPPLY	\$13,842.21	1178	Printed	Expense	<input type="checkbox"/>		

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100994820	11/22/2024	CENTURY LINK	\$664.12	1178	Printed	Expense	<input type="checkbox"/>		
100994821	11/22/2024	CHIEF SCHOOL BUS INC	\$90,293.39	1178	Printed	Expense	<input type="checkbox"/>		
100994822	11/22/2024	CHILDRENS HOME HEALTHCARE.	\$30,459.00	1178	Printed	Expense	<input type="checkbox"/>		
100994823	11/22/2024	CLEAN WATER GUYS	\$1,122.50	1178	Printed	Expense	<input type="checkbox"/>		
100994824	11/22/2024	CRAIG RESOURCES INC	\$1,526.20	1178	Printed	Expense	<input type="checkbox"/>		
100994825	11/22/2024	CRESCENT ELECTRIC SUPPLY COMPANY	\$320.31	1178	Printed	Expense	<input type="checkbox"/>		
100994826	11/22/2024	CUSTOM ELECTRIC	\$110.00	1178	Printed	Expense	<input type="checkbox"/>		
100994827	11/22/2024	DESTINATION IMAGINATION	\$990.00	1178	Printed	Expense	<input type="checkbox"/>		
100994828	11/22/2024	EMILY SHINN	\$221.10	1178	Printed	Expense	<input type="checkbox"/>		
100994829	11/22/2024	ESU UNIT #3	\$12,525.73	1178	Printed	Expense	<input type="checkbox"/>		
100994830	11/22/2024	FORKLIFTS OF OMAHA	\$408.89	1178	Printed	Expense	<input type="checkbox"/>		
100994831	11/22/2024	HEARTLAND ROOFING CONSULTANTS INC	\$2,415.00	1178	Printed	Expense	<input type="checkbox"/>		
100994832	11/22/2024	HILLYARD INC	\$4,682.17	1178	Printed	Expense	<input type="checkbox"/>		
100994833	11/22/2024	HOLIDAY INN KEARNEY	\$479.80	1178	Printed	Expense	<input type="checkbox"/>		
100994834	11/22/2024	HY VEE #1474	\$2,546.32	1178	Printed	Expense	<input type="checkbox"/>		
100994835	11/22/2024	HY VEE #1478	\$1,923.75	1178	Printed	Expense	<input type="checkbox"/>		
100994836	11/22/2024	INTERSTATE POWER SYSTEMS INC	\$1,230.26	1178	Printed	Expense	<input type="checkbox"/>		
100994837	11/22/2024	JENSEN TIRE CO	\$4,756.72	1178	Printed	Expense	<input type="checkbox"/>		
100994838	11/22/2024	JESSICA SETLIK	\$431.48	1178	Printed	Expense	<input type="checkbox"/>		
100994839	11/22/2024	KIEWIT LUMINARIUM	\$1,280.00	1178	Printed	Expense	<input type="checkbox"/>		
100994840	11/22/2024	LEVEL 3 COMMUNICATIONS LLC	\$25,549.82	1178	Printed	Expense	<input type="checkbox"/>		
100994841	11/22/2024	LINCOLN CHILDRENS ZOO	\$440.00	1178	Printed	Expense	<input type="checkbox"/>		

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100994842	11/22/2024	MARCUS CINEMAS OF WISCONSIN LLC	\$189.00	1178	Printed	Expense	<input type="checkbox"/>		
100994843	11/22/2024	MATHESON TRIGAS INC	\$48.51	1178	Printed	Expense	<input type="checkbox"/>		
100994844	11/22/2024	MAXIM HEALTHCARE SERVICES	\$37,358.23	1178	Printed	Expense	<input type="checkbox"/>		
100994845	11/22/2024	MCGRATH NORTH MULLIN & KRATZ	\$464.00	1178	Printed	Expense	<input type="checkbox"/>		
100994846	11/22/2024	METAL DOORS & HARDWARE CO	\$3,888.00	1178	Printed	Expense	<input type="checkbox"/>		
100994847	11/22/2024	NAPA AUTO PARTS	\$118.07	1178	Printed	Expense	<input type="checkbox"/>		
100994848	11/22/2024	NCAPS	\$960.00	1178	Printed	Expense	<input type="checkbox"/>		
100994849	11/22/2024	NE STATE BANDMASTERS	\$380.00	1178	Printed	Expense	<input type="checkbox"/>		
100994850	11/22/2024	NEBRASKA SAFETY CENTER	\$125.00	1178	Printed	Expense	<input type="checkbox"/>		
100994851	11/22/2024	OMAHA PUBLIC POWER DIST	\$164,458.46	1178	Printed	Expense	<input type="checkbox"/>		
100994852	11/22/2024	OMAHA WORLD HERALD	\$461.99	1178	Printed	Expense	<input type="checkbox"/>		
100994853	11/22/2024	OMAHA. SYMPHONY	\$570.00	1178	Printed	Expense	<input type="checkbox"/>		
100994854	11/22/2024	OMAHAS HENRY DOORLY ZOO & AQUARIUM	\$703.00	1178	Printed	Expense	<input type="checkbox"/>		
100994855	11/22/2024	PITSCO EDUCATION	\$179.52	1178	Printed	Expense	<input type="checkbox"/>		
100994856	11/22/2024	REGAL AWARDS	\$243.50	1178	Printed	Expense	<input type="checkbox"/>		
100994857	11/22/2024	SCHRAMM EDUCATION CENTER	\$361.20	1178	Printed	Expense	<input type="checkbox"/>		
100994858	11/22/2024	SECURITY DASH LLC	\$3,410.00	1178	Printed	Expense	<input type="checkbox"/>		
100994859	11/22/2024	SECURITY EQUIPMENT	\$386.00	1178	Printed	Expense	<input type="checkbox"/>		
100994860	11/22/2024	SHERWIN WILLIAMS CO	\$106.66	1178	Printed	Expense	<input type="checkbox"/>		
100994861	11/22/2024	SKYELAR TIMM	\$164.02	1178	Printed	Expense	<input type="checkbox"/>		
100994862	11/22/2024	THE WEEK	\$201.24	1178	Printed	Expense	<input type="checkbox"/>		
100994863	11/22/2024	TRANE	\$468.00	1178	Printed	Expense	<input type="checkbox"/>		

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100994864	11/22/2024	ULEMAN ENTERPRISES	\$7,832.85	1178	Printed	Expense	<input type="checkbox"/>		
100994865	11/22/2024	VERIZON WIRELESS	\$165.22	1178	Printed	Expense	<input type="checkbox"/>		
100994866	11/22/2024	WATER ENGINEERING	\$865.42	1178	Printed	Expense	<input type="checkbox"/>		
100994867	11/22/2024	YMCA CAMP KITAKI	\$3,871.00	1178	Printed	Expense	<input type="checkbox"/>		
100994868	11/22/2024	ZEROEYES INC	\$88,810.00	1178	Printed	Expense	<input type="checkbox"/>		
100994869	11/27/2024	AMAZON CAPITAL SERVICES	\$3,685.00	1190	Printed	Expense	<input type="checkbox"/>		
100994870	11/27/2024	ANGELA PLUGGE	\$116.58	1190	Printed	Expense	<input type="checkbox"/>		
100994871	11/27/2024	ARROW STAGE LINES	\$17,198.00	1190	Printed	Expense	<input type="checkbox"/>		
100994872	11/27/2024	BAUER BUILT INC	\$1,886.00	1190	Printed	Expense	<input type="checkbox"/>		
100994873	11/27/2024	BIL-DEN GLASS	\$597.00	1190	Printed	Expense	<input type="checkbox"/>		
100994874	11/27/2024	CAPITAL SANITARY SUPPLY	\$26,103.43	1190	Printed	Expense	<input type="checkbox"/>		
100994875	11/27/2024	CHIEF SCHOOL BUS INC	\$78,773.46	1190	Printed	Expense	<input type="checkbox"/>		
100994876	11/27/2024	CLEARSKY LLC	\$4,065.00	1190	Printed	Expense	<input type="checkbox"/>		
100994877	11/27/2024	COMMON GROUND REC AND AQUATIC CENTER	\$4,000.00	1190	Printed	Expense	<input type="checkbox"/>		
100994878	11/27/2024	CUSTOM ELECTRIC	\$3,669.50	1190	Printed	Expense	<input type="checkbox"/>		
100994879	11/27/2024	DAS STATE ACCTG CENTRAL	\$172.62	1190	Printed	Expense	<input type="checkbox"/>		
100994880	11/27/2024	DEE HOGE	\$25.59	1190	Printed	Expense	<input type="checkbox"/>		
100994881	11/27/2024	ELIZABETH BANDERAS	\$254.60	1190	Printed	Expense	<input type="checkbox"/>		
100994882	11/27/2024	ESU UNIT #3	\$92,986.22	1190	Printed	Expense	<input type="checkbox"/>		
100994883	11/27/2024	FIREGUARD INC	\$597.85	1190	Printed	Expense	<input type="checkbox"/>		
100994884	11/27/2024	FOLLETT CONTENT SOLUTIONS LLC	\$1,574.62	1190	Printed	Expense	<input type="checkbox"/>		
100994885	11/27/2024	GREG LAMBERTY	\$42.21	1190	Printed	Expense	<input type="checkbox"/>		

Douglas County School District 0010

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: General Fund Checking 7012277166

