

**ELKHORN PUBLIC SCHOOLS
BOARD PACKET
FINANCIAL REPORTS
February 10, 2025**

GENERAL FUND

Fund Summary as of January 31, 2025

Claims Checks #100995173-100995365

DEPRECIATION FUND

Fund Summary as of January 31, 2025

Claims No Claims

BUILDING FUND

Fund Summary as of January 31, 2025

Claims Checks #80000856-80000857

CONSTRUCTION FUND

Fund Summary as of January 31, 2025

Claims Checks #88001601-88001614

ACTIVITY FUND

Fund Summary as of January 31, 2025

Claims Checks #50045736-50046094

HOT LUNCH FUND

Fund Summary as of January 31, 2025

Claims Checks #60005406-60005408

STUDENT FEE FUND

Fund Summary as of January 31, 2025

Claims Checks 12001706-12001712

**ELKHORN PUBLIC SCHOOLS
GENERAL FUND
January 31, 2025**

BEGINNING FUND BALANCE	12/31/2024	35,848,619.97
RECEIPTS		12,464,797.12
DISBURSEMENTS		(6,659,769.58)
PAYROLL TAXES AND ELECTRONIC SUBMISSIONS		(4,847,032.53)
NET PAYROLL		(5,121,264.66)
CHANGE IN LIABILITIES		(1,428,189.85)

ENDING FUND BALANCE 1/31/2025 **\$30,257,160.47**

FUND BALANCE ASSETS

PINNACLE BANK
 General Fund Checking Account \$558,017.99

PINNACLE BANK
 US Government Money Market \$29,699,142.48

TOTAL GENERAL FUND ASSETS **\$30,257,160.47**

Douglas County School District 0010

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: General Fund Checking 7012277166

From Date: 1/11/2025 12:00:00 AM To Date: 2/7/2025 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
100995173	01/14/2025	CAVALRY SPV I LLC	\$154.16	1256	Printed	Payroll Ded	<input checked="" type="checkbox"/>	01/31/2025	
100995174	01/14/2025	ELKHORN PUBLIC SCHOOLS FOUNDATION	\$8,576.66	1256	Printed	Payroll Ded	<input checked="" type="checkbox"/>	01/31/2025	
100995175	01/14/2025	ERIN M MCCARTNEY, TRUSTEE	\$275.00	1256	Printed	Payroll Ded	<input checked="" type="checkbox"/>	01/31/2025	
100995176	01/14/2025	MADISON NATIONAL LIFE.	\$15,619.17	1256	Printed	Payroll Ded	<input checked="" type="checkbox"/>	01/31/2025	
100995177	01/14/2025	PROFESSIONAL CHOICE RECOVERY INC_11660	\$707.37	1256	Printed	Payroll Ded	<input checked="" type="checkbox"/>	01/31/2025	
100995178	01/14/2025	REVCO SOLUTIONS INC	\$738.45	1256	Printed	Payroll Ded	<input type="checkbox"/>		
100995179	01/14/2025	BLUE CROSS BLUE SHIELD OF NEBRASKA	\$1,230,671.04	1257	Printed	Payroll Ded	<input checked="" type="checkbox"/>	01/31/2025	
100995180	01/17/2025	AAA GARAGE DOOR	\$924.76	1262	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
100995181	01/17/2025	AMAZON CAPITAL SERVICES	\$6,784.22	1262	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
100995182	01/17/2025	AXTELL COMMUNITY SCHOOL	\$6,750.00	1262	Printed	Expense	<input type="checkbox"/>		
100995183	01/17/2025	BISHOP BUSINESS EQUIPMENT	\$11,738.34	1262	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
100995184	01/17/2025	BOOSALIS SPEECH THERAPY	\$6,500.25	1262	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
100995185	01/17/2025	CAPITAL SANITARY SUPPLY	\$9,156.06	1262	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
100995186	01/17/2025	CAROLINA BIOLOGICAL SUPPLY CO	\$448.84	1262	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
100995187	01/17/2025	CENTURY LINK	\$1,546.20	1262	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
100995188	01/17/2025	CHESTERMAN CO	\$267.93	1262	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
100995189	01/17/2025	CPR ASSOCIATES	\$112.50	1262	Printed	Expense	<input type="checkbox"/>		
100995190	01/17/2025	DESTINATION IMAGINATION	\$495.00	1262	Printed	Expense	<input type="checkbox"/>		
100995191	01/17/2025	DIETZE MUSIC	\$1,486.15	1262	Printed	Expense	<input type="checkbox"/>		
100995192	01/17/2025	DYNA KLEEN SERVICES	\$2,940.00	1262	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
100995193	01/17/2025	EASTERN NE HUMAN SERV AGENCY	\$6,440.00	1262	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	

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100995194	01/17/2025	ESU UNIT #3	\$1,090.00	1262	Printed	Expense	<input type="checkbox"/>		
100995195	01/17/2025	FATHER FLANAGANS BOYS	\$9,000.00	1262	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
100995196	01/17/2025	Fauss, Michael G	\$135.42	1262	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
100995197	01/17/2025	FERRELLGAS LP	\$919.21	1262	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
100995198	01/17/2025	FIBER PLATFORM	\$1,885.43	1262	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
100995199	01/17/2025	FRONTLINE PRIVATE SECURITY LLC	\$80.00	1262	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
100995200	01/17/2025	GARY L CLEMMER	\$270.00	1262	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
100995201	01/17/2025	GENERAL FIRE AND SAFETY INC	\$240.00	1262	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
100995202	01/17/2025	HEARTLAND FAMILY SERVICE	\$6,158.85	1262	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
100995203	01/17/2025	HILLYARD INC	\$1,041.30	1262	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
100995204	01/17/2025	INSINGER ENGINEERING	\$750.00	1262	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
100995205	01/17/2025	INTEGRATED CARE LLC	\$365.00	1262	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
100995206	01/17/2025	INTERSTATE POWER SYSTEMS INC	\$1,469.67	1262	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
100995207	01/17/2025	JELINEK HARDWARE CO	\$684.24	1262	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
100995208	01/17/2025	JENSEN TIRE CO	\$1,833.29	1262	Printed	Expense	<input type="checkbox"/>		
100995209	01/17/2025	JOHNSON FITNESS & WELLNESS	\$302.90	1262	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
100995210	01/17/2025	KELVIN LP	\$831.87	1262	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
100995211	01/17/2025	KSB SCHOOL LAW PC	\$350.00	1262	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
100995212	01/17/2025	LAMP RYNEARSON & ASSOC INC	\$508.62	1262	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
100995213	01/17/2025	LEVEL 3 COMMUNICATIONS LLC	\$5,474.82	1262	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
100995214	01/17/2025	LIED LODGE	\$676.00	1262	Printed	Expense	<input type="checkbox"/>		
100995215	01/17/2025	MARCUS CINEMAS OF WISCONSIN LLC	\$91.00	1262	Printed	Expense	<input type="checkbox"/>		

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100995216	01/17/2025	MATHESON TRIGAS INC	\$48.51	1262	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
100995217	01/17/2025	MAXIM HEALTHCARE SERVICES	\$23,751.91	1262	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
100995218	01/17/2025	MCGRATH NORTH MULLIN & KRATZ	\$4,579.88	1262	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
100995219	01/17/2025	MENARDS ELKHORN	\$1,127.53	1262	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
100995220	01/17/2025	METROPOLITAN UTILITIES DIST	\$58,329.70	1262	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
100995221	01/17/2025	NAPA AUTO PARTS	\$715.41	1262	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
100995222	01/17/2025	NATL ARCHERY IN THE SCHOOLS PROGRAM	\$339.00	1262	Printed	Expense	<input type="checkbox"/>		
100995223	01/17/2025	NCAPS	\$120.00	1262	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
100995224	01/17/2025	NE STATE BANDMASTERS	\$200.00	1262	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
100995225	01/17/2025	NEBRASKA SAFETY CENTER	\$100.00	1262	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
100995226	01/17/2025	NEBRASKA.GOV	\$1,227.50	1262	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
100995227	01/17/2025	NSG LOGISTICS LLC	\$5,494.32	1262	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
100995228	01/17/2025	OMAHA PAPER COMPANY	\$487.14	1262	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
100995229	01/17/2025	OMAHA WORLD HERALD..	\$461.99	1262	Printed	Expense	<input type="checkbox"/>		
100995230	01/17/2025	OMAHAS HENRY DOORLY ZOO & AQUARIUM	\$223.55	1262	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
100995231	01/17/2025	OREILLY AUTO ENTERPRISES LLC	\$260.92	1262	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
100995232	01/17/2025	PEPSI-COLA	\$366.24	1262	Printed	Expense	<input type="checkbox"/>		
100995233	01/17/2025	PIONEER DRAMA SERVICE	\$361.00	1262	Printed	Expense	<input type="checkbox"/>		
100995234	01/17/2025	PRO ED INC	\$46.00	1262	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
100995235	01/17/2025	PUBLICATION PRINTING	\$2,279.20	1262	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
100995236	01/17/2025	QUALITY SOUND & COMMUNICATIONS INC	\$588.00	1262	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	

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100995237	01/17/2025	SECURITY DASH LLC	\$3,465.00	1262	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
100995238	01/17/2025	SECURITY EQUIPMENT	\$3,087.00	1262	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
100995239	01/17/2025	TEXTBOOK WAREHOUSE	\$844.48	1262	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
100995240	01/17/2025	THE FILTER SHOP INC	\$629.00	1262	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
100995241	01/17/2025	US ACADEMIC DECATHLON	\$1,131.00	1262	Printed	Expense	<input type="checkbox"/>		
100995242	01/17/2025	VARITRONICS	\$1,488.26	1262	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
100995243	01/17/2025	VERIZON WIRELESS	\$1,514.80	1262	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
100995244	01/17/2025	VISITING NURSE HEALTH SERVICES	\$23,658.75	1262	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
100995245	01/17/2025	Wells, Molly E	\$32.38	1262	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
100995246	01/17/2025	WHC NE LLC	\$3,110.80	1262	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
100995247	01/17/2025	WINDSTREAM	\$279.37	1262	Printed	Expense	<input type="checkbox"/>		
100995248	01/17/2025	WM CORPORATE SERV	\$9,443.52	1262	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
100995249	01/24/2025	AM ASSOC TEACHERS OF JAPANESE INC	\$180.00	1277	Printed	Expense	<input type="checkbox"/>		
100995250	01/24/2025	AMAZON CAPITAL SERVICES	\$322.54	1277	Printed	Expense	<input type="checkbox"/>		
100995251	01/24/2025	APPLE INC	\$41,776.95	1277	Printed	Expense	<input type="checkbox"/>		
100995252	01/24/2025	ARETELABS	\$165.00	1277	Printed	Expense	<input type="checkbox"/>		
100995253	01/24/2025	BADGER BODY & TRUCK EQUIP CO	\$1,748.95	1277	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
100995254	01/24/2025	BIG RIG TRUCK ACCESSORIES	\$57.92	1277	Printed	Expense	<input type="checkbox"/>		
100995255	01/24/2025	CAPITAL SANITARY SUPPLY	\$18,651.96	1277	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
100995256	01/24/2025	CDW GOVERNMENT LLC	\$9,590.00	1277	Printed	Expense	<input type="checkbox"/>		
100995257	01/24/2025	CENTURY LINK	\$278.96	1277	Printed	Expense	<input type="checkbox"/>		
100995258	01/24/2025	CLEAN WATER GUYS	\$826.48	1277	Printed	Expense	<input type="checkbox"/>		

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100995259	01/24/2025	CONTRACT PAPER GROUP INC	\$2,520.00	1277	Printed	Expense	<input type="checkbox"/>		
100995260	01/24/2025	CPR ASSOCIATES	\$187.50	1277	Printed	Expense	<input type="checkbox"/>		
100995261	01/24/2025	CRESCENT ELECTRIC SUPPLY COMPANY	\$413.40	1277	Printed	Expense	<input type="checkbox"/>		
100995262	01/24/2025	CUSTOM ELECTRIC	\$4,569.25	1277	Printed	Expense	<input type="checkbox"/>		
100995263	01/24/2025	DESTINATION IMAGINATION	\$330.00	1277	Printed	Expense	<input type="checkbox"/>		
100995264	01/24/2025	ECHO GROUP INC	\$416.14	1277	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
100995265	01/24/2025	EMILY SHINN	\$174.20	1277	Printed	Expense	<input type="checkbox"/>		
100995266	01/24/2025	ESU UNIT #3	\$42,830.73	1277	Printed	Expense	<input type="checkbox"/>		
100995267	01/24/2025	GENERAL FIRE AND SAFETY INC	\$1,195.60	1277	Printed	Expense	<input type="checkbox"/>		
100995268	01/24/2025	GODFATHERS PIZZA_1913	\$75.00	1277	Printed	Expense	<input type="checkbox"/>		
100995269	01/24/2025	HILLYARD INC	\$1,726.00	1277	Printed	Expense	<input type="checkbox"/>		
100995270	01/24/2025	INFOSAFE SHREDDING	\$660.00	1277	Printed	Expense	<input type="checkbox"/>		
100995271	01/24/2025	INTERSTATE POWER SYSTEMS INC	\$7,433.87	1277	Printed	Expense	<input type="checkbox"/>		
100995272	01/24/2025	JOHNSON DRYWALL CO	\$1,000.00	1277	Printed	Expense	<input type="checkbox"/>		
100995273	01/24/2025	KRISTINA HALWEG	\$108.00	1277	Printed	Expense	<input type="checkbox"/>		
100995274	01/24/2025	KYLER ERICKSON	\$5,500.00	1277	Printed	Expense	<input type="checkbox"/>		
100995275	01/24/2025	LIBERTY HARDWOODS	\$1,031.50	1277	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
100995276	01/24/2025	MAPLEWOOD LANES	\$100.00	1277	Printed	Expense	<input type="checkbox"/>		
100995277	01/24/2025	MARCUS CINEMAS OF WISCONSIN LLC	\$84.00	1277	Printed	Expense	<input type="checkbox"/>		
100995278	01/24/2025	MENARDS ELKHORN	\$160.18	1277	Printed	Expense	<input type="checkbox"/>		
100995279	01/24/2025	METAL DOORS & HARDWARE CO	\$732.00	1277	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
100995280	01/24/2025	NELSON PRODUCE FARMS	\$68.00	1277	Printed	Expense	<input type="checkbox"/>		

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100995281	01/24/2025	OMAHA PUBLIC POWER DIST	\$180,036.56	1277	Printed	Expense	<input type="checkbox"/>		
100995282	01/24/2025	OREILLY AUTO ENTERPRISES LLC	\$47.63	1277	Printed	Expense	<input type="checkbox"/>		
100995283	01/24/2025	PUBLICATION PRINTING	\$224.40	1277	Printed	Expense	<input type="checkbox"/>		
100995284	01/24/2025	QUIZLET	\$1,682.53	1277	Printed	Expense	<input type="checkbox"/>		
100995285	01/24/2025	SECURITY EQUIPMENT	\$569.27	1277	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
100995286	01/24/2025	SPORTS FACILITY MAINTENANCE LLC	\$2,972.00	1277	Printed	Expense	<input type="checkbox"/>		
100995287	01/24/2025	TIFCO INDUSTRIES INC	\$582.46	1277	Printed	Expense	<input type="checkbox"/>		
100995288	01/24/2025	TRANE	\$405.00	1277	Printed	Expense	<input type="checkbox"/>		
100995289	01/24/2025	US POSTAL SERVICE (QUADIENT)	\$6,000.00	1277	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
100995290	01/24/2025	VERIZON WIRELESS	\$210.28	1277	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
100995291	01/24/2025	WAYNE STATE COLLEGE	\$50.00	1277	Printed	Expense	<input type="checkbox"/>		
100995292	01/24/2025	WM CORPORATE SERV	\$380.00	1277	Printed	Expense	<input type="checkbox"/>		
100995293	01/29/2025	Elam, Jane	\$160.00	1285	Printed	Expense	<input type="checkbox"/>		
100995294	01/29/2025	HY VEE #1474	\$777.63	1285	Printed	Expense	<input type="checkbox"/>		
100995295	01/29/2025	WM CORPORATE SERV	\$862.00	1285	Printed	Expense	<input type="checkbox"/>		
100995296	01/31/2025	AAA GARAGE DOOR	\$903.00	1290	Printed	Expense	<input type="checkbox"/>		
100995297	01/31/2025	AKRS EQUIPMENT SOLUTIONS INC	\$2,000.00	1290	Printed	Expense	<input type="checkbox"/>		
100995298	01/31/2025	AMAZON CAPITAL SERVICES	\$5,232.62	1290	Printed	Expense	<input type="checkbox"/>		
100995299	01/31/2025	ARETELABS	\$145.00	1290	Printed	Expense	<input type="checkbox"/>		
100995300	01/31/2025	BIL-DEN GLASS	\$765.00	1290	Printed	Expense	<input type="checkbox"/>		
100995301	01/31/2025	CAPITAL SANITARY SUPPLY	\$7,429.94	1290	Printed	Expense	<input type="checkbox"/>		
100995302	01/31/2025	CLEAN WATER GUYS	\$2,290.59	1290	Printed	Expense	<input type="checkbox"/>		

