

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

GENERAL FUND

Fund Summary as of February 28, 2025

Claims Checks #100995366-100995569

DEPRECIATION FUND

Fund Summary as of February 28, 2025

Claims No Claims

BUILDING FUND

Fund Summary as of February 28, 2025

Claims Checks #80000858

CONSTRUCTION FUND

Fund Summary as of February 28, 2025

Claims Checks #88001615-88001628

ACTIVITY FUND

Fund Summary as of February 28, 2025

Claims Checks #50046095-50046366

HOT LUNCH FUND

Fund Summary as of February 28, 2025

Claims Checks #60005409-60005410

STUDENT FEE FUND

Fund Summary as of February 28, 2025

Claims Checks 12001713-12001719

Douglas County School District 0010

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: General Fund Checking 7012277166

From Date: 2/8/2025 12:00:00 AM To Date: 3/7/2025 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
100995366	02/13/2025	CAVALRY SPV I LLC	\$494.32	1316	Printed	Payroll Ded	<input type="checkbox"/>		
100995367	02/13/2025	CREDIT BUREAU SERVICES, INC	\$290.92	1316	Printed	Payroll Ded	<input type="checkbox"/>		
100995368	02/13/2025	CREDIT MANAGEMENT SERVICES_4711	\$212.00	1316	Printed	Payroll Ded	<input type="checkbox"/>		
100995369	02/13/2025	ELKHORN PUBLIC SCHOOLS FOUNDATION	\$8,545.41	1316	Printed	Payroll Ded	<input checked="" type="checkbox"/>	02/28/2025	
100995370	02/13/2025	ERIN M MCCARTNEY, TRUSTEE	\$375.00	1316	Printed	Payroll Ded	<input checked="" type="checkbox"/>	02/28/2025	
100995371	02/13/2025	PROFESSIONAL CHOICE RECOVERY INC_11660	\$707.37	1316	Printed	Payroll Ded	<input checked="" type="checkbox"/>	02/28/2025	
100995372	02/13/2025	REVCO SOLUTIONS INC	\$703.70	1316	Printed	Payroll Ded	<input type="checkbox"/>		
100995373	02/13/2025	MADISON NATIONAL LIFE.	\$15,848.51	1317	Printed	Payroll Ded	<input type="checkbox"/>		
100995374	02/14/2025	BLUE CROSS BLUE SHIELD OF NEBRASKA	\$1,232,156.67	1320	Printed	Payroll Ded	<input checked="" type="checkbox"/>	02/28/2025	
100995375	02/14/2025	AAA GARAGE DOOR	\$522.13	1321	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
100995376	02/14/2025	ACCURATE LOCKSMITH	\$79.25	1321	Printed	Expense	<input type="checkbox"/>		
100995377	02/14/2025	AM ASSOC TEACHERS OF JAPANESE INC	\$220.00	1321	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
100995378	02/14/2025	AMAZON CAPITAL SERVICES	\$7,368.13	1321	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
100995379	02/14/2025	AMERICAN ASSOCIATION OF PHYSICS TEACHERS	\$145.00	1321	Printed	Expense	<input type="checkbox"/>		
100995380	02/14/2025	APPLE INC	\$69.00	1321	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
100995381	02/14/2025	BIL-DEN GLASS	\$1,323.00	1321	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
100995382	02/14/2025	BISHOP BUSINESS EQUIPMENT	\$9,954.20	1321	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
100995383	02/14/2025	BLAIR COMMUNITY SCHOOLS.	\$250.00	1321	Printed	Expense	<input type="checkbox"/>		
100995384	02/14/2025	C I SHIRTS	\$1,511.00	1321	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
100995385	02/14/2025	CAPITAL SANITARY SUPPLY	\$7,002.88	1321	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
100995386	02/14/2025	CENTURY LINK	\$890.00	1321	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	

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100995387	02/14/2025	CHESTERMAN CO	\$240.69	1321	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
100995388	02/14/2025	CHIEF SCHOOL BUS INC	\$41,526.92	1321	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
100995389	02/14/2025	CHILDRENS HOME HEALTHCARE.	\$8,622.25	1321	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
100995390	02/14/2025	CLEAN WATER GUYS	\$122.96	1321	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
100995391	02/14/2025	CONTINENTAL RESEARCH	\$730.30	1321	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
100995392	02/14/2025	CRESCENT ELECTRIC SUPPLY COMPANY	\$1,559.70	1321	Printed	Expense	<input type="checkbox"/>		
100995393	02/14/2025	CROWN TROPHY & AWARDS OF OMAHA	\$37.90	1321	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
100995394	02/14/2025	DIETZE MUSIC	\$361.20	1321	Printed	Expense	<input type="checkbox"/>		
100995395	02/14/2025	ECHO GROUP INC	\$1,060.07	1321	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
100995396	02/14/2025	EMILY SHINN	\$93.80	1321	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
100995397	02/14/2025	ESPECIAL NEEDS LLC	\$211.90	1321	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
100995398	02/14/2025	FATHER FLANAGANS BOYS	\$18,000.00	1321	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
100995399	02/14/2025	FERRELLGAS LP	\$100.00	1321	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
100995400	02/14/2025	FOLLETT CONTENT SOLUTIONS	\$425.43	1321	Printed	Expense	<input type="checkbox"/>		
100995401	02/14/2025	GENERAL FIRE AND SAFETY INC	\$687.50	1321	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
100995402	02/14/2025	GRAINGER	\$161.02	1321	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
100995403	02/14/2025	HILLYARD INC	\$2,999.82	1321	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
100995404	02/14/2025	INTEGRATED CARE LLC	\$135.00	1321	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
100995405	02/14/2025	INTERSTATE POWER SYSTEMS INC	\$2,708.23	1321	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
100995406	02/14/2025	LEVEL 3 COMMUNICATIONS LLC	\$5,246.64	1321	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
100995407	02/14/2025	MATHESON TRIGAS INC	\$171.77	1321	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
100995408	02/14/2025	MENARDS ELKHORN	\$1,171.13	1321	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	

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100995409	02/14/2025	METROPOLITAN UTILITIES DIST	\$66,628.43	1321	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
100995410	02/14/2025	NE STATE BANDMASTERS	\$374.00	1321	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
100995411	02/14/2025	NEBRASKA.GOV	\$210.00	1321	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
100995412	02/14/2025	OMAHA SYMPHONY.	\$1,000.00	1321	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
100995413	02/14/2025	ONE SOURCE	\$2,287.40	1321	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
100995414	02/14/2025	PITSCO EDUCATION	\$222.94	1321	Printed	Expense	<input type="checkbox"/>		
100995415	02/14/2025	PUBLICATION PRINTING	\$738.65	1321	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
100995416	02/14/2025	SAMANTHA ROBILLIARD	\$926.40	1321	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
100995417	02/14/2025	SECURITY DASH LLC	\$5,060.00	1321	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
100995418	02/14/2025	SKYELAR TIMM	\$48.24	1321	Printed	Expense	<input type="checkbox"/>		
100995419	02/14/2025	THE BRUNCH BOX LLC	\$389.70	1321	Printed	Expense	<input type="checkbox"/>		
100995420	02/14/2025	TIFCO INDUSTRIES INC	\$807.57	1321	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
100995421	02/14/2025	TJ CABLE AND UNDERGROUND SERVICES LLC	\$145.00	1321	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
100995422	02/14/2025	TRANE	\$3,450.00	1321	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
100995423	02/14/2025	UNIVERSITY OF NEBR LINCOLN	\$100.00	1321	Printed	Expense	<input type="checkbox"/>		
100995424	02/14/2025	WATER ENGINEERING	\$865.42	1321	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
100995425	02/14/2025	WATERLINK INC	\$326.92	1321	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
100995426	02/14/2025	WESTERN PSYCHOLOGICAL SERVICES	\$338.40	1321	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
100995427	02/14/2025	WHC NE LLC	\$3,357.20	1321	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
100995428	02/14/2025	WINDSTREAM	\$261.89	1321	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
100995429	02/18/2025	CORNHUSKER GIRLS STATE	\$425.00	1330	Printed	Expense	<input type="checkbox"/>		
100995430	02/21/2025	ADVENTURE BUS AND CHARTER	\$21,321.00	1339	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
100995431	02/21/2025	AMAZON CAPITAL SERVICES	\$1,249.86	1339	Printed	Expense	<input type="checkbox"/>		

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100995432	02/21/2025	BECKY HOLMAN	\$100.00	1339	Printed	Expense	<input type="checkbox"/>		
100995433	02/21/2025	BLAIR COMMUNITY SCHOOLS.	\$100.00	1339	Printed	Expense	<input type="checkbox"/>		
100995434	02/21/2025	BLIZZARD BOYS LLC	\$1,725.56	1339	Printed	Expense	<input type="checkbox"/>		
100995435	02/21/2025	CAPITAL SANITARY SUPPLY	\$5,255.09	1339	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
100995436	02/21/2025	CAROLINA BIOLOGICAL SUPPLY CO	\$47.17	1339	Printed	Expense	<input type="checkbox"/>		
100995437	02/21/2025	CENTURY LINK	\$140.92	1339	Printed	Expense	<input type="checkbox"/>		
100995438	02/21/2025	CHIEF SCHOOL BUS INC	\$62,830.24	1339	Printed	Expense	<input type="checkbox"/>		
100995439	02/21/2025	COMMERCIAL ICE CONTROL	\$1,274.00	1339	Printed	Expense	<input type="checkbox"/>		
100995440	02/21/2025	CONTINENTAL RESEARCH	\$21.06	1339	Printed	Expense	<input type="checkbox"/>		
100995441	02/21/2025	CONTRACT PAPER GROUP INC	\$48,216.00	1339	Printed	Expense	<input type="checkbox"/>		
100995442	02/21/2025	CPR ASSOCIATES	\$346.50	1339	Printed	Expense	<input type="checkbox"/>		
100995443	02/21/2025	CUSTOM ELECTRIC	\$1,471.75	1339	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
100995444	02/21/2025	DEMCO INC	\$66.40	1339	Printed	Expense	<input type="checkbox"/>		
100995445	02/21/2025	DOUGLAS COUNTY TREASURER	\$6,515.49	1339	Printed	Expense	<input type="checkbox"/>		
100995446	02/21/2025	ELECTRONIC CONTRACTING CO	\$1,398.00	1339	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
100995447	02/21/2025	ELECTRONIC SOUND INC	\$280.40	1339	Printed	Expense	<input type="checkbox"/>		
100995448	02/21/2025	ESU UNIT #3	\$10,930.74	1339	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
100995449	02/21/2025	FASTSIGNS.	\$445.50	1339	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
100995450	02/21/2025	GENERAL FIRE AND SAFETY INC	\$590.00	1339	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
100995451	02/21/2025	GRAINGER	\$121.38	1339	Printed	Expense	<input type="checkbox"/>		
100995452	02/21/2025	HILLYARD INC	\$754.18	1339	Printed	Expense	<input type="checkbox"/>		
100995453	02/21/2025	HY VEE #1474	\$2,048.29	1339	Printed	Expense	<input type="checkbox"/>		
100995454	02/21/2025	INTERSTATE POWER SYSTEMS INC	\$718.73	1339	Printed	Expense	<input type="checkbox"/>		

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100995455	02/21/2025	IOWA SCHOOL FOR THE DEAF	\$28,107.00	1339	Printed	Expense	<input type="checkbox"/>		
100995456	02/21/2025	JENSEN TIRE CO	\$1,495.00	1339	Printed	Expense	<input type="checkbox"/>		
100995457	02/21/2025	JOHNSON FITNESS & WELLNESS	\$350.00	1339	Printed	Expense	<input type="checkbox"/>		
100995458	02/21/2025	LAMP RYNEARSON & ASSOC INC	\$862.50	1339	Printed	Expense	<input type="checkbox"/>		
100995459	02/21/2025	MAXIM HEALTHCARE SERVICES	\$29,338.40	1339	Printed	Expense	<input type="checkbox"/>		
100995460	02/21/2025	MCGRATH NORTH MULLIN & KRATZ	\$14,263.44	1339	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
100995461	02/21/2025	MENARDS ELKHORN	\$295.97	1339	Printed	Expense	<input type="checkbox"/>		
100995462	02/21/2025	MIDWEST 3D SOLUTIONS	\$72.00	1339	Printed	Expense	<input type="checkbox"/>		
100995463	02/21/2025	NAPA AUTO PARTS	\$43.98	1339	Printed	Expense	<input type="checkbox"/>		
100995464	02/21/2025	NCSA	\$255.00	1339	Printed	Expense	<input type="checkbox"/>		
100995465	02/21/2025	NE STATE BANDMASTERS	\$90.00	1339	Printed	Expense	<input type="checkbox"/>		
100995466	02/21/2025	NFPW EDUCATION FUND	\$25.00	1339	Printed	Expense	<input type="checkbox"/>		
100995467	02/21/2025	PITSCO EDUCATION	\$279.00	1339	Printed	Expense	<input type="checkbox"/>		
100995468	02/21/2025	PIXEL PRESS TECHNOLOGY LLC	\$120.00	1339	Printed	Expense	<input type="checkbox"/>		
100995469	02/21/2025	QUALITY SOUND & COMMUNICATIONS INC	\$588.00	1339	Printed	Expense	<input type="checkbox"/>		
100995470	02/21/2025	RALSTON PUBLIC SCHOOLS	\$81,186.70	1339	Printed	Expense	<input type="checkbox"/>		
100995471	02/21/2025	SKYELAR TIMM	\$104.52	1339	Printed	Expense	<input type="checkbox"/>		
100995472	02/21/2025	TEXTBOOK WAREHOUSE	\$436.16	1339	Printed	Expense	<input type="checkbox"/>		
100995474	02/21/2025	VERIZON WIRELESS	\$1,725.08	1339	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
100995475	02/21/2025	VISITING NURSE HEALTH SERVICES	\$28,722.50	1339	Printed	Expense	<input type="checkbox"/>		
100995476	02/21/2025	WM CORPORATE SERV	\$9,863.52	1339	Printed	Expense	<input type="checkbox"/>		
100995477	02/21/2025	Zabrowski, Ashton N	\$420.00	1339	Printed	Expense	<input type="checkbox"/>		