From Date: 11/9/2024 12:00:00 AM To Date: 11/27/2024 12:00:00 AM

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

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
100994886	11/27/2024	HARMS CONCRETE INC	\$183.49	1190	Printed	Expense	<input type="checkbox"/>		
100994887	11/27/2024	HEARTLAND ROOFING CONSULTANTS INC	\$1,750.00	1190	Printed	Expense	<input type="checkbox"/>		
100994888	11/27/2024	INLAND TRUCK PARTS & SERVICE	\$1,762.55	1190	Printed	Expense	<input type="checkbox"/>		
100994889	11/27/2024	JEANNE D FIELDER	\$250.00	1190	Printed	Expense	<input type="checkbox"/>		
100994890	11/27/2024	JELINEK HARDWARE CO	\$1,349.52	1190	Printed	Expense	<input type="checkbox"/>		
100994891	11/27/2024	JENSEN TIRE CO	\$161.02	1190	Printed	Expense	<input type="checkbox"/>		
100994892	11/27/2024	JOHN MATZEN	\$196.98	1190	Printed	Expense	<input type="checkbox"/>		
100994893	11/27/2024	JULIE OTERO	\$224.79	1190	Printed	Expense	<input type="checkbox"/>		
100994894	11/27/2024	LIFEGUARD MD	\$3,080.00	1190	Printed	Expense	<input type="checkbox"/>		
100994895	11/27/2024	MITCH KUBICEK	\$273.36	1190	Printed	Expense	<input type="checkbox"/>		
100994896	11/27/2024	NCSA	\$435.00	1190	Printed	Expense	<input type="checkbox"/>		
100994897	11/27/2024	NE STATE BANDMASTERS	\$260.00	1190	Printed	Expense	<input type="checkbox"/>		
100994898	11/27/2024	NEBSPRA	\$50.00	1190	Printed	Expense	<input type="checkbox"/>		
100994899	11/27/2024	PUBLICATION PRINTING	\$308.35	1190	Printed	Expense	<input type="checkbox"/>		
100994900	11/27/2024	RIVERSIDE INSIGHTS	\$16,750.00	1190	Printed	Expense	<input type="checkbox"/>		
100994901	11/27/2024	ULEMAN ENTERPRISES	\$973.00	1190	Printed	Expense	<input type="checkbox"/>		
100994902	11/27/2024	VALAS PUMPKIN PATCH	\$47.92	1190	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$2,547,117.32

End of Report

Douglas County School District 0010

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account:

From Date: 11/09/2024

To Date: 11/27/2024

From Voucher:

To Voucher:

Account: 7012277166

Fund: 01 GENERAL FUND

Date	Payee	Amount	Voucher	Status	Type	Paid?	Pay Date
11/15/2024	UNITED STATES TREASURY	\$539,725.06	1156	Posted to G/L	PR	<input type="checkbox"/>	
11/15/2024	UNITED STATES TREASURY	\$923,141.26	1156	Posted to G/L	PR	<input type="checkbox"/>	
11/15/2024	UNITED STATES TREASURY	\$216,913.96	1156	Posted to G/L	PR	<input type="checkbox"/>	
11/15/2024	PINNACLE BANK	\$5,240,394.03	1157	Posted to G/L	PR	<input type="checkbox"/>	
11/15/2024	PINNACLE BANK	\$27,773.58	1157	Posted to G/L	PR	<input type="checkbox"/>	
11/15/2024	PINNACLE BANK	\$7,560.00	1157	Posted to G/L	PR	<input type="checkbox"/>	
11/15/2024	PINNACLE BANK	\$510.00	1157	Posted to G/L	PR	<input type="checkbox"/>	
11/15/2024	PINNACLE BANK	\$58,293.11	1157	Posted to G/L	PR	<input type="checkbox"/>	
11/15/2024	FIDELITY SECURITY LIFE INSURANCE	-\$49.41	1158	Posted to G/L	PR	<input type="checkbox"/>	
11/15/2024	FIDELITY SECURITY LIFE INSURANCE	\$7,999.46	1158	Posted to G/L	PR	<input type="checkbox"/>	
11/15/2024	FIDELITY SECURITY LIFE INSURANCE	\$288.70	1158	Posted to G/L	PR	<input type="checkbox"/>	
11/15/2024	FIDELITY SECURITY LIFE INSURANCE	\$15.73	1158	Posted to G/L	PR	<input type="checkbox"/>	
11/18/2024	AZ SUPPORT PAYMENT CLEARINGHOUSE	\$458.00	1167	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: 11/09/2024 To Date: 11/27/2024
 From Voucher: To Voucher:

11/18/2024	NEBRASKA CHILD SUPPORT PMT CENTER	\$1,162.00	1168	Posted to G/L PR	<input type="checkbox"/>
11/18/2024	PAYFLEX SYSTEMS USA, INC	\$18,776.28	1169	Posted to G/L PR	<input type="checkbox"/>
11/18/2024	PAYFLEX SYSTEMS USA, INC	\$21,295.11	1169	Posted to G/L PR	<input type="checkbox"/>
11/18/2024	PAYFLEX SYSTEMS USA, INC	\$266.00	1169	Posted to G/L PR	<input type="checkbox"/>
11/20/2024	FERGUSON FACILITIES/ENTERPRISES	\$1,363.50	1172	Posted to G/L AP	<input type="checkbox"/>
11/20/2024	FERGUSON FACILITIES/ENTERPRISES	\$137.80	1172	Posted to G/L AP	<input type="checkbox"/>
11/20/2024	FERGUSON FACILITIES/ENTERPRISES	\$454.08	1172	Posted to G/L AP	<input type="checkbox"/>
11/20/2024	CULLIGAN OF OMAHA	\$44.20	1172	Posted to G/L AP	<input type="checkbox"/>
11/21/2024	ELKHORN LAWN CARE	\$430.00	1174	Posted to G/L AP	<input type="checkbox"/>
11/21/2024	PRAIRIE MECHANICAL	\$263.00	1174	Posted to G/L AP	<input type="checkbox"/>
11/21/2024	Norris, Andrew J	\$24.12	1174	Posted to G/L AP	<input type="checkbox"/>
11/21/2024	WALDINGER CORP	\$372.25	1174	Posted to G/L AP	<input type="checkbox"/>
11/21/2024	ELKHORN LAWN CARE	\$188.00	1174	Posted to G/L AP	<input type="checkbox"/>
11/21/2024	WALDINGER CORP	\$7,217.97	1174	Posted to G/L AP	<input type="checkbox"/>
11/21/2024	WALDINGER CORP	\$2,477.13	1174	Posted to G/L AP	<input type="checkbox"/>
11/21/2024	WALDINGER CORP	\$852.33	1174	Posted to G/L AP	<input type="checkbox"/>
11/21/2024	WALDINGER CORP	\$1,482.52	1174	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: 11/09/2024 To Date: 11/27/2024
 From Voucher: To Voucher:

11/21/2024	WALDINGER CORP	\$1,047.25	1174	Posted to G/L AP	<input type="checkbox"/>
11/21/2024	PRAIRIE MECHANICAL	\$1,344.00	1174	Posted to G/L AP	<input type="checkbox"/>
11/21/2024	ROBOSOURCE LLC	\$1,121.91	1174	Posted to G/L AP	<input type="checkbox"/>
11/21/2024	Bohlken, Christine J	\$10.30	1174	Posted to G/L AP	<input type="checkbox"/>
11/21/2024	Walbrecht, Brianne J	\$4.59	1174	Posted to G/L AP	<input type="checkbox"/>
11/21/2024	Walbrecht, Brianne J	\$0.97	1174	Posted to G/L AP	<input type="checkbox"/>
11/21/2024	ELKHORN LAWN CARE	\$73.00	1174	Posted to G/L AP	<input type="checkbox"/>
11/21/2024	ELKHORN LAWN CARE	\$59.00	1174	Posted to G/L AP	<input type="checkbox"/>
11/21/2024	PRAIRIE MECHANICAL	\$2,405.00	1174	Posted to G/L AP	<input type="checkbox"/>
11/21/2024	Colwin, Victoria M	\$51.37	1174	Posted to G/L AP	<input type="checkbox"/>
11/21/2024	ELKHORN LAWN CARE	\$268.00	1174	Posted to G/L AP	<input type="checkbox"/>
11/21/2024	WALDINGER CORP	\$5,022.50	1174	Posted to G/L AP	<input type="checkbox"/>
11/21/2024	WALDINGER CORP	\$1,669.90	1174	Posted to G/L AP	<input type="checkbox"/>
11/21/2024	WALDINGER CORP	\$2,111.00	1174	Posted to G/L AP	<input type="checkbox"/>
11/21/2024	WALDINGER CORP	\$1,009.43	1174	Posted to G/L AP	<input type="checkbox"/>
11/21/2024	Bohlken, Christine J	\$10.30	1174	Posted to G/L AP	<input type="checkbox"/>
11/21/2024	Walbrecht, Brianne J	\$4.59	1174	Posted to G/L AP	<input type="checkbox"/>
11/21/2024	Walbrecht, Brianne J	\$0.97	1174	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: 11/09/2024 To Date: 11/27/2024
 From Voucher: To Voucher:

11/21/2024	PRAIRIE MECHANICAL	\$178.50	1174	Posted to G/L AP	<input type="checkbox"/>
11/21/2024	ELKHORN LAWN CARE	\$250.00	1174	Posted to G/L AP	<input type="checkbox"/>
11/21/2024	PRAIRIE MECHANICAL	\$1,808.00	1174	Posted to G/L AP	<input type="checkbox"/>
11/21/2024	Bohlken, Christine J	\$10.30	1174	Posted to G/L AP	<input type="checkbox"/>
11/21/2024	Walbrecht, Brianne J	\$5.56	1174	Posted to G/L AP	<input type="checkbox"/>
11/21/2024	ELKHORN LAWN CARE	\$315.00	1174	Posted to G/L AP	<input type="checkbox"/>
11/21/2024	CITY WIDE FACILITY SOLUTIONS	\$4,000.00	1174	Posted to G/L AP	<input type="checkbox"/>
11/21/2024	ONE CALL CONCEPTS	\$213.06	1174	Posted to G/L AP	<input type="checkbox"/>
11/21/2024	Tibbels, Michelle	\$17.82	1174	Posted to G/L AP	<input type="checkbox"/>
11/21/2024	ELKHORN LAWN CARE	\$69.00	1174	Posted to G/L AP	<input type="checkbox"/>
11/21/2024	PRAIRIE MECHANICAL	\$434.46	1174	Posted to G/L AP	<input type="checkbox"/>
11/21/2024	Zeller, Kamden K	\$47.10	1174	Posted to G/L AP	<input type="checkbox"/>
11/21/2024	CITY WIDE FACILITY SOLUTIONS	\$2,240.00	1174	Posted to G/L AP	<input type="checkbox"/>
11/21/2024	CITY WIDE FACILITY SOLUTIONS	\$4,850.00	1174	Posted to G/L AP	<input type="checkbox"/>
11/21/2024	ELKHORN LAWN CARE	\$2,485.50	1174	Posted to G/L AP	<input type="checkbox"/>
11/21/2024	WALDINGER CORP	\$2,176.25	1174	Posted to G/L AP	<input type="checkbox"/>
11/21/2024	WALDINGER CORP	\$164.83	1174	Posted to G/L AP	<input type="checkbox"/>
11/21/2024	Bohlken, Christine J	\$10.30	1174	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: 11/09/2024 To Date: 11/27/2024
 From Voucher: To Voucher:

Date	Description	Amount	Voucher #	Posting	AP
11/21/2024	Walbrecht, Brianne J	\$27.81	1174	Posted to G/L	<input type="checkbox"/>
11/21/2024	ELKHORN LAWN CARE	\$2,510.50	1174	Posted to G/L	<input type="checkbox"/>
11/21/2024	PRAIRIE MECHANICAL	\$357.00	1174	Posted to G/L	<input type="checkbox"/>
11/21/2024	PRAIRIE MECHANICAL	\$955.24	1174	Posted to G/L	<input type="checkbox"/>
11/21/2024	CITY WIDE FACILITY SOLUTIONS	\$5,376.00	1174	Posted to G/L	<input type="checkbox"/>
11/21/2024	ELKHORN LAWN CARE	\$1,595.00	1174	Posted to G/L	<input type="checkbox"/>
11/21/2024	WALDINGER CORP	\$7,655.50	1174	Posted to G/L	<input type="checkbox"/>
11/21/2024	WALDINGER CORP	\$228.67	1174	Posted to G/L	<input type="checkbox"/>
11/21/2024	WALDINGER CORP	\$2,467.43	1174	Posted to G/L	<input type="checkbox"/>
11/21/2024	WALDINGER CORP	\$25.62	1174	Posted to G/L	<input type="checkbox"/>
11/21/2024	Walbrecht, Brianne J	\$13.90	1174	Posted to G/L	<input type="checkbox"/>
11/21/2024	CITY WIDE FACILITY SOLUTIONS	\$8,200.00	1174	Posted to G/L	<input type="checkbox"/>
11/21/2024	ELKHORN LAWN CARE	\$3,156.50	1174	Posted to G/L	<input type="checkbox"/>
11/21/2024	WALDINGER CORP	\$4,651.25	1174	Posted to G/L	<input type="checkbox"/>
11/21/2024	WALDINGER CORP	\$257.75	1174	Posted to G/L	<input type="checkbox"/>
11/21/2024	WALDINGER CORP	\$3,415.50	1174	Posted to G/L	<input type="checkbox"/>
11/21/2024	WALDINGER CORP	\$1,089.41	1174	Posted to G/L	<input type="checkbox"/>
11/21/2024	CITY WIDE FACILITY SOLUTIONS	\$112.00	1174	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: 11/09/2024 To Date: 11/27/2024
 From Voucher: To Voucher:

11/21/2024	ELKHORN LAWN CARE	\$3,254.00	1174	Posted to G/L AP	<input type="checkbox"/>
11/21/2024	ELKHORN FOOD SERVICE	\$60.78	1174	Posted to G/L AP	<input type="checkbox"/>
11/21/2024	ELKHORN FOOD SERVICE	\$56.10	1174	Posted to G/L AP	<input type="checkbox"/>
11/21/2024	CITY WIDE FACILITY SOLUTIONS	\$8,200.00	1174	Posted to G/L AP	<input type="checkbox"/>
11/21/2024	ELKHORN LAWN CARE	\$3,091.50	1174	Posted to G/L AP	<input type="checkbox"/>
11/21/2024	PRAIRIE MECHANICAL	\$714.00	1174	Posted to G/L AP	<input type="checkbox"/>
11/21/2024	ELKHORN FOOD SERVICE	\$60.78	1174	Posted to G/L AP	<input type="checkbox"/>
11/21/2024	ELKHORN FOOD SERVICE	\$56.10	1174	Posted to G/L AP	<input type="checkbox"/>
11/21/2024	Nicholson, Jennifer A	\$503.04	1174	Posted to G/L AP	<input type="checkbox"/>
11/21/2024	ELKHORN LAWN CARE	\$2,819.00	1174	Posted to G/L AP	<input type="checkbox"/>
11/21/2024	WALDINGER CORP	\$738.75	1174	Posted to G/L AP	<input type="checkbox"/>
11/21/2024	ELKHORN LAWN CARE	\$3,274.00	1174	Posted to G/L AP	<input type="checkbox"/>
11/21/2024	ELKHORN FOOD SERVICE	\$97.40	1174	Posted to G/L AP	<input type="checkbox"/>
11/21/2024	ELKHORN FOOD SERVICE	\$97.40	1174	Posted to G/L AP	<input type="checkbox"/>
11/21/2024	KARA J VERSAW	\$1,559.25	1174	Posted to G/L AP	<input type="checkbox"/>
11/21/2024	Bohlken, Christine J	\$5.16	1174	Posted to G/L AP	<input type="checkbox"/>
11/21/2024	Bohlken, Christine J	\$5.16	1174	Posted to G/L AP	<input type="checkbox"/>
11/21/2024	Walbrecht, Brianne J	\$27.81	1174	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: 11/09/2024 To Date: 11/27/2024
 From Voucher: To Voucher:

11/21/2024	Walbrecht, Brianne J	\$27.81	1174	Posted to G/L AP	<input type="checkbox"/>
11/21/2024	ELKHORN LAWN CARE	\$3,532.50	1174	Posted to G/L AP	<input type="checkbox"/>
11/21/2024	ELKHORN FOOD SERVICE	\$45.58	1174	Posted to G/L AP	<input type="checkbox"/>
11/21/2024	ELKHORN FOOD SERVICE	\$71.30	1174	Posted to G/L AP	<input type="checkbox"/>
11/21/2024	ELKHORN LAWN CARE	\$3,690.00	1174	Posted to G/L AP	<input type="checkbox"/>
11/21/2024	WALDINGER CORP	\$413.75	1174	Posted to G/L AP	<input type="checkbox"/>
11/21/2024	WALDINGER CORP	\$184.92	1174	Posted to G/L AP	<input type="checkbox"/>
11/21/2024	Colwin, Victoria M	\$9.06	1174	Posted to G/L AP	<input type="checkbox"/>
11/21/2024	ELKHORN LAWN CARE	\$1,410.00	1174	Posted to G/L AP	<input type="checkbox"/>
11/21/2024	ELKHORN LAWN CARE	\$2,714.00	1174	Posted to G/L AP	<input type="checkbox"/>
11/21/2024	Walbrecht, Brianne J	\$1.95	1174	Posted to G/L AP	<input type="checkbox"/>
11/21/2024	Walbrecht, Brianne J	\$0.83	1174	Posted to G/L AP	<input type="checkbox"/>
11/21/2024	Givens, Jed A	\$95.01	1174	Posted to G/L AP	<input type="checkbox"/>
11/21/2024	PRAIRIE MECHANICAL	\$178.50	1174	Posted to G/L AP	<input type="checkbox"/>
11/21/2024	ELKHORN LAWN CARE	\$92.00	1174	Posted to G/L AP	<input type="checkbox"/>
11/21/2024	PRAIRIE MECHANICAL	\$1,888.65	1174	Posted to G/L AP	<input type="checkbox"/>
11/21/2024	PRAIRIE MECHANICAL	\$501.00	1174	Posted to G/L AP	<input type="checkbox"/>
11/21/2024	PRAIRIE MECHANICAL	\$832.06	1174	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: 11/09/2024 To Date: 11/27/2024
 From Voucher: To Voucher:

11/21/2024	PRAIRIE MECHANICAL	\$1,342.34	1174	Posted to G/L AP	<input type="checkbox"/>
11/21/2024	PRAIRIE MECHANICAL	\$931.38	1174	Posted to G/L AP	<input type="checkbox"/>
11/21/2024	PRAIRIE MECHANICAL	\$680.20	1174	Posted to G/L AP	<input type="checkbox"/>
11/21/2024	PRAIRIE MECHANICAL	\$942.41	1174	Posted to G/L AP	<input type="checkbox"/>
11/21/2024	THEATREFOLK LTD	\$106.95	1174	Posted to G/L AP	<input type="checkbox"/>
11/21/2024	THEATREFOLK LTD	\$140.00	1174	Posted to G/L AP	<input type="checkbox"/>
11/21/2024	OVERDRIVE INC	\$900.00	1174	Posted to G/L AP	<input type="checkbox"/>
11/21/2024	Schutt, Tanner J	\$15.02	1174	Posted to G/L AP	<input type="checkbox"/>
11/21/2024	Schutt, Tanner J	\$23.02	1174	Posted to G/L AP	<input type="checkbox"/>
11/21/2024	Schutt, Tanner J	\$21.20	1174	Posted to G/L AP	<input type="checkbox"/>
11/21/2024	Schutt, Tanner J	\$390.74	1174	Posted to G/L AP	<input type="checkbox"/>
11/21/2024	ELKHORN LAWN CARE	\$198.00	1174	Posted to G/L AP	<input type="checkbox"/>
11/21/2024	WALDINGER CORP	\$899.75	1174	Posted to G/L AP	<input type="checkbox"/>
11/21/2024	WALDINGER CORP	\$636.00	1174	Posted to G/L AP	<input type="checkbox"/>
11/21/2024	KARA J VERSAW	\$698.63	1174	Posted to G/L AP	<input type="checkbox"/>
11/21/2024	Walbrecht, Brianne J	\$5.56	1174	Posted to G/L AP	<input type="checkbox"/>
11/21/2024	ELKHORN LAWN CARE	\$228.00	1174	Posted to G/L AP	<input type="checkbox"/>
11/21/2024	WALDINGER CORP	\$1,788.00	1174	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: 11/09/2024 To Date: 11/27/2024
 From Voucher: To Voucher:

11/21/2024	WALDINGER CORP	\$620.58	1174	Posted to G/L AP	<input type="checkbox"/>
11/21/2024	OVERDRIVE INC	\$900.00	1174	Posted to G/L AP	<input type="checkbox"/>
11/21/2024	Walbrecht, Brianne J	\$5.56	1174	Posted to G/L AP	<input type="checkbox"/>
11/21/2024	Walbrecht, Brianne J	\$11.12	1174	Posted to G/L AP	<input type="checkbox"/>
11/21/2024	SCHOOL SPECIALTY LLC	\$20.47	1174	Posted to G/L AP	<input type="checkbox"/>
11/21/2024	SCHOOL SPECIALTY LLC	\$46.78	1174	Posted to G/L AP	<input type="checkbox"/>
11/21/2024	SCHOOL SPECIALTY LLC	\$46.78	1174	Posted to G/L AP	<input type="checkbox"/>
11/21/2024	SCHOOL SPECIALTY LLC	\$23.39	1174	Posted to G/L AP	<input type="checkbox"/>
11/21/2024	SCHOOL SPECIALTY LLC	\$23.39	1174	Posted to G/L AP	<input type="checkbox"/>
11/21/2024	SCHOOL SPECIALTY LLC	\$46.79	1174	Posted to G/L AP	<input type="checkbox"/>
11/21/2024	SCHOOL SPECIALTY LLC	\$46.78	1174	Posted to G/L AP	<input type="checkbox"/>
11/21/2024	SCHOOL SPECIALTY LLC	\$23.39	1174	Posted to G/L AP	<input type="checkbox"/>
11/21/2024	SPARTAN STORES LLC	\$126.55	1174	Posted to G/L AP	<input type="checkbox"/>
11/21/2024	SPARTAN STORES LLC	\$124.91	1174	Posted to G/L AP	<input type="checkbox"/>
11/21/2024	SPARTAN STORES LLC	\$188.82	1174	Posted to G/L AP	<input type="checkbox"/>
11/21/2024	Artz, Heather M	\$310.19	1174	Posted to G/L AP	<input type="checkbox"/>
11/21/2024	ELKHORN FOOD SERVICE	\$435.00	1174	Posted to G/L AP	<input type="checkbox"/>
11/21/2024	SCHOOL SPECIALTY LLC	\$28.20	1174	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: 11/09/2024 To Date: 11/27/2024
 From Voucher: To Voucher:

11/21/2024	SCHOOL SPECIALTY LLC	\$70.17	1174	Posted to G/L AP	<input type="checkbox"/>
11/21/2024	SCHOOL SPECIALTY LLC	\$93.58	1174	Posted to G/L AP	<input type="checkbox"/>
11/21/2024	SCHOOL SPECIALTY LLC	\$46.78	1174	Posted to G/L AP	<input type="checkbox"/>
11/21/2024	SCHOOL SPECIALTY LLC	\$46.78	1174	Posted to G/L AP	<input type="checkbox"/>
11/21/2024	SCHOOL SPECIALTY LLC	\$46.78	1174	Posted to G/L AP	<input type="checkbox"/>
11/21/2024	SCHOOL SPECIALTY LLC	\$46.78	1174	Posted to G/L AP	<input type="checkbox"/>
11/21/2024	SCHOOL SPECIALTY LLC	\$21.44	1174	Posted to G/L AP	<input type="checkbox"/>
11/21/2024	SCHOOL SPECIALTY LLC	\$27.75	1174	Posted to G/L AP	<input type="checkbox"/>
11/21/2024	SCHOOL SPECIALTY LLC	\$46.78	1174	Posted to G/L AP	<input type="checkbox"/>
11/21/2024	SCHOOL SPECIALTY LLC	\$110.43	1174	Posted to G/L AP	<input type="checkbox"/>
11/21/2024	SCHOOL SPECIALTY LLC	\$15.58	1174	Posted to G/L AP	<input type="checkbox"/>
11/21/2024	SCHOOL SPECIALTY LLC	\$44.16	1174	Posted to G/L AP	<input type="checkbox"/>
11/21/2024	SCHOOL SPECIALTY LLC	\$25.90	1174	Posted to G/L AP	<input type="checkbox"/>
11/21/2024	SCHOOL SPECIALTY LLC	\$13.98	1174	Posted to G/L AP	<input type="checkbox"/>
11/21/2024	SCHOOL SPECIALTY LLC	\$15.25	1174	Posted to G/L AP	<input type="checkbox"/>
11/21/2024	SCHOOL SPECIALTY LLC	\$77.90	1174	Posted to G/L AP	<input type="checkbox"/>
11/21/2024	SCHOOL SPECIALTY LLC	\$69.40	1174	Posted to G/L AP	<input type="checkbox"/>
11/21/2024	SCHOOL SPECIALTY LLC	\$15.92	1174	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: 11/09/2024 To Date: 11/27/2024
 From Voucher: To Voucher:

11/21/2024	SCHOOL SPECIALTY LLC	\$29.88	1174	Posted to G/L AP	<input type="checkbox"/>
11/21/2024	SCHOOL SPECIALTY LLC	\$16.89	1174	Posted to G/L AP	<input type="checkbox"/>
11/21/2024	SCHOOL SPECIALTY LLC	\$15.72	1174	Posted to G/L AP	<input type="checkbox"/>
11/21/2024	SCHOOL SPECIALTY LLC	\$31.16	1174	Posted to G/L AP	<input type="checkbox"/>
11/21/2024	SCHOOL SPECIALTY LLC	\$31.16	1174	Posted to G/L AP	<input type="checkbox"/>
11/21/2024	SCHOOL SPECIALTY LLC	\$20.97	1174	Posted to G/L AP	<input type="checkbox"/>
11/21/2024	SCHOOL SPECIALTY LLC	\$20.97	1174	Posted to G/L AP	<input type="checkbox"/>
11/21/2024	SCHOOL SPECIALTY LLC	\$34.50	1174	Posted to G/L AP	<input type="checkbox"/>
11/21/2024	SCHOOL SPECIALTY LLC	\$7.44	1174	Posted to G/L AP	<input type="checkbox"/>
11/21/2024	SCHOOL SPECIALTY LLC	\$190.56	1174	Posted to G/L AP	<input type="checkbox"/>
11/21/2024	SCHOOL SPECIALTY LLC	\$46.78	1174	Posted to G/L AP	<input type="checkbox"/>
11/21/2024	SCHOOL SPECIALTY LLC	\$46.78	1174	Posted to G/L AP	<input type="checkbox"/>
11/21/2024	SCHOOL SPECIALTY LLC	\$16.89	1174	Posted to G/L AP	<input type="checkbox"/>
11/21/2024	SCHOOL SPECIALTY LLC	\$46.78	1174	Posted to G/L AP	<input type="checkbox"/>
11/21/2024	SCHOOL SPECIALTY LLC	\$92.42	1174	Posted to G/L AP	<input type="checkbox"/>
11/21/2024	SCHOOL SPECIALTY LLC	\$35.50	1174	Posted to G/L AP	<input type="checkbox"/>
11/21/2024	SCHOOL SPECIALTY LLC	\$46.78	1174	Posted to G/L AP	<input type="checkbox"/>
11/21/2024	SCHOOL SPECIALTY LLC	\$34.50	1174	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: 11/09/2024 To Date: 11/27/2024
 From Voucher: To Voucher:

11/21/2024	SCHOOL SPECIALTY LLC	\$16.89	1174	Posted to G/L AP	<input type="checkbox"/>
11/21/2024	Feller, Laura J	\$75.66	1174	Posted to G/L AP	<input type="checkbox"/>
11/21/2024	SPARTAN STORES LLC	\$139.22	1174	Posted to G/L AP	<input type="checkbox"/>
11/21/2024	SPARTAN STORES LLC	\$96.98	1174	Posted to G/L AP	<input type="checkbox"/>
11/21/2024	SPARTAN STORES LLC	\$30.30	1174	Posted to G/L AP	<input type="checkbox"/>
11/21/2024	SPARTAN STORES LLC	\$14.43	1174	Posted to G/L AP	<input type="checkbox"/>
11/21/2024	GOPHER PERFORMANCE	\$109.00	1174	Posted to G/L AP	<input type="checkbox"/>
11/21/2024	GOPHER PERFORMANCE	\$215.52	1174	Posted to G/L AP	<input type="checkbox"/>
11/21/2024	SPARTAN STORES LLC	\$23.56	1174	Posted to G/L AP	<input type="checkbox"/>
11/21/2024	SPARTAN STORES LLC	\$79.12	1174	Posted to G/L AP	<input type="checkbox"/>
11/21/2024	SPARTAN STORES LLC	\$59.34	1174	Posted to G/L AP	<input type="checkbox"/>
11/21/2024	Sidders, Brittany L	\$91.12	1174	Posted to G/L AP	<input type="checkbox"/>
11/21/2024	Sidders, Brittany L	\$91.12	1174	Posted to G/L AP	<input type="checkbox"/>
11/21/2024	Pitts-Lathan, Deanna K	\$393.29	1174	Posted to G/L AP	<input type="checkbox"/>
11/21/2024	Fish, Renee R	\$330.31	1174	Posted to G/L AP	<input type="checkbox"/>
11/21/2024	Richter, Brian M	\$78.93	1174	Posted to G/L AP	<input type="checkbox"/>
11/21/2024	Fitzpatrick, Allison	\$91.32	1174	Posted to G/L AP	<input type="checkbox"/>
11/21/2024	Johnston, Elisabeth A	\$16.28	1174	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: 11/09/2024 To Date: 11/27/2024
 From Voucher: To Voucher:

Date	Name	Amount	Voucher	Description	Account
11/21/2024	Johnston, Elisabeth A	\$23.05	1174	Posted to G/L AP	<input type="checkbox"/>
11/21/2024	Horner, Sara L	\$144.48	1174	Posted to G/L AP	<input type="checkbox"/>
11/21/2024	KARA J VERSAW	\$2,059.42	1174	Posted to G/L AP	<input type="checkbox"/>
11/21/2024	NCS PEARSON INC	\$440.96	1174	Posted to G/L AP	<input type="checkbox"/>
11/21/2024	Doerr, Anne	\$45.00	1174	Posted to G/L AP	<input type="checkbox"/>
11/21/2024	OVERDRIVE INC	\$900.00	1174	Posted to G/L AP	<input type="checkbox"/>
11/21/2024	OVERDRIVE INC	\$900.00	1174	Posted to G/L AP	<input type="checkbox"/>
11/21/2024	OVERDRIVE INC	\$900.00	1174	Posted to G/L AP	<input type="checkbox"/>
11/21/2024	KEVIN POTTER	\$60.00	1174	Posted to G/L AP	<input type="checkbox"/>
11/21/2024	Daly, Gail E	\$47.10	1174	Posted to G/L AP	<input type="checkbox"/>
11/21/2024	Pflaum, Christine M	\$12.43	1174	Posted to G/L AP	<input type="checkbox"/>
11/21/2024	Peterson, Rachel L	\$268.60	1174	Posted to G/L AP	<input type="checkbox"/>
11/21/2024	Reznicek, Callista T	\$29.75	1174	Posted to G/L AP	<input type="checkbox"/>
11/21/2024	KARA J VERSAW	\$1,883.25	1174	Posted to G/L AP	<input type="checkbox"/>
11/21/2024	PRAIRIE MECHANICAL	\$473.86	1174	Posted to G/L AP	<input type="checkbox"/>
11/22/2024	US OMNI	\$28,179.12	1177	Posted to G/L PR	<input type="checkbox"/>
11/22/2024	US OMNI	\$48,664.90	1177	Posted to G/L PR	<input type="checkbox"/>
11/22/2024	US OMNI	\$14,935.61	1177	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: 11/09/2024 To Date: 11/27/2024
 From Voucher: To Voucher:

Date	Description	Amount	Voucher	Posted	Account	Check
11/25/2024	NE DEPT OF REVENUE	\$298.33	1183	Posted to G/L	PR	<input type="checkbox"/>
11/25/2024	NE DEPT OF REVENUE	\$260,311.09	1183	Posted to G/L	PR	<input type="checkbox"/>
11/25/2024	GREATAMERICA FINANCIAL SERVICES	\$188.50	1184	Posted to G/L	AP	<input type="checkbox"/>
11/25/2024	GREATAMERICA FINANCIAL SERVICES	\$377.00	1184	Posted to G/L	AP	<input type="checkbox"/>
11/25/2024	GREATAMERICA FINANCIAL SERVICES	\$274.50	1184	Posted to G/L	AP	<input type="checkbox"/>
11/25/2024	GREATAMERICA FINANCIAL SERVICES	\$358.00	1184	Posted to G/L	AP	<input type="checkbox"/>
11/25/2024	GREATAMERICA FINANCIAL SERVICES	\$358.00	1184	Posted to G/L	AP	<input type="checkbox"/>
11/25/2024	GREATAMERICA FINANCIAL SERVICES	\$358.00	1184	Posted to G/L	AP	<input type="checkbox"/>
11/25/2024	GREATAMERICA FINANCIAL SERVICES	\$358.00	1184	Posted to G/L	AP	<input type="checkbox"/>
11/25/2024	GREATAMERICA FINANCIAL SERVICES	\$530.00	1184	Posted to G/L	AP	<input type="checkbox"/>
11/25/2024	GREATAMERICA FINANCIAL SERVICES	\$444.00	1184	Posted to G/L	AP	<input type="checkbox"/>
11/25/2024	GREATAMERICA FINANCIAL SERVICES	\$444.00	1184	Posted to G/L	AP	<input type="checkbox"/>
11/25/2024	GREATAMERICA FINANCIAL SERVICES	\$444.00	1184	Posted to G/L	AP	<input type="checkbox"/>
11/25/2024	GREATAMERICA FINANCIAL SERVICES	\$623.00	1184	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: 11/09/2024 To Date: 11/27/2024
 From Voucher: To Voucher:

11/25/2024	GREATAMERICA FINANCIAL SERVICES	\$358.00	1184	Posted to G/L AP	<input type="checkbox"/>
11/25/2024	GREATAMERICA FINANCIAL SERVICES	\$358.00	1184	Posted to G/L AP	<input type="checkbox"/>
11/25/2024	GREATAMERICA FINANCIAL SERVICES	\$358.00	1184	Posted to G/L AP	<input type="checkbox"/>
11/25/2024	GREATAMERICA FINANCIAL SERVICES	\$358.00	1184	Posted to G/L AP	<input type="checkbox"/>
11/25/2024	GREATAMERICA FINANCIAL SERVICES	\$358.00	1184	Posted to G/L AP	<input type="checkbox"/>
11/25/2024	GREATAMERICA FINANCIAL SERVICES	\$358.00	1184	Posted to G/L AP	<input type="checkbox"/>
11/25/2024	GREATAMERICA FINANCIAL SERVICES	\$802.00	1184	Posted to G/L AP	<input type="checkbox"/>
11/25/2024	GREATAMERICA FINANCIAL SERVICES	\$802.00	1184	Posted to G/L AP	<input type="checkbox"/>
11/25/2024	GREATAMERICA FINANCIAL SERVICES	\$358.00	1184	Posted to G/L AP	<input type="checkbox"/>
11/25/2024	GREATAMERICA FINANCIAL SERVICES	\$358.00	1184	Posted to G/L AP	<input type="checkbox"/>
11/25/2024	GREATAMERICA FINANCIAL SERVICES	\$623.00	1184	Posted to G/L AP	<input type="checkbox"/>
11/25/2024	FIDELITY SECURITY LIFE INSURANCE	\$28.84	1185	Posted to G/L AP	<input type="checkbox"/>
11/25/2024	CASEYS BUSINESS MASTERCARD	\$2,002.14	1186	Posted to G/L AP	<input type="checkbox"/>
11/25/2024	CASEYS BUSINESS MASTERCARD	\$873.23	1186	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: 11/09/2024 To Date: 11/27/2024
 From Voucher: To Voucher:

11/25/2024	CASEYS BUSINESS MASTERCARD	\$1,569.68	1186	Posted to G/L AP	<input type="checkbox"/>
11/25/2024	CASEYS BUSINESS MASTERCARD	\$3,056.31	1186	Posted to G/L AP	<input type="checkbox"/>
11/25/2024	CASEYS BUSINESS MASTERCARD	\$382.04	1186	Posted to G/L AP	<input type="checkbox"/>
11/25/2024	CASEYS BUSINESS MASTERCARD	\$382.03	1186	Posted to G/L AP	<input type="checkbox"/>
11/25/2024	CASEYS BUSINESS MASTERCARD	\$382.04	1186	Posted to G/L AP	<input type="checkbox"/>
11/25/2024	CASEYS BUSINESS MASTERCARD	\$382.04	1186	Posted to G/L AP	<input type="checkbox"/>
11/25/2024	CASEYS BUSINESS MASTERCARD	\$785.49	1187	Posted to G/L AP	<input type="checkbox"/>
11/26/2024	CASEYS BUSINESS MASTERCARD	\$12.00	1188	Posted to G/L AP	<input type="checkbox"/>
11/26/2024	CASEYS BUSINESS MASTERCARD	\$2,089.72	1188	Posted to G/L AP	<input type="checkbox"/>
11/26/2024	CASEYS BUSINESS MASTERCARD	\$1,575.12	1188	Posted to G/L AP	<input type="checkbox"/>
11/26/2024	CASEYS BUSINESS MASTERCARD	\$740.32	1188	Posted to G/L AP	<input type="checkbox"/>
11/26/2024	CASEYS BUSINESS MASTERCARD	\$744.13	1188	Posted to G/L AP	<input type="checkbox"/>
11/26/2024	CASEYS BUSINESS MASTERCARD	\$325.56	1188	Posted to G/L AP	<input type="checkbox"/>
11/26/2024	CASEYS BUSINESS MASTERCARD	\$325.56	1188	Posted to G/L AP	<input type="checkbox"/>
11/26/2024	CASEYS BUSINESS MASTERCARD	\$325.56	1188	Posted to G/L AP	<input type="checkbox"/>
11/26/2024	CASEYS BUSINESS MASTERCARD	\$325.55	1188	Posted to G/L AP	<input type="checkbox"/>
11/26/2024	CASEYS BUSINESS MASTERCARD	\$2,604.46	1188	Posted to G/L AP	<input type="checkbox"/>
11/27/2024	THYSSENKRUPP ELEVATOR	\$199.74	1189	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: 11/09/2024 To Date: 11/27/2024
 From Voucher: To Voucher:

11/27/2024	THYSSENKRUPP ELEVATOR	\$199.74	1189	Posted to G/L AP	<input type="checkbox"/>
11/27/2024	THYSSENKRUPP ELEVATOR	\$199.74	1189	Posted to G/L AP	<input type="checkbox"/>
11/27/2024	THYSSENKRUPP ELEVATOR	\$399.51	1189	Posted to G/L AP	<input type="checkbox"/>
11/27/2024	THYSSENKRUPP ELEVATOR	\$976.59	1189	Posted to G/L AP	<input type="checkbox"/>
11/27/2024	THYSSENKRUPP ELEVATOR	\$350.25	1189	Posted to G/L AP	<input type="checkbox"/>
11/27/2024	THYSSENKRUPP ELEVATOR	\$399.48	1189	Posted to G/L AP	<input type="checkbox"/>
11/27/2024	THYSSENKRUPP ELEVATOR	\$199.74	1189	Posted to G/L AP	<input type="checkbox"/>
11/27/2024	THYSSENKRUPP ELEVATOR	\$1,730.00	1189	Posted to G/L AP	<input type="checkbox"/>
11/27/2024	THYSSENKRUPP ELEVATOR	\$313.00	1189	Posted to G/L AP	<input type="checkbox"/>
11/27/2024	THYSSENKRUPP ELEVATOR	\$678.75	1189	Posted to G/L AP	<input type="checkbox"/>
11/27/2024	THYSSENKRUPP ELEVATOR	\$199.74	1189	Posted to G/L AP	<input type="checkbox"/>
11/27/2024	THYSSENKRUPP ELEVATOR	\$199.74	1189	Posted to G/L AP	<input type="checkbox"/>
11/27/2024	FERGUSON FACILITIES/ENTERPRISES	\$264.93	1189	Posted to G/L AP	<input type="checkbox"/>

Total for Fund: 287 Total Amount: \$7,609,900.81

Fund: 05 ACTIVITIES FUND

Date	Payee	Amount	Voucher	Status	Type	Paid?	Pay Date
11/21/2024	VARSITY BRANDS HOLDING CO INC	\$78.00	1175	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: 11/09/2024 To Date: 11/27/2024
 From Voucher: To Voucher:

11/21/2024	VARSITY BRANDS HOLDING CO INC	\$226.80	1175	Posted to G/L AP	<input type="checkbox"/>
11/21/2024	STACI MCMAHON	\$6,284.40	1175	Posted to G/L AP	<input type="checkbox"/>
11/21/2024	SPARTAN STORES LLC	\$98.54	1175	Posted to G/L AP	<input type="checkbox"/>
11/21/2024	SPARTAN STORES LLC	\$127.09	1175	Posted to G/L AP	<input type="checkbox"/>
11/21/2024	SPARTAN STORES LLC	\$40.06	1175	Posted to G/L AP	<input type="checkbox"/>
11/21/2024	STEVE KING	\$820.00	1175	Posted to G/L AP	<input type="checkbox"/>
11/21/2024	VARSITY BRANDS HOLDING CO INC	\$971.76	1175	Posted to G/L AP	<input type="checkbox"/>
11/21/2024	Fauss, Jessica K	\$17.42	1175	Posted to G/L AP	<input type="checkbox"/>
11/21/2024	VARSITY BRANDS HOLDING CO INC	\$1,660.20	1175	Posted to G/L AP	<input type="checkbox"/>
11/21/2024	Fauss, Jessica K	\$187.60	1175	Posted to G/L AP	<input type="checkbox"/>
11/21/2024	KENT HOLM	\$130.00	1175	Posted to G/L AP	<input type="checkbox"/>
11/21/2024	SPARTAN STORES LLC	\$240.57	1175	Posted to G/L AP	<input type="checkbox"/>
11/21/2024	Kalvoda, Mark	\$35.98	1175	Posted to G/L AP	<input type="checkbox"/>
11/21/2024	SPARTAN STORES LLC	\$245.46	1175	Posted to G/L AP	<input type="checkbox"/>
11/21/2024	SPARTAN STORES LLC	\$99.73	1175	Posted to G/L AP	<input type="checkbox"/>
11/21/2024	SPARTAN STORES LLC	\$174.96	1175	Posted to G/L AP	<input type="checkbox"/>
11/21/2024	KEVIN POTTER	\$150.00	1175	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: 11/09/2024 To Date: 11/27/2024
 From Voucher: To Voucher:

Date	Name	Amount	Voucher	Description	Check
11/21/2024	STEVE KING	\$45.00	1175	Posted to G/L AP	<input type="checkbox"/>
11/21/2024	PAUL SORGEN	\$100.00	1175	Posted to G/L AP	<input type="checkbox"/>
11/21/2024	RUSSELL HENDRIX	\$100.00	1175	Posted to G/L AP	<input type="checkbox"/>
11/21/2024	STEVE KING	\$130.00	1175	Posted to G/L AP	<input type="checkbox"/>
11/21/2024	MARY LYNCH	\$50.00	1175	Posted to G/L AP	<input type="checkbox"/>
11/21/2024	BRIAN HANNUM	\$100.00	1175	Posted to G/L AP	<input type="checkbox"/>
11/21/2024	BRANDON SCHULTE	\$94.00	1175	Posted to G/L AP	<input type="checkbox"/>
11/21/2024	GERALD WELLWOOD JR	\$94.00	1175	Posted to G/L AP	<input type="checkbox"/>
11/21/2024	BRIAN BECKER	\$94.00	1175	Posted to G/L AP	<input type="checkbox"/>
11/21/2024	BRANDON SCHULTE	\$94.00	1175	Posted to G/L AP	<input type="checkbox"/>
11/21/2024	STEVE BECKER	\$94.00	1175	Posted to G/L AP	<input type="checkbox"/>
11/21/2024	MATT HAGGE	\$94.00	1175	Posted to G/L AP	<input type="checkbox"/>
11/21/2024	BRIAN BECKER	\$94.00	1175	Posted to G/L AP	<input type="checkbox"/>
11/21/2024	BRIAN SWEENEY	\$94.00	1175	Posted to G/L AP	<input type="checkbox"/>
11/21/2024	FRANK L PECHA	\$94.00	1175	Posted to G/L AP	<input type="checkbox"/>
11/21/2024	MICHAEL BARTEK	\$94.00	1175	Posted to G/L AP	<input type="checkbox"/>
11/21/2024	STEVE BECKER	\$94.00	1175	Posted to G/L AP	<input type="checkbox"/>
11/21/2024	TERENCE C ANZALDO	\$94.00	1175	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: 11/09/2024 To Date: 11/27/2024
 From Voucher: To Voucher:

11/21/2024	VARSITY BRANDS HOLDING CO INC	\$1,441.70	1175	Posted to G/L AP	<input type="checkbox"/>
11/21/2024	VARSITY BRANDS HOLDING CO INC	\$104.02	1175	Posted to G/L AP	<input type="checkbox"/>
11/21/2024	VARSITY BRANDS HOLDING CO INC	\$260.05	1175	Posted to G/L AP	<input type="checkbox"/>
11/21/2024	VARSITY BRANDS HOLDING CO INC	\$171.62	1175	Posted to G/L AP	<input type="checkbox"/>
11/21/2024	VARSITY BRANDS HOLDING CO INC	\$104.00	1175	Posted to G/L AP	<input type="checkbox"/>
11/21/2024	STEVE BECKER	\$94.00	1175	Posted to G/L AP	<input type="checkbox"/>
11/21/2024	BRIAN BECKER	\$94.00	1175	Posted to G/L AP	<input type="checkbox"/>
11/21/2024	VARSITY BRANDS HOLDING CO INC	\$60.00	1175	Posted to G/L AP	<input type="checkbox"/>
11/21/2024	VARSITY BRANDS HOLDING CO INC	\$129.80	1175	Posted to G/L AP	<input type="checkbox"/>
11/21/2024	VARSITY BRANDS HOLDING CO INC	\$1,402.50	1175	Posted to G/L AP	<input type="checkbox"/>
11/21/2024	STACEY COURTNEY	\$94.00	1175	Posted to G/L AP	<input type="checkbox"/>
11/21/2024	GERALD WELLWOOD JR	\$94.00	1175	Posted to G/L AP	<input type="checkbox"/>
11/21/2024	VARSITY BRANDS HOLDING CO INC	\$434.42	1175	Posted to G/L AP	<input type="checkbox"/>
11/21/2024	VARSITY BRANDS HOLDING CO INC	\$434.42	1175	Posted to G/L AP	<input type="checkbox"/>
11/21/2024	VARSITY BRANDS HOLDING CO	\$434.42	1175	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: 11/09/2024

To Date: 11/27/2024

From Voucher:

To Voucher:

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	11/21/2024	INC VARSITY BRANDS HOLDING CO INC	\$248.24	1175	Posted to G/L AP	<input type="checkbox"/>
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Total for Fund: 52 Total Amount: \$18,842.76

Fund: 06 SCHOOL NUTRITION FUND

Date	Payee	Amount	Voucher	Status	Type	Paid?	Pay Date
11/21/2024	WALDINGER CORP	\$805.15	1176	Posted to G/L	AP	<input type="checkbox"/>	
11/21/2024	WALDINGER CORP	\$839.99	1176	Posted to G/L	AP	<input type="checkbox"/>	

Total for Fund: 2 Total Amount: \$1,645.14

Total Amount: \$7,630,388.71

End of Report

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

BEGINNING FUND BALANCE	10/31/2024	\$3,284,242.37
RECEIPTS		\$9,411.60
DISBURSEMENTS		(\$54,683.00)
ENDING FUND BALANCE	11/30/2024	\$3,238,970.97

FUND BALANCE ASSETS

Pinnacle Bank Checking	\$1,018,007.71
NLAF	\$2,220,963.26
TOTAL DEPRECIATION FUND ASSETS	\$3,238,970.97