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100995303	01/31/2025	CPR ASSOCIATES	\$285.00	1290	Printed	Expense	<input type="checkbox"/>		
100995304	01/31/2025	CRAIG RESOURCES	\$1,751.10	1290	Printed	Expense	<input type="checkbox"/>		
100995305	01/31/2025	DAS STATE ACCTG CENTRAL	\$318.15	1290	Printed	Expense	<input type="checkbox"/>		
100995306	01/31/2025	DESTINATION IMAGINATION	\$1,320.00	1290	Printed	Expense	<input type="checkbox"/>		
100995307	01/31/2025	GARY L CLEMMER	\$135.00	1290	Printed	Expense	<input type="checkbox"/>		
100995308	01/31/2025	GODFATHERS PIZZA_1913	\$35.00	1290	Printed	Expense	<input type="checkbox"/>		
100995309	01/31/2025	GRAINGER	\$366.70	1290	Printed	Expense	<input type="checkbox"/>		
100995310	01/31/2025	HEARTLAND ROOFING CONSULTANTS INC	\$2,415.00	1290	Printed	Expense	<input type="checkbox"/>		
100995311	01/31/2025	HILLYARD INC	\$587.20	1290	Printed	Expense	<input type="checkbox"/>		
100995312	01/31/2025	JELINEK HARDWARE CO	\$862.74	1290	Printed	Expense	<input type="checkbox"/>		
100995313	01/31/2025	MARCUS CINEMAS OF WISCONSIN LLC	\$126.00	1290	Printed	Expense	<input type="checkbox"/>		
100995314	01/31/2025	MCKESSON MEDICAL SURGICAL	\$903.03	1290	Printed	Expense	<input type="checkbox"/>		
100995315	01/31/2025	MENARDS ELKHORN	\$256.26	1290	Printed	Expense	<input type="checkbox"/>		
100995316	01/31/2025	METAL DOORS & HARDWARE CO	\$1,390.00	1290	Printed	Expense	<input type="checkbox"/>		
100995317	01/31/2025	NASB	\$10,093.00	1290	Printed	Expense	<input type="checkbox"/>		
100995318	01/31/2025	NATL ARCHERY IN THE SCHOOLS PROGRAM	\$154.00	1290	Printed	Expense	<input type="checkbox"/>		
100995319	01/31/2025	NEBRASKA DEPT OF EDUCATION	\$95.00	1290	Printed	Expense	<input type="checkbox"/>		
100995320	01/31/2025	OMAHA PUBLIC POWER DISTRICT	\$349.35	1290	Printed	Expense	<input type="checkbox"/>		
100995321	01/31/2025	PUBLICATION PRINTING	\$7,234.61	1290	Printed	Expense	<input type="checkbox"/>		
100995322	01/31/2025	SUBWAY SANDWICHES	\$290.34	1290	Printed	Expense	<input type="checkbox"/>		
100995323	01/31/2025	TENNANT SALES AND SERVICE COMPANY	\$2,402.98	1290	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: 1/11/2025 12:00:00 AM To Date: 2/7/2025 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
100995324	01/31/2025	THE FILTER SHOP INC	\$1,301.00	1290	Printed	Expense	<input type="checkbox"/>		
100995325	01/31/2025	UNIV NE AT OMAHA-CEHHS	\$56,000.00	1290	Printed	Expense	<input type="checkbox"/>		
100995326	01/31/2025	YMCA CAMP KITAKI	\$4,900.00	1290	Printed	Expense	<input type="checkbox"/>		
100995327	01/31/2025	JELINEK HARDWARE CO	\$32.97	1293	Printed	Expense	<input type="checkbox"/>		
100995328	02/05/2025	JOHN FLANERY	\$792.00	1296	Printed	Expense	<input type="checkbox"/>		
100995329	02/07/2025	360 COMMUNITY SERVICES	\$15,448.71	1303	Printed	Expense	<input type="checkbox"/>		
100995330	02/07/2025	ADVANTAGE PEST SOLUTIONS INC	\$965.00	1303	Printed	Expense	<input type="checkbox"/>		
100995331	02/07/2025	AMAZON CAPITAL SERVICES	\$3,477.68	1303	Printed	Expense	<input type="checkbox"/>		
100995332	02/07/2025	BAUER BUILT INC	\$1,168.80	1303	Printed	Expense	<input type="checkbox"/>		
100995333	02/07/2025	BAXTER FORD	\$282.82	1303	Printed	Expense	<input type="checkbox"/>		
100995334	02/07/2025	CAPITAL SANITARY SUPPLY	\$1,232.30	1303	Printed	Expense	<input type="checkbox"/>		
100995335	02/07/2025	CHESTERMAN CO	\$227.07	1303	Printed	Expense	<input type="checkbox"/>		
100995336	02/07/2025	CONTINENTAL RESEARCH	\$10,019.87	1303	Printed	Expense	<input type="checkbox"/>		
100995337	02/07/2025	EASTERN NE HUMAN SERV AGENCY	\$8,740.00	1303	Printed	Expense	<input type="checkbox"/>		
100995338	02/07/2025	ESU UNIT #2	\$29,035.40	1303	Printed	Expense	<input type="checkbox"/>		
100995339	02/07/2025	ESU UNIT #3	\$8,215.94	1303	Printed	Expense	<input type="checkbox"/>		
100995340	02/07/2025	FIBER PLATFORM	\$1,885.43	1303	Printed	Expense	<input type="checkbox"/>		
100995341	02/07/2025	FRONTLINE PRIVATE SECURITY LLC	\$55.00	1303	Printed	Expense	<input type="checkbox"/>		
100995342	02/07/2025	GENERAL FIRE AND SAFETY INC	\$1,095.00	1303	Printed	Expense	<input type="checkbox"/>		
100995343	02/07/2025	GRAINGER	\$153.36	1303	Printed	Expense	<input type="checkbox"/>		
100995344	02/07/2025	GRETNA SMALL ENGINE	\$119.98	1303	Printed	Expense	<input type="checkbox"/>		
100995345	02/07/2025	HEARTLAND FAMILY SERVICE	\$6,158.85	1303	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: 1/11/2025 12:00:00 AM To Date: 2/7/2025 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
100995346	02/07/2025	HEARTLAND FOUNDATION	\$11,417.00	1303	Printed	Expense	<input type="checkbox"/>		
100995347	02/07/2025	HILLYARD INC	\$1,926.45	1303	Printed	Expense	<input type="checkbox"/>		
100995348	02/07/2025	HY VEE #1478	\$731.21	1303	Printed	Expense	<input type="checkbox"/>		
100995349	02/07/2025	INTERSTATE POWER SYSTEMS INC	\$748.34	1303	Printed	Expense	<input type="checkbox"/>		
100995350	02/07/2025	JAVIS TACOS	\$501.39	1303	Printed	Expense	<input type="checkbox"/>		
100995351	02/07/2025	JENSEN TIRE CO	\$790.13	1303	Printed	Expense	<input type="checkbox"/>		
100995352	02/07/2025	LOWES COMPANIES INC	\$1,961.49	1303	Printed	Expense	<input type="checkbox"/>		
100995353	02/07/2025	MARCUS CINEMAS OF WISCONSIN LLC	\$77.00	1303	Printed	Expense	<input type="checkbox"/>		
100995354	02/07/2025	MATHESON TRIGAS INC	\$740.18	1303	Printed	Expense	<input type="checkbox"/>		
100995355	02/07/2025	MENARDS ELKHORN	\$442.46	1303	Printed	Expense	<input type="checkbox"/>		
100995356	02/07/2025	MIDWEST IMPRESSIONS	\$283.00	1303	Printed	Expense	<input type="checkbox"/>		
100995357	02/07/2025	NASB	\$680.00	1303	Printed	Expense	<input type="checkbox"/>		
100995358	02/07/2025	NASCO	\$437.96	1303	Printed	Expense	<input type="checkbox"/>		
100995359	02/07/2025	NCSA	\$800.00	1303	Printed	Expense	<input type="checkbox"/>		
100995360	02/07/2025	NE STATE BANDMASTERS	\$90.00	1303	Printed	Expense	<input type="checkbox"/>		
100995361	02/07/2025	PERRY GUTHERY HAASE & GESSFORD	\$951.00	1303	Printed	Expense	<input type="checkbox"/>		
100995362	02/07/2025	PUBLICATION PRINTING	\$259.00	1303	Printed	Expense	<input type="checkbox"/>		
100995363	02/07/2025	TEXTBOOK WAREHOUSE	\$273.76	1303	Printed	Expense	<input type="checkbox"/>		
100995364	02/07/2025	THE TRAVELERS INDEMNITY CO	\$572.00	1303	Printed	Expense	<input type="checkbox"/>		
100995365	02/07/2025	UNIV OF NEBRASKA LINCOLN	\$124.00	1303	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$2,061,405.93

Douglas County School District 0010

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: General Fund Checking 7012277166

From Date: 1/11/2025 12:00:00 AM To Date: 2/7/2025 12:00:00 AM

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

End of Report

Douglas County School District 0010

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account:

From Date: 01/11/2025

To Date: 02/07/2025

From Voucher:

To Voucher:

Account: 7012277166

Fund: 01 GENERAL FUND

Date	Payee	Amount	Voucher	Status	Type	Paid?	Pay Date
01/14/2025	PAYFLEX SYSTEMS USA, INC	\$19,053.50	1255	Posted to G/L	PR	<input type="checkbox"/>	
01/14/2025	PAYFLEX SYSTEMS USA, INC	\$21,295.11	1255	Posted to G/L	PR	<input type="checkbox"/>	
01/14/2025	PAYFLEX SYSTEMS USA, INC	\$266.00	1255	Posted to G/L	PR	<input type="checkbox"/>	
01/15/2025	FIDELITY SECURITY LIFE INSURANCE	\$8,012.96	1258	Posted to G/L	PR	<input type="checkbox"/>	
01/15/2025	FIDELITY SECURITY LIFE INSURANCE	\$280.05	1258	Posted to G/L	PR	<input type="checkbox"/>	
01/15/2025	FIDELITY SECURITY LIFE INSURANCE	\$15.73	1258	Posted to G/L	PR	<input type="checkbox"/>	
01/15/2025	FIDELITY SECURITY LIFE INSURANCE	-\$47.97	1258	Posted to G/L	PR	<input type="checkbox"/>	
01/15/2025	FIDELITY SECURITY LIFE INSURANCE	\$7.21	1258	Posted to G/L	PR	<input type="checkbox"/>	
01/15/2025	MUTUAL OF OMAHA	\$5,471.12	1258	Posted to G/L	PR	<input type="checkbox"/>	
01/15/2025	MUTUAL OF OMAHA	-\$38.22	1258	Posted to G/L	PR	<input type="checkbox"/>	
01/15/2025	MUTUAL OF OMAHA	\$9,749.58	1258	Posted to G/L	PR	<input type="checkbox"/>	
01/15/2025	MUTUAL OF OMAHA	-\$21.91	1258	Posted to G/L	PR	<input type="checkbox"/>	
01/15/2025	MUTUAL OF OMAHA	-\$16.95	1258	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: 01/11/2025

To Date: 02/07/2025

From Voucher:

To Voucher:

01/15/2025	NEBRASKA CHILD SUPPORT PMT CENTER	\$1,162.00	1259	Posted to G/L PR	<input type="checkbox"/>
01/15/2025	PINNACLE BANK	\$5,028,956.54	1259	Posted to G/L PR	<input type="checkbox"/>
01/15/2025	PINNACLE BANK	\$26,939.01	1259	Posted to G/L PR	<input type="checkbox"/>
01/15/2025	PINNACLE BANK	\$7,260.00	1259	Posted to G/L PR	<input type="checkbox"/>
01/15/2025	PINNACLE BANK	\$510.00	1259	Posted to G/L PR	<input type="checkbox"/>
01/15/2025	PINNACLE BANK	\$57,599.11	1259	Posted to G/L PR	<input type="checkbox"/>
01/15/2025	UNITED STATES TREASURY	\$510,932.84	1259	Posted to G/L PR	<input type="checkbox"/>
01/15/2025	UNITED STATES TREASURY	\$886,799.34	1259	Posted to G/L PR	<input type="checkbox"/>
01/15/2025	UNITED STATES TREASURY	\$207,396.30	1259	Posted to G/L PR	<input type="checkbox"/>
01/16/2025	AZ SUPPORT PAYMENT CLEARINGHOUSE	\$458.00	1260	Posted to G/L PR	<input type="checkbox"/>
01/17/2025	US OMNI	\$51,348.87	1261	Posted to G/L PR	<input type="checkbox"/>
01/17/2025	US OMNI	\$13,816.09	1261	Posted to G/L PR	<input type="checkbox"/>
01/17/2025	US OMNI	\$28,179.12	1261	Posted to G/L PR	<input type="checkbox"/>
01/22/2025	CASEYS BUSINESS MASTERCARD	\$839.46	1268	Posted to G/L AP	<input type="checkbox"/>
01/22/2025	CASEYS BUSINESS MASTERCARD	\$398.38	1268	Posted to G/L AP	<input type="checkbox"/>
01/22/2025	CASEYS BUSINESS MASTERCARD	\$109.51	1268	Posted to G/L AP	<input type="checkbox"/>
01/22/2025	CASEYS BUSINESS MASTERCARD	\$1,394.33	1268	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: 01/11/2025

To Date: 02/07/2025

From Voucher:

To Voucher:

01/22/2025	CASEYS BUSINESS MASTERCARD	\$174.29	1268	Posted to G/L AP	<input type="checkbox"/>
01/22/2025	CASEYS BUSINESS MASTERCARD	\$174.29	1268	Posted to G/L AP	<input type="checkbox"/>
01/22/2025	CASEYS BUSINESS MASTERCARD	\$174.29	1268	Posted to G/L AP	<input type="checkbox"/>
01/22/2025	CASEYS BUSINESS MASTERCARD	\$174.29	1268	Posted to G/L AP	<input type="checkbox"/>
01/23/2025	ELKHORN FOOD SERVICE	\$7.01	1269	Posted to G/L AP	<input type="checkbox"/>
01/23/2025	ELKHORN FOOD SERVICE	\$21.91	1269	Posted to G/L AP	<input type="checkbox"/>
01/23/2025	ELKHORN FOOD SERVICE	\$23.77	1269	Posted to G/L AP	<input type="checkbox"/>
01/23/2025	ELKHORN FOOD SERVICE	\$9.35	1269	Posted to G/L AP	<input type="checkbox"/>
01/23/2025	J W PEPPER & SON INC	\$89.99	1269	Posted to G/L AP	<input type="checkbox"/>
01/23/2025	CRISIS PREVENTION INSTITUTE INC	\$4,098.00	1269	Posted to G/L AP	<input type="checkbox"/>
01/23/2025	ROBOTICS EDUCATION & COMPETITION FN	\$90.00	1269	Posted to G/L AP	<input type="checkbox"/>
01/23/2025	ROBOTICS EDUCATION & COMPETITION FN	\$90.00	1269	Posted to G/L AP	<input type="checkbox"/>
01/23/2025	SPARTAN STORES LLC	\$23.85	1269	Posted to G/L AP	<input type="checkbox"/>
01/23/2025	SPARTAN STORES LLC	\$27.52	1269	Posted to G/L AP	<input type="checkbox"/>
01/23/2025	ROBOTICS EDUCATION & COMPETITION FN	\$180.00	1269	Posted to G/L AP	<input type="checkbox"/>
01/23/2025	SPARTAN STORES LLC	\$31.94	1269	Posted to G/L AP	<input type="checkbox"/>
01/23/2025	SPARTAN STORES LLC	\$23.94	1269	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: 01/11/2025

To Date: 02/07/2025

From Voucher:

To Voucher:

Date	Description	Amount	Check No.	Posted	Account	Action
01/23/2025	SPARTAN STORES LLC	\$11.96	1269	Posted to G/L	AP	<input type="checkbox"/>
01/23/2025	SCHOOL SPECIALTY LLC	\$20.76	1269	Posted to G/L	AP	<input type="checkbox"/>
01/23/2025	SCHOOL SPECIALTY LLC	\$25.95	1269	Posted to G/L	AP	<input type="checkbox"/>
01/23/2025	SCHOOL SPECIALTY LLC	\$10.38	1269	Posted to G/L	AP	<input type="checkbox"/>
01/23/2025	SCHOOL SPECIALTY LLC	\$10.38	1269	Posted to G/L	AP	<input type="checkbox"/>
01/23/2025	SCHOOL SPECIALTY LLC	\$34.70	1269	Posted to G/L	AP	<input type="checkbox"/>
01/23/2025	SCHOOL SPECIALTY LLC	\$10.38	1269	Posted to G/L	AP	<input type="checkbox"/>
01/23/2025	SCHOOL SPECIALTY LLC	\$15.57	1269	Posted to G/L	AP	<input type="checkbox"/>
01/23/2025	SCHOOL SPECIALTY LLC	\$15.57	1269	Posted to G/L	AP	<input type="checkbox"/>
01/23/2025	SCHOOL SPECIALTY LLC	\$15.57	1269	Posted to G/L	AP	<input type="checkbox"/>
01/23/2025	SCHOOL SPECIALTY LLC	\$20.76	1269	Posted to G/L	AP	<input type="checkbox"/>
01/23/2025	SCHOOL SPECIALTY LLC	\$15.57	1269	Posted to G/L	AP	<input type="checkbox"/>
01/23/2025	SCHOOL SPECIALTY LLC	\$20.76	1269	Posted to G/L	AP	<input type="checkbox"/>
01/23/2025	SCHOOL SPECIALTY LLC	\$51.90	1269	Posted to G/L	AP	<input type="checkbox"/>
01/23/2025	PRAIRIE MECHANICAL	\$798.50	1269	Posted to G/L	AP	<input type="checkbox"/>
01/23/2025	PRAIRIE MECHANICAL	\$1,011.12	1269	Posted to G/L	AP	<input type="checkbox"/>
01/23/2025	PRAIRIE MECHANICAL	\$567.00	1269	Posted to G/L	AP	<input type="checkbox"/>
01/23/2025	PRAIRIE MECHANICAL	\$2,370.00	1269	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: 01/11/2025

To Date: 02/07/2025

From Voucher:

To Voucher:

01/23/2025	PRAIRIE MECHANICAL	\$457.00	1269	Posted to G/L AP	<input type="checkbox"/>
01/23/2025	PRAIRIE MECHANICAL	\$526.00	1269	Posted to G/L AP	<input type="checkbox"/>
01/23/2025	Lindquist, Ryan A	\$163.61	1269	Posted to G/L AP	<input type="checkbox"/>
01/23/2025	STAKE CENTER LOCATING	\$3,224.20	1269	Posted to G/L AP	<input type="checkbox"/>
01/23/2025	ONE CALL CONCEPTS	\$157.86	1269	Posted to G/L AP	<input type="checkbox"/>
01/23/2025	WALDINGER CORP	\$5,416.38	1269	Posted to G/L AP	<input type="checkbox"/>
01/23/2025	WALDINGER CORP	\$178.75	1269	Posted to G/L AP	<input type="checkbox"/>
01/23/2025	LEARNING A - Z	\$135.00	1269	Posted to G/L AP	<input type="checkbox"/>
01/23/2025	ELKHORN FOOD SERVICE	\$10.13	1269	Posted to G/L AP	<input type="checkbox"/>
01/23/2025	ELKHORN FOOD SERVICE	\$7.60	1269	Posted to G/L AP	<input type="checkbox"/>
01/23/2025	Nicholson, Jennifer A	\$356.17	1269	Posted to G/L AP	<input type="checkbox"/>
01/23/2025	WALDINGER CORP	\$566.61	1269	Posted to G/L AP	<input type="checkbox"/>
01/23/2025	PRAIRIE MECHANICAL	\$1,973.00	1269	Posted to G/L AP	<input type="checkbox"/>
01/23/2025	PRAIRIE MECHANICAL	\$382.00	1269	Posted to G/L AP	<input type="checkbox"/>
01/23/2025	ELKHORN FOOD SERVICE	\$21.92	1269	Posted to G/L AP	<input type="checkbox"/>
01/23/2025	WALDINGER CORP	\$909.00	1269	Posted to G/L AP	<input type="checkbox"/>
01/23/2025	ELKHORN FOOD SERVICE	\$15.19	1269	Posted to G/L AP	<input type="checkbox"/>
01/23/2025	Peterson, Spencer G	\$47.25	1269	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: 01/11/2025 To Date: 02/07/2025
 From Voucher: To Voucher:

01/23/2025	PRAIRIE MECHANICAL	\$1,396.00	1269	Posted to G/L AP	<input type="checkbox"/>
01/23/2025	WALDINGER CORP	\$321.60	1269	Posted to G/L AP	<input type="checkbox"/>
01/23/2025	PRAIRIE MECHANICAL	\$2,858.50	1269	Posted to G/L AP	<input type="checkbox"/>
01/23/2025	WALDINGER CORP	\$2,215.05	1269	Posted to G/L AP	<input type="checkbox"/>
01/23/2025	WALDINGER CORP	\$1,640.00	1269	Posted to G/L AP	<input type="checkbox"/>
01/23/2025	WALDINGER CORP	\$10,585.18	1269	Posted to G/L AP	<input type="checkbox"/>
01/23/2025	PRAIRIE MECHANICAL	\$461.43	1269	Posted to G/L AP	<input type="checkbox"/>
01/23/2025	Peterson, Spencer G	\$188.99	1269	Posted to G/L AP	<input type="checkbox"/>
01/23/2025	PRAIRIE MECHANICAL	\$1,025.00	1269	Posted to G/L AP	<input type="checkbox"/>
01/23/2025	PRAIRIE MECHANICAL	\$271.00	1269	Posted to G/L AP	<input type="checkbox"/>
01/23/2025	PRAIRIE MECHANICAL	\$1,109.00	1269	Posted to G/L AP	<input type="checkbox"/>
01/23/2025	PRAIRIE MECHANICAL	\$501.00	1269	Posted to G/L AP	<input type="checkbox"/>
01/23/2025	PRAIRIE MECHANICAL	\$567.00	1269	Posted to G/L AP	<input type="checkbox"/>
01/23/2025	WALDINGER CORP	\$813.75	1269	Posted to G/L AP	<input type="checkbox"/>
01/23/2025	PRAIRIE MECHANICAL	\$1,295.08	1269	Posted to G/L AP	<input type="checkbox"/>
01/23/2025	PRAIRIE MECHANICAL	\$6,690.00	1269	Posted to G/L AP	<input type="checkbox"/>
01/23/2025	PRAIRIE MECHANICAL	\$1,674.00	1269	Posted to G/L AP	<input type="checkbox"/>
01/23/2025	PRAIRIE MECHANICAL	\$1,229.00	1269	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: 01/11/2025 To Date: 02/07/2025
 From Voucher: To Voucher:

01/23/2025	PRAIRIE MECHANICAL	\$977.00	1269	Posted to G/L AP	<input type="checkbox"/>
01/23/2025	PRAIRIE MECHANICAL	\$2,169.41	1269	Posted to G/L AP	<input type="checkbox"/>
01/23/2025	FERGUSON FACILITIES/ENTERPRISES	\$217.44	1273	Posted to G/L AP	<input type="checkbox"/>
01/23/2025	FERGUSON FACILITIES/ENTERPRISES	\$162.53	1273	Posted to G/L AP	<input type="checkbox"/>
01/23/2025	FERGUSON FACILITIES/ENTERPRISES	\$720.97	1273	Posted to G/L AP	<input type="checkbox"/>
01/23/2025	FOUNDATION BUILDING MATERIALS	\$438.40	1273	Posted to G/L AP	<input type="checkbox"/>
01/24/2025	NE RETIREMENT SYSTEM	-\$1,334.76	1275	Posted to G/L PR	<input type="checkbox"/>
01/24/2025	NE RETIREMENT SYSTEM	-\$66.75	1275	Posted to G/L PR	<input type="checkbox"/>
01/24/2025	NE RETIREMENT SYSTEM	\$0.73	1275	Posted to G/L PR	<input type="checkbox"/>
01/24/2025	NE RETIREMENT SYSTEM	\$1,030,859.12	1275	Posted to G/L PR	<input type="checkbox"/>
01/24/2025	NE RETIREMENT SYSTEM	\$688.02	1275	Posted to G/L PR	<input type="checkbox"/>
01/24/2025	NE RETIREMENT SYSTEM	\$354,267.87	1275	Posted to G/L PR	<input type="checkbox"/>
01/24/2025	GREATAMERICA FINANCIAL SERVICES	\$188.50	1276	Posted to G/L AP	<input type="checkbox"/>
01/24/2025	GREATAMERICA FINANCIAL SERVICES	\$377.00	1276	Posted to G/L AP	<input type="checkbox"/>
01/24/2025	GREATAMERICA FINANCIAL SERVICES	\$274.50	1276	Posted to G/L AP	<input type="checkbox"/>
01/24/2025	NE UC FUND	\$4,284.00	1276	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: 01/11/2025 To Date: 02/07/2025
 From Voucher: To Voucher:

01/24/2025	GREATAMERICA FINANCIAL SERVICES	\$358.00	1276	Posted to G/L AP	<input type="checkbox"/>
01/24/2025	GREATAMERICA FINANCIAL SERVICES	\$358.00	1276	Posted to G/L AP	<input type="checkbox"/>
01/24/2025	GREATAMERICA FINANCIAL SERVICES	\$444.00	1276	Posted to G/L AP	<input type="checkbox"/>
01/24/2025	GREATAMERICA FINANCIAL SERVICES	\$358.00	1276	Posted to G/L AP	<input type="checkbox"/>
01/24/2025	GREATAMERICA FINANCIAL SERVICES	\$802.00	1276	Posted to G/L AP	<input type="checkbox"/>
01/24/2025	GREATAMERICA FINANCIAL SERVICES	\$802.00	1276	Posted to G/L AP	<input type="checkbox"/>
01/24/2025	GREATAMERICA FINANCIAL SERVICES	\$623.00	1276	Posted to G/L AP	<input type="checkbox"/>
01/24/2025	GREATAMERICA FINANCIAL SERVICES	\$358.00	1276	Posted to G/L AP	<input type="checkbox"/>
01/24/2025	GREATAMERICA FINANCIAL SERVICES	\$358.00	1276	Posted to G/L AP	<input type="checkbox"/>
01/24/2025	GREATAMERICA FINANCIAL SERVICES	\$358.00	1276	Posted to G/L AP	<input type="checkbox"/>
01/24/2025	GREATAMERICA FINANCIAL SERVICES	\$358.00	1276	Posted to G/L AP	<input type="checkbox"/>
01/24/2025	GREATAMERICA FINANCIAL SERVICES	\$444.00	1276	Posted to G/L AP	<input type="checkbox"/>
01/24/2025	GREATAMERICA FINANCIAL SERVICES	\$444.00	1276	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: 01/11/2025 To Date: 02/07/2025
 From Voucher: To Voucher:

01/24/2025	GREATAMERICA FINANCIAL SERVICES	\$623.00	1276	Posted to G/L AP	<input type="checkbox"/>
01/24/2025	GREATAMERICA FINANCIAL SERVICES	\$358.00	1276	Posted to G/L AP	<input type="checkbox"/>
01/24/2025	GREATAMERICA FINANCIAL SERVICES	\$358.00	1276	Posted to G/L AP	<input type="checkbox"/>
01/24/2025	GREATAMERICA FINANCIAL SERVICES	\$358.00	1276	Posted to G/L AP	<input type="checkbox"/>
01/24/2025	GREATAMERICA FINANCIAL SERVICES	\$358.00	1276	Posted to G/L AP	<input type="checkbox"/>
01/24/2025	GREATAMERICA FINANCIAL SERVICES	\$358.00	1276	Posted to G/L AP	<input type="checkbox"/>
01/24/2025	GREATAMERICA FINANCIAL SERVICES	\$530.00	1276	Posted to G/L AP	<input type="checkbox"/>
01/27/2025	NE DEPT OF REVENUE	\$463.58	1281	Posted to G/L PR	<input type="checkbox"/>
01/27/2025	NE DEPT OF REVENUE	\$232,876.42	1281	Posted to G/L PR	<input type="checkbox"/>
02/03/2025	FIRST NATIONAL BANK FREMONT	\$350.00	1282	Posted to G/L AP	<input type="checkbox"/>
02/03/2025	FIRST NATIONAL BANK FREMONT	\$9.99	1282	Posted to G/L AP	<input type="checkbox"/>
02/03/2025	FIRST NATIONAL BANK FREMONT	\$424.96	1282	Posted to G/L AP	<input type="checkbox"/>
02/03/2025	FIRST NATIONAL BANK FREMONT	\$2.93	1282	Posted to G/L AP	<input type="checkbox"/>
02/03/2025	FIRST NATIONAL BANK FREMONT	\$390.00	1282	Posted to G/L AP	<input type="checkbox"/>
02/03/2025	FIRST NATIONAL BANK FREMONT	\$699.99	1282	Posted to G/L AP	<input type="checkbox"/>
02/03/2025	FIRST NATIONAL BANK FREMONT	-\$55.99	1282	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: 01/11/2025

To Date: 02/07/2025

From Voucher:

To Voucher:

02/03/2025	FIRST NATIONAL BANK FREMONT	\$771.56	1282	Posted to G/L AP	<input type="checkbox"/>
02/03/2025	FIRST NATIONAL BANK FREMONT	\$899.99	1282	Posted to G/L AP	<input type="checkbox"/>
02/03/2025	FIRST NATIONAL BANK FREMONT	\$771.56	1282	Posted to G/L AP	<input type="checkbox"/>
02/03/2025	FIRST NATIONAL BANK FREMONT	\$6.50	1282	Posted to G/L AP	<input type="checkbox"/>
02/03/2025	FIRST NATIONAL BANK FREMONT	\$14.99	1282	Posted to G/L AP	<input type="checkbox"/>
02/03/2025	FIRST NATIONAL BANK FREMONT	\$14.24	1282	Posted to G/L AP	<input type="checkbox"/>
02/03/2025	FIRST NATIONAL BANK FREMONT	\$6.49	1282	Posted to G/L AP	<input type="checkbox"/>
02/03/2025	FIRST NATIONAL BANK FREMONT	\$73.82	1282	Posted to G/L AP	<input type="checkbox"/>
02/03/2025	FIRST NATIONAL BANK FREMONT	\$35.62	1282	Posted to G/L AP	<input type="checkbox"/>
02/03/2025	FIRST NATIONAL BANK FREMONT	\$990.00	1282	Posted to G/L AP	<input type="checkbox"/>
02/03/2025	FIRST NATIONAL BANK FREMONT	\$97.00	1282	Posted to G/L AP	<input type="checkbox"/>
02/03/2025	FIRST NATIONAL BANK FREMONT	\$54.00	1282	Posted to G/L AP	<input type="checkbox"/>
02/03/2025	FIRST NATIONAL BANK FREMONT	\$500.00	1282	Posted to G/L AP	<input type="checkbox"/>
02/03/2025	FIRST NATIONAL BANK FREMONT	\$6.53	1282	Posted to G/L AP	<input type="checkbox"/>
02/03/2025	FIRST NATIONAL BANK FREMONT	\$419.18	1282	Posted to G/L AP	<input type="checkbox"/>
02/03/2025	FIRST NATIONAL BANK FREMONT	\$333.18	1282	Posted to G/L AP	<input type="checkbox"/>
02/03/2025	FIRST NATIONAL BANK FREMONT	\$777.00	1282	Posted to G/L AP	<input type="checkbox"/>
02/03/2025	FIRST NATIONAL BANK FREMONT	\$90.00	1282	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: 01/11/2025

To Date: 02/07/2025

From Voucher:

To Voucher:

02/03/2025	FIRST NATIONAL BANK FREMONT	\$42.00	1282	Posted to G/L AP	<input type="checkbox"/>
02/03/2025	FIRST NATIONAL BANK FREMONT	\$107.75	1282	Posted to G/L AP	<input type="checkbox"/>
02/03/2025	FIRST NATIONAL BANK FREMONT	\$167.00	1282	Posted to G/L AP	<input type="checkbox"/>
02/03/2025	FIRST NATIONAL BANK FREMONT	\$650.00	1282	Posted to G/L AP	<input type="checkbox"/>
02/03/2025	FIRST NATIONAL BANK FREMONT	\$0.00	1282	Posted to G/L AP	<input type="checkbox"/>
02/03/2025	FIRST NATIONAL BANK FREMONT	-\$112.21	1282	Posted to G/L AP	<input type="checkbox"/>
02/03/2025	FIRST NATIONAL BANK FREMONT	\$0.00	1282	Posted to G/L AP	<input type="checkbox"/>
02/03/2025	FIRST NATIONAL BANK FREMONT	\$45.00	1282	Posted to G/L AP	<input type="checkbox"/>
02/03/2025	FIRST NATIONAL BANK FREMONT	\$100.00	1282	Posted to G/L AP	<input type="checkbox"/>
02/03/2025	FIRST NATIONAL BANK FREMONT	\$44.18	1282	Posted to G/L AP	<input type="checkbox"/>
02/03/2025	FIRST NATIONAL BANK FREMONT	\$29.98	1282	Posted to G/L AP	<input type="checkbox"/>
02/03/2025	FIRST NATIONAL BANK FREMONT	\$25.98	1282	Posted to G/L AP	<input type="checkbox"/>
02/03/2025	FIRST NATIONAL BANK FREMONT	\$31.98	1282	Posted to G/L AP	<input type="checkbox"/>
02/03/2025	FIRST NATIONAL BANK FREMONT	\$25.18	1282	Posted to G/L AP	<input type="checkbox"/>
02/03/2025	FIRST NATIONAL BANK FREMONT	\$96.66	1282	Posted to G/L AP	<input type="checkbox"/>
02/03/2025	FIRST NATIONAL BANK FREMONT	\$125.00	1282	Posted to G/L AP	<input type="checkbox"/>
02/03/2025	FIRST NATIONAL BANK FREMONT	\$125.00	1282	Posted to G/L AP	<input type="checkbox"/>
02/03/2025	FIRST NATIONAL BANK FREMONT	\$14.23	1282	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: 01/11/2025

To Date: 02/07/2025

From Voucher:

To Voucher:

02/03/2025	FIRST NATIONAL BANK FREMONT	\$6.50	1282	Posted to G/L AP	<input type="checkbox"/>
02/03/2025	FIRST NATIONAL BANK FREMONT	\$14.99	1282	Posted to G/L AP	<input type="checkbox"/>
02/03/2025	FIRST NATIONAL BANK FREMONT	\$6.49	1282	Posted to G/L AP	<input type="checkbox"/>
02/03/2025	FIRST NATIONAL BANK FREMONT	\$294.03	1282	Posted to G/L AP	<input type="checkbox"/>
02/03/2025	FIRST NATIONAL BANK FREMONT	\$50.00	1282	Posted to G/L AP	<input type="checkbox"/>
02/03/2025	FIRST NATIONAL BANK FREMONT	\$70.00	1282	Posted to G/L AP	<input type="checkbox"/>
02/03/2025	FIRST NATIONAL BANK FREMONT	\$200.00	1282	Posted to G/L AP	<input type="checkbox"/>
02/03/2025	FIRST NATIONAL BANK FREMONT	\$200.00	1282	Posted to G/L AP	<input type="checkbox"/>
02/03/2025	FIRST NATIONAL BANK FREMONT	\$378.00	1282	Posted to G/L AP	<input type="checkbox"/>
02/03/2025	FIRST NATIONAL BANK FREMONT	\$595.00	1282	Posted to G/L AP	<input type="checkbox"/>
02/03/2025	FIRST NATIONAL BANK FREMONT	\$28.20	1282	Posted to G/L AP	<input type="checkbox"/>
02/03/2025	FIRST NATIONAL BANK FREMONT	\$29.40	1282	Posted to G/L AP	<input type="checkbox"/>
02/03/2025	FIRST NATIONAL BANK FREMONT	\$14.50	1282	Posted to G/L AP	<input type="checkbox"/>
02/03/2025	FIRST NATIONAL BANK FREMONT	\$890.00	1282	Posted to G/L AP	<input type="checkbox"/>
02/03/2025	FIRST NATIONAL BANK FREMONT	\$890.00	1282	Posted to G/L AP	<input type="checkbox"/>
02/03/2025	FIRST NATIONAL BANK FREMONT	\$25.20	1282	Posted to G/L AP	<input type="checkbox"/>
02/03/2025	FIRST NATIONAL BANK FREMONT	\$595.00	1282	Posted to G/L AP	<input type="checkbox"/>
02/03/2025	FIRST NATIONAL BANK FREMONT	\$70.00	1282	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: 01/11/2025 To Date: 02/07/2025
 From Voucher: To Voucher:

02/03/2025	FIRST NATIONAL BANK FREMONT	\$50.00	1282	Posted to G/L AP	<input type="checkbox"/>
02/03/2025	FIRST NATIONAL BANK FREMONT	\$400.00	1282	Posted to G/L AP	<input type="checkbox"/>
02/03/2025	FIRST NATIONAL BANK FREMONT	\$400.00	1282	Posted to G/L AP	<input type="checkbox"/>
02/03/2025	FIRST NATIONAL BANK FREMONT	\$25.80	1282	Posted to G/L AP	<input type="checkbox"/>
01/31/2025	CASEYS BUSINESS MASTERCARD	\$202.42	1288	Posted to G/L AP	<input type="checkbox"/>
01/31/2025	CASEYS BUSINESS MASTERCARD	\$202.42	1288	Posted to G/L AP	<input type="checkbox"/>
01/31/2025	CASEYS BUSINESS MASTERCARD	\$202.43	1288	Posted to G/L AP	<input type="checkbox"/>
01/31/2025	CASEYS BUSINESS MASTERCARD	\$202.43	1288	Posted to G/L AP	<input type="checkbox"/>
01/31/2025	CASEYS BUSINESS MASTERCARD	\$1,619.40	1288	Posted to G/L AP	<input type="checkbox"/>
01/31/2025	CASEYS BUSINESS MASTERCARD	\$462.69	1288	Posted to G/L AP	<input type="checkbox"/>
01/31/2025	CASEYS BUSINESS MASTERCARD	\$595.81	1288	Posted to G/L AP	<input type="checkbox"/>
01/31/2025	CASEYS BUSINESS MASTERCARD	\$2.00	1288	Posted to G/L AP	<input type="checkbox"/>
01/31/2025	CASEYS BUSINESS MASTERCARD	\$929.36	1288	Posted to G/L AP	<input type="checkbox"/>
01/31/2025	FIDELITY SECURITY LIFE INSURANCE	\$14.42	1289	Posted to G/L AP	<input type="checkbox"/>
02/05/2025	ONE CALL CONCEPTS	\$97.07	1297	Posted to G/L AP	<input type="checkbox"/>
02/05/2025	WALDINGER CORP	\$1,622.70	1297	Posted to G/L AP	<input type="checkbox"/>
02/05/2025	FBG SERVICE CORP	\$1,911.00	1297	Posted to G/L AP	<input type="checkbox"/>
02/05/2025	FBG SERVICE CORP	\$954.00	1297	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: 01/11/2025 To Date: 02/07/2025
 From Voucher: To Voucher:

02/05/2025	FBG SERVICE CORP	\$969.00	1297	Posted to G/L AP	<input type="checkbox"/>
02/05/2025	FBG SERVICE CORP	\$675.94	1297	Posted to G/L AP	<input type="checkbox"/>
02/05/2025	PRAIRIE MECHANICAL	\$6,277.00	1297	Posted to G/L AP	<input type="checkbox"/>
02/05/2025	PRAIRIE MECHANICAL	\$1,161.47	1297	Posted to G/L AP	<input type="checkbox"/>
02/05/2025	Lentz, Julie K	\$40.09	1297	Posted to G/L AP	<input type="checkbox"/>
02/05/2025	CITY WIDE FACILITY SOLUTIONS	\$4,032.00	1297	Posted to G/L AP	<input type="checkbox"/>
02/05/2025	Zeller, Kamden K	\$44.03	1297	Posted to G/L AP	<input type="checkbox"/>
02/05/2025	CITY WIDE FACILITY SOLUTIONS	\$4,850.00	1297	Posted to G/L AP	<input type="checkbox"/>
02/05/2025	WALDINGER CORP	\$3,324.00	1297	Posted to G/L AP	<input type="checkbox"/>
02/05/2025	FBG SERVICE CORP	\$5,063.00	1297	Posted to G/L AP	<input type="checkbox"/>
02/05/2025	PRAIRIE MECHANICAL	\$1,215.43	1297	Posted to G/L AP	<input type="checkbox"/>
02/05/2025	PRAIRIE MECHANICAL	\$853.72	1297	Posted to G/L AP	<input type="checkbox"/>
02/05/2025	WALDINGER CORP	\$4,048.68	1297	Posted to G/L AP	<input type="checkbox"/>
02/05/2025	WALDINGER CORP	\$3,015.75	1297	Posted to G/L AP	<input type="checkbox"/>
02/05/2025	SECURITY EQUIPMENT	\$259.50	1297	Posted to G/L AP	<input type="checkbox"/>
02/05/2025	FBG SERVICE CORP	\$6,998.00	1297	Posted to G/L AP	<input type="checkbox"/>
02/05/2025	SECURITY EQUIPMENT	\$274.50	1297	Posted to G/L AP	<input type="checkbox"/>
02/05/2025	FBG SERVICE CORP	\$6,017.00	1297	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: 01/11/2025 To Date: 02/07/2025
 From Voucher: To Voucher:

02/05/2025	PRAIRIE MECHANICAL	\$628.50	1297	Posted to G/L AP	<input type="checkbox"/>
02/05/2025	Lentz, Julie K	\$8.21	1297	Posted to G/L AP	<input type="checkbox"/>
02/05/2025	WALDINGER CORP	\$2,227.50	1297	Posted to G/L AP	<input type="checkbox"/>
02/05/2025	CITY WIDE FACILITY SOLUTIONS	\$8,200.00	1297	Posted to G/L AP	<input type="checkbox"/>
02/05/2025	CITY WIDE FACILITY SOLUTIONS	-\$410.00	1297	Posted to G/L AP	<input type="checkbox"/>
02/05/2025	FBG SERVICE CORP	\$5,063.00	1297	Posted to G/L AP	<input type="checkbox"/>
02/05/2025	WALDINGER CORP	\$827.25	1297	Posted to G/L AP	<input type="checkbox"/>
02/05/2025	WALDINGER CORP	\$727.45	1297	Posted to G/L AP	<input type="checkbox"/>
02/05/2025	WALDINGER CORP	\$257.75	1297	Posted to G/L AP	<input type="checkbox"/>
02/05/2025	WALDINGER CORP	\$1,176.11	1297	Posted to G/L AP	<input type="checkbox"/>
02/05/2025	WALDINGER CORP	\$2,914.00	1297	Posted to G/L AP	<input type="checkbox"/>
02/05/2025	WALDINGER CORP	\$1,505.53	1297	Posted to G/L AP	<input type="checkbox"/>
02/05/2025	WALDINGER CORP	\$504.00	1297	Posted to G/L AP	<input type="checkbox"/>
02/05/2025	WALDINGER CORP	\$600.75	1297	Posted to G/L AP	<input type="checkbox"/>
02/05/2025	WALDINGER CORP	\$7,814.75	1297	Posted to G/L AP	<input type="checkbox"/>
02/05/2025	CITY WIDE FACILITY SOLUTIONS	\$8,200.00	1297	Posted to G/L AP	<input type="checkbox"/>
02/05/2025	ELKHORN LAWN CARE	\$2,890.00	1297	Posted to G/L AP	<input type="checkbox"/>
02/05/2025	WALDINGER CORP	\$421.00	1297	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: 01/11/2025

To Date: 02/07/2025

From Voucher:

To Voucher:

02/05/2025	Lucks, Nicole F	\$188.89	1297	Posted to G/L AP	<input type="checkbox"/>
02/05/2025	PRAIRIE MECHANICAL	\$209.50	1297	Posted to G/L AP	<input type="checkbox"/>
02/05/2025	PRAIRIE MECHANICAL	\$813.00	1297	Posted to G/L AP	<input type="checkbox"/>
02/05/2025	PRAIRIE MECHANICAL	\$444.00	1297	Posted to G/L AP	<input type="checkbox"/>
02/05/2025	SECURITY EQUIPMENT	\$271.00	1297	Posted to G/L AP	<input type="checkbox"/>
02/05/2025	SECURITY EQUIPMENT	\$196.50	1297	Posted to G/L AP	<input type="checkbox"/>
02/05/2025	WALDINGER CORP	\$2,113.88	1297	Posted to G/L AP	<input type="checkbox"/>
02/05/2025	WALDINGER CORP	\$1,808.81	1297	Posted to G/L AP	<input type="checkbox"/>
02/05/2025	WALDINGER CORP	\$1,067.75	1297	Posted to G/L AP	<input type="checkbox"/>
02/05/2025	WALDINGER CORP	\$1,215.31	1297	Posted to G/L AP	<input type="checkbox"/>
02/05/2025	WALDINGER CORP	\$11,305.03	1297	Posted to G/L AP	<input type="checkbox"/>
02/05/2025	WALDINGER CORP	\$7,691.25	1297	Posted to G/L AP	<input type="checkbox"/>
02/05/2025	PRAIRIE MECHANICAL	\$1,350.00	1297	Posted to G/L AP	<input type="checkbox"/>
02/05/2025	WALDINGER CORP	\$651.50	1297	Posted to G/L AP	<input type="checkbox"/>
02/05/2025	Lucks, Nicole F	\$47.22	1297	Posted to G/L AP	<input type="checkbox"/>
02/05/2025	CITY WIDE FACILITY SOLUTIONS	\$8,900.00	1297	Posted to G/L AP	<input type="checkbox"/>
02/05/2025	PRAIRIE MECHANICAL	\$271.00	1297	Posted to G/L AP	<input type="checkbox"/>
02/05/2025	PRAIRIE MECHANICAL	\$567.00	1297	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: 01/11/2025 To Date: 02/07/2025
 From Voucher: To Voucher:

02/05/2025	PRAIRIE MECHANICAL	\$2,064.13	1297	Posted to G/L AP	<input type="checkbox"/>
02/05/2025	PRAIRIE MECHANICAL	\$1,151.41	1297	Posted to G/L AP	<input type="checkbox"/>
02/05/2025	PRAIRIE MECHANICAL	\$321.00	1297	Posted to G/L AP	<input type="checkbox"/>
02/05/2025	PRAIRIE MECHANICAL	\$1,560.00	1297	Posted to G/L AP	<input type="checkbox"/>
02/05/2025	PRAIRIE MECHANICAL	\$444.00	1297	Posted to G/L AP	<input type="checkbox"/>
02/05/2025	PRAIRIE MECHANICAL	\$444.00	1297	Posted to G/L AP	<input type="checkbox"/>
02/05/2025	WALDINGER CORP	\$961.75	1297	Posted to G/L AP	<input type="checkbox"/>
02/05/2025	WALDINGER CORP	\$7,207.90	1297	Posted to G/L AP	<input type="checkbox"/>
02/05/2025	WALDINGER CORP	\$3,961.50	1297	Posted to G/L AP	<input type="checkbox"/>
02/05/2025	WALDINGER CORP	\$3,009.45	1297	Posted to G/L AP	<input type="checkbox"/>
02/05/2025	WALDINGER CORP	\$387.87	1297	Posted to G/L AP	<input type="checkbox"/>
02/05/2025	WALDINGER CORP	\$3,125.00	1297	Posted to G/L AP	<input type="checkbox"/>
02/05/2025	PRAIRIE MECHANICAL	\$356.00	1297	Posted to G/L AP	<input type="checkbox"/>
02/05/2025	J W PEPPER & SON INC	\$49.62	1297	Posted to G/L AP	<input type="checkbox"/>
02/05/2025	J W PEPPER & SON INC	\$68.37	1297	Posted to G/L AP	<input type="checkbox"/>
02/05/2025	J W PEPPER & SON INC	\$9.00	1297	Posted to G/L AP	<input type="checkbox"/>
02/05/2025	Simpson, Kelsi D	\$94.50	1297	Posted to G/L AP	<input type="checkbox"/>
02/05/2025	Fitzpatrick, Allison	\$74.06	1297	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: 01/11/2025 To Date: 02/07/2025
 From Voucher: To Voucher:

02/05/2025	Hupp, Casey	\$86.17	1297	Posted to G/L AP	<input type="checkbox"/>
02/05/2025	NCS PEARSON INC	\$116.60	1297	Posted to G/L AP	<input type="checkbox"/>
02/05/2025	J W PEPPER & SON INC	\$75.00	1297	Posted to G/L AP	<input type="checkbox"/>
02/05/2025	ROBOTICS EDUCATION & COMPETITION FN	\$600.00	1297	Posted to G/L AP	<input type="checkbox"/>
02/05/2025	ROBOTICS EDUCATION & COMPETITION FN	\$600.00	1297	Posted to G/L AP	<input type="checkbox"/>
02/05/2025	ROBOTICS EDUCATION & COMPETITION FN	\$90.00	1297	Posted to G/L AP	<input type="checkbox"/>
02/05/2025	ROBOTICS EDUCATION & COMPETITION FN	\$90.00	1297	Posted to G/L AP	<input type="checkbox"/>
02/05/2025	ROBOTICS EDUCATION & COMPETITION FN	\$85.00	1297	Posted to G/L AP	<input type="checkbox"/>
02/05/2025	ART OF PROBLEM SOLVING	\$10.00	1297	Posted to G/L AP	<input type="checkbox"/>
02/05/2025	ART OF PROBLEM SOLVING	\$14.00	1297	Posted to G/L AP	<input type="checkbox"/>
02/05/2025	ART OF PROBLEM SOLVING	\$14.00	1297	Posted to G/L AP	<input type="checkbox"/>
02/05/2025	ART OF PROBLEM SOLVING	\$14.00	1297	Posted to G/L AP	<input type="checkbox"/>
02/05/2025	ART OF PROBLEM SOLVING	\$14.00	1297	Posted to G/L AP	<input type="checkbox"/>
02/05/2025	ART OF PROBLEM SOLVING	\$14.00	1297	Posted to G/L AP	<input type="checkbox"/>
02/05/2025	ART OF PROBLEM SOLVING	\$14.00	1297	Posted to G/L AP	<input type="checkbox"/>
02/05/2025	ART OF PROBLEM SOLVING	\$14.00	1297	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: 01/11/2025 To Date: 02/07/2025
 From Voucher: To Voucher:

02/05/2025	ART OF PROBLEM SOLVING	\$14.00	1297	Posted to G/L AP	<input type="checkbox"/>
02/05/2025	ART OF PROBLEM SOLVING	\$14.00	1297	Posted to G/L AP	<input type="checkbox"/>
02/05/2025	ART OF PROBLEM SOLVING	\$14.00	1297	Posted to G/L AP	<input type="checkbox"/>
02/05/2025	ART OF PROBLEM SOLVING	\$14.00	1297	Posted to G/L AP	<input type="checkbox"/>
02/05/2025	ART OF PROBLEM SOLVING	\$14.00	1297	Posted to G/L AP	<input type="checkbox"/>
02/05/2025	Daly, Gail E	\$44.03	1297	Posted to G/L AP	<input type="checkbox"/>
02/05/2025	Bohlken, Christine J	\$6.86	1297	Posted to G/L AP	<input type="checkbox"/>
02/05/2025	Bohlken, Christine J	\$3.43	1297	Posted to G/L AP	<input type="checkbox"/>
02/05/2025	Bohlken, Christine J	\$6.86	1297	Posted to G/L AP	<input type="checkbox"/>
02/05/2025	Bohlken, Christine J	\$6.86	1297	Posted to G/L AP	<input type="checkbox"/>
02/05/2025	Bohlken, Christine J	\$6.86	1297	Posted to G/L AP	<input type="checkbox"/>
02/05/2025	Bohlken, Christine J	\$3.43	1297	Posted to G/L AP	<input type="checkbox"/>
02/05/2025	CRISIS PREVENTION INSTITUTE INC	\$200.00	1297	Posted to G/L AP	<input type="checkbox"/>
02/07/2025	FOUNDATION BUILDING MATERIALS	\$196.61	1302	Posted to G/L AP	<input type="checkbox"/>
02/07/2025	FERGUSON FACILITIES/ENTERPRISES	\$70.20	1302	Posted to G/L AP	<input type="checkbox"/>

Total for Fund: 321 Total Amount: \$8,767,522.16

Fund: 05 ACTIVITIES FUND

Douglas County School District 0010

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account:

From Date: 01/11/2025

To Date: 02/07/2025

From Voucher:

To Voucher:

Date	Payee	Amount	Voucher	Status	Type	Paid?	Pay Date
01/23/2025	EVERYDAY SPEECH LLC	\$499.99	1270	Posted to G/L	AP	<input type="checkbox"/>	
01/23/2025	GERALD WELLWOOD JR	\$70.00	1270	Posted to G/L	AP	<input type="checkbox"/>	
01/23/2025	CHAD METZGER	\$100.00	1270	Posted to G/L	AP	<input type="checkbox"/>	
01/23/2025	VARSITY BRANDS HOLDING CO INC	\$0.00	1270	Posted to G/L	AP	<input type="checkbox"/>	
01/23/2025	VARSITY BRANDS HOLDING CO INC	\$0.00	1270	Posted to G/L	AP	<input type="checkbox"/>	
01/23/2025	VARSITY BRANDS HOLDING CO INC	\$51.75	1270	Posted to G/L	AP	<input type="checkbox"/>	
01/23/2025	VARSITY BRANDS HOLDING CO INC	\$0.00	1270	Posted to G/L	AP	<input type="checkbox"/>	
01/23/2025	VARSITY BRANDS HOLDING CO INC	\$0.00	1270	Posted to G/L	AP	<input type="checkbox"/>	
01/23/2025	VARSITY BRANDS HOLDING CO INC	\$0.00	1270	Posted to G/L	AP	<input type="checkbox"/>	
01/23/2025	VARSITY BRANDS HOLDING CO INC	\$0.00	1270	Posted to G/L	AP	<input type="checkbox"/>	
01/23/2025	VARSITY BRANDS HOLDING CO INC	\$25.87	1270	Posted to G/L	AP	<input type="checkbox"/>	
01/23/2025	CHRIS SIDZYIK	\$350.00	1270	Posted to G/L	AP	<input type="checkbox"/>	
01/23/2025	VARSITY BRANDS HOLDING CO INC	\$0.00	1270	Posted to G/L	AP	<input type="checkbox"/>	
01/23/2025	VARSITY BRANDS HOLDING CO	\$0.00	1270	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: 01/11/2025

To Date: 02/07/2025

From Voucher:

To Voucher:

	INC					—
01/23/2025	VARSITY BRANDS HOLDING CO INC	\$51.75	1270	Posted to G/L AP		<input type="checkbox"/>
01/23/2025	VARSITY BRANDS HOLDING CO INC	\$25.87	1270	Posted to G/L AP		<input type="checkbox"/>
01/23/2025	VARSITY BRANDS HOLDING CO INC	\$51.75	1270	Posted to G/L AP		<input type="checkbox"/>
01/23/2025	VARSITY BRANDS HOLDING CO INC	\$34.50	1270	Posted to G/L AP		<input type="checkbox"/>
01/23/2025	VARSITY BRANDS HOLDING CO INC	\$0.00	1270	Posted to G/L AP		<input type="checkbox"/>
01/23/2025	VARSITY BRANDS HOLDING CO INC	\$0.00	1270	Posted to G/L AP		<input type="checkbox"/>
01/23/2025	VARSITY BRANDS HOLDING CO INC	\$0.00	1270	Posted to G/L AP		<input type="checkbox"/>
01/23/2025	VARSITY BRANDS HOLDING CO INC	\$0.00	1270	Posted to G/L AP		<input type="checkbox"/>
01/23/2025	VARSITY BRANDS HOLDING CO INC	\$0.00	1270	Posted to G/L AP		<input type="checkbox"/>
01/23/2025	VARSITY BRANDS HOLDING CO INC	\$26.95	1270	Posted to G/L AP		<input type="checkbox"/>
01/23/2025	VARSITY BRANDS HOLDING CO INC	\$0.00	1270	Posted to G/L AP		<input type="checkbox"/>
01/23/2025	VARSITY BRANDS HOLDING CO INC	\$0.00	1270	Posted to G/L AP		<input type="checkbox"/>
01/23/2025	VARSITY BRANDS HOLDING CO INC	\$0.00	1270	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: 01/11/2025

To Date: 02/07/2025

From Voucher:

To Voucher:

01/23/2025	VARSITY BRANDS HOLDING CO INC	\$0.00	1270	Posted to G/L AP	<input type="checkbox"/>
01/23/2025	VARSITY BRANDS HOLDING CO INC	\$0.00	1270	Posted to G/L AP	<input type="checkbox"/>
01/23/2025	VARSITY BRANDS HOLDING CO INC	\$43.12	1270	Posted to G/L AP	<input type="checkbox"/>
01/23/2025	VARSITY BRANDS HOLDING CO INC	\$386.90	1270	Posted to G/L AP	<input type="checkbox"/>
01/23/2025	STEVE KING	\$75.00	1270	Posted to G/L AP	<input type="checkbox"/>
01/23/2025	BRYAN GONZALEZ	\$140.00	1270	Posted to G/L AP	<input type="checkbox"/>
01/23/2025	SPARTAN STORES LLC	\$239.75	1270	Posted to G/L AP	<input type="checkbox"/>
01/23/2025	ELKHORN FOOD SERVICE	\$220.62	1270	Posted to G/L AP	<input type="checkbox"/>
01/23/2025	SPARTAN STORES LLC	\$34.10	1270	Posted to G/L AP	<input type="checkbox"/>
01/23/2025	SPARTAN STORES LLC	\$68.47	1270	Posted to G/L AP	<input type="checkbox"/>
01/23/2025	DAN FLYNN	\$70.00	1270	Posted to G/L AP	<input type="checkbox"/>
01/23/2025	LIONEL MCPHAULL	\$70.00	1270	Posted to G/L AP	<input type="checkbox"/>
01/23/2025	VARSITY BRANDS HOLDING CO INC	\$63.72	1270	Posted to G/L AP	<input type="checkbox"/>
01/23/2025	VARSITY BRANDS HOLDING CO INC	\$63.72	1270	Posted to G/L AP	<input type="checkbox"/>
01/23/2025	VARSITY BRANDS HOLDING CO INC	\$0.00	1270	Posted to G/L AP	<input type="checkbox"/>
01/23/2025	VARSITY BRANDS HOLDING CO	\$0.00	1270	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: 01/11/2025

To Date: 02/07/2025

From Voucher:

To Voucher:

	INC					—
01/23/2025	VARSAITY BRANDS HOLDING CO INC	\$0.00	1270	Posted to G/L AP		<input type="checkbox"/>
01/23/2025	VARSAITY BRANDS HOLDING CO INC	\$86.24	1270	Posted to G/L AP		<input type="checkbox"/>
01/23/2025	VARSAITY BRANDS HOLDING CO INC	\$0.00	1270	Posted to G/L AP		<input type="checkbox"/>
01/23/2025	VARSAITY BRANDS HOLDING CO INC	\$0.00	1270	Posted to G/L AP		<input type="checkbox"/>
01/23/2025	STEVE KING	\$145.00	1270	Posted to G/L AP		<input type="checkbox"/>
01/23/2025	SUE HANSEN	\$70.00	1270	Posted to G/L AP		<input type="checkbox"/>
01/23/2025	JAMES J BEWLEY	\$100.00	1270	Posted to G/L AP		<input type="checkbox"/>
01/23/2025	VARSAITY BRANDS HOLDING CO INC	\$90.56	1270	Posted to G/L AP		<input type="checkbox"/>
01/23/2025	VARSAITY BRANDS HOLDING CO INC	\$0.00	1270	Posted to G/L AP		<input type="checkbox"/>
01/23/2025	VARSAITY BRANDS HOLDING CO INC	\$0.00	1270	Posted to G/L AP		<input type="checkbox"/>
01/23/2025	VARSAITY BRANDS HOLDING CO INC	\$0.00	1270	Posted to G/L AP		<input type="checkbox"/>
01/23/2025	VARSAITY BRANDS HOLDING CO INC	\$0.00	1270	Posted to G/L AP		<input type="checkbox"/>
01/23/2025	LIONEL MCPHAULL	\$100.00	1270	Posted to G/L AP		<input type="checkbox"/>
01/23/2025	BRANDON SCHULTE	\$200.00	1270	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: 01/11/2025