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100995478	02/25/2025	CENTURY LINK	\$278.96	1344	Printed	Expense	<input type="checkbox"/>		
100995479	02/25/2025	OMAHA WORLD HERALD	\$76.80	1344	Printed	Expense	<input type="checkbox"/>		
100995480	02/27/2025	AMAZON CAPITAL SERVICES	\$4,344.82	1351	Printed	Expense	<input type="checkbox"/>		
100995481	02/28/2025	ADAM ZRUST	\$864.00	1353	Printed	Expense	<input type="checkbox"/>		
100995482	02/28/2025	AMAZON CAPITAL SERVICES	\$8,318.65	1353	Printed	Expense	<input type="checkbox"/>		
100995483	02/28/2025	BLIZZARD BOYS LLC	\$792.00	1353	Printed	Expense	<input type="checkbox"/>		
100995484	02/28/2025	BOBCAT OF OMAHA	\$393.24	1353	Printed	Expense	<input type="checkbox"/>		
100995485	02/28/2025	CAPITAL SANITARY SUPPLY	\$10,758.46	1353	Printed	Expense	<input type="checkbox"/>		
100995486	02/28/2025	CCS PRESENTATION SYSTEMS	\$162.25	1353	Printed	Expense	<input type="checkbox"/>		
100995487	02/28/2025	CONCORDIA UNIVERSITY	\$400.00	1353	Printed	Expense	<input type="checkbox"/>		
100995488	02/28/2025	CRAIG RESOURCES	\$492.70	1353	Printed	Expense	<input type="checkbox"/>		
100995489	02/28/2025	CUSTOM ELECTRIC	\$1,858.00	1353	Printed	Expense	<input type="checkbox"/>		
100995490	02/28/2025	DOUGLAS COUNTY TREASURER	\$7,606.85	1353	Printed	Expense	<input type="checkbox"/>		
100995491	02/28/2025	GARY L CLEMMER	\$135.00	1353	Printed	Expense	<input type="checkbox"/>		
100995492	02/28/2025	GENERAL FIRE AND SAFETY INC	\$2,905.79	1353	Printed	Expense	<input type="checkbox"/>		
100995493	02/28/2025	HILLYARD INC	\$635.55	1353	Printed	Expense	<input type="checkbox"/>		
100995494	02/28/2025	HY VEE #1478	\$906.60	1353	Printed	Expense	<input type="checkbox"/>		
100995495	02/28/2025	INFOSAFE SHREDDING	\$660.00	1353	Printed	Expense	<input type="checkbox"/>		
100995496	02/28/2025	JENSEN TIRE CO	\$687.49	1353	Printed	Expense	<input type="checkbox"/>		
100995497	02/28/2025	KATE E KALDENBERG	\$90.00	1353	Printed	Expense	<input type="checkbox"/>		
100995498	02/28/2025	KSB SCHOOL LAW PC	\$125.00	1353	Printed	Expense	<input type="checkbox"/>		
100995499	02/28/2025	LARSEN PAINTING	\$7,900.00	1353	Printed	Expense	<input type="checkbox"/>		
100995500	02/28/2025	LIBERTY HARDWOODS	\$2,653.60	1353	Printed	Expense	<input type="checkbox"/>		
100995501	02/28/2025	MATHESON TRIGAS INC	\$48.51	1353	Printed	Expense	<input type="checkbox"/>		

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100995502	02/28/2025	MENARDS ELKHORN	\$659.23	1353	Printed	Expense	<input type="checkbox"/>		
100995503	02/28/2025	NATL ARCHERY IN THE SCHOOLS PROGRAM	\$230.00	1353	Printed	Expense	<input type="checkbox"/>		
100995504	02/28/2025	NCSA	\$150.00	1353	Printed	Expense	<input type="checkbox"/>		
100995505	02/28/2025	NSG LOGISTICS LLC	\$3,056.90	1353	Printed	Expense	<input type="checkbox"/>		
100995506	02/28/2025	OMAHA PUBLIC POWER DIST	\$194,765.90	1353	Printed	Expense	<input type="checkbox"/>		
100995507	02/28/2025	OMAHA SYMPHONY.	\$395.00	1353	Printed	Expense	<input type="checkbox"/>		
100995508	02/28/2025	OREILLY AUTO ENTERPRISES LLC	\$347.26	1353	Printed	Expense	<input type="checkbox"/>		
100995509	02/28/2025	OUTDOOR POWER GROUP	\$744.90	1353	Printed	Expense	<input type="checkbox"/>		
100995510	02/28/2025	SADDLEBACK EDUCATIONAL INC	\$2,351.83	1353	Printed	Expense	<input type="checkbox"/>		
100995511	02/28/2025	SCHOLASTIC INC	\$153.85	1353	Printed	Expense	<input type="checkbox"/>		
100995512	02/28/2025	TENNANT SALES AND SERVICE COMPANY	\$3,306.16	1353	Printed	Expense	<input type="checkbox"/>		
100995514	02/28/2025	THINK SOCIAL PUBLISHING INC	\$450.26	1353	Printed	Expense	<input type="checkbox"/>		
100995515	02/28/2025	TIFCO INDUSTRIES INC	\$660.92	1353	Printed	Expense	<input type="checkbox"/>		
100995516	02/28/2025	TRANE	\$2,350.00	1353	Printed	Expense	<input type="checkbox"/>		
100995517	02/28/2025	UNIV OF NEBRASKA - LINCOLN	\$370.00	1353	Printed	Expense	<input type="checkbox"/>		
100995518	03/07/2025	360 COMMUNITY SERVICES	\$14,635.62	1366	Printed	Expense	<input type="checkbox"/>		
100995519	03/07/2025	A & D TECHNICAL SUPPLY CO	\$2,685.12	1366	Printed	Expense	<input type="checkbox"/>		
100995520	03/07/2025	AAA GARAGE DOOR	\$248.00	1366	Printed	Expense	<input type="checkbox"/>		
100995521	03/07/2025	ACCURATE LOCKSMITH	\$188.40	1366	Printed	Expense	<input type="checkbox"/>		
100995522	03/07/2025	ADVANTAGE PEST SOLUTIONS INC	\$965.00	1366	Printed	Expense	<input type="checkbox"/>		
100995523	03/07/2025	AMAZON CAPITAL SERVICES	\$7,686.85	1366	Printed	Expense	<input type="checkbox"/>		
100995524	03/07/2025	AXTELL COMMUNITY SCHOOL	\$6,750.00	1366	Printed	Expense	<input type="checkbox"/>		
100995525	03/07/2025	BADGER BODY & TRUCK EQUIP CO	\$1,168.00	1366	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: 2/8/2025 12:00:00 AM To Date: 3/7/2025 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
100995526	03/07/2025	BLIZZARD BOYS LLC	\$810.65	1366	Printed	Expense	<input type="checkbox"/>		
100995527	03/07/2025	BOBCAT OF OMAHA	\$1,882.71	1366	Printed	Expense	<input type="checkbox"/>		
100995528	03/07/2025	CAPITAL SANITARY SUPPLY	\$4,480.82	1366	Printed	Expense	<input type="checkbox"/>		
100995529	03/07/2025	CHESTERMAN CO	\$245.22	1366	Printed	Expense	<input type="checkbox"/>		
100995530	03/07/2025	CHIEF SCHOOL BUS INC	\$94,715.83	1366	Printed	Expense	<input type="checkbox"/>		
100995531	03/07/2025	CHURCHICH RECREATION EQUIPMENT	\$5,285.00	1366	Printed	Expense	<input type="checkbox"/>		
100995532	03/07/2025	CRAIG RESOURCES	\$1,206.40	1366	Printed	Expense	<input type="checkbox"/>		
100995533	03/07/2025	CUSTOM ELECTRIC	\$470.00	1366	Printed	Expense	<input type="checkbox"/>		
100995534	03/07/2025	DAS STATE ACCTG CENTRAL	\$303.03	1366	Printed	Expense	<input type="checkbox"/>		
100995535	03/07/2025	DICE COMMUNICATIONS	\$11,301.81	1366	Printed	Expense	<input type="checkbox"/>		
100995536	03/07/2025	EASTERN NE HUMAN SERV AGENCY	\$8,740.00	1366	Printed	Expense	<input type="checkbox"/>		
100995537	03/07/2025	EIDE BAILLY LLP	\$10,674.00	1366	Printed	Expense	<input type="checkbox"/>		
100995538	03/07/2025	ELECTRONIC CONTRACTING CO	\$1,526.42	1366	Printed	Expense	<input type="checkbox"/>		
100995539	03/07/2025	ESU UNIT #3	\$45,220.00	1366	Printed	Expense	<input type="checkbox"/>		
100995540	03/07/2025	FATHER FLANAGANS BOYS	\$720.00	1366	Printed	Expense	<input type="checkbox"/>		
100995541	03/07/2025	HARDWARE DISTRIBUTORS LTD	\$1,226.60	1366	Printed	Expense	<input type="checkbox"/>		
100995542	03/07/2025	HEARTLAND FAMILY SERVICE	\$7,390.62	1366	Printed	Expense	<input type="checkbox"/>		
100995543	03/07/2025	HEARTLAND FOUNDATION	\$8,854.00	1366	Printed	Expense	<input type="checkbox"/>		
100995544	03/07/2025	HEARTLAND ROOFING CONSULTANTS INC	\$10,600.00	1366	Printed	Expense	<input type="checkbox"/>		
100995545	03/07/2025	HILLYARD INC	\$758.09	1366	Printed	Expense	<input type="checkbox"/>		
100995546	03/07/2025	INTEGRATED CARE LLC	\$355.00	1366	Printed	Expense	<input type="checkbox"/>		
100995547	03/07/2025	INTERSTATE POWER SYSTEMS INC	\$1,364.96	1366	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: 2/8/2025 12:00:00 AM To Date: 3/7/2025 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
100995548	03/07/2025	IQGEO AMERICA INC	\$20,100.00	1366	Printed	Expense	<input type="checkbox"/>		
100995549	03/07/2025	JEFF SCHERZBERG	\$121.06	1366	Printed	Expense	<input type="checkbox"/>		
100995550	03/07/2025	JELINEK HARDWARE CO	\$1,206.46	1366	Printed	Expense	<input type="checkbox"/>		
100995551	03/07/2025	JELINEK HARDWARE CO	\$53.94	1366	Printed	Expense	<input type="checkbox"/>		
100995552	03/07/2025	JENSEN TIRE CO	\$2,037.78	1366	Printed	Expense	<input type="checkbox"/>		
100995553	03/07/2025	LOWES COMPANIES INC	\$2,064.95	1366	Printed	Expense	<input type="checkbox"/>		
100995554	03/07/2025	MENARDS ELKHORN	\$254.13	1366	Printed	Expense	<input type="checkbox"/>		
100995555	03/07/2025	METAL DOORS & HARDWARE CO	\$64.99	1366	Printed	Expense	<input type="checkbox"/>		
100995556	03/07/2025	NASSP	\$385.00	1366	Printed	Expense	<input type="checkbox"/>		
100995557	03/07/2025	NEBCON INC	\$22,167.84	1366	Printed	Expense	<input type="checkbox"/>		
100995558	03/07/2025	NSPRA	\$295.00	1366	Printed	Expense	<input type="checkbox"/>		
100995559	03/07/2025	ONE SOURCE	\$1,796.40	1366	Printed	Expense	<input type="checkbox"/>		
100995560	03/07/2025	PEPSI-COLA	\$404.84	1366	Printed	Expense	<input type="checkbox"/>		
100995561	03/07/2025	PUBLICATION PRINTING	\$433.85	1366	Printed	Expense	<input type="checkbox"/>		
100995562	03/07/2025	QUADIENT LEASING USA	\$2,197.50	1366	Printed	Expense	<input type="checkbox"/>		
100995563	03/07/2025	SPORTS FACILITY MAINTENANCE LLC	\$968.25	1366	Printed	Expense	<input type="checkbox"/>		
100995564	03/07/2025	THE ROCK PLACE	\$67.52	1366	Printed	Expense	<input type="checkbox"/>		
100995565	03/07/2025	TRANE	\$1,175.00	1366	Printed	Expense	<input type="checkbox"/>		
100995566	03/07/2025	ULEMAN ENTERPRISES	\$1,134.00	1366	Printed	Expense	<input type="checkbox"/>		
100995567	03/07/2025	UNIVERSITY OF NEBRASKA OMAHA	\$2,003.00	1366	Printed	Expense	<input type="checkbox"/>		
100995568	03/07/2025	WEST MUSIC COMPANY	\$82.23	1366	Printed	Expense	<input type="checkbox"/>		
100995569	03/07/2025	WM CORPORATE SERV	\$589.00	1366	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: 2/8/2025 12:00:00 AM To Date: 3/7/2025 12:00:00 AM

From Check: To Check:

From Voucher: To Voucher:

Total Amount: \$2,404,765.28

End of Report

Douglas County School District 0010

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account:

From Date: 02/08/2025

To Date: 03/07/2025

From Voucher:

To Voucher:

Account: 7012277166

Fund: 01 GENERAL FUND

Date	Payee	Amount	Voucher	Status	Type	Paid?	Pay Date
02/10/2025	THE TRAVELERS INDEMNITY CO	\$572.00	1309	Posted to G/L	AP	<input type="checkbox"/>	
02/12/2025	PAYFLEX SYSTEMS USA, INC	\$18,941.00	1311	Posted to G/L	PR	<input type="checkbox"/>	
02/12/2025	PAYFLEX SYSTEMS USA, INC	\$21,295.11	1311	Posted to G/L	PR	<input type="checkbox"/>	
02/12/2025	PAYFLEX SYSTEMS USA, INC	\$266.00	1311	Posted to G/L	PR	<input type="checkbox"/>	
02/14/2025	MUTUAL OF OMAHA	-\$38.22	1312	Posted to G/L	PR	<input type="checkbox"/>	
02/14/2025	MUTUAL OF OMAHA	-\$14.74	1312	Posted to G/L	PR	<input type="checkbox"/>	
02/14/2025	MUTUAL OF OMAHA	-\$47.20	1312	Posted to G/L	PR	<input type="checkbox"/>	
02/14/2025	MUTUAL OF OMAHA	\$5,700.12	1312	Posted to G/L	PR	<input type="checkbox"/>	
02/14/2025	MUTUAL OF OMAHA	\$992.17	1312	Posted to G/L	PR	<input type="checkbox"/>	
02/14/2025	MUTUAL OF OMAHA	\$781.28	1312	Posted to G/L	PR	<input type="checkbox"/>	
02/14/2025	MUTUAL OF OMAHA	-\$5.58	1312	Posted to G/L	PR	<input type="checkbox"/>	
02/14/2025	MUTUAL OF OMAHA	\$1,059.97	1312	Posted to G/L	PR	<input type="checkbox"/>	
02/14/2025	MUTUAL OF OMAHA	\$781.28	1312	Posted to G/L	PR	<input type="checkbox"/>	
02/14/2025	MUTUAL OF OMAHA	-\$16.95	1312	Posted to G/L	PR	<input type="checkbox"/>	
02/14/2025	MUTUAL OF OMAHA	\$41.57	1312	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: 02/08/2025

To Date: 03/07/2025

From Voucher:

To Voucher:

02/14/2025	MUTUAL OF OMAHA	\$9,709.50	1312	Posted to G/L PR	<input type="checkbox"/>
02/14/2025	PINNACLE BANK	\$5,219,717.79	1313	Posted to G/L PR	<input type="checkbox"/>
02/14/2025	PINNACLE BANK	\$29,110.24	1313	Posted to G/L PR	<input type="checkbox"/>
02/14/2025	PINNACLE BANK	\$6,260.00	1313	Posted to G/L PR	<input type="checkbox"/>
02/14/2025	PINNACLE BANK	\$510.00	1313	Posted to G/L PR	<input type="checkbox"/>
02/14/2025	PINNACLE BANK	\$58,419.42	1313	Posted to G/L PR	<input type="checkbox"/>
02/14/2025	UNITED STATES TREASURY	\$531,623.13	1314	Posted to G/L PR	<input type="checkbox"/>
02/14/2025	UNITED STATES TREASURY	\$920,776.40	1314	Posted to G/L PR	<input type="checkbox"/>
02/14/2025	UNITED STATES TREASURY	\$215,342.90	1314	Posted to G/L PR	<input type="checkbox"/>
02/14/2025	NEBRASKA CHILD SUPPORT PMT CENTER	\$1,162.00	1318	Posted to G/L PR	<input type="checkbox"/>
02/14/2025	US OMNI	\$57,013.38	1318	Posted to G/L PR	<input type="checkbox"/>
02/14/2025	US OMNI	\$13,838.84	1318	Posted to G/L PR	<input type="checkbox"/>
02/14/2025	US OMNI	\$28,179.12	1318	Posted to G/L PR	<input type="checkbox"/>
02/14/2025	FIDELITY SECURITY LIFE INSURANCE	\$8,041.07	1319	Posted to G/L PR	<input type="checkbox"/>
02/14/2025	FIDELITY SECURITY LIFE INSURANCE	\$311.79	1319	Posted to G/L PR	<input type="checkbox"/>
02/14/2025	FIDELITY SECURITY LIFE INSURANCE	\$15.73	1319	Posted to G/L PR	<input type="checkbox"/>
02/14/2025	FIDELITY SECURITY LIFE	-\$65.29	1319	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: 02/08/2025