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

BEGINNING FUND BALANCE	10/31/2024	\$3,995,487.48
RECEIPTS		\$13,277.26
DISBURSEMENTS		(\$118,412.05)
ENDING FUND BALANCE	11/30/2024	\$3,890,352.69

FUND BALANCE ASSETS

PINNACLE BANK	\$1,399,006.37
Building Fund Checking Account	
NLAF	\$2,491,346.32
TOTAL BUILDING FUND ASSETS	\$3,890,352.69

Douglas County School District 0010

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: Building Fund Checking 7012275767

From Date: 11/9/2024 12:00:00 AM To Date: 11/27/2024 12:00:00 AM

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

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
80000854	11/22/2024	PRO TRACK AND TENNIS	\$99,020.00	1181	Printed	Expense	<input type="checkbox"/>		
Total Amount:			\$99,020.00						

End of Report

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

CURRENT BOND ISSUE

Beginning Balance	10/31/2024	\$35,089,481.27
Receipts		\$96,053.81
Disbursements		(\$8,893,951.48)

ENDING FUND BALANCE 11/30/2024 **\$26,291,583.60**

FUND BALANCE ASSETS

AMERICAN NATIONAL BANK \$7,533,741.45
Construction Fund Checking Acct

NLAF \$18,757,842.15

TOTAL CONSTRUCTION FUND ASSETS **\$26,291,583.60**

Douglas County School District 0010

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: Construction Fund Checking 5146569

From Date: 11/9/2024 12:00:00 AM To Date: 11/27/2024 12:00:00 AM

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

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
88001572	11/15/2024	EAKES OFFICE SOLUTIONS	\$133,121.96	1162	Printed	Expense	<input type="checkbox"/>		
88001573	11/22/2024	METROPOLITAN UTILITIES DST	\$246,367.00	1182	Printed	Expense	<input type="checkbox"/>		
88001574	11/27/2024	HEARTLAND SEATING INC	\$7,332.00	1191	Printed	Expense	<input type="checkbox"/>		
88001575	11/27/2024	K2 CONSTRUCTION	\$290,025.00	1191	Printed	Expense	<input type="checkbox"/>		
88001576	11/27/2024	LAMP RYNEARSON & ASSOC INC	\$15,500.00	1191	Printed	Expense	<input type="checkbox"/>		
88001577	11/27/2024	PRAIRIE CONSTRUCTION COMPANY	\$4,194,124.63	1191	Printed	Expense	<input type="checkbox"/>		
88001578	11/27/2024	PROTECH ELECTRIC SERVICES	\$9,991.00	1191	Printed	Expense	<input type="checkbox"/>		
88001579	11/27/2024	TERRACON CONSULTANTS	\$2,370.75	1191	Printed	Expense	<input type="checkbox"/>		
88001580	11/27/2024	THIELE GEOTECH INC	\$5,481.00	1191	Printed	Expense	<input type="checkbox"/>		
88001581	11/27/2024	WASHA LANDSCAPING LLC	\$4,890.00	1191	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$4,909,203.34

End of Report

Douglas County School District 0010

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: Activity Fund Checking 7012277190

From Date: 11/9/2024 12:00:00 AM To Date: 11/27/2024 12:00:00 AM

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

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
50045258	11/12/2024	HY VEE #1474	\$660.16	1153	Printed	Expense	<input type="checkbox"/>		
50045259	11/12/2024	ROUND THE BEND STEAKHOUSE	\$375.83	1155	Printed	Expense	<input type="checkbox"/>		
50045260	11/15/2024	AARON DUEKER	\$125.00	1161	Printed	Expense	<input type="checkbox"/>		
50045261	11/15/2024	Allen, Casey J	\$520.00	1161	Printed	Expense	<input type="checkbox"/>		
50045262	11/15/2024	AMAZON CAPITAL SERVICES	\$5,666.93	1161	Printed	Expense	<input type="checkbox"/>		
50045263	11/15/2024	ANDREW JONES	\$125.00	1161	Printed	Expense	<input type="checkbox"/>		
50045264	11/15/2024	ANDY VAN BOSKIRK	\$94.00	1161	Printed	Expense	<input type="checkbox"/>		
50045265	11/15/2024	AWARDS UNLIMITED	\$2,452.25	1161	Printed	Expense	<input type="checkbox"/>		
50045266	11/15/2024	BENNINGTON PUBLIC SCHOOLS	\$25.00	1161	Printed	Expense	<input type="checkbox"/>		
50045267	11/15/2024	BOB KURCZ	\$130.00	1161	Printed	Expense	<input type="checkbox"/>		
50045268	11/15/2024	C I SHIRTS	\$792.00	1161	Printed	Expense	<input type="checkbox"/>		
50045269	11/15/2024	CAROLINE HAASE	\$80.00	1161	Printed	Expense	<input type="checkbox"/>		
50045270	11/15/2024	CHUCK LEONARD	\$94.00	1161	Printed	Expense	<input type="checkbox"/>		
50045271	11/15/2024	COLIN DRISCOLL	\$150.00	1161	Printed	Expense	<input type="checkbox"/>		
50045272	11/15/2024	CREIGHTON PREP	\$2,141.02	1161	Printed	Expense	<input type="checkbox"/>		
50045273	11/15/2024	CURT COGHILL	\$70.00	1161	Printed	Expense	<input type="checkbox"/>		
50045274	11/15/2024	CUSTOMINK LLC	\$353.26	1161	Printed	Expense	<input type="checkbox"/>		
50045275	11/15/2024	DAIRY CHEF	\$161.46	1161	Printed	Expense	<input type="checkbox"/>		
50045276	11/15/2024	DAVID CARTER	\$130.00	1161	Printed	Expense	<input type="checkbox"/>		
50045277	11/15/2024	DAVID WOOD	\$130.00	1161	Printed	Expense	<input type="checkbox"/>		
50045278	11/15/2024	DEMCO INC	\$753.78	1161	Printed	Expense	<input type="checkbox"/>		
50045279	11/15/2024	DIETZE MUSIC	\$635.60	1161	Printed	Expense	<input type="checkbox"/>		
50045280	11/15/2024	DORIE SITTLER	\$40.00	1161	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: 11/9/2024 12:00:00 AM To Date: 11/27/2024 12:00:00 AM

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

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
50045281	11/15/2024	ELSA RATNAPRADIPA	\$125.00	1161	Printed	Expense	<input type="checkbox"/>		
50045282	11/15/2024	ELSMORE SWIM SHOP	\$1,205.78	1161	Printed	Expense	<input type="checkbox"/>		
50045283	11/15/2024	ERIC OMALLEY	\$94.00	1161	Printed	Expense	<input type="checkbox"/>		
50045284	11/15/2024	ETHAN HAUGHAWOUT	\$90.00	1161	Printed	Expense	<input type="checkbox"/>		
50045285	11/15/2024	FAIRBANKS SCALES	\$169.00	1161	Printed	Expense	<input type="checkbox"/>		
50045286	11/15/2024	GREGORY B OTTEMAN	\$94.00	1161	Printed	Expense	<input type="checkbox"/>		
50045287	11/15/2024	GRETNA HIGH SCHOOL CHEER	\$175.00	1161	Printed	Expense	<input type="checkbox"/>		
50045288	11/15/2024	HAGEN WINGE	\$90.00	1161	Printed	Expense	<input type="checkbox"/>		
50045289	11/15/2024	HAMPTON INN & SUITES - SCOTTSBLUFF	\$880.00	1161	Printed	Expense	<input type="checkbox"/>		
50045290	11/15/2024	HAYLEE WORM	\$125.00	1161	Printed	Expense	<input type="checkbox"/>		
50045291	11/15/2024	JACKSON HALL	\$90.00	1161	Printed	Expense	<input type="checkbox"/>		
50045292	11/15/2024	JASON HARTUNG	\$94.00	1161	Printed	Expense	<input type="checkbox"/>		
50045293	11/15/2024	JOSH SMITH	\$130.00	1161	Printed	Expense	<input type="checkbox"/>		
50045294	11/15/2024	KEVIN TAPHORN	\$94.00	1161	Printed	Expense	<input type="checkbox"/>		
50045295	11/15/2024	KYSON HARPSTER	\$80.00	1161	Printed	Expense	<input type="checkbox"/>		
50045296	11/15/2024	LINCOLN EAST HS	\$975.00	1161	Printed	Expense	<input type="checkbox"/>		
50045297	11/15/2024	LINCOLN SOUTHWEST HS	\$495.00	1161	Printed	Expense	<input type="checkbox"/>		
50045298	11/15/2024	LINCOLN STANDING BEAR HIGH SCHOOL	\$300.00	1161	Printed	Expense	<input type="checkbox"/>		
50045299	11/15/2024	M-F ATHLETIC CO	\$495.00	1161	Printed	Expense	<input type="checkbox"/>		
50045300	11/15/2024	MATTHEW BABER	\$150.00	1161	Printed	Expense	<input type="checkbox"/>		
50045301	11/15/2024	MATTHEW PRICE	\$150.00	1161	Printed	Expense	<input type="checkbox"/>		
50045302	11/15/2024	MIDWEST IMPRESSIONS	\$7,421.00	1161	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: 11/9/2024 12:00:00 AM To Date: 11/27/2024 12:00:00 AM