To Date: 02/07/2025

From Voucher:

To Voucher:

01/23/2025	STEVE KING	\$85.00	1270	Posted to G/L AP	<input type="checkbox"/>
01/23/2025	SPARTAN STORES LLC	\$82.82	1270	Posted to G/L AP	<input type="checkbox"/>
01/23/2025	NOLAN CLAUSEN	\$140.00	1270	Posted to G/L AP	<input type="checkbox"/>
01/23/2025	STEVE KING	\$70.00	1270	Posted to G/L AP	<input type="checkbox"/>
01/23/2025	STEVE KING	\$30.00	1270	Posted to G/L AP	<input type="checkbox"/>
01/23/2025	BRYAN GONZALEZ	\$140.00	1270	Posted to G/L AP	<input type="checkbox"/>
01/23/2025	DARRYL MOORE	\$100.00	1270	Posted to G/L AP	<input type="checkbox"/>
01/23/2025	BRIAN ARVIN	\$140.00	1270	Posted to G/L AP	<input type="checkbox"/>
01/23/2025	KAITLYN KING	\$70.00	1270	Posted to G/L AP	<input type="checkbox"/>
01/23/2025	BRYAN GONZALEZ	\$140.00	1270	Posted to G/L AP	<input type="checkbox"/>
01/23/2025	CURTIS CARLSON	\$100.00	1270	Posted to G/L AP	<input type="checkbox"/>
01/23/2025	PAUL SORGEN	\$200.00	1270	Posted to G/L AP	<input type="checkbox"/>
01/23/2025	STEVE KING	\$70.00	1270	Posted to G/L AP	<input type="checkbox"/>
01/23/2025	BRYAN GONZALEZ	\$140.00	1270	Posted to G/L AP	<input type="checkbox"/>
01/23/2025	BRIAN ARVIN	\$170.00	1270	Posted to G/L AP	<input type="checkbox"/>
01/23/2025	DAN FLYNN	\$170.00	1270	Posted to G/L AP	<input type="checkbox"/>
01/23/2025	VARSITY BRANDS HOLDING CO INC	\$1,251.59	1270	Posted to G/L AP	<input type="checkbox"/>
01/23/2025	VARSITY BRANDS HOLDING CO	\$1,003.63	1270	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: 01/11/2025

To Date: 02/07/2025

From Voucher:

To Voucher:

Date	Description	Amount	Check No	Posted	Account	Batch
	INC					—
01/23/2025	VARSITY BRANDS HOLDING CO INC	\$1,251.59	1270	Posted to G/L	AP	<input type="checkbox"/>
01/23/2025	VARSITY BRANDS HOLDING CO INC	\$1,003.64	1270	Posted to G/L	AP	<input type="checkbox"/>
01/23/2025	VARSITY BRANDS HOLDING CO INC	\$70.43	1270	Posted to G/L	AP	<input type="checkbox"/>
01/23/2025	VARSITY BRANDS HOLDING CO INC	\$135.45	1270	Posted to G/L	AP	<input type="checkbox"/>
01/23/2025	VARSITY BRANDS HOLDING CO INC	\$53.35	1270	Posted to G/L	AP	<input type="checkbox"/>
01/23/2025	VARSITY BRANDS HOLDING CO INC	\$78.43	1270	Posted to G/L	AP	<input type="checkbox"/>
01/23/2025	VARSITY BRANDS HOLDING CO INC	\$26.68	1270	Posted to G/L	AP	<input type="checkbox"/>
01/23/2025	VARSITY BRANDS HOLDING CO INC	\$64.02	1270	Posted to G/L	AP	<input type="checkbox"/>
01/23/2025	VARSITY BRANDS HOLDING CO INC	\$56.02	1270	Posted to G/L	AP	<input type="checkbox"/>
01/23/2025	VARSITY BRANDS HOLDING CO INC	\$64.02	1270	Posted to G/L	AP	<input type="checkbox"/>
01/23/2025	VARSITY BRANDS HOLDING CO INC	\$168.06	1270	Posted to G/L	AP	<input type="checkbox"/>
01/23/2025	VARSITY BRANDS HOLDING CO INC	\$54.87	1270	Posted to G/L	AP	<input type="checkbox"/>
01/23/2025	VARSITY BRANDS HOLDING CO INC	\$29.50	1270	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: 01/11/2025

To Date: 02/07/2025

From Voucher:

To Voucher:

01/23/2025	VARSITY BRANDS HOLDING CO INC	\$386.90	1270	Posted to G/L AP	<input type="checkbox"/>
01/23/2025	SPARTAN STORES LLC	\$47.30	1270	Posted to G/L AP	<input type="checkbox"/>
01/23/2025	SPARTAN STORES LLC	\$384.69	1270	Posted to G/L AP	<input type="checkbox"/>
01/23/2025	SPARTAN STORES LLC	\$76.44	1270	Posted to G/L AP	<input type="checkbox"/>
01/23/2025	CURTIS CARLSON	\$200.00	1270	Posted to G/L AP	<input type="checkbox"/>
01/23/2025	MONTSHO WILSON	\$140.00	1270	Posted to G/L AP	<input type="checkbox"/>
01/23/2025	STEVE KING	\$75.00	1270	Posted to G/L AP	<input type="checkbox"/>
01/23/2025	STEVE KING	\$75.00	1270	Posted to G/L AP	<input type="checkbox"/>
01/23/2025	STEVE KING	\$70.00	1270	Posted to G/L AP	<input type="checkbox"/>
01/23/2025	NATHANIEL WAGNER	\$200.00	1270	Posted to G/L AP	<input type="checkbox"/>
01/23/2025	KAITLYN KING	\$65.00	1270	Posted to G/L AP	<input type="checkbox"/>
01/23/2025	KAITLYN KING	\$70.00	1270	Posted to G/L AP	<input type="checkbox"/>
01/23/2025	VARSITY BRANDS HOLDING CO INC	\$3,723.60	1270	Posted to G/L AP	<input type="checkbox"/>
01/23/2025	VARSITY BRANDS HOLDING CO INC	\$45.67	1270	Posted to G/L AP	<input type="checkbox"/>
01/23/2025	VARSITY BRANDS HOLDING CO INC	\$556.50	1270	Posted to G/L AP	<input type="checkbox"/>
01/23/2025	VARSITY BRANDS HOLDING CO INC	\$1,073.25	1270	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: 01/11/2025

To Date: 02/07/2025

From Voucher:

To Voucher:

Date	Description	Amount	Check No	Posted	Account	Batch
01/23/2025	VARSITY BRANDS HOLDING CO INC	\$516.75	1270	Posted to G/L	AP	<input type="checkbox"/>
01/23/2025	VARSITY BRANDS HOLDING CO INC	\$198.75	1270	Posted to G/L	AP	<input type="checkbox"/>
01/23/2025	VARSITY BRANDS HOLDING CO INC	\$39.75	1270	Posted to G/L	AP	<input type="checkbox"/>
01/23/2025	VARSITY BRANDS HOLDING CO INC	\$47.31	1270	Posted to G/L	AP	<input type="checkbox"/>
01/23/2025	VARSITY BRANDS HOLDING CO INC	\$47.31	1270	Posted to G/L	AP	<input type="checkbox"/>
01/23/2025	VARSITY BRANDS HOLDING CO INC	\$47.31	1270	Posted to G/L	AP	<input type="checkbox"/>
01/23/2025	VARSITY BRANDS HOLDING CO INC	\$47.00	1270	Posted to G/L	AP	<input type="checkbox"/>
01/23/2025	VARSITY BRANDS HOLDING CO INC	\$47.31	1270	Posted to G/L	AP	<input type="checkbox"/>
01/23/2025	VARSITY BRANDS HOLDING CO INC	\$47.31	1270	Posted to G/L	AP	<input type="checkbox"/>
01/23/2025	STEVE KING	\$40.00	1270	Posted to G/L	AP	<input type="checkbox"/>
01/23/2025	VARSITY BRANDS HOLDING CO INC	\$386.89	1270	Posted to G/L	AP	<input type="checkbox"/>
01/23/2025	STEVE KING	\$70.00	1270	Posted to G/L	AP	<input type="checkbox"/>
01/23/2025	STEVE KING	\$80.00	1270	Posted to G/L	AP	<input type="checkbox"/>
01/23/2025	MARY LYNCH	\$80.00	1270	Posted to G/L	AP	<input type="checkbox"/>
01/23/2025	BRIAN ARVIN	\$192.00	1270	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: 01/11/2025

To Date: 02/07/2025

From Voucher:

To Voucher:

Date	Name	Amount	Account	Description	Status
01/23/2025	STEVE KING	\$70.00	1270	Posted to G/L AP	<input type="checkbox"/>
01/23/2025	KAITLYN KING	\$75.00	1270	Posted to G/L AP	<input type="checkbox"/>
01/23/2025	KAITLYN KING	\$70.00	1270	Posted to G/L AP	<input type="checkbox"/>
01/23/2025	MARY MK MCGEE	\$140.00	1270	Posted to G/L AP	<input type="checkbox"/>
01/23/2025	MARY LYNCH	\$80.00	1270	Posted to G/L AP	<input type="checkbox"/>
01/23/2025	MARY LYNCH	\$70.00	1270	Posted to G/L AP	<input type="checkbox"/>
01/23/2025	DAN FLYNN	\$140.00	1270	Posted to G/L AP	<input type="checkbox"/>
01/23/2025	DAN FLYNN	\$100.00	1270	Posted to G/L AP	<input type="checkbox"/>
01/23/2025	BRYAN GONZALEZ	\$140.00	1270	Posted to G/L AP	<input type="checkbox"/>
01/23/2025	MARY LYNCH	\$110.00	1270	Posted to G/L AP	<input type="checkbox"/>
01/23/2025	CHRISTOPHER GREEN	\$200.00	1270	Posted to G/L AP	<input type="checkbox"/>
01/23/2025	CURTIS CARLSON	\$140.00	1270	Posted to G/L AP	<input type="checkbox"/>
01/23/2025	HOBY	\$600.00	1274	Posted to G/L AP	<input type="checkbox"/>
02/03/2025	FIRST NATIONAL BANK FREMONT	\$24.99	1283	Posted to G/L AP	<input type="checkbox"/>
02/03/2025	FIRST NATIONAL BANK FREMONT	\$19.99	1283	Posted to G/L AP	<input type="checkbox"/>
02/03/2025	FIRST NATIONAL BANK FREMONT	\$19.99	1283	Posted to G/L AP	<input type="checkbox"/>
02/03/2025	FIRST NATIONAL BANK FREMONT	\$14.99	1283	Posted to G/L AP	<input type="checkbox"/>
02/03/2025	FIRST NATIONAL BANK FREMONT	\$23.49	1283	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: 01/11/2025

To Date: 02/07/2025

From Voucher:

To Voucher:

Date	Vendor	Amount	Check No	Posted	Account	Batch
02/03/2025	FIRST NATIONAL BANK FREMONT	\$18.99	1283	Posted to G/L	AP	<input type="checkbox"/>
02/03/2025	FIRST NATIONAL BANK FREMONT	\$13.99	1283	Posted to G/L	AP	<input type="checkbox"/>
02/03/2025	FIRST NATIONAL BANK FREMONT	\$24.49	1283	Posted to G/L	AP	<input type="checkbox"/>
02/03/2025	FIRST NATIONAL BANK FREMONT	\$19.99	1283	Posted to G/L	AP	<input type="checkbox"/>
02/03/2025	FIRST NATIONAL BANK FREMONT	\$44.99	1283	Posted to G/L	AP	<input type="checkbox"/>
02/03/2025	FIRST NATIONAL BANK FREMONT	\$39.98	1283	Posted to G/L	AP	<input type="checkbox"/>
02/03/2025	FIRST NATIONAL BANK FREMONT	\$11,785.00	1283	Posted to G/L	AP	<input type="checkbox"/>
02/03/2025	FIRST NATIONAL BANK FREMONT	\$22,704.00	1283	Posted to G/L	AP	<input type="checkbox"/>
02/03/2025	FIRST NATIONAL BANK FREMONT	\$11,299.20	1283	Posted to G/L	AP	<input type="checkbox"/>
02/03/2025	FIRST NATIONAL BANK FREMONT	\$110.00	1283	Posted to G/L	AP	<input type="checkbox"/>
02/03/2025	FIRST NATIONAL BANK FREMONT	\$280.00	1283	Posted to G/L	AP	<input type="checkbox"/>
02/05/2025	SUE HANSEN	\$94.00	1298	Posted to G/L	AP	<input type="checkbox"/>
02/05/2025	JOHN SHOWALTER	\$94.00	1298	Posted to G/L	AP	<input type="checkbox"/>
02/05/2025	NOLAN CLAUSEN	\$140.00	1298	Posted to G/L	AP	<input type="checkbox"/>
02/05/2025	VEX ROBOTICS INC	\$86.61	1298	Posted to G/L	AP	<input type="checkbox"/>
02/05/2025	VEX ROBOTICS INC	\$185.64	1298	Posted to G/L	AP	<input type="checkbox"/>
02/05/2025	VEX ROBOTICS INC	\$43.28	1298	Posted to G/L	AP	<input type="checkbox"/>
02/05/2025	VEX ROBOTICS INC	\$35.58	1298	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: 01/11/2025

To Date: 02/07/2025

From Voucher:

To Voucher:

Date	Vendor	Amount	Account	Description	Posted
02/05/2025	VEX ROBOTICS INC	\$61.87	1298	Posted to G/L AP	<input type="checkbox"/>
02/05/2025	VEX ROBOTICS INC	\$15.46	1298	Posted to G/L AP	<input type="checkbox"/>
02/05/2025	VEX ROBOTICS INC	\$11.34	1298	Posted to G/L AP	<input type="checkbox"/>
02/05/2025	VEX ROBOTICS INC	\$259.87	1298	Posted to G/L AP	<input type="checkbox"/>
02/05/2025	VEX ROBOTICS INC	\$47.78	1298	Posted to G/L AP	<input type="checkbox"/>
02/05/2025	VEX ROBOTICS INC	\$103.12	1298	Posted to G/L AP	<input type="checkbox"/>
02/05/2025	VEX ROBOTICS INC	\$113.43	1298	Posted to G/L AP	<input type="checkbox"/>
02/05/2025	VEX ROBOTICS INC	\$12.88	1298	Posted to G/L AP	<input type="checkbox"/>
02/05/2025	VEX ROBOTICS INC	\$103.14	1298	Posted to G/L AP	<input type="checkbox"/>
02/05/2025	VEX ROBOTICS INC	\$94.45	1298	Posted to G/L AP	<input type="checkbox"/>
02/05/2025	VEX ROBOTICS INC	\$71.57	1298	Posted to G/L AP	<input type="checkbox"/>
02/05/2025	GERALD WELLWOOD JR	\$94.00	1298	Posted to G/L AP	<input type="checkbox"/>
02/05/2025	BRIAN BECKER	\$94.00	1298	Posted to G/L AP	<input type="checkbox"/>
02/05/2025	FRANK L PECHA	\$94.00	1298	Posted to G/L AP	<input type="checkbox"/>
02/05/2025	GERALD WELLWOOD JR	\$94.00	1298	Posted to G/L AP	<input type="checkbox"/>
02/05/2025	DAN FLYNN	\$94.00	1298	Posted to G/L AP	<input type="checkbox"/>
02/05/2025	CHAD METZGER	\$1,000.00	1298	Posted to G/L AP	<input type="checkbox"/>
02/05/2025	JARED SWAN	\$140.00	1298	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: 01/11/2025

To Date: 02/07/2025

From Voucher:

To Voucher:

Date	Name	Amount	Check No	Description	Account	Account Type
02/05/2025	NICOLE WAGNER	\$100.00	1298	Posted to G/L AP		<input type="checkbox"/>
02/05/2025	MARY MK MCGEE	\$100.00	1298	Posted to G/L AP		<input type="checkbox"/>
02/05/2025	ELKHORN FOOD SERVICE	\$150.00	1298	Posted to G/L AP		<input type="checkbox"/>
02/05/2025	VARSITY BRANDS HOLDING CO INC	\$116.28	1298	Posted to G/L AP		<input type="checkbox"/>
02/05/2025	VARSITY BRANDS HOLDING CO INC	\$436.04	1298	Posted to G/L AP		<input type="checkbox"/>
02/05/2025	VARSITY BRANDS HOLDING CO INC	\$1,017.44	1298	Posted to G/L AP		<input type="checkbox"/>
02/05/2025	VARSITY BRANDS HOLDING CO INC	\$726.74	1298	Posted to G/L AP		<input type="checkbox"/>
02/05/2025	GARY WARE	\$100.00	1298	Posted to G/L AP		<input type="checkbox"/>
02/05/2025	STEVE KING	\$85.00	1298	Posted to G/L AP		<input type="checkbox"/>
02/05/2025	JEFF SWEENEY	\$140.00	1298	Posted to G/L AP		<input type="checkbox"/>
02/05/2025	STEVE KING	\$65.00	1298	Posted to G/L AP		<input type="checkbox"/>
02/05/2025	STEVE KING	\$80.00	1298	Posted to G/L AP		<input type="checkbox"/>
02/05/2025	CURTIS CARLSON	\$200.00	1298	Posted to G/L AP		<input type="checkbox"/>
02/05/2025	BRYAN GONZALEZ	\$140.00	1298	Posted to G/L AP		<input type="checkbox"/>
02/05/2025	VARSITY BRANDS HOLDING CO INC	\$118.80	1298	Posted to G/L AP		<input type="checkbox"/>
02/05/2025	VARSITY BRANDS HOLDING CO	\$0.00	1298	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: 01/11/2025

To Date: 02/07/2025

From Voucher:

To Voucher:

Date	Description	Amount	Check No	Posting	AP
	INC				—
02/05/2025	AGILE SPORTS TECHNOLOGIES - HUDL	\$324.54	1298	Posted to G/L	<input type="checkbox"/>
02/05/2025	FRANK L PECHA	\$70.00	1298	Posted to G/L	<input type="checkbox"/>
02/05/2025	KAITLYN KING	\$40.00	1298	Posted to G/L	<input type="checkbox"/>
02/05/2025	VARSITY BRANDS HOLDING CO INC	\$123.28	1298	Posted to G/L	<input type="checkbox"/>
02/05/2025	VARSITY BRANDS HOLDING CO INC	\$27.40	1298	Posted to G/L	<input type="checkbox"/>
02/05/2025	VARSITY BRANDS HOLDING CO INC	\$27.40	1298	Posted to G/L	<input type="checkbox"/>
02/05/2025	VARSITY BRANDS HOLDING CO INC	\$27.40	1298	Posted to G/L	<input type="checkbox"/>
02/05/2025	VARSITY BRANDS HOLDING CO INC	\$68.49	1298	Posted to G/L	<input type="checkbox"/>
02/05/2025	VARSITY BRANDS HOLDING CO INC	\$102.73	1298	Posted to G/L	<input type="checkbox"/>
02/05/2025	VARSITY BRANDS HOLDING CO INC	\$30.80	1298	Posted to G/L	<input type="checkbox"/>
02/05/2025	VARSITY BRANDS HOLDING CO INC	\$53.08	1298	Posted to G/L	<input type="checkbox"/>
02/05/2025	VARSITY BRANDS HOLDING CO INC	\$102.73	1298	Posted to G/L	<input type="checkbox"/>
02/05/2025	VARSITY BRANDS HOLDING CO INC	\$53.08	1298	Posted to G/L	<input type="checkbox"/>
02/05/2025	STEVE KING	\$60.00	1298	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: 01/11/2025