To Date: 03/07/2025

From Voucher:

To Voucher:

Date	Description	Amount	Check No	Posting	Account
	INSURANCE				—
02/14/2025	FIDELITY SECURITY LIFE INSURANCE	-\$7.21	1319	Posted to G/L PR	<input type="checkbox"/>
02/18/2025	AZ SUPPORT PAYMENT CLEARINGHOUSE	\$458.00	1327	Posted to G/L PR	<input type="checkbox"/>
02/18/2025	GREATAMERICA FINANCIAL SERVICES	\$188.50	1328	Posted to G/L AP	<input type="checkbox"/>
02/18/2025	GREATAMERICA FINANCIAL SERVICES	\$377.00	1328	Posted to G/L AP	<input type="checkbox"/>
02/18/2025	GREATAMERICA FINANCIAL SERVICES	\$274.50	1328	Posted to G/L AP	<input type="checkbox"/>
02/18/2025	GREATAMERICA FINANCIAL SERVICES	\$358.00	1328	Posted to G/L AP	<input type="checkbox"/>
02/18/2025	GREATAMERICA FINANCIAL SERVICES	\$358.00	1328	Posted to G/L AP	<input type="checkbox"/>
02/18/2025	GREATAMERICA FINANCIAL SERVICES	\$358.00	1328	Posted to G/L AP	<input type="checkbox"/>
02/18/2025	GREATAMERICA FINANCIAL SERVICES	\$623.00	1328	Posted to G/L AP	<input type="checkbox"/>
02/18/2025	GREATAMERICA FINANCIAL SERVICES	\$802.00	1328	Posted to G/L AP	<input type="checkbox"/>
02/18/2025	GREATAMERICA FINANCIAL SERVICES	\$802.00	1328	Posted to G/L AP	<input type="checkbox"/>
02/18/2025	GREATAMERICA FINANCIAL SERVICES	\$358.00	1328	Posted to G/L AP	<input type="checkbox"/>
02/18/2025	GREATAMERICA FINANCIAL SERVICES	\$358.00	1328	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: 02/08/2025

To Date: 03/07/2025

From Voucher:

To Voucher:

02/18/2025	GREATAMERICA FINANCIAL SERVICES	\$358.00	1328	Posted to G/L AP	<input type="checkbox"/>
02/18/2025	GREATAMERICA FINANCIAL SERVICES	\$358.00	1328	Posted to G/L AP	<input type="checkbox"/>
02/18/2025	GREATAMERICA FINANCIAL SERVICES	\$358.00	1328	Posted to G/L AP	<input type="checkbox"/>
02/18/2025	GREATAMERICA FINANCIAL SERVICES	\$358.00	1328	Posted to G/L AP	<input type="checkbox"/>
02/18/2025	GREATAMERICA FINANCIAL SERVICES	\$358.00	1328	Posted to G/L AP	<input type="checkbox"/>
02/18/2025	GREATAMERICA FINANCIAL SERVICES	\$358.00	1328	Posted to G/L AP	<input type="checkbox"/>
02/18/2025	GREATAMERICA FINANCIAL SERVICES	\$358.00	1328	Posted to G/L AP	<input type="checkbox"/>
02/18/2025	GREATAMERICA FINANCIAL SERVICES	\$530.00	1328	Posted to G/L AP	<input type="checkbox"/>
02/18/2025	GREATAMERICA FINANCIAL SERVICES	\$444.00	1328	Posted to G/L AP	<input type="checkbox"/>
02/18/2025	GREATAMERICA FINANCIAL SERVICES	\$444.00	1328	Posted to G/L AP	<input type="checkbox"/>
02/18/2025	GREATAMERICA FINANCIAL SERVICES	\$444.00	1328	Posted to G/L AP	<input type="checkbox"/>
02/18/2025	GREATAMERICA FINANCIAL SERVICES	\$623.00	1328	Posted to G/L AP	<input type="checkbox"/>
02/18/2025	CASEYS BUSINESS MASTERCARD	\$2,789.64	1329	Posted to G/L AP	<input type="checkbox"/>
02/18/2025	CASEYS BUSINESS MASTERCARD	\$348.70	1329	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: 02/08/2025

To Date: 03/07/2025

From Voucher:

To Voucher:

02/18/2025	CASEYS BUSINESS MASTERCARD	\$348.70	1329	Posted to G/L AP	<input type="checkbox"/>
02/18/2025	CASEYS BUSINESS MASTERCARD	\$348.71	1329	Posted to G/L AP	<input type="checkbox"/>
02/18/2025	CASEYS BUSINESS MASTERCARD	\$348.71	1329	Posted to G/L AP	<input type="checkbox"/>
02/18/2025	CASEYS BUSINESS MASTERCARD	\$797.04	1329	Posted to G/L AP	<input type="checkbox"/>
02/18/2025	CASEYS BUSINESS MASTERCARD	\$702.54	1329	Posted to G/L AP	<input type="checkbox"/>
02/18/2025	CASEYS BUSINESS MASTERCARD	-\$2.00	1329	Posted to G/L AP	<input type="checkbox"/>
02/18/2025	CASEYS BUSINESS MASTERCARD	\$1,606.03	1329	Posted to G/L AP	<input type="checkbox"/>
02/19/2025	FERGUSON FACILITIES/ENTERPRISES	\$1,499.00	1334	Posted to G/L AP	<input type="checkbox"/>
02/19/2025	FERGUSON FACILITIES/ENTERPRISES	\$63.62	1334	Posted to G/L AP	<input type="checkbox"/>
02/19/2025	FERGUSON FACILITIES/ENTERPRISES	\$42.35	1334	Posted to G/L AP	<input type="checkbox"/>
02/19/2025	FERGUSON FACILITIES/ENTERPRISES	\$1,501.82	1334	Posted to G/L AP	<input type="checkbox"/>
02/19/2025	CULLIGAN OF OMAHA	\$45.20	1334	Posted to G/L AP	<input type="checkbox"/>
02/20/2025	WALDINGER CORP	\$3,016.48	1335	Posted to G/L AP	<input type="checkbox"/>
02/20/2025	WALDINGER CORP	\$1,669.90	1335	Posted to G/L AP	<input type="checkbox"/>
02/20/2025	WALDINGER CORP	\$465.50	1335	Posted to G/L AP	<input type="checkbox"/>
02/20/2025	PRAIRIE MECHANICAL	\$5,105.50	1335	Posted to G/L AP	<input type="checkbox"/>
02/20/2025	PRAIRIE MECHANICAL	\$218.00	1335	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: 02/08/2025

To Date: 03/07/2025

From Voucher:

To Voucher:

Date	Description	Amount	Account	Posting	Batch
02/20/2025	SECURITY EQUIPMENT	\$726.33	1335	Posted to G/L AP	<input type="checkbox"/>
02/20/2025	SECURITY EQUIPMENT	\$538.86	1335	Posted to G/L AP	<input type="checkbox"/>
02/20/2025	SECURITY EQUIPMENT	\$511.65	1335	Posted to G/L AP	<input type="checkbox"/>
02/20/2025	PRAIRIE MECHANICAL	\$467.51	1335	Posted to G/L AP	<input type="checkbox"/>
02/20/2025	PRAIRIE MECHANICAL	\$2,548.31	1335	Posted to G/L AP	<input type="checkbox"/>
02/20/2025	SECURITY EQUIPMENT	\$497.19	1335	Posted to G/L AP	<input type="checkbox"/>
02/20/2025	ELKHORN FOOD SERVICE	\$22.79	1335	Posted to G/L AP	<input type="checkbox"/>
02/20/2025	SECURITY EQUIPMENT	\$829.71	1335	Posted to G/L AP	<input type="checkbox"/>
02/20/2025	SECURITY EQUIPMENT	\$1,526.49	1335	Posted to G/L AP	<input type="checkbox"/>
02/20/2025	Norris, Andrew J	\$25.20	1335	Posted to G/L AP	<input type="checkbox"/>
02/20/2025	PRAIRIE MECHANICAL	\$1,823.22	1335	Posted to G/L AP	<input type="checkbox"/>
02/20/2025	PRAIRIE MECHANICAL	\$6,690.00	1335	Posted to G/L AP	<input type="checkbox"/>
02/20/2025	PRAIRIE MECHANICAL	\$682.00	1335	Posted to G/L AP	<input type="checkbox"/>
02/20/2025	PRAIRIE MECHANICAL	\$394.00	1335	Posted to G/L AP	<input type="checkbox"/>
02/20/2025	SECURITY EQUIPMENT	\$514.92	1335	Posted to G/L AP	<input type="checkbox"/>
02/20/2025	PRAIRIE MECHANICAL	\$2,230.00	1335	Posted to G/L AP	<input type="checkbox"/>
02/20/2025	PRAIRIE MECHANICAL	\$2,263.69	1335	Posted to G/L AP	<input type="checkbox"/>
02/20/2025	PRAIRIE MECHANICAL	\$1,022.12	1335	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: 02/08/2025

To Date: 03/07/2025

From Voucher:

To Voucher:

02/20/2025							
02/20/2025	PRAIRIE MECHANICAL	\$1,084.00	1335	Posted to G/L AP			<input type="checkbox"/>
02/20/2025	PRAIRIE MECHANICAL	\$444.00	1335	Posted to G/L AP			<input type="checkbox"/>
02/20/2025	SECURITY EQUIPMENT	\$791.16	1335	Posted to G/L AP			<input type="checkbox"/>
02/20/2025	SECURITY EQUIPMENT	\$549.09	1335	Posted to G/L AP			<input type="checkbox"/>
02/20/2025	SECURITY EQUIPMENT	\$449.34	1335	Posted to G/L AP			<input type="checkbox"/>
02/20/2025	SECURITY EQUIPMENT	\$500.79	1335	Posted to G/L AP			<input type="checkbox"/>
02/20/2025	PRAIRIE MECHANICAL	\$840.00	1335	Posted to G/L AP			<input type="checkbox"/>
02/20/2025	STAKE CENTER LOCATING	\$2,388.41	1335	Posted to G/L AP			<input type="checkbox"/>
02/20/2025	PRAIRIE MECHANICAL	\$444.00	1335	Posted to G/L AP			<input type="checkbox"/>
02/20/2025	WALDINGER CORP	\$318.10	1335	Posted to G/L AP			<input type="checkbox"/>
02/20/2025	SECURITY EQUIPMENT	\$443.28	1335	Posted to G/L AP			<input type="checkbox"/>
02/20/2025	SECURITY EQUIPMENT	\$544.92	1335	Posted to G/L AP			<input type="checkbox"/>
02/20/2025	Scholten, Joel A	\$52.57	1335	Posted to G/L AP			<input type="checkbox"/>
02/20/2025	ELKHORN FOOD SERVICE	\$35.45	1335	Posted to G/L AP			<input type="checkbox"/>
02/20/2025	Quinn, Debra J	\$84.00	1335	Posted to G/L AP			<input type="checkbox"/>
02/20/2025	ELKHORN FOOD SERVICE	\$30.39	1335	Posted to G/L AP			<input type="checkbox"/>
02/20/2025	PRAIRIE MECHANICAL	\$2,167.57	1335	Posted to G/L AP			<input type="checkbox"/>
02/20/2025	PRAIRIE MECHANICAL	\$645.32	1335	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: 02/08/2025

To Date: 03/07/2025

From Voucher:

To Voucher:

Date	Description	Amount	Account	Posting	Batch
02/20/2025	CITY WIDE FACILITY SOLUTIONS	\$8,200.00	1335	Posted to G/L AP	<input type="checkbox"/>
02/20/2025	WALDINGER CORP	\$1,310.75	1335	Posted to G/L AP	<input type="checkbox"/>
02/20/2025	SECURITY EQUIPMENT	\$563.01	1335	Posted to G/L AP	<input type="checkbox"/>
02/20/2025	SECURITY EQUIPMENT	\$410.52	1335	Posted to G/L AP	<input type="checkbox"/>
02/20/2025	ELKHORN FOOD SERVICE	\$41.39	1335	Posted to G/L AP	<input type="checkbox"/>
02/20/2025	SECURITY EQUIPMENT	\$426.90	1335	Posted to G/L AP	<input type="checkbox"/>
02/20/2025	KEVIN POTTER	\$75.00	1335	Posted to G/L AP	<input type="checkbox"/>
02/20/2025	KEVIN POTTER	\$60.00	1335	Posted to G/L AP	<input type="checkbox"/>
02/20/2025	SECURITY EQUIPMENT	\$320.79	1335	Posted to G/L AP	<input type="checkbox"/>
02/20/2025	SECURITY EQUIPMENT	\$186.90	1335	Posted to G/L AP	<input type="checkbox"/>
02/20/2025	SECURITY EQUIPMENT	\$147.42	1335	Posted to G/L AP	<input type="checkbox"/>
02/20/2025	SECURITY EQUIPMENT	\$163.80	1335	Posted to G/L AP	<input type="checkbox"/>
02/20/2025	SECURITY EQUIPMENT	\$276.60	1335	Posted to G/L AP	<input type="checkbox"/>
02/20/2025	SECURITY EQUIPMENT	\$660.69	1335	Posted to G/L AP	<input type="checkbox"/>
02/20/2025	SECURITY EQUIPMENT	\$540.51	1335	Posted to G/L AP	<input type="checkbox"/>
02/20/2025	SECURITY EQUIPMENT	\$473.13	1335	Posted to G/L AP	<input type="checkbox"/>
02/20/2025	SECURITY EQUIPMENT	\$394.14	1335	Posted to G/L AP	<input type="checkbox"/>
02/20/2025	SECURITY EQUIPMENT	\$535.89	1335	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: 02/08/2025

To Date: 03/07/2025

From Voucher:

To Voucher:

Date	Description	Amount	Account	Status	Checkmark
02/20/2025	Kramer, Catherine A	\$24.99	1335	Posted to G/L AP	<input type="checkbox"/>
02/20/2025	Ahola, Jessica	\$9.59	1335	Posted to G/L AP	<input type="checkbox"/>
02/20/2025	Cox, Britnie R	\$126.00	1335	Posted to G/L AP	<input type="checkbox"/>
02/20/2025	Cox, Britnie R	\$28.00	1335	Posted to G/L AP	<input type="checkbox"/>
02/20/2025	Cox, Britnie R	\$246.40	1335	Posted to G/L AP	<input type="checkbox"/>
02/20/2025	ELKHORN FOOD SERVICE	\$41.40	1335	Posted to G/L AP	<input type="checkbox"/>
02/20/2025	ELKHORN FOOD SERVICE	\$35.65	1335	Posted to G/L AP	<input type="checkbox"/>
02/20/2025	KARA J VERSAW	\$1,397.25	1335	Posted to G/L AP	<input type="checkbox"/>
02/20/2025	ELKHORN FOOD SERVICE	\$28.05	1335	Posted to G/L AP	<input type="checkbox"/>
02/20/2025	ELKHORN FOOD SERVICE	\$32.73	1335	Posted to G/L AP	<input type="checkbox"/>
02/20/2025	Kramer, Catherine A	\$24.99	1335	Posted to G/L AP	<input type="checkbox"/>
02/20/2025	KARA J VERSAW	\$1,215.00	1335	Posted to G/L AP	<input type="checkbox"/>
02/20/2025	SCHOOL SPECIALTY LLC	\$40.90	1335	Posted to G/L AP	<input type="checkbox"/>
02/20/2025	SCHOOL SPECIALTY LLC	\$17.40	1335	Posted to G/L AP	<input type="checkbox"/>
02/20/2025	SCHOOL SPECIALTY LLC	\$83.18	1335	Posted to G/L AP	<input type="checkbox"/>
02/20/2025	SCHOOL SPECIALTY LLC	\$53.01	1335	Posted to G/L AP	<input type="checkbox"/>
02/20/2025	SCHOOL SPECIALTY LLC	\$21.64	1335	Posted to G/L AP	<input type="checkbox"/>
02/20/2025	SCHOOL SPECIALTY LLC	\$53.01	1335	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: 02/08/2025

To Date: 03/07/2025

From Voucher:

To Voucher:

Date	Description	Amount	Account	Status	Check
02/20/2025	SCHOOL SPECIALTY LLC	\$53.01	1335	Posted to G/L AP	<input type="checkbox"/>
02/20/2025	SCHOOL SPECIALTY LLC	\$53.01	1335	Posted to G/L AP	<input type="checkbox"/>
02/20/2025	GOPHER PERFORMANCE	\$278.10	1335	Posted to G/L AP	<input type="checkbox"/>
02/20/2025	GOPHER PERFORMANCE	\$38.75	1335	Posted to G/L AP	<input type="checkbox"/>
02/20/2025	GOPHER PERFORMANCE	\$38.75	1335	Posted to G/L AP	<input type="checkbox"/>
02/20/2025	GOPHER PERFORMANCE	\$48.45	1335	Posted to G/L AP	<input type="checkbox"/>
02/20/2025	GOPHER PERFORMANCE	\$58.15	1335	Posted to G/L AP	<input type="checkbox"/>
02/20/2025	GOPHER PERFORMANCE	\$67.85	1335	Posted to G/L AP	<input type="checkbox"/>
02/20/2025	GOPHER PERFORMANCE	\$35.84	1335	Posted to G/L AP	<input type="checkbox"/>
02/20/2025	VARSITY BRANDS HOLDING CO INC	\$153.98	1335	Posted to G/L AP	<input type="checkbox"/>
02/20/2025	J W PEPPER & SON INC	\$69.00	1335	Posted to G/L AP	<input type="checkbox"/>
02/20/2025	J W PEPPER & SON INC	\$92.49	1335	Posted to G/L AP	<input type="checkbox"/>
02/20/2025	J W PEPPER & SON INC	\$61.50	1335	Posted to G/L AP	<input type="checkbox"/>
02/20/2025	J W PEPPER & SON INC	\$75.00	1335	Posted to G/L AP	<input type="checkbox"/>
02/20/2025	J W PEPPER & SON INC	\$67.50	1335	Posted to G/L AP	<input type="checkbox"/>
02/20/2025	SPARTAN STORES LLC	\$113.85	1335	Posted to G/L AP	<input type="checkbox"/>
02/20/2025	Joiner, Karley M	\$57.39	1335	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: 02/08/2025 To Date: 03/07/2025
 From Voucher: To Voucher:

02/20/2025	Chong, Amber J	\$32.04	1335	Posted to G/L AP	<input type="checkbox"/>
02/20/2025	Johnston, Elisabeth A	\$27.30	1335	Posted to G/L AP	<input type="checkbox"/>
02/20/2025	Chong, Amber J	\$45.35	1335	Posted to G/L AP	<input type="checkbox"/>
02/20/2025	Johnston, Elisabeth A	\$38.64	1335	Posted to G/L AP	<input type="checkbox"/>
02/20/2025	Joiner, Karley M	\$40.54	1335	Posted to G/L AP	<input type="checkbox"/>
02/20/2025	Swain, Alexis M	\$81.90	1335	Posted to G/L AP	<input type="checkbox"/>
02/20/2025	Fish, Renee R	\$109.20	1335	Posted to G/L AP	<input type="checkbox"/>
02/20/2025	ROBOTICS EDUCATION & COMPETITION FN	\$45.00	1335	Posted to G/L AP	<input type="checkbox"/>
02/20/2025	SPARTAN STORES LLC	\$37.41	1335	Posted to G/L AP	<input type="checkbox"/>
02/20/2025	SPARTAN STORES LLC	\$13.44	1335	Posted to G/L AP	<input type="checkbox"/>
02/20/2025	SPARTAN STORES LLC	\$174.92	1335	Posted to G/L AP	<input type="checkbox"/>
02/20/2025	SPARTAN STORES LLC	\$27.94	1335	Posted to G/L AP	<input type="checkbox"/>
02/20/2025	SPARTAN STORES LLC	\$83.67	1335	Posted to G/L AP	<input type="checkbox"/>
02/20/2025	SCHOOL SPECIALTY LLC	\$168.99	1335	Posted to G/L AP	<input type="checkbox"/>
02/20/2025	SCHOOL SPECIALTY LLC	\$43.35	1335	Posted to G/L AP	<input type="checkbox"/>
02/20/2025	SCHOOL SPECIALTY LLC	\$85.74	1335	Posted to G/L AP	<input type="checkbox"/>
02/20/2025	SCHOOL SPECIALTY LLC	\$31.16	1335	Posted to G/L AP	<input type="checkbox"/>
02/20/2025	SCHOOL SPECIALTY LLC	\$104.10	1335	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: 02/08/2025

To Date: 03/07/2025

From Voucher:

To Voucher:

02/20/2025	SCHOOL SPECIALTY LLC	\$8.70	1335	Posted to G/L AP	<input type="checkbox"/>
02/20/2025	SCHOOL SPECIALTY LLC	\$88.36	1335	Posted to G/L AP	<input type="checkbox"/>
02/20/2025	SCHOOL SPECIALTY LLC	\$184.84	1335	Posted to G/L AP	<input type="checkbox"/>
02/20/2025	SCHOOL SPECIALTY LLC	\$25.98	1335	Posted to G/L AP	<input type="checkbox"/>
02/20/2025	SCHOOL SPECIALTY LLC	\$71.28	1335	Posted to G/L AP	<input type="checkbox"/>
02/20/2025	SCHOOL SPECIALTY LLC	\$43.28	1335	Posted to G/L AP	<input type="checkbox"/>
02/20/2025	SCHOOL SPECIALTY LLC	\$206.64	1335	Posted to G/L AP	<input type="checkbox"/>
02/20/2025	SCHOOL SPECIALTY LLC	\$38.85	1335	Posted to G/L AP	<input type="checkbox"/>
02/20/2025	SCHOOL SPECIALTY LLC	\$15.58	1335	Posted to G/L AP	<input type="checkbox"/>
02/20/2025	SCHOOL SPECIALTY LLC	\$244.50	1335	Posted to G/L AP	<input type="checkbox"/>
02/20/2025	SCHOOL SPECIALTY LLC	\$56.92	1335	Posted to G/L AP	<input type="checkbox"/>
02/20/2025	SCHOOL SPECIALTY LLC	\$70.17	1335	Posted to G/L AP	<input type="checkbox"/>
02/20/2025	SCHOOL SPECIALTY LLC	\$34.80	1335	Posted to G/L AP	<input type="checkbox"/>
02/20/2025	SCHOOL SPECIALTY LLC	\$189.79	1335	Posted to G/L AP	<input type="checkbox"/>
02/20/2025	SCHOOL SPECIALTY LLC	\$54.24	1335	Posted to G/L AP	<input type="checkbox"/>
02/24/2025	NE DEPT OF REVENUE	\$242,133.86	1343	Posted to G/L PR	<input type="checkbox"/>
02/24/2025	NE DEPT OF REVENUE	\$71.60	1343	Posted to G/L PR	<input type="checkbox"/>
02/25/2025	CULLIGAN OF OMAHA	\$230.28	1345	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: 02/08/2025

To Date: 03/07/2025

From Voucher:

To Voucher:

02/25/2025	CULLIGAN OF OMAHA	\$230.28	1345	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	NE DEPT OF REVENUE	-\$0.88	1347	Posted to G/L PR	<input type="checkbox"/>
02/27/2025	NE DEPT OF REVENUE	\$0.98	1347	Posted to G/L PR	<input type="checkbox"/>
02/26/2025	UNITED STATES TREASURY	-\$8.06	1348	Posted to G/L PR	<input type="checkbox"/>
02/26/2025	UNITED STATES TREASURY	-\$1.88	1348	Posted to G/L PR	<input type="checkbox"/>
02/26/2025	UNITED STATES TREASURY	\$8.06	1348	Posted to G/L PR	<input type="checkbox"/>
02/26/2025	UNITED STATES TREASURY	\$1.88	1348	Posted to G/L PR	<input type="checkbox"/>
02/27/2025	CASEYS BUSINESS MASTERCARD	\$2,402.43	1349	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	CASEYS BUSINESS MASTERCARD	\$699.25	1349	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	CASEYS BUSINESS MASTERCARD	\$1,047.57	1349	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	CASEYS BUSINESS MASTERCARD	\$305.93	1349	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	CASEYS BUSINESS MASTERCARD	\$2,447.38	1349	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	CASEYS BUSINESS MASTERCARD	\$305.92	1349	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	CASEYS BUSINESS MASTERCARD	\$305.92	1349	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	CASEYS BUSINESS MASTERCARD	\$305.92	1349	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	QUADIENT	\$275.90	1350	Posted to G/L AP	<input type="checkbox"/>
03/04/2025	FIRST NATIONAL BANK FREMONT	\$285.00	1357	Posted to G/L AP	<input type="checkbox"/>
03/04/2025	FIRST NATIONAL BANK FREMONT	\$1.83	1357	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: 02/08/2025

To Date: 03/07/2025

From Voucher:

To Voucher:

03/04/2025	FIRST NATIONAL BANK FREMONT	\$0.00	1357	Posted to G/L AP	<input type="checkbox"/>
03/04/2025	FIRST NATIONAL BANK FREMONT	\$115.00	1357	Posted to G/L AP	<input type="checkbox"/>
03/04/2025	FIRST NATIONAL BANK FREMONT	\$65.00	1357	Posted to G/L AP	<input type="checkbox"/>
03/04/2025	FIRST NATIONAL BANK FREMONT	\$65.00	1357	Posted to G/L AP	<input type="checkbox"/>
03/04/2025	FIRST NATIONAL BANK FREMONT	\$65.00	1357	Posted to G/L AP	<input type="checkbox"/>
03/04/2025	FIRST NATIONAL BANK FREMONT	\$1,185.00	1357	Posted to G/L AP	<input type="checkbox"/>
03/04/2025	FIRST NATIONAL BANK FREMONT	\$890.47	1357	Posted to G/L AP	<input type="checkbox"/>
03/04/2025	FIRST NATIONAL BANK FREMONT	\$2.95	1357	Posted to G/L AP	<input type="checkbox"/>
03/04/2025	FIRST NATIONAL BANK FREMONT	\$74.70	1357	Posted to G/L AP	<input type="checkbox"/>
03/04/2025	FIRST NATIONAL BANK FREMONT	\$150.00	1357	Posted to G/L AP	<input type="checkbox"/>
03/04/2025	FIRST NATIONAL BANK FREMONT	\$336.59	1357	Posted to G/L AP	<input type="checkbox"/>
03/04/2025	FIRST NATIONAL BANK FREMONT	\$7.27	1357	Posted to G/L AP	<input type="checkbox"/>
03/04/2025	FIRST NATIONAL BANK FREMONT	\$4.93	1357	Posted to G/L AP	<input type="checkbox"/>
03/04/2025	FIRST NATIONAL BANK FREMONT	\$6.75	1357	Posted to G/L AP	<input type="checkbox"/>
03/04/2025	FIRST NATIONAL BANK FREMONT	\$4.41	1357	Posted to G/L AP	<input type="checkbox"/>
03/04/2025	FIRST NATIONAL BANK FREMONT	\$4.41	1357	Posted to G/L AP	<input type="checkbox"/>
03/04/2025	FIRST NATIONAL BANK FREMONT	\$336.59	1357	Posted to G/L AP	<input type="checkbox"/>
03/04/2025	FIRST NATIONAL BANK FREMONT	\$5.46	1357	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: 02/08/2025

To Date: 03/07/2025

From Voucher:

To Voucher:

03/04/2025	FIRST NATIONAL BANK FREMONT	\$7.40	1357	Posted to G/L AP	<input type="checkbox"/>
03/04/2025	FIRST NATIONAL BANK FREMONT	\$10.13	1357	Posted to G/L AP	<input type="checkbox"/>
03/04/2025	FIRST NATIONAL BANK FREMONT	\$3.70	1357	Posted to G/L AP	<input type="checkbox"/>
03/04/2025	FIRST NATIONAL BANK FREMONT	\$3.31	1357	Posted to G/L AP	<input type="checkbox"/>
03/04/2025	FIRST NATIONAL BANK FREMONT	\$29.62	1357	Posted to G/L AP	<input type="checkbox"/>
03/04/2025	FIRST NATIONAL BANK FREMONT	\$10.91	1357	Posted to G/L AP	<input type="checkbox"/>
03/04/2025	FIRST NATIONAL BANK FREMONT	\$17.15	1357	Posted to G/L AP	<input type="checkbox"/>
03/04/2025	FIRST NATIONAL BANK FREMONT	\$9.49	1357	Posted to G/L AP	<input type="checkbox"/>
03/04/2025	FIRST NATIONAL BANK FREMONT	\$12.99	1357	Posted to G/L AP	<input type="checkbox"/>
03/04/2025	FIRST NATIONAL BANK FREMONT	\$5.49	1357	Posted to G/L AP	<input type="checkbox"/>
03/04/2025	FIRST NATIONAL BANK FREMONT	\$336.59	1357	Posted to G/L AP	<input type="checkbox"/>
03/04/2025	FIRST NATIONAL BANK FREMONT	\$8.57	1357	Posted to G/L AP	<input type="checkbox"/>
03/04/2025	FIRST NATIONAL BANK FREMONT	\$11.69	1357	Posted to G/L AP	<input type="checkbox"/>
03/04/2025	FIRST NATIONAL BANK FREMONT	\$10.91	1357	Posted to G/L AP	<input type="checkbox"/>
03/04/2025	FIRST NATIONAL BANK FREMONT	\$769.00	1357	Posted to G/L AP	<input type="checkbox"/>
03/04/2025	FIRST NATIONAL BANK FREMONT	\$390.88	1357	Posted to G/L AP	<input type="checkbox"/>
03/04/2025	FIRST NATIONAL BANK FREMONT	\$283.98	1357	Posted to G/L AP	<input type="checkbox"/>
03/04/2025	FIRST NATIONAL BANK FREMONT	\$87.00	1357	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: 02/08/2025