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

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
50045303	11/15/2024	MILLARD SOUTH HS	\$48.00	1161	Printed	Expense	<input type="checkbox"/>		
50045304	11/15/2024	NICHOLAS SIBERT	\$150.00	1161	Printed	Expense	<input type="checkbox"/>		
50045305	11/15/2024	NSAA - NE SCHOOL ACTIVITIES ASSOC	\$13,065.30	1161	Printed	Expense	<input type="checkbox"/>		
50045306	11/15/2024	OMAHA NORTH HIGH SCHOO	\$300.00	1161	Printed	Expense	<input type="checkbox"/>		
50045307	11/15/2024	OMAHA NORTH HS	\$1,746.34	1161	Printed	Expense	<input type="checkbox"/>		
50045308	11/15/2024	Peters, Christopher W	\$56.00	1161	Printed	Expense	<input type="checkbox"/>		
50045309	11/15/2024	PORT A JOHNS INC	\$875.00	1161	Printed	Expense	<input type="checkbox"/>		
50045310	11/15/2024	PUBLICATION PRINTING	\$194.65	1161	Printed	Expense	<input type="checkbox"/>		
50045311	11/15/2024	REGAL AWARDS	\$30.00	1161	Printed	Expense	<input type="checkbox"/>		
50045312	11/15/2024	Russ, Makeda	\$30.00	1161	Printed	Expense	<input type="checkbox"/>		
50045313	11/15/2024	SCHOOL HEALTH CORP	\$111.54	1161	Printed	Expense	<input type="checkbox"/>		
50045314	11/15/2024	SHOW CHOIR BOOSTERS	\$750.00	1161	Printed	Expense	<input type="checkbox"/>		
50045315	11/15/2024	SOUTHEASTERN PERFORMANCE APPAREL	\$972.59	1161	Printed	Expense	<input type="checkbox"/>		
50045316	11/15/2024	THEATRICAL MEDIA SERVICES INC	\$358.90	1161	Printed	Expense	<input type="checkbox"/>		
50045317	11/15/2024	UNITED PARCEL SERVICE	\$131.09	1161	Printed	Expense	<input type="checkbox"/>		
50045318	11/15/2024	VALAS PUMPKIN PATCH	\$1,151.64	1161	Printed	Expense	<input type="checkbox"/>		
50045319	11/15/2024	VARSITY SPIRIT FASHIONS & SUPPLIES	\$1,635.97	1161	Printed	Expense	<input type="checkbox"/>		
50045320	11/15/2024	WEISSMANS THEATRICAL SUPPLY INC	\$2,395.40	1161	Printed	Expense	<input type="checkbox"/>		
50045321	11/15/2024	WHITE WOLF WEB PRINTERS INC	\$739.65	1161	Printed	Expense	<input type="checkbox"/>		
50045322	11/15/2024	WM CORPORATE SERV	\$457.13	1161	Printed	Expense	<input type="checkbox"/>		
50045323	11/15/2024	Dreessen, Kyle J	\$540.00	1166	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: 11/9/2024 12:00:00 AM To Date: 11/27/2024 12:00:00 AM

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

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
50045324	11/21/2024	Archibeque, Missy L	\$5,000.00	1173	Printed	Expense	<input type="checkbox"/>		
50045325	11/22/2024	AMAZON CAPITAL SERVICES	\$1,256.36	1179	Printed	Expense	<input type="checkbox"/>		
50045326	11/22/2024	ANDY VAN BOSKIRK	\$94.00	1179	Printed	Expense	<input type="checkbox"/>		
50045327	11/22/2024	ARLD JOHNSON	\$188.00	1179	Printed	Expense	<input type="checkbox"/>		
50045328	11/22/2024	BRENDAN NEWBY	\$600.00	1179	Printed	Expense	<input type="checkbox"/>		
50045329	11/22/2024	C I SHIRTS	\$2,305.50	1179	Printed	Expense	<input type="checkbox"/>		
50045330	11/22/2024	Cross, Cal C	\$183.58	1179	Printed	Expense	<input type="checkbox"/>		
50045331	11/22/2024	DAN FESER	\$110.00	1179	Printed	Expense	<input type="checkbox"/>		
50045332	11/22/2024	DAVID BOGACZ	\$400.00	1179	Printed	Expense	<input type="checkbox"/>		
50045333	11/22/2024	DEREK KING	\$990.00	1179	Printed	Expense	<input type="checkbox"/>		
50045334	11/22/2024	DEWAYNE HOGAN	\$94.00	1179	Printed	Expense	<input type="checkbox"/>		
50045335	11/22/2024	DORIE SITTLER	\$125.00	1179	Printed	Expense	<input type="checkbox"/>		
50045336	11/22/2024	EILEENS COLOSSAL COOKIES	\$1,392.00	1179	Printed	Expense	<input type="checkbox"/>		
50045337	11/22/2024	ELLIS PERDUE	\$600.00	1179	Printed	Expense	<input type="checkbox"/>		
50045338	11/22/2024	GREGORY B OTTEMAN	\$94.00	1179	Printed	Expense	<input type="checkbox"/>		
50045339	11/22/2024	HAYLEE WORM	\$125.00	1179	Printed	Expense	<input type="checkbox"/>		
50045340	11/22/2024	HEARTLAND SEATING INC	\$39,850.00	1179	Printed	Expense	<input type="checkbox"/>		
50045341	11/22/2024	HY VEE #1474	\$991.76	1179	Printed	Expense	<input type="checkbox"/>		
50045342	11/22/2024	HY VEE #1478	\$737.67	1179	Printed	Expense	<input type="checkbox"/>		
50045343	11/22/2024	JAMISON HARROD	\$400.00	1179	Printed	Expense	<input type="checkbox"/>		
50045344	11/22/2024	JASON SMITH	\$400.00	1179	Printed	Expense	<input type="checkbox"/>		
50045345	11/22/2024	JOSEPH PANE	\$94.00	1179	Printed	Expense	<input type="checkbox"/>		
50045346	11/22/2024	JOSH WHITE	\$94.00	1179	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: 11/9/2024 12:00:00 AM To Date: 11/27/2024 12:00:00 AM

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

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
50045347	11/22/2024	KEVIN TAPHORN	\$94.00	1179	Printed	Expense	<input type="checkbox"/>		
50045348	11/22/2024	KYLE DICKERSON	\$94.00	1179	Printed	Expense	<input type="checkbox"/>		
50045349	11/22/2024	MARCUS ANDERSON	\$110.00	1179	Printed	Expense	<input type="checkbox"/>		
50045350	11/22/2024	MARIKO JOHNSON	\$250.00	1179	Printed	Expense	<input type="checkbox"/>		
50045351	11/22/2024	MICHAEL MCDERMOTT	\$400.00	1179	Printed	Expense	<input type="checkbox"/>		
50045352	11/22/2024	MIDWEST IMPRESSIONS	\$1,886.00	1179	Printed	Expense	<input type="checkbox"/>		
50045353	11/22/2024	NEBRASKA THESPIANS	\$595.00	1179	Printed	Expense	<input type="checkbox"/>		
50045354	11/22/2024	OAKLAND CRAIG PUBLIC SCHOOLS	\$100.00	1179	Printed	Expense	<input type="checkbox"/>		
50045355	11/22/2024	Pollett, McKinley	\$125.96	1179	Printed	Expense	<input type="checkbox"/>		
50045356	11/22/2024	PUBLICATION PRINTING	\$74.40	1179	Printed	Expense	<input type="checkbox"/>		
50045357	11/22/2024	SIGNEX INC	\$239.20	1179	Printed	Expense	<input type="checkbox"/>		
50045358	11/22/2024	THOMAS J RAMSBOTTOM	\$880.00	1179	Printed	Expense	<input type="checkbox"/>		
50045359	11/22/2024	TOMMY HOOK	\$94.00	1179	Printed	Expense	<input type="checkbox"/>		
50045360	11/22/2024	TRACY KING	\$60.00	1179	Printed	Expense	<input type="checkbox"/>		
50045361	11/22/2024	UNIVERSAL CHEERLEADERS	\$1,210.00	1179	Printed	Expense	<input type="checkbox"/>		
50045362	11/22/2024	Vance, Brian G	\$344.38	1179	Printed	Expense	<input type="checkbox"/>		
50045363	11/22/2024	VARSITY SPIRIT FASHIONS & SUPPLIES	\$1,272.50	1179	Printed	Expense	<input type="checkbox"/>		
50045364	11/22/2024	WINNEBAGO PUBLIC SCHOOL	\$125.00	1179	Printed	Expense	<input type="checkbox"/>		
50045365	11/22/2024	YMCA CAMP KITAKI	\$1,629.00	1179	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$120,674.58

End of Report

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

BEGINNING FUND BALANCE	10/31/2024	\$3,451,705.54
RECEIPTS		\$939,800.96
DISBURSEMENTS		(\$975,064.71)
ENDING FUND BALANCE	11/30/2024	\$3,416,441.79

FUND BALANCE ASSETS

PINNACLE BANK

Hot Lunch Fund Checking Account	\$3,416,441.79
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TOTAL HOT LUNCH FUND ASSETS	\$3,416,441.79
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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: 11/9/2024 12:00:00 AM To Date: 11/27/2024 12:00:00 AM

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

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
60005398	11/15/2024	COY HAAS	\$25.65	1163	Printed	Expense	<input type="checkbox"/>		
60005399	11/22/2024	NEBRASKA STAR BEEF	\$13,713.51	1180	Printed	Expense	<input type="checkbox"/>		
60005400	11/22/2024	SODEXO INC & AFFILIATES	\$932,199.49	1180	Printed	Expense	<input type="checkbox"/>		
Total Amount:			\$945,938.65						
End of Report									

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

BEGINNING FUND BALANCE	10/31/2024	\$381,174.10
RECEIPTS		\$10,262.54
DISBURSEMENTS		(\$1,445.26)
ENDING FUND BALANCE	11/30/2024	\$389,991.38

FUND BALANCE ASSETS

PINNACLE BANK

Student Fee Fund Checking Account	\$389,991.38
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TOTAL STUDENT FEE FUND ASSETS	\$389,991.38
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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: 11/9/2024 12:00:00 AM To Date: 11/27/2024 12:00:00 AM

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

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
12001687	11/15/2024	AMAZON CAPITAL SERVICES	\$119.27	1165	Printed	Expense	<input type="checkbox"/>		
Total Amount:			\$119.27						
End of Report									