To Date: 02/07/2025

From Voucher:

To Voucher:

—

Total for Fund: 203 Total Amount: \$76,041.10

Fund: 06 SCHOOL NUTRITION FUND

Date	Payee	Amount	Voucher	Status	Type	Paid?	Pay Date
01/23/2025	WALDINGER CORP	\$1,181.72	1271	Posted to G/L	AP	<input type="checkbox"/>	
01/23/2025	PRAIRIE MECHANICAL	\$13,980.00	1271	Posted to G/L	AP	<input type="checkbox"/>	
01/23/2025	PRAIRIE MECHANICAL	\$528.00	1271	Posted to G/L	AP	<input type="checkbox"/>	
02/03/2025	FIRST NATIONAL BANK FREMONT	\$354.12	1284	Posted to G/L	AP	<input type="checkbox"/>	
02/05/2025	WALDINGER CORP	\$158.75	1299	Posted to G/L	AP	<input type="checkbox"/>	
02/05/2025	PRAIRIE MECHANICAL	\$739.00	1299	Posted to G/L	AP	<input type="checkbox"/>	
02/05/2025	WALDINGER CORP	\$482.42	1299	Posted to G/L	AP	<input type="checkbox"/>	
02/05/2025	PRAIRIE MECHANICAL	\$1,263.42	1299	Posted to G/L	AP	<input type="checkbox"/>	
02/05/2025	WALDINGER CORP	\$1,079.35	1299	Posted to G/L	AP	<input type="checkbox"/>	
02/05/2025	WALDINGER CORP	\$242.25	1299	Posted to G/L	AP	<input type="checkbox"/>	

Total for Fund: 10 Total Amount: \$20,009.03

Fund: 12 STUDENT FEE FUND

Date	Payee	Amount	Voucher	Status	Type	Paid?	Pay Date
01/23/2025	VARSITY BRANDS HOLDING CO INC	\$0.00	1272	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: 01/11/2025 To Date: 02/07/2025
 From Voucher: To Voucher:

01/23/2025	VARSITY BRANDS HOLDING CO INC	\$1,828.36	1272	Posted to G/L AP	<input type="checkbox"/>
01/23/2025	VARSITY BRANDS HOLDING CO INC	\$3,360.45	1272	Posted to G/L AP	<input type="checkbox"/>
01/23/2025	VARSITY BRANDS HOLDING CO INC	\$2,385.00	1272	Posted to G/L AP	<input type="checkbox"/>
02/05/2025	VARSITY BRANDS HOLDING CO INC	\$17.55	1300	Posted to G/L AP	<input type="checkbox"/>
02/05/2025	VARSITY BRANDS HOLDING CO INC	\$549.99	1300	Posted to G/L AP	<input type="checkbox"/>
02/05/2025	VARSITY BRANDS HOLDING CO INC	\$175.98	1300	Posted to G/L AP	<input type="checkbox"/>
02/05/2025	VARSITY BRANDS HOLDING CO INC	\$43.99	1300	Posted to G/L AP	<input type="checkbox"/>
02/05/2025	VARSITY BRANDS HOLDING CO INC	\$148.47	1300	Posted to G/L AP	<input type="checkbox"/>
02/05/2025	VARSITY BRANDS HOLDING CO INC	\$18.69	1300	Posted to G/L AP	<input type="checkbox"/>
02/05/2025	VARSITY BRANDS HOLDING CO INC	\$21.99	1300	Posted to G/L AP	<input type="checkbox"/>

Total for Fund: 11 Total Amount: \$8,550.47

Total Amount: \$8,872,122.76

End of Report

**ELKHORN PUBLIC SCHOOLS
DEPRECIATION FUND
January 31, 2025**

BEGINNING FUND BALANCE	12/31/2024	\$1,498,316.32
RECEIPTS		\$4,110.48
DISBURSEMENTS		
ENDING FUND BALANCE	1/31/2025	\$1,502,426.80

FUND BALANCE ASSETS

Pinnacle Bank Checking	\$471,869.72
NLAF	\$1,030,557.08
TOTAL DEPRECIATION FUND ASSETS	\$1,502,426.80

**ELKHORN PUBLIC SCHOOLS
BUILDING FUND
January 31, 2025**

BEGINNING FUND BALANCE	12/31/2024	\$3,884,810.59
RECEIPTS		\$62,907.62
DISBURSEMENTS		(\$82,896.00)
 ENDING FUND BALANCE	1/31/2025	 \$3,864,822.21
 FUND BALANCE ASSETS		
 PINNACLE BANK		\$1,355,642.98
Building Fund Checking Account		
 NLAF		\$2,509,179.23
 TOTAL BUILDING FUND ASSETS		 \$3,864,822.21

Douglas County School District 0010

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: Building Fund Checking 7012275767

From Date: 1/11/2025 12:00:00 AM To Date: 2/7/2025 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
80000856	01/17/2025	OUTBACK FENCE CO LLC	\$30,418.00	1265	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
80000857	02/07/2025	PRO TRACK AND TENNIS	\$15,880.00	1305	Printed	Expense	<input type="checkbox"/>		
Total Amount:			\$46,298.00						
End of Report									

**ELKHORN PUBLIC SCHOOLS
CONSTRUCTION FUND #88
January 31, 2025**

CURRENT BOND ISSUE

Beginning Balance	12/31/2024	\$25,432,780.46
Receipts		\$52,235.46
Disbursements		(\$6,264,754.75)

ENDING FUND BALANCE 1/31/2025 **\$19,220,261.17**

FUND BALANCE ASSETS

AMERICAN NATIONAL BANK \$6,842,139.74
Construction Fund Checking Acct

NLAF \$12,378,121.43

TOTAL CONSTRUCTION FUND ASSETS **\$19,220,261.17**

Douglas County School District 0010

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: Construction Fund Checking 5146569

From Date: 1/11/2025 12:00:00 AM To Date: 2/7/2025 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
88001601	01/17/2025	ALL MAKES OFFICE EQUIPMENT CO	\$56,251.06	1266	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
88001602	02/07/2025	CCS PRESENTATION SYSTEMS	\$99,948.50	1306	Printed	Expense	<input type="checkbox"/>		
88001603	02/07/2025	CLEARSKY LLC	\$16,816.00	1306	Printed	Expense	<input type="checkbox"/>		
88001604	02/07/2025	COMMERCIAL SEEDING CONTRACTORS	\$5,520.00	1306	Printed	Expense	<input type="checkbox"/>		
88001605	02/07/2025	HEARTLAND CONCRETE COMPANY LLC	\$62,549.44	1306	Printed	Expense	<input type="checkbox"/>		
88001606	02/07/2025	INSINGER ENGINEERING	\$8,550.00	1306	Printed	Expense	<input type="checkbox"/>		
88001607	02/07/2025	J R BARGER AND SONS INC	\$200,008.14	1306	Printed	Expense	<input type="checkbox"/>		
88001608	02/07/2025	LAMP RYNEARSON & ASSOC INC	\$48,250.00	1306	Printed	Expense	<input type="checkbox"/>		
88001609	02/07/2025	NEMAHA SPORTS CONSTRUCTION	\$642,150.65	1306	Printed	Expense	<input type="checkbox"/>		
88001610	02/07/2025	PRAIRIE CONSTRUCTION COMPANY	\$3,150,282.53	1306	Printed	Expense	<input type="checkbox"/>		
88001611	02/07/2025	REGAL AWARDS	\$15,500.00	1306	Printed	Expense	<input type="checkbox"/>		
88001612	02/07/2025	TERRACON CONSULTANTS	\$6,692.00	1306	Printed	Expense	<input type="checkbox"/>		
88001613	02/07/2025	THIELE GEOTECH INC	\$384.00	1306	Printed	Expense	<input type="checkbox"/>		
88001614	02/07/2025	ULEMAN ENTERPRISES	\$21,650.00	1306	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$4,334,552.32

End of Report

**ELKHORN PUBLIC SCHOOLS
ACTIVITY FUND SUMMARY
January 31, 2025**

BEGINNING FUND BALANCE								\$1,800,649.84
	12/31/24							1/31/25
	Beg Bal	Transfers	Waivers	extra duty	Interest	Receipts	Disbursements	End Balance
000 Central Office	(\$106,144.37)			12,180.29	2,012.40	57,509.42	(104,244.54)	(\$138,686.80)
200 EHS	467,818.94					16,750.42	(37,651.36)	\$446,918.00
201 ESHS	525,519.47					45,641.48	(21,905.40)	\$549,255.55
202 ENHS	320,780.55		450.00			63,716.51	(22,775.80)	\$362,171.26
205 EMS	70,777.61					1,038.30	(4,272.41)	\$67,543.50
206 ERMS	54,521.32					1,012.00	(4,565.75)	\$50,967.57
207 EVV	52,252.42					1,919.34	(5,815.89)	\$48,355.87
208 EGMS	76,635.90					2,975.00	(3,067.40)	\$76,543.50
209 ENRMS	41,822.19		67.00			1,923.98	(2,410.72)	\$41,402.45
111 Westridge	16,203.62					963.82	(354.20)	\$16,813.24
112 Skyline	12,043.71					1,081.92	(1,326.44)	\$11,799.19
113 Hillrise	24,353.02					37.04	(150.50)	\$24,239.56
114 Spring Ridge	35,689.91					-	-	\$35,689.91
115 Fire Ridge	26,365.57					1,889.22	(519.08)	\$27,735.71
116 Manchester	64,818.74					20.00	-	\$64,838.74
117 West Dodge St	27,274.14					2,101.60	(300.00)	\$29,075.74
118 West Bay	6,859.20					1,493.39	-	\$8,352.59
119 Sagewood	19,882.11					-	-	\$19,882.11
120 Arbor View	14,269.81					109.18	(268.54)	\$14,110.45
121 Blue Sage	45,553.39					5,255.60	(3,277.34)	\$47,531.65
122 Woodbrook	3,352.59					-	-	\$3,352.59
ENDING FUND BALANCE	1,800,649.84	0.00	517.00	12,180.29	2,012.40	205,438.22	(212,905.37)	\$1,807,892.38
 FUND BALANCE ASSETS								
PINNACLE BANK								
Activity Fund Checking Account								\$1,807,892.38
 TOTAL ACTIVITY FUND ASSETS								 \$1,807,892.38

Douglas County School District 0010

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: Activity Fund Checking 7012277190

From Date: 1/11/2025 12:00:00 AM To Date: 2/7/2025 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
50045736	01/17/2025	ABBIE SCARLETT WILSON	\$90.00	1263	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
50045737	01/17/2025	ADAM R THOMSEN	\$130.00	1263	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
50045738	01/17/2025	ADRIANNA BECK	\$100.00	1263	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
50045739	01/17/2025	AMAZON CAPITAL SERVICES	\$2,692.05	1263	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
50045740	01/17/2025	ANDREW JONES	\$50.00	1263	Printed	Expense	<input type="checkbox"/>		
50045741	01/17/2025	ARIEUS STEPHENS	\$300.00	1263	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
50045742	01/17/2025	ARLD JOHNSON	\$210.00	1263	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
50045743	01/17/2025	ARLINGTON PUBLIC SCHOOLS	\$180.00	1263	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
50045744	01/17/2025	Armbrust, Reyne M	\$28.84	1263	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
50045745	01/17/2025	BELLEVUE EAST BAND BOOSTERS	\$250.00	1263	Printed	Expense	<input type="checkbox"/>		
50045746	01/17/2025	BELLEVUE EAST HIGH SCH	\$200.00	1263	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
50045747	01/17/2025	BLAIR COMMUNITY SCHOOLS	\$1,451.00	1263	Printed	Expense	<input type="checkbox"/>		
50045748	01/17/2025	BREAKOUT INC	\$74.00	1263	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
50045749	01/17/2025	BRYCE KERKMAN	\$100.00	1263	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
50045750	01/17/2025	BURKE HIGH SCHOOL	\$150.00	1263	Printed	Expense	<input type="checkbox"/>		
50045751	01/17/2025	CAROLINE HAASE	\$75.00	1263	Printed	Expense	<input type="checkbox"/>		
50045752	01/17/2025	CHARLES YALE	\$125.00	1263	Printed	Expense	<input type="checkbox"/>		
50045753	01/17/2025	CHASE MULLEN	\$220.00	1263	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
50045754	01/17/2025	CHESTERMAN CO	\$1,026.36	1263	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
50045755	01/17/2025	CHRIS SIDZYIK	\$85.00	1263	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
50045756	01/17/2025	COLLEGE OF ST MARY ATHLETICS	\$600.00	1263	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
50045757	01/17/2025	CONNOR PREBLE	\$75.00	1263	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
50045758	01/17/2025	CUBBYS INC	\$300.75	1263	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	

Douglas County School District 0010

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: Activity Fund Checking 7012277190

From Date: 1/11/2025 12:00:00 AM To Date: 2/7/2025 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
50045759	01/17/2025	DAIRY CHEF	\$161.46	1263	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
50045760	01/17/2025	DANIEL ARCHIE	\$70.00	1263	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
50045761	01/17/2025	DENISE HOLDER	\$75.00	1263	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
50045762	01/17/2025	DEREK RIECK-CAPELLAN	\$60.00	1263	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
50045763	01/17/2025	DESTANY ROSS	\$280.00	1263	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
50045764	01/17/2025	DIETZE MUSIC	\$2,839.31	1263	Printed	Expense	<input type="checkbox"/>		
50045765	01/17/2025	DOUG VOSS	\$280.00	1263	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
50045766	01/17/2025	ELSA RATNAPRADIPA	\$50.00	1263	Printed	Expense	<input type="checkbox"/>		
50045767	01/17/2025	ERICH WHITEMORE	\$200.00	1263	Printed	Expense	<input type="checkbox"/>		
50045768	01/17/2025	EVANS CUSTOM APPAREL INC	\$625.00	1263	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
50045769	01/17/2025	FREMONT RENTALS LLC	\$1,640.00	1263	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
50045770	01/17/2025	GEORGE MOUNTAIN	\$100.00	1263	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
50045771	01/17/2025	GODFATHERS PIZZA_1913	\$181.00	1263	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
50045772	01/17/2025	GUY COPE	\$150.00	1263	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
50045773	01/17/2025	HAYLEE WORM	\$125.00	1263	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
50045774	01/17/2025	IAN GOODRICH	\$140.00	1263	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
50045775	01/17/2025	J T VECERA	\$140.00	1263	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
50045776	01/17/2025	JACKSON HALL	\$180.00	1263	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
50045777	01/17/2025	JACOB MOORE	\$125.00	1263	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
50045778	01/17/2025	JASMINE ARCHIE	\$70.00	1263	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
50045779	01/17/2025	JEFF PATE	\$70.00	1263	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
50045780	01/17/2025	JOEL HOSPODKA	\$155.00	1263	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
50045781	01/17/2025	JOSTENS INC	\$3,412.52	1263	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: 1/11/2025 12:00:00 AM To Date: 2/7/2025 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
50045782	01/17/2025	JYOTHSNA GUNDA	\$60.00	1263	Printed	Expense	<input type="checkbox"/>		
50045783	01/17/2025	KEVIN TAPHORN	\$140.00	1263	Printed	Expense	<input type="checkbox"/>		
50045784	01/17/2025	KYSON HARPSTER	\$160.00	1263	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
50045785	01/17/2025	LATRELL WRIGHTSELL	\$100.00	1263	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
50045786	01/17/2025	LUKE COLTRAIN	\$65.00	1263	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
50045787	01/17/2025	MALCOLM PUBLIC SCHOOLS	\$150.00	1263	Printed	Expense	<input type="checkbox"/>		
50045788	01/17/2025	MARCUS CINEMAS OF WISCONSIN LLC	\$560.00	1263	Printed	Expense	<input type="checkbox"/>		
50045789	01/17/2025	MATTHEW BEEKMAN	\$70.00	1263	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
50045790	01/17/2025	MENARDS ELKHORN	\$437.67	1263	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
50045791	01/17/2025	MICHAEL WALKER	\$200.00	1263	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
50045792	01/17/2025	MICHELLE WEBSTER	\$1,475.00	1263	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
50045793	01/17/2025	MILLARD WEST CHEER INC	\$60.00	1263	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
50045794	01/17/2025	MURPHY MALONEY	\$135.00	1263	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
50045795	01/17/2025	NATASHA WILKS	\$280.00	1263	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
50045796	01/17/2025	NATHAN RODRIGUEZ	\$100.00	1263	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
50045797	01/17/2025	NEBRASKA CHILD SUPPORT PMT CENTER	\$65.00	1263	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
50045798	01/17/2025	NEIL HAMMOND	\$100.00	1263	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
50045799	01/17/2025	NHSSHOF	\$835.00	1263	Printed	Expense	<input type="checkbox"/>		
50045800	01/17/2025	NSAA - NE SCHOOL ACTIVITIES ASSOC	\$119.00	1263	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
50045801	01/17/2025	PAIGE VOSE	\$200.00	1263	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
50045802	01/17/2025	PIXEL PRESS TECHNOLOGY LLC	\$300.00	1263	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: 1/11/2025 12:00:00 AM To Date: 2/7/2025 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
50045803	01/17/2025	PLATTSMOUTH COMMUNITY SCHOOLS	\$300.00	1263	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
50045804	01/17/2025	RALSTON HIGH SCHOOL.	\$40.00	1263	Printed	Expense	<input type="checkbox"/>		
50045805	01/17/2025	RANDY MATTLEY	\$100.00	1263	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
50045806	01/17/2025	RAYMOND CENTRAL	\$56.00	1263	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
50045807	01/17/2025	REBEL ATHLETIC INC	\$3,682.25	1263	Printed	Expense	<input type="checkbox"/>		
50045809	01/17/2025	ROBERT MCLAUGHLIN	\$200.00	1263	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
50045810	01/17/2025	ROGELIO DEJANO	\$100.00	1263	Printed	Expense	<input type="checkbox"/>		
50045811	01/17/2025	RON PRIDEAUX	\$140.00	1263	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
50045812	01/17/2025	RYAN BOWERS	\$140.00	1263	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
50045813	01/17/2025	SETH WHITELEY	\$80.00	1263	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
50045814	01/17/2025	SIGNEX INC	\$654.85	1263	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
50045815	01/17/2025	SYLVESTER ARMSTEAD	\$140.00	1263	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
50045816	01/17/2025	T J BUTLER	\$200.00	1263	Printed	Expense	<input type="checkbox"/>		
50045817	01/17/2025	TY STARKS	\$35.00	1263	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
50045818	01/17/2025	UNITED PARCEL SERVICE	\$22.83	1263	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
50045819	01/17/2025	VICS CORN POPPER	\$50.00	1263	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
50045820	01/17/2025	WEeping WATER PUBLIC SCHOOLS	\$120.00	1263	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
50045821	01/17/2025	WEISSMANS THEATRICAL SUPPLY INC	\$6,418.71	1263	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
50045822	01/17/2025	WESTSIDE COMMUNITY SCHOOLS	\$250.00	1263	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
50045823	01/17/2025	WESTSIDE HIGH SCHOOL.	\$1,250.00	1263	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
50045824	01/17/2025	WM CORPORATE SERV	\$363.00	1263	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
50045825	01/17/2025	ZANDER BEARD	\$100.00	1263	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	