To Date: 03/07/2025

From Voucher:

To Voucher:

03/04/2025	FIRST NATIONAL BANK FREMONT	\$83.16	1357	Posted to G/L AP	<input type="checkbox"/>
03/04/2025	FIRST NATIONAL BANK FREMONT	\$83.16	1357	Posted to G/L AP	<input type="checkbox"/>
03/04/2025	FIRST NATIONAL BANK FREMONT	\$83.16	1357	Posted to G/L AP	<input type="checkbox"/>
03/04/2025	FIRST NATIONAL BANK FREMONT	\$83.16	1357	Posted to G/L AP	<input type="checkbox"/>
03/04/2025	FIRST NATIONAL BANK FREMONT	\$83.16	1357	Posted to G/L AP	<input type="checkbox"/>
03/04/2025	FIRST NATIONAL BANK FREMONT	\$83.16	1357	Posted to G/L AP	<input type="checkbox"/>
03/04/2025	FIRST NATIONAL BANK FREMONT	\$83.16	1357	Posted to G/L AP	<input type="checkbox"/>
03/04/2025	FIRST NATIONAL BANK FREMONT	\$83.16	1357	Posted to G/L AP	<input type="checkbox"/>
03/04/2025	FIRST NATIONAL BANK FREMONT	\$9.49	1357	Posted to G/L AP	<input type="checkbox"/>
03/04/2025	FIRST NATIONAL BANK FREMONT	\$12.99	1357	Posted to G/L AP	<input type="checkbox"/>
03/04/2025	FIRST NATIONAL BANK FREMONT	\$5.50	1357	Posted to G/L AP	<input type="checkbox"/>
03/04/2025	FIRST NATIONAL BANK FREMONT	\$8.53	1357	Posted to G/L AP	<input type="checkbox"/>
03/04/2025	FIRST NATIONAL BANK FREMONT	\$11.58	1357	Posted to G/L AP	<input type="checkbox"/>
03/04/2025	FIRST NATIONAL BANK FREMONT	\$15.85	1357	Posted to G/L AP	<input type="checkbox"/>
03/04/2025	FIRST NATIONAL BANK FREMONT	\$17.07	1357	Posted to G/L AP	<input type="checkbox"/>
03/04/2025	FIRST NATIONAL BANK FREMONT	\$26.83	1357	Posted to G/L AP	<input type="checkbox"/>
03/04/2025	FIRST NATIONAL BANK FREMONT	\$13.41	1357	Posted to G/L AP	<input type="checkbox"/>
03/04/2025	FIRST NATIONAL BANK FREMONT	\$18.29	1357	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: 02/08/2025

To Date: 03/07/2025

From Voucher:

To Voucher:

03/04/2025	FIRST NATIONAL BANK FREMONT	\$17.07	1357	Posted to G/L AP	<input type="checkbox"/>
03/04/2025	FIRST NATIONAL BANK FREMONT	\$5.79	1357	Posted to G/L AP	<input type="checkbox"/>
03/04/2025	FIRST NATIONAL BANK FREMONT	\$5.18	1357	Posted to G/L AP	<input type="checkbox"/>
03/04/2025	FIRST NATIONAL BANK FREMONT	\$46.34	1357	Posted to G/L AP	<input type="checkbox"/>
03/04/2025	FIRST NATIONAL BANK FREMONT	\$269.00	1357	Posted to G/L AP	<input type="checkbox"/>
03/04/2025	FIRST NATIONAL BANK FREMONT	-\$65.96	1357	Posted to G/L AP	<input type="checkbox"/>
03/04/2025	FIRST NATIONAL BANK FREMONT	\$6.72	1357	Posted to G/L AP	<input type="checkbox"/>
03/04/2025	FIRST NATIONAL BANK FREMONT	\$4.56	1357	Posted to G/L AP	<input type="checkbox"/>
03/04/2025	FIRST NATIONAL BANK FREMONT	\$6.24	1357	Posted to G/L AP	<input type="checkbox"/>
03/04/2025	FIRST NATIONAL BANK FREMONT	\$4.08	1357	Posted to G/L AP	<input type="checkbox"/>
03/04/2025	FIRST NATIONAL BANK FREMONT	\$4.08	1357	Posted to G/L AP	<input type="checkbox"/>
03/04/2025	FIRST NATIONAL BANK FREMONT	\$795.00	1357	Posted to G/L AP	<input type="checkbox"/>
03/04/2025	FIRST NATIONAL BANK FREMONT	\$412.96	1357	Posted to G/L AP	<input type="checkbox"/>
03/04/2025	FIRST NATIONAL BANK FREMONT	\$288.72	1357	Posted to G/L AP	<input type="checkbox"/>
03/04/2025	FIRST NATIONAL BANK FREMONT	\$1,154.86	1357	Posted to G/L AP	<input type="checkbox"/>
03/04/2025	FIRST NATIONAL BANK FREMONT	\$75.00	1357	Posted to G/L AP	<input type="checkbox"/>
03/04/2025	FIRST NATIONAL BANK FREMONT	\$75.00	1357	Posted to G/L AP	<input type="checkbox"/>
03/04/2025	FIRST NATIONAL BANK FREMONT	\$90.00	1357	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: 02/08/2025

To Date: 03/07/2025

From Voucher:

To Voucher:

03/04/2025	FIRST NATIONAL BANK FREMONT	\$72.00	1357	Posted to G/L AP	<input type="checkbox"/>
03/04/2025	FIRST NATIONAL BANK FREMONT	\$107.00	1357	Posted to G/L AP	<input type="checkbox"/>
03/04/2025	FIRST NATIONAL BANK FREMONT	\$75.00	1357	Posted to G/L AP	<input type="checkbox"/>
03/04/2025	FIRST NATIONAL BANK FREMONT	\$75.00	1357	Posted to G/L AP	<input type="checkbox"/>
03/04/2025	FIRST NATIONAL BANK FREMONT	\$125.00	1357	Posted to G/L AP	<input type="checkbox"/>
03/04/2025	FIRST NATIONAL BANK FREMONT	\$125.00	1357	Posted to G/L AP	<input type="checkbox"/>
03/04/2025	FIRST NATIONAL BANK FREMONT	\$125.00	1357	Posted to G/L AP	<input type="checkbox"/>
03/04/2025	FIRST NATIONAL BANK FREMONT	\$299.00	1357	Posted to G/L AP	<input type="checkbox"/>
03/04/2025	FIRST NATIONAL BANK FREMONT	\$49.99	1357	Posted to G/L AP	<input type="checkbox"/>
03/04/2025	FIRST NATIONAL BANK FREMONT	\$59.88	1357	Posted to G/L AP	<input type="checkbox"/>
03/04/2025	FIRST NATIONAL BANK FREMONT	\$122.14	1357	Posted to G/L AP	<input type="checkbox"/>
03/04/2025	FIRST NATIONAL BANK FREMONT	\$14.75	1357	Posted to G/L AP	<input type="checkbox"/>
03/04/2025	FIRST NATIONAL BANK FREMONT	\$147.09	1357	Posted to G/L AP	<input type="checkbox"/>
03/04/2025	FIRST NATIONAL BANK FREMONT	\$150.00	1357	Posted to G/L AP	<input type="checkbox"/>
03/04/2025	FIRST NATIONAL BANK FREMONT	\$107.00	1357	Posted to G/L AP	<input type="checkbox"/>
03/04/2025	FIRST NATIONAL BANK FREMONT	\$66.17	1357	Posted to G/L AP	<input type="checkbox"/>
03/04/2025	FIRST NATIONAL BANK FREMONT	\$46.28	1357	Posted to G/L AP	<input type="checkbox"/>
03/04/2025	FIRST NATIONAL BANK FREMONT	\$57.32	1357	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: 02/08/2025

To Date: 03/07/2025

From Voucher:

To Voucher:

Date	Description	Amount	Voucher #	Posted to	Account	Check
03/04/2025	FIRST NATIONAL BANK FREMONT	\$82.72	1357	Posted to G/L	AP	<input type="checkbox"/>
03/05/2025	NE RETIREMENT SYSTEM	\$1,067,453.18	1360	Posted to G/L	PR	<input type="checkbox"/>
03/05/2025	NE RETIREMENT SYSTEM	\$688.02	1360	Posted to G/L	PR	<input type="checkbox"/>
03/05/2025	NE RETIREMENT SYSTEM	\$366,774.11	1360	Posted to G/L	PR	<input type="checkbox"/>
03/05/2025	NE RETIREMENT SYSTEM	-\$9.51	1360	Posted to G/L	PR	<input type="checkbox"/>
03/05/2025	NE RETIREMENT SYSTEM	-\$3.27	1360	Posted to G/L	PR	<input type="checkbox"/>
03/05/2025	NE RETIREMENT SYSTEM	-\$136.61	1360	Posted to G/L	PR	<input type="checkbox"/>
03/06/2025	FBG SERVICE CORP	\$1,911.00	1361	Posted to G/L	AP	<input type="checkbox"/>
03/06/2025	FBG SERVICE CORP	\$954.00	1361	Posted to G/L	AP	<input type="checkbox"/>
03/06/2025	FBG SERVICE CORP	\$969.00	1361	Posted to G/L	AP	<input type="checkbox"/>
03/06/2025	Peitzmeier, Beth A	\$30.00	1361	Posted to G/L	AP	<input type="checkbox"/>
03/06/2025	Hobert, Holly	\$6.26	1361	Posted to G/L	AP	<input type="checkbox"/>
03/06/2025	ELKHORN FOOD SERVICE	\$492.00	1361	Posted to G/L	AP	<input type="checkbox"/>
03/06/2025	PRAIRIE MECHANICAL	\$504.42	1361	Posted to G/L	AP	<input type="checkbox"/>
03/06/2025	PRAIRIE MECHANICAL	\$517.00	1361	Posted to G/L	AP	<input type="checkbox"/>
03/06/2025	Greve, Jane L	\$4.90	1361	Posted to G/L	AP	<input type="checkbox"/>
03/06/2025	CITY WIDE FACILITY SOLUTIONS	\$8,200.00	1361	Posted to G/L	AP	<input type="checkbox"/>
03/06/2025	PRAIRIE MECHANICAL	\$604.70	1361	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: 02/08/2025

To Date: 03/07/2025

From Voucher:

To Voucher:

03/06/2025	LEARNING A - Z	\$191.25	1361	Posted to G/L AP	<input type="checkbox"/>
03/06/2025	LEARNING A - Z	\$191.25	1361	Posted to G/L AP	<input type="checkbox"/>
03/06/2025	LEARNING A - Z	\$191.25	1361	Posted to G/L AP	<input type="checkbox"/>
03/06/2025	FBG SERVICE CORP	\$6,017.00	1361	Posted to G/L AP	<input type="checkbox"/>
03/06/2025	PRAIRIE MECHANICAL	\$592.00	1361	Posted to G/L AP	<input type="checkbox"/>
03/06/2025	PRAIRIE MECHANICAL	\$3,809.00	1361	Posted to G/L AP	<input type="checkbox"/>
03/06/2025	LEARNING A - Z	\$191.25	1361	Posted to G/L AP	<input type="checkbox"/>
03/06/2025	Sidders, Troy D	\$16.66	1361	Posted to G/L AP	<input type="checkbox"/>
03/06/2025	Sidders, Troy D	\$18.46	1361	Posted to G/L AP	<input type="checkbox"/>
03/06/2025	Sidders, Troy D	\$16.87	1361	Posted to G/L AP	<input type="checkbox"/>
03/06/2025	Sidders, Troy D	\$35.19	1361	Posted to G/L AP	<input type="checkbox"/>
03/06/2025	Sidders, Troy D	\$26.06	1361	Posted to G/L AP	<input type="checkbox"/>
03/06/2025	WALDINGER CORP	\$4,069.50	1361	Posted to G/L AP	<input type="checkbox"/>
03/06/2025	WALDINGER CORP	\$228.67	1361	Posted to G/L AP	<input type="checkbox"/>
03/06/2025	WALDINGER CORP	\$257.75	1361	Posted to G/L AP	<input type="checkbox"/>
03/06/2025	Scott, Amber L	\$41.75	1361	Posted to G/L AP	<input type="checkbox"/>
03/06/2025	Scott, Amber L	\$39.67	1361	Posted to G/L AP	<input type="checkbox"/>
03/06/2025	Scott, Amber L	\$14.31	1361	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: 02/08/2025

To Date: 03/07/2025

From Voucher:

To Voucher:

03/06/2025	Scott, Amber L	\$29.97	1361	Posted to G/L AP	<input type="checkbox"/>
03/06/2025	Scott, Amber L	\$16.17	1361	Posted to G/L AP	<input type="checkbox"/>
03/06/2025	Scott, Amber L	\$15.20	1361	Posted to G/L AP	<input type="checkbox"/>
03/06/2025	Scott, Amber L	\$27.97	1361	Posted to G/L AP	<input type="checkbox"/>
03/06/2025	Mehlmann, Melissa L	\$96.00	1361	Posted to G/L AP	<input type="checkbox"/>
03/06/2025	FBG SERVICE CORP	\$5,063.00	1361	Posted to G/L AP	<input type="checkbox"/>
03/06/2025	PRAIRIE MECHANICAL	\$813.00	1361	Posted to G/L AP	<input type="checkbox"/>
03/06/2025	Lentz, Julie K	\$34.74	1361	Posted to G/L AP	<input type="checkbox"/>
03/06/2025	Colwin, Victoria M	\$73.19	1361	Posted to G/L AP	<input type="checkbox"/>
03/06/2025	LEARNING A - Z	\$191.25	1361	Posted to G/L AP	<input type="checkbox"/>
03/06/2025	FBG SERVICE CORP	\$5,063.00	1361	Posted to G/L AP	<input type="checkbox"/>
03/06/2025	Bennett, Mary T	\$75.49	1361	Posted to G/L AP	<input type="checkbox"/>
03/06/2025	Zeller, Kamden K	\$33.67	1361	Posted to G/L AP	<input type="checkbox"/>
03/06/2025	LEARNING A - Z	\$191.25	1361	Posted to G/L AP	<input type="checkbox"/>
03/06/2025	WALDINGER CORP	\$164.83	1361	Posted to G/L AP	<input type="checkbox"/>
03/06/2025	LEARNING A - Z	\$191.25	1361	Posted to G/L AP	<input type="checkbox"/>
03/06/2025	Mehlmann, Melissa L	\$29.97	1361	Posted to G/L AP	<input type="checkbox"/>
03/06/2025	Mehlmann, Melissa L	\$20.63	1361	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: 02/08/2025

To Date: 03/07/2025

From Voucher:

To Voucher:

03/06/2025	Mehlmann, Melissa L	\$18.46	1361	Posted to G/L AP	<input type="checkbox"/>
03/06/2025	Mehlmann, Melissa L	\$13.66	1361	Posted to G/L AP	<input type="checkbox"/>
03/06/2025	Mehlmann, Melissa L	\$16.74	1361	Posted to G/L AP	<input type="checkbox"/>
03/06/2025	Mehlmann, Melissa L	\$20.91	1361	Posted to G/L AP	<input type="checkbox"/>
03/06/2025	Mehlmann, Melissa L	\$14.06	1361	Posted to G/L AP	<input type="checkbox"/>
03/06/2025	WALDINGER CORP	\$184.92	1361	Posted to G/L AP	<input type="checkbox"/>
03/06/2025	PRAIRIE MECHANICAL	\$2,780.00	1361	Posted to G/L AP	<input type="checkbox"/>
03/06/2025	WALDINGER CORP	\$7,987.00	1361	Posted to G/L AP	<input type="checkbox"/>
03/06/2025	PRAIRIE MECHANICAL	\$964.87	1361	Posted to G/L AP	<input type="checkbox"/>
03/06/2025	PRAIRIE MECHANICAL	\$394.00	1361	Posted to G/L AP	<input type="checkbox"/>
03/06/2025	Asmussen, Crystal M	\$30.10	1361	Posted to G/L AP	<input type="checkbox"/>
03/06/2025	WALDINGER CORP	\$852.33	1361	Posted to G/L AP	<input type="checkbox"/>
03/06/2025	LEARNING A - Z	\$191.25	1361	Posted to G/L AP	<input type="checkbox"/>
03/06/2025	Lentz, Julie K	\$7.12	1361	Posted to G/L AP	<input type="checkbox"/>
03/06/2025	PRAIRIE MECHANICAL	\$271.00	1361	Posted to G/L AP	<input type="checkbox"/>
03/06/2025	SECURITY EQUIPMENT	\$259.50	1361	Posted to G/L AP	<input type="checkbox"/>
03/06/2025	Bennett, Mary T	\$51.65	1361	Posted to G/L AP	<input type="checkbox"/>
03/06/2025	Bennett, Mary T	\$8.41	1361	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: 02/08/2025

To Date: 03/07/2025

From Voucher:

To Voucher:

03/06/2025	Bennett, Mary T	\$12.29	1361	Posted to G/L AP	<input type="checkbox"/>
03/06/2025	Colwin, Victoria M	\$12.92	1361	Posted to G/L AP	<input type="checkbox"/>
03/06/2025	LEARNING A - Z	\$191.25	1361	Posted to G/L AP	<input type="checkbox"/>
03/06/2025	FBG SERVICE CORP	\$6,998.00	1361	Posted to G/L AP	<input type="checkbox"/>
03/06/2025	LEARNING A - Z	\$191.25	1361	Posted to G/L AP	<input type="checkbox"/>
03/06/2025	LEARNING A - Z	\$351.33	1361	Posted to G/L AP	<input type="checkbox"/>
03/06/2025	PRAIRIE MECHANICAL	\$1,456.80	1361	Posted to G/L AP	<input type="checkbox"/>
03/06/2025	PRAIRIE MECHANICAL	\$914.80	1361	Posted to G/L AP	<input type="checkbox"/>
03/06/2025	PRAIRIE MECHANICAL	\$1,235.80	1361	Posted to G/L AP	<input type="checkbox"/>
03/06/2025	PRAIRIE MECHANICAL	\$1,094.87	1361	Posted to G/L AP	<input type="checkbox"/>
03/06/2025	PRAIRIE MECHANICAL	\$911.00	1361	Posted to G/L AP	<input type="checkbox"/>
03/06/2025	PRAIRIE MECHANICAL	\$760.03	1361	Posted to G/L AP	<input type="checkbox"/>
03/06/2025	PRAIRIE MECHANICAL	\$444.00	1361	Posted to G/L AP	<input type="checkbox"/>
03/06/2025	PRAIRIE MECHANICAL	\$2,978.82	1361	Posted to G/L AP	<input type="checkbox"/>
03/06/2025	PRAIRIE MECHANICAL	\$1,582.25	1361	Posted to G/L AP	<input type="checkbox"/>
03/06/2025	LEARNING A - Z	\$191.25	1361	Posted to G/L AP	<input type="checkbox"/>
03/06/2025	WALDINGER CORP	\$496.25	1361	Posted to G/L AP	<input type="checkbox"/>
03/06/2025	LEARNING A - Z	\$191.25	1361	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: 02/08/2025

To Date: 03/07/2025

From Voucher:

To Voucher:

03/06/2025	LEARNING A - Z	\$191.25	1361	Posted to G/L AP	<input type="checkbox"/>
03/06/2025	WALDINGER CORP	\$636.00	1361	Posted to G/L AP	<input type="checkbox"/>
03/06/2025	LEARNING A - Z	\$191.25	1361	Posted to G/L AP	<input type="checkbox"/>
03/06/2025	WALDINGER CORP	\$620.58	1361	Posted to G/L AP	<input type="checkbox"/>
03/06/2025	WALDINGER CORP	\$1,495.37	1361	Posted to G/L AP	<input type="checkbox"/>
03/06/2025	WALDINGER CORP	\$1,566.93	1361	Posted to G/L AP	<input type="checkbox"/>
03/06/2025	THE LINCOLN ELECTRIC COMPANY	\$84.60	1361	Posted to G/L AP	<input type="checkbox"/>
03/06/2025	THE LINCOLN ELECTRIC COMPANY	\$126.00	1361	Posted to G/L AP	<input type="checkbox"/>
03/06/2025	THE LINCOLN ELECTRIC COMPANY	\$110.88	1361	Posted to G/L AP	<input type="checkbox"/>
03/06/2025	THE LINCOLN ELECTRIC COMPANY	\$221.76	1361	Posted to G/L AP	<input type="checkbox"/>
03/06/2025	THE LINCOLN ELECTRIC COMPANY	\$168.00	1361	Posted to G/L AP	<input type="checkbox"/>
03/06/2025	Joslin, Nicholas A	\$11.40	1361	Posted to G/L AP	<input type="checkbox"/>
03/06/2025	Joslin, Nicholas A	\$15.00	1361	Posted to G/L AP	<input type="checkbox"/>
03/06/2025	ROBOTICS EDUCATION & COMPETITION FN	\$300.00	1361	Posted to G/L AP	<input type="checkbox"/>
03/06/2025	THE LINCOLN ELECTRIC COMPANY	\$30.22	1361	Posted to G/L AP	<input type="checkbox"/>
03/06/2025	THE LINCOLN ELECTRIC COMPANY	\$45.00	1361	Posted to G/L AP	<input type="checkbox"/>
03/06/2025	THE LINCOLN ELECTRIC COMPANY	\$39.60	1361	Posted to G/L AP	<input type="checkbox"/>
03/06/2025	THE LINCOLN ELECTRIC COMPANY	\$79.20	1361	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: 02/08/2025

To Date: 03/07/2025

From Voucher:

To Voucher:

03/06/2025	THE LINCOLN ELECTRIC COMPANY	\$60.00	1361	Posted to G/L AP	<input type="checkbox"/>
03/06/2025	THE LINCOLN ELECTRIC COMPANY	\$36.26	1361	Posted to G/L AP	<input type="checkbox"/>
03/06/2025	THE LINCOLN ELECTRIC COMPANY	\$54.00	1361	Posted to G/L AP	<input type="checkbox"/>
03/06/2025	THE LINCOLN ELECTRIC COMPANY	\$47.52	1361	Posted to G/L AP	<input type="checkbox"/>
03/06/2025	THE LINCOLN ELECTRIC COMPANY	\$95.04	1361	Posted to G/L AP	<input type="checkbox"/>
03/06/2025	THE LINCOLN ELECTRIC COMPANY	\$72.00	1361	Posted to G/L AP	<input type="checkbox"/>
03/06/2025	Johnston, Elisabeth A	\$39.50	1361	Posted to G/L AP	<input type="checkbox"/>
03/06/2025	Johnston, Elisabeth A	\$27.91	1361	Posted to G/L AP	<input type="checkbox"/>
03/06/2025	J W PEPPER & SON INC	\$57.50	1361	Posted to G/L AP	<input type="checkbox"/>
03/06/2025	NCS PEARSON INC	\$325.82	1361	Posted to G/L AP	<input type="checkbox"/>
03/06/2025	LEARNING A - Z	\$382.50	1361	Posted to G/L AP	<input type="checkbox"/>
03/06/2025	Hupp, Casey	\$93.24	1361	Posted to G/L AP	<input type="checkbox"/>
03/06/2025	NCS PEARSON INC	\$49.00	1361	Posted to G/L AP	<input type="checkbox"/>
03/06/2025	NCS PEARSON INC	\$49.00	1361	Posted to G/L AP	<input type="checkbox"/>
03/06/2025	NCS PEARSON INC	\$53.00	1361	Posted to G/L AP	<input type="checkbox"/>
03/06/2025	NCS PEARSON INC	\$53.00	1361	Posted to G/L AP	<input type="checkbox"/>
03/06/2025	NCS PEARSON INC	\$15.42	1361	Posted to G/L AP	<input type="checkbox"/>
03/06/2025	NCS PEARSON INC	\$53.00	1361	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: 02/08/2025 To Date: 03/07/2025
 From Voucher: To Voucher:

03/06/2025	Bohlken, Christine J	\$5.60	1361	Posted to G/L AP	<input type="checkbox"/>
03/06/2025	Bohlken, Christine J	\$2.80	1361	Posted to G/L AP	<input type="checkbox"/>
03/06/2025	Bohlken, Christine J	\$5.60	1361	Posted to G/L AP	<input type="checkbox"/>
03/06/2025	Bohlken, Christine J	\$5.60	1361	Posted to G/L AP	<input type="checkbox"/>
03/06/2025	Bohlken, Christine J	\$5.60	1361	Posted to G/L AP	<input type="checkbox"/>
03/06/2025	NCS PEARSON INC	\$325.81	1361	Posted to G/L AP	<input type="checkbox"/>
03/06/2025	Bohlken, Christine J	\$2.80	1361	Posted to G/L AP	<input type="checkbox"/>
03/06/2025	Daly, Gail E	\$28.49	1361	Posted to G/L AP	<input type="checkbox"/>
03/07/2025	PINNACLE BANK	-\$52.79	1365	Posted to G/L PR	<input type="checkbox"/>
03/07/2025	PINNACLE BANK	\$59.05	1365	Posted to G/L PR	<input type="checkbox"/>

Total for Fund: 445 Total Amount: \$9,020,054.74

Fund: 05 ACTIVITIES FUND

Date	Payee	Amount	Voucher	Status	Type	Paid?	Pay Date
02/20/2025	STEVE KING	\$90.00	1336	Posted to G/L AP		<input type="checkbox"/>	
02/20/2025	GOPHER PERFORMANCE	\$200.00	1336	Posted to G/L AP		<input type="checkbox"/>	
02/20/2025	FRANK L PECHA	\$70.00	1336	Posted to G/L AP		<input type="checkbox"/>	
02/20/2025	ROBERT BROWN	\$100.00	1336	Posted to G/L AP		<input type="checkbox"/>	
02/20/2025	SUE HANSEN	\$70.00	1336	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: 02/08/2025

To Date: 03/07/2025

From Voucher:

To Voucher:

Date	Vendor	Amount	Account	Description	Posted
02/20/2025	TERENCE C ANZALDO	\$215.00	1336	Posted to G/L AP	<input type="checkbox"/>
02/20/2025	DOLLAMUR SPORT SURFACES	\$449.92	1336	Posted to G/L AP	<input type="checkbox"/>
02/20/2025	GERALD WELLWOOD JR	\$70.00	1336	Posted to G/L AP	<input type="checkbox"/>
02/20/2025	MATHEW THERNES	\$100.00	1336	Posted to G/L AP	<input type="checkbox"/>
02/20/2025	STEVE KING	\$140.00	1336	Posted to G/L AP	<input type="checkbox"/>
02/20/2025	Russ, Makeda	\$84.00	1336	Posted to G/L AP	<input type="checkbox"/>
02/20/2025	BRIAN ARVIN	\$100.00	1336	Posted to G/L AP	<input type="checkbox"/>
02/20/2025	STEVE KING	\$75.00	1336	Posted to G/L AP	<input type="checkbox"/>
02/20/2025	VARSITY BRANDS HOLDING CO INC	\$736.12	1336	Posted to G/L AP	<input type="checkbox"/>
02/20/2025	VARSITY BRANDS HOLDING CO INC	\$802.00	1336	Posted to G/L AP	<input type="checkbox"/>
02/20/2025	VARSITY BRANDS HOLDING CO INC	\$782.12	1336	Posted to G/L AP	<input type="checkbox"/>
02/20/2025	VARSITY BRANDS HOLDING CO INC	\$572.54	1336	Posted to G/L AP	<input type="checkbox"/>
02/20/2025	VARSITY BRANDS HOLDING CO INC	\$38.25	1336	Posted to G/L AP	<input type="checkbox"/>
02/20/2025	VARSITY BRANDS HOLDING CO INC	\$959.04	1336	Posted to G/L AP	<input type="checkbox"/>
02/20/2025	VARSITY BRANDS HOLDING CO INC	\$163.58	1336	Posted to G/L AP	<input type="checkbox"/>
02/20/2025	SCHOOL SPECIALTY LLC	\$127.38	1336	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: 02/08/2025

To Date: 03/07/2025

From Voucher:

To Voucher:

Date	Vendor	Amount	Account	Description	Check
02/20/2025	VARSITY BRANDS HOLDING CO INC	\$978.50	1336	Posted to G/L AP	<input type="checkbox"/>
02/20/2025	VARSITY BRANDS HOLDING CO INC	\$1,957.00	1336	Posted to G/L AP	<input type="checkbox"/>
02/20/2025	SPARTAN STORES LLC	\$3.98	1336	Posted to G/L AP	<input type="checkbox"/>
02/20/2025	SPARTAN STORES LLC	\$1.99	1336	Posted to G/L AP	<input type="checkbox"/>
02/20/2025	SPARTAN STORES LLC	\$29.85	1336	Posted to G/L AP	<input type="checkbox"/>
02/20/2025	SPARTAN STORES LLC	\$3.98	1336	Posted to G/L AP	<input type="checkbox"/>
02/20/2025	DAN FLYNN	\$94.00	1336	Posted to G/L AP	<input type="checkbox"/>
02/20/2025	MEDCO SUPPLY COMPANY	\$76.00	1336	Posted to G/L AP	<input type="checkbox"/>
02/20/2025	MEDCO SUPPLY COMPANY	\$6.63	1336	Posted to G/L AP	<input type="checkbox"/>
02/20/2025	MICHAEL BARTEK	\$94.00	1336	Posted to G/L AP	<input type="checkbox"/>
02/20/2025	BRIAN SWEENEY	\$94.00	1336	Posted to G/L AP	<input type="checkbox"/>
02/20/2025	JOHN SHOWALTER	\$94.00	1336	Posted to G/L AP	<input type="checkbox"/>
02/20/2025	MEDCO SUPPLY COMPANY	\$76.00	1336	Posted to G/L AP	<input type="checkbox"/>
02/20/2025	MEDCO SUPPLY COMPANY	\$50.20	1336	Posted to G/L AP	<input type="checkbox"/>
02/20/2025	MEDCO SUPPLY COMPANY	\$16.53	1336	Posted to G/L AP	<input type="checkbox"/>
02/20/2025	STEVE BECKER	\$94.00	1336	Posted to G/L AP	<input type="checkbox"/>
02/20/2025	BRIAN BECKER	\$94.00	1336	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: 02/08/2025

To Date: 03/07/2025

From Voucher:

To Voucher:

Date	Vendor	Amount	Account	Description	Check
02/20/2025	SPARTAN STORES LLC	\$93.76	1336	Posted to G/L AP	<input type="checkbox"/>
02/20/2025	ELKHORN FOOD SERVICE	\$420.83	1336	Posted to G/L AP	<input type="checkbox"/>
02/20/2025	ELKHORN FOOD SERVICE	\$193.45	1336	Posted to G/L AP	<input type="checkbox"/>
02/20/2025	SPARTAN STORES LLC	\$26.05	1336	Posted to G/L AP	<input type="checkbox"/>
02/20/2025	ELKHORN FOOD SERVICE	\$438.92	1336	Posted to G/L AP	<input type="checkbox"/>
02/20/2025	DARRYL MOORE	\$140.00	1336	Posted to G/L AP	<input type="checkbox"/>
02/20/2025	TERENCE C ANZALDO	\$100.00	1336	Posted to G/L AP	<input type="checkbox"/>
02/20/2025	ELKHORN FOOD SERVICE	\$217.38	1336	Posted to G/L AP	<input type="checkbox"/>
02/20/2025	ELKHORN FOOD SERVICE	\$262.43	1336	Posted to G/L AP	<input type="checkbox"/>
02/20/2025	Bassett, Brady S	\$243.60	1336	Posted to G/L AP	<input type="checkbox"/>
02/20/2025	SPARTAN STORES LLC	\$38.53	1336	Posted to G/L AP	<input type="checkbox"/>
02/20/2025	VARSITY BRANDS HOLDING CO INC	\$4,484.80	1336	Posted to G/L AP	<input type="checkbox"/>
02/20/2025	VARSITY BRANDS HOLDING CO INC	\$4,484.80	1336	Posted to G/L AP	<input type="checkbox"/>
02/20/2025	VARSITY BRANDS HOLDING CO INC	\$3,278.03	1336	Posted to G/L AP	<input type="checkbox"/>
02/20/2025	VARSITY BRANDS HOLDING CO INC	\$1,540.80	1336	Posted to G/L AP	<input type="checkbox"/>
02/20/2025	VARSITY BRANDS HOLDING CO INC	\$3,267.36	1336	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: 02/08/2025

To Date: 03/07/2025

From Voucher:

To Voucher:

02/20/2025	VARSITY BRANDS HOLDING CO INC	\$884.40	1336	Posted to G/L AP	<input type="checkbox"/>
02/20/2025	NOLAN CLAUSEN	\$140.00	1336	Posted to G/L AP	<input type="checkbox"/>
02/20/2025	JORDAN BROWN	\$200.00	1336	Posted to G/L AP	<input type="checkbox"/>
02/20/2025	STEVE KING	\$90.00	1336	Posted to G/L AP	<input type="checkbox"/>
02/20/2025	MARY LYNCH	\$80.00	1336	Posted to G/L AP	<input type="checkbox"/>
02/20/2025	MEDCO SUPPLY COMPANY	\$14.82	1336	Posted to G/L AP	<input type="checkbox"/>
02/20/2025	MONTSHO WILSON	\$200.00	1336	Posted to G/L AP	<input type="checkbox"/>
02/20/2025	JACOB MILLER	\$200.00	1336	Posted to G/L AP	<input type="checkbox"/>
02/20/2025	STEVE KING	\$75.00	1336	Posted to G/L AP	<input type="checkbox"/>
02/20/2025	MARY LYNCH	\$70.00	1336	Posted to G/L AP	<input type="checkbox"/>
02/20/2025	MARY LYNCH	\$70.00	1336	Posted to G/L AP	<input type="checkbox"/>
02/20/2025	JUSTIN SCHMALE	\$100.00	1336	Posted to G/L AP	<input type="checkbox"/>
02/20/2025	MEDCO SUPPLY COMPANY	\$6.63	1336	Posted to G/L AP	<input type="checkbox"/>
02/20/2025	MEDCO SUPPLY COMPANY	\$16.02	1336	Posted to G/L AP	<input type="checkbox"/>
02/20/2025	VARSITY BRANDS HOLDING CO INC	\$533.00	1336	Posted to G/L AP	<input type="checkbox"/>
02/20/2025	VARSITY BRANDS HOLDING CO INC	\$69.98	1336	Posted to G/L AP	<input type="checkbox"/>
02/20/2025	VARSITY BRANDS HOLDING CO INC	\$34.99	1336	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: 02/08/2025

To Date: 03/07/2025

From Voucher:

To Voucher:

02/20/2025	KAITLYN KING	\$75.00	1336	Posted to G/L AP	<input type="checkbox"/>
02/20/2025	KAITLYN KING	\$80.00	1336	Posted to G/L AP	<input type="checkbox"/>
02/20/2025	MEDCO SUPPLY COMPANY	\$6.63	1336	Posted to G/L AP	<input type="checkbox"/>
02/20/2025	MEDCO SUPPLY COMPANY	\$33.04	1336	Posted to G/L AP	<input type="checkbox"/>
02/20/2025	Ford, Lucas D	\$140.00	1336	Posted to G/L AP	<input type="checkbox"/>
02/20/2025	Ford, Lucas D	\$85.40	1336	Posted to G/L AP	<input type="checkbox"/>
02/20/2025	Ford, Lucas D	\$7.70	1336	Posted to G/L AP	<input type="checkbox"/>
03/04/2025	FIRST NATIONAL BANK FREMONT	\$750.00	1358	Posted to G/L AP	<input type="checkbox"/>
03/04/2025	FIRST NATIONAL BANK FREMONT	\$45.00	1358	Posted to G/L AP	<input type="checkbox"/>
03/04/2025	FIRST NATIONAL BANK FREMONT	\$10.16	1358	Posted to G/L AP	<input type="checkbox"/>
03/04/2025	FIRST NATIONAL BANK FREMONT	\$53.04	1358	Posted to G/L AP	<input type="checkbox"/>
03/04/2025	FIRST NATIONAL BANK FREMONT	\$178.08	1358	Posted to G/L AP	<input type="checkbox"/>
03/04/2025	FIRST NATIONAL BANK FREMONT	\$23.20	1358	Posted to G/L AP	<input type="checkbox"/>
03/04/2025	FIRST NATIONAL BANK FREMONT	\$13.96	1358	Posted to G/L AP	<input type="checkbox"/>
03/04/2025	FIRST NATIONAL BANK FREMONT	\$24.96	1358	Posted to G/L AP	<input type="checkbox"/>
03/04/2025	FIRST NATIONAL BANK FREMONT	\$39.36	1358	Posted to G/L AP	<input type="checkbox"/>
03/04/2025	FIRST NATIONAL BANK FREMONT	\$299.85	1358	Posted to G/L AP	<input type="checkbox"/>
03/04/2025	FIRST NATIONAL BANK FREMONT	\$148.64	1358	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: 02/08/2025

To Date: 03/07/2025

From Voucher:

To Voucher:

03/04/2025	FIRST NATIONAL BANK FREMONT	\$148.64	1358	Posted to G/L AP	<input type="checkbox"/>
03/04/2025	FIRST NATIONAL BANK FREMONT	\$148.64	1358	Posted to G/L AP	<input type="checkbox"/>
03/04/2025	FIRST NATIONAL BANK FREMONT	\$126.50	1358	Posted to G/L AP	<input type="checkbox"/>
03/04/2025	FIRST NATIONAL BANK FREMONT	\$17.74	1358	Posted to G/L AP	<input type="checkbox"/>
03/04/2025	FIRST NATIONAL BANK FREMONT	\$90.18	1358	Posted to G/L AP	<input type="checkbox"/>
03/04/2025	FIRST NATIONAL BANK FREMONT	\$93.83	1358	Posted to G/L AP	<input type="checkbox"/>
03/04/2025	FIRST NATIONAL BANK FREMONT	\$47.76	1358	Posted to G/L AP	<input type="checkbox"/>
03/04/2025	FIRST NATIONAL BANK FREMONT	\$51.66	1358	Posted to G/L AP	<input type="checkbox"/>
03/04/2025	FIRST NATIONAL BANK FREMONT	\$414.00	1358	Posted to G/L AP	<input type="checkbox"/>
03/04/2025	FIRST NATIONAL BANK FREMONT	\$32.00	1358	Posted to G/L AP	<input type="checkbox"/>
03/04/2025	FIRST NATIONAL BANK FREMONT	\$31.00	1358	Posted to G/L AP	<input type="checkbox"/>
03/04/2025	FIRST NATIONAL BANK FREMONT	\$20.00	1358	Posted to G/L AP	<input type="checkbox"/>
03/04/2025	FIRST NATIONAL BANK FREMONT	\$60.00	1358	Posted to G/L AP	<input type="checkbox"/>
03/04/2025	FIRST NATIONAL BANK FREMONT	\$43.96	1358	Posted to G/L AP	<input type="checkbox"/>
03/04/2025	FIRST NATIONAL BANK FREMONT	\$0.00	1358	Posted to G/L AP	<input type="checkbox"/>
03/04/2025	FIRST NATIONAL BANK FREMONT	\$0.00	1358	Posted to G/L AP	<input type="checkbox"/>
03/04/2025	FIRST NATIONAL BANK FREMONT	\$43.96	1358	Posted to G/L AP	<input type="checkbox"/>
03/04/2025	FIRST NATIONAL BANK FREMONT	\$43.96	1358	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: 02/08/2025

To Date: 03/07/2025

From Voucher:

To Voucher:

03/04/2025	FIRST NATIONAL BANK FREMONT	\$43.96	1358	Posted to G/L AP	<input type="checkbox"/>
03/04/2025	FIRST NATIONAL BANK FREMONT	\$43.95	1358	Posted to G/L AP	<input type="checkbox"/>
03/04/2025	FIRST NATIONAL BANK FREMONT	\$43.95	1358	Posted to G/L AP	<input type="checkbox"/>
03/04/2025	FIRST NATIONAL BANK FREMONT	\$43.95	1358	Posted to G/L AP	<input type="checkbox"/>
03/04/2025	FIRST NATIONAL BANK FREMONT	\$50.99	1358	Posted to G/L AP	<input type="checkbox"/>
03/04/2025	FIRST NATIONAL BANK FREMONT	\$43.95	1358	Posted to G/L AP	<input type="checkbox"/>
03/04/2025	FIRST NATIONAL BANK FREMONT	\$0.06	1358	Posted to G/L AP	<input type="checkbox"/>
03/04/2025	FIRST NATIONAL BANK FREMONT	\$43.96	1358	Posted to G/L AP	<input type="checkbox"/>
03/04/2025	FIRST NATIONAL BANK FREMONT	\$43.95	1358	Posted to G/L AP	<input type="checkbox"/>
03/06/2025	McKenzie, Julie A	\$3.22	1362	Posted to G/L AP	<input type="checkbox"/>
03/06/2025	McKenzie, Julie A	\$3.22	1362	Posted to G/L AP	<input type="checkbox"/>
03/06/2025	McKenzie, Julie A	\$3.22	1362	Posted to G/L AP	<input type="checkbox"/>
03/06/2025	McKenzie, Julie A	\$3.22	1362	Posted to G/L AP	<input type="checkbox"/>
03/06/2025	McKenzie, Julie A	\$3.22	1362	Posted to G/L AP	<input type="checkbox"/>
03/06/2025	McKenzie, Julie A	\$5.04	1362	Posted to G/L AP	<input type="checkbox"/>
03/06/2025	McKenzie, Julie A	\$5.04	1362	Posted to G/L AP	<input type="checkbox"/>
03/06/2025	McKenzie, Julie A	\$5.04	1362	Posted to G/L AP	<input type="checkbox"/>
03/06/2025	McKenzie, Julie A	\$3.22	1362	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: 02/08/2025

To Date: 03/07/2025

From Voucher:

To Voucher:

03/06/2025	ELKHORN FOOD SERVICE	\$143.36	1362	Posted to G/L AP	<input type="checkbox"/>
03/06/2025	ELKHORN FOOD SERVICE	\$60.00	1362	Posted to G/L AP	<input type="checkbox"/>
03/06/2025	ELKHORN FOOD SERVICE	\$90.00	1362	Posted to G/L AP	<input type="checkbox"/>
03/06/2025	BRIAN BECKER	\$70.00	1362	Posted to G/L AP	<input type="checkbox"/>
03/06/2025	MARY MK MCGEE	\$200.00	1362	Posted to G/L AP	<input type="checkbox"/>
03/06/2025	VARSITY BRANDS HOLDING CO INC	\$70.26	1362	Posted to G/L AP	<input type="checkbox"/>
03/06/2025	Anderson, Callie J	\$5.74	1362	Posted to G/L AP	<input type="checkbox"/>
03/06/2025	Anderson, Callie J	\$5.74	1362	Posted to G/L AP	<input type="checkbox"/>
03/06/2025	Anderson, Callie J	\$5.74	1362	Posted to G/L AP	<input type="checkbox"/>
03/06/2025	Anderson, Callie J	\$5.74	1362	Posted to G/L AP	<input type="checkbox"/>
03/06/2025	Anderson, Callie J	\$5.74	1362	Posted to G/L AP	<input type="checkbox"/>
03/06/2025	Anderson, Callie J	\$5.74	1362	Posted to G/L AP	<input type="checkbox"/>
03/06/2025	Anderson, Callie J	\$5.74	1362	Posted to G/L AP	<input type="checkbox"/>
03/06/2025	Anderson, Callie J	\$7.70	1362	Posted to G/L AP	<input type="checkbox"/>
03/06/2025	Anderson, Callie J	\$7.70	1362	Posted to G/L AP	<input type="checkbox"/>
03/06/2025	VARSITY BRANDS HOLDING CO INC	\$8,088.13	1362	Posted to G/L AP	<input type="checkbox"/>
03/06/2025	VARSITY BRANDS HOLDING CO INC	\$0.00	1362	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: 02/08/2025

To Date: 03/07/2025

From Voucher:

To Voucher:

Date	Description	Amount	Voucher #	Status	AP
03/06/2025	VARSITY BRANDS HOLDING CO INC	\$86.00	1362	Posted to G/L	<input type="checkbox"/>
03/06/2025	JOSEPH GIESICK	\$200.00	1362	Posted to G/L	<input type="checkbox"/>
03/06/2025	VARSITY BRANDS HOLDING CO INC	\$95.19	1362	Posted to G/L	<input type="checkbox"/>
03/06/2025	VARSITY BRANDS HOLDING CO INC	\$202.68	1362	Posted to G/L	<input type="checkbox"/>
03/06/2025	VARSITY BRANDS HOLDING CO INC	\$202.68	1362	Posted to G/L	<input type="checkbox"/>
03/06/2025	VARSITY BRANDS HOLDING CO INC	\$87.83	1362	Posted to G/L	<input type="checkbox"/>
03/06/2025	VARSITY BRANDS HOLDING CO INC	\$1,597.11	1362	Posted to G/L	<input type="checkbox"/>
03/06/2025	VARSITY BRANDS HOLDING CO INC	\$1,689.25	1362	Posted to G/L	<input type="checkbox"/>
03/06/2025	VARSITY BRANDS HOLDING CO INC	\$0.00	1362	Posted to G/L	<input type="checkbox"/>
03/06/2025	VARSITY BRANDS HOLDING CO INC	\$27.20	1362	Posted to G/L	<input type="checkbox"/>
03/06/2025	VARSITY BRANDS HOLDING CO INC	\$35.13	1362	Posted to G/L	<input type="checkbox"/>
03/06/2025	VARSITY BRANDS HOLDING CO INC	\$1,427.32	1362	Posted to G/L	<input type="checkbox"/>
03/06/2025	VARSITY BRANDS HOLDING CO INC	\$124.66	1362	Posted to G/L	<input type="checkbox"/>
03/06/2025	VARSITY BRANDS HOLDING CO	\$68.00	1362	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: 02/08/2025