Douglas County School District 0010

Reprint Check Listing

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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
50045826	01/24/2025	ADAM R THOMSEN	\$70.00	1278	Printed	Expense	<input type="checkbox"/>		
50045827	01/24/2025	ALEX PHILLIPS	\$200.00	1278	Printed	Expense	<input type="checkbox"/>		
50045828	01/24/2025	AMANDA BRABEC	\$140.00	1278	Printed	Expense	<input type="checkbox"/>		
50045829	01/24/2025	AMANDA CARTNEY	\$200.00	1278	Printed	Expense	<input type="checkbox"/>		
50045830	01/24/2025	ANDY VAN BOSKIRK	\$140.00	1278	Printed	Expense	<input type="checkbox"/>		
50045831	01/24/2025	ANGELA DAVIDSON -CREATIVE YOU DOOR DECOR	\$1,125.00	1278	Printed	Expense	<input type="checkbox"/>		
50045832	01/24/2025	ANTHONY SKALKA	\$80.00	1278	Printed	Expense	<input type="checkbox"/>		
50045833	01/24/2025	ARLD JOHNSON	\$140.00	1278	Printed	Expense	<input type="checkbox"/>		
50045834	01/24/2025	AVA DELAGARZA	\$295.00	1278	Printed	Expense	<input type="checkbox"/>		
50045835	01/24/2025	BELLEVUE WEST HIGH SCH	\$450.00	1278	Printed	Expense	<input type="checkbox"/>		
50045836	01/24/2025	BETH SIREK SEWING	\$835.00	1278	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
50045837	01/24/2025	BRADEN KERN	\$150.00	1278	Printed	Expense	<input type="checkbox"/>		
50045838	01/24/2025	BREANNA MACK	\$75.00	1278	Printed	Expense	<input type="checkbox"/>		
50045839	01/24/2025	BRIAN ONEAL	\$100.00	1278	Printed	Expense	<input type="checkbox"/>		
50045840	01/24/2025	CAITLIN HAYS	\$80.00	1278	Printed	Expense	<input type="checkbox"/>		
50045841	01/24/2025	CHASE KING	\$90.00	1278	Printed	Expense	<input type="checkbox"/>		
50045842	01/24/2025	CHICK FIL A - 123RD AND DODGE	\$523.71	1278	Printed	Expense	<input type="checkbox"/>		
50045843	01/24/2025	CHRIS EISCHEID	\$400.00	1278	Printed	Expense	<input type="checkbox"/>		
50045844	01/24/2025	CUBBYS INC	\$488.00	1278	Printed	Expense	<input type="checkbox"/>		
50045845	01/24/2025	DAIRY CHEF	\$484.38	1278	Printed	Expense	<input type="checkbox"/>		
50045846	01/24/2025	DAN FESER	\$350.00	1278	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
50045847	01/24/2025	DARLA CREWS	\$80.00	1278	Printed	Expense	<input type="checkbox"/>		

Douglas County School District 0010

Reprint Check Listing

Fiscal Year: 2024-2025

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
50045848	01/24/2025	DEREK RIECK-CAPELLAN	\$60.00	1278	Printed	Expense	<input type="checkbox"/>		
50045849	01/24/2025	DESTANY ROSS	\$140.00	1278	Printed	Expense	<input type="checkbox"/>		
50045850	01/24/2025	DOUG VOSS	\$140.00	1278	Printed	Expense	<input type="checkbox"/>		
50045851	01/24/2025	ERIN BEEBOUT	\$80.00	1278	Printed	Expense	<input type="checkbox"/>		
50045852	01/24/2025	GODFATHERS PIZZA_1913	\$151.00	1278	Printed	Expense	<input type="checkbox"/>		
50045853	01/24/2025	HAMPTON INN KEARNEY	\$676.00	1278	Printed	Expense	<input type="checkbox"/>		
50045855	01/24/2025	JACOB D MCALLISTER	\$300.00	1278	Printed	Expense	<input type="checkbox"/>		
50045856	01/24/2025	JADEN TINGELHOFF	\$60.00	1278	Printed	Expense	<input type="checkbox"/>		
50045857	01/24/2025	JAEGER SPORTS INC	\$995.77	1278	Printed	Expense	<input type="checkbox"/>		
50045858	01/24/2025	JAMES MOORE	\$200.00	1278	Printed	Expense	<input type="checkbox"/>		
50045859	01/24/2025	JASON KINNEY	\$280.00	1278	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
50045860	01/24/2025	JAYSON FORD	\$140.00	1278	Printed	Expense	<input type="checkbox"/>		
50045861	01/24/2025	JEFF WILLIAMS	\$100.00	1278	Printed	Expense	<input type="checkbox"/>		
50045862	01/24/2025	JOEL HOSPODKA	\$350.00	1278	Printed	Expense	<input type="checkbox"/>		
50045863	01/24/2025	KADANCE MCDONNELL	\$100.00	1278	Printed	Expense	<input type="checkbox"/>		
50045864	01/24/2025	KASEY BRABEC	\$415.00	1278	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
50045865	01/24/2025	KEVIN TAPHORN	\$280.00	1278	Printed	Expense	<input type="checkbox"/>		
50045866	01/24/2025	KYLE DEBUSE	\$70.00	1278	Printed	Expense	<input type="checkbox"/>		
50045867	01/24/2025	KYLE DICKERSON	\$70.00	1278	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
50045868	01/24/2025	LINCOLN PUBLIC SCHOOLS	\$435.00	1278	Printed	Expense	<input type="checkbox"/>		
50045869	01/24/2025	LINCOLN SOUTHWEST HS	\$48.00	1278	Printed	Expense	<input type="checkbox"/>		
50045870	01/24/2025	MARK MINTKEN	\$70.00	1278	Printed	Expense	<input type="checkbox"/>		
50045871	01/24/2025	MATTHEW FOGARTY	\$70.00	1278	Printed	Expense	<input type="checkbox"/>		

Douglas County School District 0010

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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
50045872	01/24/2025	MAUREEN NOLAN	\$100.00	1278	Printed	Expense	<input type="checkbox"/>		
50045873	01/24/2025	MCKENZIE CARLSON	\$110.00	1278	Printed	Expense	<input type="checkbox"/>		
50045874	01/24/2025	MCKENZIE SMITH	\$75.00	1278	Printed	Expense	<input type="checkbox"/>		
50045875	01/24/2025	METEOR EDUCATION LLC	\$791.00	1278	Printed	Expense	<input type="checkbox"/>		
50045876	01/24/2025	MICHAELA TODD	\$80.00	1278	Printed	Expense	<input type="checkbox"/>		
50045877	01/24/2025	MIDWEST IMPRESSIONS	\$4,843.00	1278	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
50045878	01/24/2025	MILLARD WEST H.S.	\$128.00	1278	Printed	Expense	<input type="checkbox"/>		
50045879	01/24/2025	NEAL STEPANEK	\$350.00	1278	Printed	Expense	<input type="checkbox"/>		
50045880	01/24/2025	NICK CUMMINGS	\$100.00	1278	Printed	Expense	<input type="checkbox"/>		
50045881	01/24/2025	ROBERT MCLAUGHLIN	\$100.00	1278	Printed	Expense	<input type="checkbox"/>		
50045882	01/24/2025	ROGELIO DEJANO	\$140.00	1278	Printed	Expense	<input type="checkbox"/>		
50045883	01/24/2025	RYAN BOWERS	\$140.00	1278	Printed	Expense	<input type="checkbox"/>		
50045884	01/24/2025	SOUTHEASTERN PERFORMANCE APPAREL	\$349.89	1278	Printed	Expense	<input type="checkbox"/>		
50045885	01/24/2025	STEVEN COOLEY	\$350.00	1278	Printed	Expense	<input type="checkbox"/>		
50045886	01/24/2025	TERRY OWENS	\$70.00	1278	Printed	Expense	<input type="checkbox"/>		
50045887	01/24/2025	TROY LANHAM	\$200.00	1278	Printed	Expense	<input type="checkbox"/>		
50045888	01/24/2025	WESTSIDE COMMUNITY SCHOOLS	\$50.00	1278	Printed	Expense	<input type="checkbox"/>		
50045889	01/24/2025	WILLIAM KENT GRISHAM SR	\$100.00	1278	Printed	Expense	<input type="checkbox"/>		
50045890	01/24/2025	WOW FUNDRAISING	\$288.00	1278	Printed	Expense	<input type="checkbox"/>		
50045891	01/24/2025	ZEPHYR GRAF-X INC	\$2,551.71	1278	Printed	Expense	<input type="checkbox"/>		
50045892	01/24/2025	Zumbrennen, Mary C	\$810.00	1278	Printed	Expense	<input type="checkbox"/>		
50045893	01/29/2025	Fauss, Jessica K	\$540.00	1286	Printed	Expense	<input type="checkbox"/>		

Douglas County School District 0010

Reprint Check Listing

Fiscal Year: 2024-2025

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

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
50045894	01/29/2025	HY VEE #1474	\$1,620.55	1286	Printed	Expense	<input type="checkbox"/>		
50045895	01/30/2025	AUSTIN LEMPKE	\$550.00	1287	Printed	Expense	<input type="checkbox"/>		
50045896	01/30/2025	CATHERINE SODAWASSER	\$550.00	1287	Printed	Expense	<input type="checkbox"/>		
50045897	01/30/2025	FARLANDA BUCHANNON	\$550.00	1287	Printed	Expense	<input type="checkbox"/>		
50045898	01/30/2025	LAUREN BALLOU	\$550.00	1287	Printed	Expense	<input type="checkbox"/>		
50045899	01/30/2025	LOGAN LANGHOLDT	\$550.00	1287	Printed	Expense	<input type="checkbox"/>		
50045900	01/31/2025	ABBIE SCARLETT WILSON	\$90.00	1291	Printed	Expense	<input type="checkbox"/>		
50045901	01/31/2025	ADAM R THOMSEN	\$60.00	1291	Printed	Expense	<input type="checkbox"/>		
50045902	01/31/2025	AL MONACO	\$140.00	1291	Printed	Expense	<input type="checkbox"/>		
50045903	01/31/2025	AMAZON CAPITAL SERVICES	\$2,319.87	1291	Printed	Expense	<input type="checkbox"/>		
50045904	01/31/2025	ANDY VAN BOSKIRK	\$350.00	1291	Printed	Expense	<input type="checkbox"/>		
50045905	01/31/2025	ARLD JOHNSON	\$70.00	1291	Printed	Expense	<input type="checkbox"/>		
50045906	01/31/2025	BRAD GARLOCK	\$94.00	1291	Printed	Expense	<input type="checkbox"/>		
50045907	01/31/2025	BRENDAN NEWBY	\$225.00	1291	Printed	Expense	<input type="checkbox"/>		
50045908	01/31/2025	BRIAN ONEAL	\$210.00	1291	Printed	Expense	<input type="checkbox"/>		
50045909	01/31/2025	BURKE HIGH SCHOOL	\$250.00	1291	Printed	Expense	<input type="checkbox"/>		
50045910	01/31/2025	CHESTERMAN CO	\$1,263.66	1291	Printed	Expense	<input type="checkbox"/>		
50045911	01/31/2025	CHICK FIL A - 123RD AND DODGE	\$714.14	1291	Printed	Expense	<input type="checkbox"/>		
50045912	01/31/2025	CORY SHEDEED	\$240.00	1291	Printed	Expense	<input type="checkbox"/>		
50045913	01/31/2025	CRETE PUBLIC SCHOOLS	\$100.00	1291	Printed	Expense	<input type="checkbox"/>		
50045914	01/31/2025	CRISTINA VILLA HUERTA	\$120.00	1291	Printed	Expense	<input type="checkbox"/>		
50045915	01/31/2025	CRW SERVICES INC	\$340.00	1291	Printed	Expense	<input type="checkbox"/>		
50045916	01/31/2025	CUBBYS INC	\$228.25	1291	Printed	Expense	<input type="checkbox"/>		

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50045917	01/31/2025	DAIRY CHEF	\$161.46	1291	Printed	Expense	<input type="checkbox"/>		
50045918	01/31/2025	DAN FESER	\$125.00	1291	Printed	Expense	<input type="checkbox"/>		
50045919	01/31/2025	DENISE HOLDER	\$100.00	1291	Printed	Expense	<input type="checkbox"/>		
50045920	01/31/2025	DESTANY ROSS	\$70.00	1291	Printed	Expense	<input type="checkbox"/>		
50045921	01/31/2025	DEWAYNE HOGAN	\$140.00	1291	Printed	Expense	<input type="checkbox"/>		
50045922	01/31/2025	DORIE SITTLER	\$80.00	1291	Printed	Expense	<input type="checkbox"/>		
50045923	01/31/2025	DOUG VOSS	\$70.00	1291	Printed	Expense	<input type="checkbox"/>		
50045924	01/31/2025	FIRST TO THE FINISH	\$411.39	1291	Printed	Expense	<input type="checkbox"/>		
50045925	01/31/2025	FRANK RYAN	\$94.00	1291	Printed	Expense	<input type="checkbox"/>		
50045926	01/31/2025	FROMUTH	\$948.00	1291	Printed	Expense	<input type="checkbox"/>		
50045927	01/31/2025	GAME ONE	\$1,092.00	1291	Printed	Expense	<input type="checkbox"/>		
50045928	01/31/2025	GEORGE MOUNTAIN	\$380.00	1291	Printed	Expense	<input type="checkbox"/>		
50045929	01/31/2025	GODFATHERS PIZZA_1913	\$203.00	1291	Printed	Expense	<input type="checkbox"/>		
50045930	01/31/2025	GONE LOGO	\$118.00	1291	Printed	Expense	<input type="checkbox"/>		
50045931	01/31/2025	GREGORY B OTTEMAN	\$94.00	1291	Printed	Expense	<input type="checkbox"/>		
50045932	01/31/2025	Holiday, Amy R	\$200.00	1291	Printed	Expense	<input type="checkbox"/>		
50045933	01/31/2025	JACKSON HALL	\$85.00	1291	Printed	Expense	<input type="checkbox"/>		
50045934	01/31/2025	JACOB MOORE	\$94.00	1291	Printed	Expense	<input type="checkbox"/>		
50045935	01/31/2025	JASON CHAGNON	\$270.00	1291	Printed	Expense	<input type="checkbox"/>		
50045936	01/31/2025	JEANNE ZARAZUA	\$40.00	1291	Printed	Expense	<input type="checkbox"/>		
50045937	01/31/2025	JEFF PATE	\$70.00	1291	Printed	Expense	<input type="checkbox"/>		
50045938	01/31/2025	JOHN VEJVODA	\$94.00	1291	Printed	Expense	<input type="checkbox"/>		
50045939	01/31/2025	JOHNSON FITNESS & WELLNESS	\$1,777.00	1291	Printed	Expense	<input type="checkbox"/>		

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50045940	01/31/2025	KELSEY APPLEBY	\$100.00	1291	Printed	Expense	<input type="checkbox"/>		
50045941	01/31/2025	KENT JENSEN	\$94.00	1291	Printed	Expense	<input type="checkbox"/>		
50045942	01/31/2025	KEVIN TAPHORN	\$140.00	1291	Printed	Expense	<input type="checkbox"/>		
50045943	01/31/2025	KEYBOARDTEK	\$425.00	1291	Printed	Expense	<input type="checkbox"/>		
50045944	01/31/2025	KYLE DICKERSON	\$140.00	1291	Printed	Expense	<input type="checkbox"/>		
50045945	01/31/2025	KYSON HARPSTER	\$80.00	1291	Printed	Expense	<input type="checkbox"/>		
50045946	01/31/2025	Lerner, Therese A	\$131.00	1291	Printed	Expense	<input type="checkbox"/>		
50045947	01/31/2025	LIBRARY IDEAS - VOX PUBLISHING	\$490.60	1291	Printed	Expense	<input type="checkbox"/>		
50045948	01/31/2025	LINCOLN EAST HIGH SCHOOL DECA	\$285.00	1291	Printed	Expense	<input type="checkbox"/>		
50045949	01/31/2025	LINCOLN HIGH SCHOOL	\$100.00	1291	Printed	Expense	<input type="checkbox"/>		
50045950	01/31/2025	LITANIA SPORTS	\$3,394.00	1291	Printed	Expense	<input type="checkbox"/>		
50045951	01/31/2025	LUKE COLTRAIN	\$95.00	1291	Printed	Expense	<input type="checkbox"/>		
50045952	01/31/2025	MAKAYLA HOREIS	\$15.00	1291	Printed	Expense	<input type="checkbox"/>		
50045953	01/31/2025	MARCUS ANDERSON	\$125.00	1291	Printed	Expense	<input type="checkbox"/>		
50045954	01/31/2025	MARCUS CINEMAS OF WISCONSIN LLC	\$400.00	1291	Printed	Expense	<input type="checkbox"/>		
50045955	01/31/2025	MENARDS ELKHORN	\$80.09	1291	Printed	Expense	<input type="checkbox"/>		
50045956	01/31/2025	METRO FOOTBALL COACHES ASSOC	\$200.00	1291	Printed	Expense	<input type="checkbox"/>		
50045957	01/31/2025	MICHAEL WALKER	\$170.00	1291	Printed	Expense	<input type="checkbox"/>		
50045958	01/31/2025	MIDWEST IMPRESSIONS	\$285.00	1291	Printed	Expense	<input type="checkbox"/>		
50045959	01/31/2025	MIKE DAVIS	\$100.00	1291	Printed	Expense	<input type="checkbox"/>		
50045960	01/31/2025	MIKE DOYLE	\$75.00	1291	Printed	Expense	<input type="checkbox"/>		
50045961	01/31/2025	MILLARD WEST H.S.	\$18.00	1291	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: 1/11/2025 12:00:00 AM To Date: 2/7/2025 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
50045962	01/31/2025	MONTREZ HOWARD	\$94.00	1291	Printed	Expense	<input type="checkbox"/>		
50045963	01/31/2025	NE STATE BANDMASTERS	\$220.00	1291	Printed	Expense	<input type="checkbox"/>		
50045964	01/31/2025	NEBRASKA CHILD SUPPORT PMT CENTER	\$65.00	1291	Printed	Expense	<input type="checkbox"/>		
50045965	01/31/2025	PAPILLION LAVISTA HIGH SCHOOL	\$250.00	1291	Printed	Expense	<input type="checkbox"/>		
50045966	01/31/2025	PETER HOWARD	\$30.00	1291	Printed	Expense	<input type="checkbox"/>		
50045967	01/31/2025	PORKY BUTTS BBQ	\$354.20	1291	Printed	Expense	<input type="checkbox"/>		
50045968	01/31/2025	REGAL AWARDS	\$85.89	1291	Printed	Expense	<input type="checkbox"/>		
50045969	01/31/2025	RESHEA BRISTOL	\$140.00	1291	Printed	Expense	<input type="checkbox"/>		
50045970	01/31/2025	ROD SUGGITT	\$170.00	1291	Printed	Expense	<input type="checkbox"/>		
50045971	01/31/2025	ROGELIO DEJANO	\$100.00	1291	Printed	Expense	<input type="checkbox"/>		
50045972	01/31/2025	ROGERS ATHLETIC COMPANY	\$435.00	1291	Printed	Expense	<input type="checkbox"/>		
50045973	01/31/2025	SCHOOL HEALTH CORP	\$457.72	1291	Printed	Expense	<input type="checkbox"/>		
50045974	01/31/2025	SHANE PERRIEN	\$94.00	1291	Printed	Expense	<input type="checkbox"/>		
50045975	01/31/2025	SKILLSUSA INC	\$168.00	1291	Printed	Expense	<input type="checkbox"/>		
50045976	01/31/2025	STEVEN COOLEY	\$240.00	1291	Printed	Expense	<input type="checkbox"/>		
50045977	01/31/2025	TERRY OWENS	\$70.00	1291	Printed	Expense	<input type="checkbox"/>		
50045978	01/31/2025	TRAVIS UNZICKER	\$200.00	1291	Printed	Expense	<input type="checkbox"/>		
50045979	01/31/2025	TRESONA MULTIMEDIA LLC	\$1,410.00	1291	Printed	Expense	<input type="checkbox"/>		
50045980	01/31/2025	TROY LANHAM	\$100.00	1291	Printed	Expense	<input type="checkbox"/>		
50045981	01/31/2025	TY SIDZYIK	\$75.00	1291	Printed	Expense	<input type="checkbox"/>		
50045982	01/31/2025	TY STARKS	\$35.00	1291	Printed	Expense	<input type="checkbox"/>		
50045983	01/31/2025	TYLER HAGEDORN	\$210.00	1291	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: 1/11/2025 12:00:00 AM To Date: 2/7/2025 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
50045984	01/31/2025	VICS CORN POPPER	\$50.00	1291	Printed	Expense	<input type="checkbox"/>		
50045985	01/31/2025	WEISSMANS THEATRICAL SUPPLY INC	\$13.21	1291	Printed	Expense	<input type="checkbox"/>		
50045986	01/31/2025	YMCA CAMP KITAKI	\$1,989.00	1291	Printed	Expense	<input type="checkbox"/>		
50045987	01/31/2025	YORK PUBLIC SCHOOLS	\$350.00	1291	Printed	Expense	<input type="checkbox"/>		
50045988	01/31/2025	ZACH KALINA	\$280.00	1291	Printed	Expense	<input type="checkbox"/>		
50045989	01/31/2025	Zoerb, Claudia	\$200.00	1291	Printed	Expense	<input type="checkbox"/>		
50045990	02/04/2025	Armbrust, Reyne M	\$440.00	1294	Printed	Expense	<input type="checkbox"/>		
50045991	02/04/2025	EMMA N JACKSON	\$240.00	1294	Printed	Expense	<input type="checkbox"/>		
50045992	02/04/2025	Fellman, Daniel J	\$840.00	1294	Printed	Expense	<input type="checkbox"/>		
50045993	02/04/2025	LAUREN BALLOU	\$700.00	1294	Printed	Expense	<input type="checkbox"/>		
50045994	02/04/2025	MONIKA PETERS	\$865.00	1294	Printed	Expense	<input type="checkbox"/>		
50045995	02/04/2025	TAKE THE STAGE CHOREOGRAPHY LLC	\$700.00	1294	Printed	Expense	<input type="checkbox"/>		
50045996	02/05/2025	AMY THORPE	\$750.00	1295	Printed	Expense	<input type="checkbox"/>		
50045997	02/05/2025	Wilson, Teontae L	\$570.00	1295	Printed	Expense	<input type="checkbox"/>		
50045998	02/06/2025	Doscher, Frederick W	\$150.00	1301	Printed	Expense	<input type="checkbox"/>		
50045999	02/06/2025	KELLY MCMEEKIN	\$190.00	1301	Printed	Expense	<input type="checkbox"/>		
50046000	02/07/2025	ADVENTURE BUS AND CHARTER	\$6,166.00	1304	Printed	Expense	<input type="checkbox"/>		
50046001	02/07/2025	AL MONACO	\$100.00	1304	Printed	Expense	<input type="checkbox"/>		
50046002	02/07/2025	ALEX METZLER	\$400.00	1304	Printed	Expense	<input type="checkbox"/>		
50046003	02/07/2025	ALEX PHILLIPS	\$200.00	1304	Printed	Expense	<input type="checkbox"/>		
50046004	02/07/2025	AMAZON CAPITAL SERVICES	\$1,767.98	1304	Printed	Expense	<input type="checkbox"/>		
50046005	02/07/2025	Archibeque, Missy L	\$48.14	1304	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: 1/11/2025 12:00:00 AM To Date: 2/7/2025 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
50046006	02/07/2025	ARLD JOHNSON	\$94.00	1304	Printed	Expense	<input type="checkbox"/>		
50046007	02/07/2025	AUSTAN HAYNES	\$446.00	1304	Printed	Expense	<input type="checkbox"/>		
50046008	02/07/2025	AUSTIN COUFAL	\$125.00	1304	Printed	Expense	<input type="checkbox"/>		
50046009	02/07/2025	AUSTIN FOX	\$250.00	1304	Printed	Expense	<input type="checkbox"/>		
50046010	02/07/2025	AWARDS UNLIMITED	\$7.00	1304	Printed	Expense	<input type="checkbox"/>		
50046011	02/07/2025	BELLEVUE WEST HIGH SCH	\$120.00	1304	Printed	Expense	<input type="checkbox"/>		
50046012	02/07/2025	BISHOP NEUMANN SPEECH TEAM	\$241.00	1304	Printed	Expense	<input type="checkbox"/>		
50046013	02/07/2025	BLICK ART MATERIALS	\$263.70	1304	Printed	Expense	<input type="checkbox"/>		
50046014	02/07/2025	BRAD GARLOCK	\$70.00	1304	Printed	Expense	<input type="checkbox"/>		
50046015	02/07/2025	BRADEN KERN	\$120.00	1304	Printed	Expense	<input type="checkbox"/>		
50046016	02/07/2025	BRONSON NEWBURN	\$250.00	1304	Printed	Expense	<input type="checkbox"/>		
50046017	02/07/2025	C I SHIRTS	\$440.50	1304	Printed	Expense	<input type="checkbox"/>		
50046018	02/07/2025	CENTRE COURT TENNIS	\$498.00	1304	Printed	Expense	<input type="checkbox"/>		
50046019	02/07/2025	CHASE MULLEN	\$255.00	1304	Printed	Expense	<input type="checkbox"/>		
50046020	02/07/2025	CHESTERMAN CO	\$363.02	1304	Printed	Expense	<input type="checkbox"/>		
50046021	02/07/2025	CHICK FIL A - 123RD AND DODGE	\$595.12	1304	Printed	Expense	<input type="checkbox"/>		
50046022	02/07/2025	CORY GASTON	\$200.00	1304	Printed	Expense	<input type="checkbox"/>		
50046023	02/07/2025	CUBBYS INC	\$296.50	1304	Printed	Expense	<input type="checkbox"/>		
50046024	02/07/2025	DAIRY CHEF	\$161.46	1304	Printed	Expense	<input type="checkbox"/>		
50046025	02/07/2025	DAN FESER	\$350.00	1304	Printed	Expense	<input type="checkbox"/>		
50046026	02/07/2025	DANIEL NELSON	\$125.00	1304	Printed	Expense	<input type="checkbox"/>		
50046027	02/07/2025	DARLA CREWS	\$105.00	1304	Printed	Expense	<input type="checkbox"/>		
50046028	02/07/2025	DAVE WALTON	\$400.00	1304	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: 1/11/2025 12:00:00 AM To Date: 2/7/2025 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
50046029	02/07/2025	DENISE HOLDER	\$25.00	1304	Printed	Expense	<input type="checkbox"/>		
50046030	02/07/2025	DERIK ISAACS	\$95.00	1304	Printed	Expense	<input type="checkbox"/>		
50046031	02/07/2025	DORIE SITTLER	\$40.00	1304	Printed	Expense	<input type="checkbox"/>		
50046032	02/07/2025	DYLAN PICHE	\$140.00	1304	Printed	Expense	<input type="checkbox"/>		
50046033	02/07/2025	ELSMORE SWIM SHOP	\$637.50	1304	Printed	Expense	<input type="checkbox"/>		
50046034	02/07/2025	FIELD AND FLOOR FX	\$3,083.26	1304	Printed	Expense	<input type="checkbox"/>		
50046035	02/07/2025	GREGORY B OTTEMAN	\$140.00	1304	Printed	Expense	<input type="checkbox"/>		
50046036	02/07/2025	HAILEY CHEEK	\$310.00	1304	Printed	Expense	<input type="checkbox"/>		
50046037	02/07/2025	HY VEE #1478	\$1,424.45	1304	Printed	Expense	<input type="checkbox"/>		
50046038	02/07/2025	JACKSON HALL	\$95.00	1304	Printed	Expense	<input type="checkbox"/>		
50046039	02/07/2025	JACOB MOORE	\$94.00	1304	Printed	Expense	<input type="checkbox"/>		
50046040	02/07/2025	JAROD W SUTTER	\$9.90	1304	Printed	Expense	<input type="checkbox"/>		
50046041	02/07/2025	JASON KATUSIN	\$250.00	1304	Printed	Expense	<input type="checkbox"/>		
50046042	02/07/2025	JEANNE ZARAZUA	\$80.00	1304	Printed	Expense	<input type="checkbox"/>		
50046043	02/07/2025	JEFF KOPECKY	\$200.00	1304	Printed	Expense	<input type="checkbox"/>		
50046044	02/07/2025	JEFF PATE	\$94.00	1304	Printed	Expense	<input type="checkbox"/>		
50046045	02/07/2025	JEFF WILLIAMS	\$210.00	1304	Printed	Expense	<input type="checkbox"/>		
50046046	02/07/2025	JEREMY FOOTE	\$200.00	1304	Printed	Expense	<input type="checkbox"/>		
50046047	02/07/2025	JOE GRANT	\$350.00	1304	Printed	Expense	<input type="checkbox"/>		
50046048	02/07/2025	JOEL FRANDBEN	\$400.00	1304	Printed	Expense	<input type="checkbox"/>		
50046049	02/07/2025	JOEL HOSPODKA	\$250.00	1304	Printed	Expense	<input type="checkbox"/>		
50046050	02/07/2025	JORDAN ZEPNAK	\$110.00	1304	Printed	Expense	<input type="checkbox"/>		
50046051	02/07/2025	JOSEPH PANE	\$94.00	1304	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: 1/11/2025 12:00:00 AM To Date: 2/7/2025 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
50046052	02/07/2025	KAYLI PHAM	\$310.00	1304	Printed	Expense	<input type="checkbox"/>		
50046053	02/07/2025	KENT JENSEN	\$188.00	1304	Printed	Expense	<input type="checkbox"/>		
50046054	02/07/2025	KEVIN JACOBSON	\$400.00	1304	Printed	Expense	<input type="checkbox"/>		
50046055	02/07/2025	KEVIN TAPHORN	\$420.00	1304	Printed	Expense	<input type="checkbox"/>		
50046056	02/07/2025	KYLE DICKERSON	\$188.00	1304	Printed	Expense	<input type="checkbox"/>		
50046057	02/07/2025	KYSON HARPSTER	\$165.00	1304	Printed	Expense	<input type="checkbox"/>		
50046058	02/07/2025	LINCOLN NORTH STAR	\$32.00	1304	Printed	Expense	<input type="checkbox"/>		
50046059	02/07/2025	LINCOLN NORTHEAST	\$160.00	1304	Printed	Expense	<input type="checkbox"/>		
50046060	02/07/2025	MARLON POLK	\$280.00	1304	Printed	Expense	<input type="checkbox"/>		
50046061	02/07/2025	MICHAEL WALKER	\$200.00	1304	Printed	Expense	<input type="checkbox"/>		
50046062	02/07/2025	MICHAELA TODD	\$105.00	1304	Printed	Expense	<input type="checkbox"/>		
50046063	02/07/2025	MIDWEST IMPRESSIONS	\$1,322.00	1304	Printed	Expense	<input type="checkbox"/>		
50046064	02/07/2025	MIKE DAVIS	\$200.00	1304	Printed	Expense	<input type="checkbox"/>		
50046065	02/07/2025	MILLARD SOUTH WRESTLING CLUB	\$225.00	1304	Printed	Expense	<input type="checkbox"/>		
50046066	02/07/2025	MILLARD WEST HIGH SCHL	\$40.00	1304	Printed	Expense	<input type="checkbox"/>		
50046067	02/07/2025	MONTREZ HOWARD	\$94.00	1304	Printed	Expense	<input type="checkbox"/>		
50046068	02/07/2025	NATHAN TASLER	\$225.00	1304	Printed	Expense	<input type="checkbox"/>		
50046069	02/07/2025	NE HOOK & GO LLC	\$1,710.00	1304	Printed	Expense	<input type="checkbox"/>		
50046070	02/07/2025	NEAL STEPANEK	\$95.00	1304	Printed	Expense	<input type="checkbox"/>		
50046071	02/07/2025	NEIL HAMMOND	\$200.00	1304	Printed	Expense	<input type="checkbox"/>		
50046072	02/07/2025	NORFOLK HIGH SCHOOL	\$220.00	1304	Printed	Expense	<input type="checkbox"/>		
50046073	02/07/2025	NORRIS PUBLIC SCHOOLS	\$200.00	1304	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: 1/11/2025 12:00:00 AM To Date: 2/7/2025 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
50046074	02/07/2025	PUBLICATION PRINTING	\$257.20	1304	Printed	Expense	<input type="checkbox"/>		
50046075	02/07/2025	RANDY MATTLEY	\$100.00	1304	Printed	Expense	<input type="checkbox"/>		
50046076	02/07/2025	REGAL AWARDS	\$320.00	1304	Printed	Expense	<input type="checkbox"/>		
50046077	02/07/2025	RYAN BYRNE	\$400.00	1304	Printed	Expense	<input type="checkbox"/>		
50046078	02/07/2025	SAMANTHA KISTLER	\$70.00	1304	Printed	Expense	<input type="checkbox"/>		
50046079	02/07/2025	SCHUYLER COMMUNITY SCHOOLS	\$110.00	1304	Printed	Expense	<input type="checkbox"/>		
50046080	02/07/2025	SCOREVISION LLC	\$14,583.33	1304	Printed	Expense	<input type="checkbox"/>		
50046081	02/07/2025	SCOTT FINCHAM	\$94.00	1304	Printed	Expense	<input type="checkbox"/>		
50046082	02/07/2025	SHANE HENDERSON	\$70.00	1304	Printed	Expense	<input type="checkbox"/>		
50046083	02/07/2025	SHANE PERRIEN	\$188.00	1304	Printed	Expense	<input type="checkbox"/>		
50046084	02/07/2025	SHARON FLETCHER	\$95.00	1304	Printed	Expense	<input type="checkbox"/>		
50046085	02/07/2025	SKILLSUSA INC	\$140.00	1304	Printed	Expense	<input type="checkbox"/>		
50046086	02/07/2025	SKILLSUSA NEBRASKA	\$480.00	1304	Printed	Expense	<input type="checkbox"/>		
50046087	02/07/2025	TEAMMATES MENTORING PROGRAM	\$1,238.85	1304	Printed	Expense	<input type="checkbox"/>		
50046088	02/07/2025	THUNDERBIRDS FORENSICS BOOSTER CLUB	\$69.00	1304	Printed	Expense	<input type="checkbox"/>		
50046089	02/07/2025	TOMMY HOOK	\$70.00	1304	Printed	Expense	<input type="checkbox"/>		
50046090	02/07/2025	TREY DODSON	\$125.00	1304	Printed	Expense	<input type="checkbox"/>		
50046091	02/07/2025	WALSWORTH PUBLISHING	\$5,693.18	1304	Printed	Expense	<input type="checkbox"/>		
50046092	02/07/2025	WEISSMANS THEATRICAL SUPPLY INC	\$341.52	1304	Printed	Expense	<input type="checkbox"/>		
50046093	02/07/2025	WILBER-CLATONIA PUBLIC SCHOOLS	\$120.00	1304	Printed	Expense	<input type="checkbox"/>		
50046094	02/07/2025	ZACHARY BRITTS	\$800.00	1304	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: 1/11/2025 12:00:00
AM

To Date: 2/7/2025 12:00:00 AM

From Check:

To Check:

From Voucher:

To Voucher:

Total Amount:

\$157,000.70

End of Report

**ELKHORN PUBLIC SCHOOLS
HOT LUNCH FUND SUMMARY
January 31, 2025**

BEGINNING FUND BALANCE	12/31/2024	\$3,317,516.47
RECEIPTS		\$662,214.62
DISBURSEMENTS		(\$595,151.30)
ENDING FUND BALANCE	1/31/2025	\$3,384,579.79

FUND BALANCE ASSETS

PINNACLE BANK

Hot Lunch Fund Checking Account	\$3,384,579.79
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TOTAL HOT LUNCH FUND ASSETS	\$3,384,579.79
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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: 1/11/2025 12:00:00 AM To Date: 2/7/2025 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
60005406	01/17/2025	SODEXO INC & AFFILIATES	\$563,261.18	1264	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
60005407	01/24/2025	NEBRASKA STAR BEEF	\$14,542.90	1279	Printed	Expense	<input type="checkbox"/>		
60005408	02/07/2025	HOBART SERVICE	\$162.00	1307	Printed	Expense	<input type="checkbox"/>		
Total Amount:			\$577,966.08						
End of Report									

**ELKHORN PUBLIC SCHOOLS
STUDENT FEE FUND SUMMARY
January 31, 2025**

BEGINNING FUND BALANCE	12/31/2024	\$377,967.21
RECEIPTS		\$9,205.21
DISBURSEMENTS		(\$27,512.56)
ENDING FUND BALANCE	1/31/2025	\$359,659.86

FUND BALANCE ASSETS

PINNACLE BANK

Student Fee Fund Checking Account	\$359,659.86
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TOTAL STUDENT FEE FUND ASSETS	\$359,659.86
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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: 1/11/2025 12:00:00 AM To Date: 2/7/2025 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
12001706	01/17/2025	DRIVELINE BASEBALL	\$1,400.45	1267	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
12001707	01/17/2025	FUTURE BUSINESS LEADERS OF AMERICA	\$210.00	1267	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
12001708	01/24/2025	FROMUTH	\$2,456.81	1280	Printed	Expense	<input type="checkbox"/>		
12001709	01/24/2025	RIDDELL ALL AMERICAN SPORTS CORP	\$1,939.25	1280	Printed	Expense	<input type="checkbox"/>		
12001710	01/31/2025	AMAZON CAPITAL SERVICES	\$21.99	1292	Printed	Expense	<input type="checkbox"/>		
12001711	01/31/2025	OMAHA SYMPHONY.	\$575.00	1292	Printed	Expense	<input type="checkbox"/>		
12001712	02/07/2025	M-F ATHLETIC CO	\$86.95	1308	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$6,690.45

End of Report