To Date: 03/07/2025

From Voucher:

To Voucher:

Date	Description	Amount	Account	Posting	AP
	INC				—
03/06/2025	VARSAITY BRANDS HOLDING CO INC	\$1,945.36	1362	Posted to G/L	<input type="checkbox"/>
03/06/2025	VARSAITY BRANDS HOLDING CO INC	\$1,230.99	1362	Posted to G/L	<input type="checkbox"/>
03/06/2025	VARSAITY BRANDS HOLDING CO INC	\$2,194.37	1362	Posted to G/L	<input type="checkbox"/>
03/06/2025	VARSAITY BRANDS HOLDING CO INC	\$374.64	1362	Posted to G/L	<input type="checkbox"/>
03/06/2025	VARSAITY BRANDS HOLDING CO INC	\$101.99	1362	Posted to G/L	<input type="checkbox"/>
03/06/2025	VARSAITY BRANDS HOLDING CO INC	\$40.80	1362	Posted to G/L	<input type="checkbox"/>
03/06/2025	STEVE KING	\$90.00	1362	Posted to G/L	<input type="checkbox"/>
03/06/2025	ELKHORN FOOD SERVICE	\$77.50	1362	Posted to G/L	<input type="checkbox"/>
03/06/2025	ELKHORN FOOD SERVICE	\$56.91	1362	Posted to G/L	<input type="checkbox"/>
03/06/2025	STEVE BECKER	\$94.00	1362	Posted to G/L	<input type="checkbox"/>
03/06/2025	SUE HANSEN	\$94.00	1362	Posted to G/L	<input type="checkbox"/>
03/06/2025	BRIAN SWEENEY	\$94.00	1362	Posted to G/L	<input type="checkbox"/>
03/06/2025	CLARK J TONER, ASSIGNOR	\$99.00	1362	Posted to G/L	<input type="checkbox"/>
03/06/2025	GOPHER PERFORMANCE	\$1,709.20	1362	Posted to G/L	<input type="checkbox"/>
03/06/2025	JEFF SWEENEY	\$94.00	1362	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: 02/08/2025

To Date: 03/07/2025

From Voucher:

To Voucher:

03/06/2025	MICHAEL BARTEK	\$94.00	1362	Posted to G/L AP	<input type="checkbox"/>
03/06/2025	MICHAEL BARTEK	\$94.00	1362	Posted to G/L AP	<input type="checkbox"/>
03/06/2025	STEVE BECKER	\$94.00	1362	Posted to G/L AP	<input type="checkbox"/>
03/06/2025	CLARK J TONER, ASSIGNOR	\$108.00	1362	Posted to G/L AP	<input type="checkbox"/>
03/06/2025	NATHANIEL WAGNER	\$200.00	1362	Posted to G/L AP	<input type="checkbox"/>
03/06/2025	BRIAN ARVIN	\$140.00	1362	Posted to G/L AP	<input type="checkbox"/>
03/06/2025	STEVE KING	\$80.00	1362	Posted to G/L AP	<input type="checkbox"/>
03/06/2025	BRANDON DINSLAGE	\$100.00	1362	Posted to G/L AP	<input type="checkbox"/>
03/06/2025	MELISSA WATZKE	\$250.00	1362	Posted to G/L AP	<input type="checkbox"/>
03/06/2025	MARY LYNCH	\$70.00	1362	Posted to G/L AP	<input type="checkbox"/>
03/06/2025	STEVE KING	\$70.00	1362	Posted to G/L AP	<input type="checkbox"/>
03/06/2025	Ford, Lucas D	\$264.60	1362	Posted to G/L AP	<input type="checkbox"/>
03/06/2025	VARSITY BRANDS HOLDING CO INC	\$134.71	1362	Posted to G/L AP	<input type="checkbox"/>
03/06/2025	KAITLYN KING	\$70.00	1362	Posted to G/L AP	<input type="checkbox"/>
03/06/2025	VARSITY BRANDS HOLDING CO INC	\$134.82	1362	Posted to G/L AP	<input type="checkbox"/>
03/06/2025	VARSITY BRANDS HOLDING CO INC	\$134.73	1362	Posted to G/L AP	<input type="checkbox"/>
03/06/2025	VARSITY BRANDS HOLDING CO INC	\$134.73	1362	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: 02/08/2025

To Date: 03/07/2025

From Voucher:

To Voucher:

03/06/2025	VARSITY BRANDS HOLDING CO INC	\$134.73	1362	Posted to G/L AP	<input type="checkbox"/>
03/06/2025	VARSITY BRANDS HOLDING CO INC	\$134.73	1362	Posted to G/L AP	<input type="checkbox"/>
03/06/2025	KEVIN MAR	\$76.00	1362	Posted to G/L AP	<input type="checkbox"/>
03/06/2025	ROBERT BROWN	\$147.00	1362	Posted to G/L AP	<input type="checkbox"/>
03/06/2025	STEVE KING	\$50.00	1362	Posted to G/L AP	<input type="checkbox"/>
03/06/2025	STEVE KING	\$40.00	1362	Posted to G/L AP	<input type="checkbox"/>
03/06/2025	STEVE KING	\$75.00	1362	Posted to G/L AP	<input type="checkbox"/>
03/06/2025	KAITLYN KING	\$75.00	1362	Posted to G/L AP	<input type="checkbox"/>
03/06/2025	KAITLYN KING	\$45.00	1362	Posted to G/L AP	<input type="checkbox"/>
03/06/2025	MARY LYNCH	\$40.00	1362	Posted to G/L AP	<input type="checkbox"/>
03/06/2025	MARY LYNCH	\$40.00	1362	Posted to G/L AP	<input type="checkbox"/>
03/06/2025	MARY LYNCH	\$70.00	1362	Posted to G/L AP	<input type="checkbox"/>
03/06/2025	Ford, Lucas D	\$191.80	1362	Posted to G/L AP	<input type="checkbox"/>

Total for Fund: 201 Total Amount: \$61,756.19

Fund: 06 SCHOOL NUTRITION FUND

Date	Payee	Amount	Voucher	Status	Type	Paid?	Pay Date
02/20/2025	WALDINGER CORP	\$688.93	1337	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: 02/08/2025

To Date: 03/07/2025

From Voucher:

To Voucher:

02/20/2025 WALDINGER CORP \$989.44 1337 Posted to G/L AP

Total for Fund: 2 Total Amount: \$1,678.37

Fund: 12 STUDENT FEE FUND

Date	Payee	Amount	Voucher	Status	Type	Paid?	Pay Date
02/20/2025	VARSITY BRANDS HOLDING CO INC	\$236.29	1338	Posted to G/L	AP	<input type="checkbox"/>	
02/20/2025	VARSITY BRANDS HOLDING CO INC	\$642.40	1338	Posted to G/L	AP	<input type="checkbox"/>	
02/20/2025	VARSITY BRANDS HOLDING CO INC	\$58.32	1338	Posted to G/L	AP	<input type="checkbox"/>	
02/20/2025	VARSITY BRANDS HOLDING CO INC	\$129.60	1338	Posted to G/L	AP	<input type="checkbox"/>	
02/20/2025	VARSITY BRANDS HOLDING CO INC	\$129.60	1338	Posted to G/L	AP	<input type="checkbox"/>	
03/06/2025	VARSITY BRANDS HOLDING CO INC	\$307.83	1363	Posted to G/L	AP	<input type="checkbox"/>	
03/06/2025	VARSITY BRANDS HOLDING CO INC	\$923.48	1363	Posted to G/L	AP	<input type="checkbox"/>	
03/06/2025	VARSITY BRANDS HOLDING CO INC	\$1,432.72	1363	Posted to G/L	AP	<input type="checkbox"/>	

Total for Fund: 8 Total Amount: \$3,860.24

Fund: 88 CONSTRUCTION FUND

Date	Payee	Amount	Voucher	Status	Type	Paid?	Pay Date
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Douglas County School District 0010

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account:

From Date: 02/08/2025

To Date: 03/07/2025

From Voucher:

To Voucher:

03/04/2025	FIRST NATIONAL BANK FREMONT	\$580.00	1359	Posted to G/L AP	<input type="checkbox"/>
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Total for Fund:

1

Total Amount:

\$580.00

Total Amount:

\$9,087,929.54

End of Report

**ELKHORN PUBLIC SCHOOLS
DEPRECIATION FUND
February 28, 2025**

BEGINNING FUND BALANCE	1/31/2025	\$1,502,426.80
RECEIPTS		\$3,691.08
DISBURSEMENTS		
ENDING FUND BALANCE	2/28/2025	\$1,506,117.88

FUND BALANCE ASSETS

Pinnacle Bank Checking	\$472,322.20
NLAF	\$1,033,795.68
TOTAL DEPRECIATION FUND ASSETS	\$1,506,117.88

**ELKHORN PUBLIC SCHOOLS
BUILDING FUND
February 28, 2025**

BEGINNING FUND BALANCE	1/31/2025	\$3,864,822.21
RECEIPTS		\$54,127.60
DISBURSEMENTS		(\$24,128.00)
 ENDING FUND BALANCE	 2/28/2025	 \$3,894,821.81

FUND BALANCE ASSETS

PINNACLE BANK	\$1,377,757.31
Building Fund Checking Account	
NLAF	\$2,517,064.50
 TOTAL BUILDING FUND ASSETS	 \$3,894,821.81

Douglas County School District 0010

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: Building Fund Checking 7012275767

From Date: 2/8/2025 12:00:00 AM To Date: 3/7/2025 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
80000858	02/14/2025	COMPUTER CABLE CONNECTION INC	\$8,248.00	1324	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	

Total Amount: \$8,248.00

End of Report

**ELKHORN PUBLIC SCHOOLS
CONSTRUCTION FUND #88
February 28, 2025**

CURRENT BOND ISSUE

Beginning Balance	1/31/2025	\$19,220,261.17
Receipts		\$38,914.65
Disbursements		(\$4,360,996.32)

ENDING FUND BALANCE 2/28/2025 **\$14,898,179.50**

FUND BALANCE ASSETS

AMERICAN NATIONAL BANK \$2,481,160.95
Construction Fund Checking Acct

NLAF \$12,417,018.55

TOTAL CONSTRUCTION FUND ASSETS **\$14,898,179.50**

Douglas County School District 0010

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: Construction Fund Checking 5146569

From Date: 2/8/2025 12:00:00 AM To Date: 3/7/2025 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
88001615	02/14/2025	LAMP RYNEARSON & ASSOC INC	\$750.00	1325	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
88001616	02/14/2025	METEOR EDUCATION	\$1,190.95	1325	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
88001617	02/21/2025	CCS PRESENTATION SYSTEMS	\$75,579.35	1341	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
88001618	02/21/2025	OPTIMIZED SYSTEMS LLC	\$4,785.00	1341	Printed	Expense	<input type="checkbox"/>		
88001619	02/28/2025	AMAZON CAPITAL SERVICES	\$389.76	1355	Printed	Expense	<input type="checkbox"/>		
88001620	03/07/2025	**WORKSPACE FLOORING	\$9,253.68	1369	Printed	Expense	<input type="checkbox"/>		
88001621	03/07/2025	CCS PRESENTATION SYSTEMS	\$44,995.24	1369	Printed	Expense	<input type="checkbox"/>		
88001622	03/07/2025	ELKHORN PUBLIC SCHOOLS*	\$580.00	1369	Printed	Expense	<input type="checkbox"/>		
88001623	03/07/2025	INSINGER ENGINEERING	\$1,767.50	1369	Printed	Expense	<input type="checkbox"/>		
88001624	03/07/2025	K2 CONSTRUCTION	\$122,850.00	1369	Printed	Expense	<input type="checkbox"/>		
88001625	03/07/2025	LAMP RYNEARSON & ASSOC INC	\$34,250.00	1369	Printed	Expense	<input type="checkbox"/>		
88001626	03/07/2025	PRAIRIE CONSTRUCTION COMPANY	\$2,313,013.80	1369	Printed	Expense	<input type="checkbox"/>		
88001627	03/07/2025	TERRACON CONSULTANTS	\$10,406.00	1369	Printed	Expense	<input type="checkbox"/>		
88001628	03/07/2025	THIELE GEOTECH INC	\$1,810.00	1369	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$2,621,621.28

End of Report

**ELKHORN PUBLIC SCHOOLS
ACTIVITY FUND SUMMARY
February 28, 2025**

BEGINNING FUND BALANCE									\$1,807,892.38
	1/31/25							2/28/25	
	Beg Bal	Transfers	Waivers	extra duty	Interest	Receipts	Disbursements	End Balance	
000 Central Office	(\$138,686.80)			25,422.54	1,751.58	54,167.40	(134,355.01)	(\$191,700.29)	
200 EHS	446,918.00					14,057.58	(46,643.77)	\$414,331.81	
201 ESHS	549,255.55					13,085.22	(25,746.92)	\$536,593.85	
202 ENHS	362,171.26		100.00			44,005.30	(69,462.87)	\$336,813.69	
205 EMS	67,543.50					912.48	(2,577.91)	\$65,878.07	
206 ERMS	50,967.57					749.56	(1,476.57)	\$50,240.56	
207 EVV	48,355.87					255.98	(2,364.10)	\$46,247.75	
208 EGMS	76,543.50					1,661.74	(2,135.86)	\$76,069.38	
209 ENRMS	41,402.45					1,329.00	(2,196.97)	\$40,534.48	
111 Westridge	16,813.24					28.00	354.20	\$17,195.44	
112 Skyline	11,799.19					863.04	(2,176.76)	\$10,485.47	
113 Hillrise	24,239.56					1,889.41	(45.24)	\$26,083.73	
114 Spring Ridge	35,689.91					-	(695.00)	\$34,994.91	
115 Fire Ridge	27,735.71					-	(475.15)	\$27,260.56	
116 Manchester	64,838.74					2,742.19	(362.97)	\$67,217.96	
117 West Dodge St	29,075.74					7,800.00	(2,075.34)	\$34,800.40	
118 West Bay	8,352.59					49.32	(1,237.27)	\$7,164.64	
119 Sagewood	19,882.11					1,035.69	(130.60)	\$20,787.20	
120 Arbor View	14,110.45					-	(12,224.14)	\$1,886.31	
121 Blue Sage	47,531.65					965.00	(367.88)	\$48,128.77	
122 Woodbrook	3,352.59					7,846.71	(480.00)	\$10,719.30	
ENDING FUND BALANCE	1,807,892.38	0.00	100.00	25,422.54	1,751.58	153,443.62	(306,876.13)	\$1,681,733.99	

FUND BALANCE ASSETS

PINNACLE BANK

Activity Fund Checking Account	\$1,681,733.99
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TOTAL ACTIVITY FUND ASSETS	\$1,681,733.99
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Douglas County School District 0010

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: Activity Fund Checking 7012277190

From Date: 2/8/2025 12:00:00 AM To Date: 3/7/2025 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
50046095	02/11/2025	Fauss, Michael G	\$100.00	1310	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
50046096	02/13/2025	NSAA - NE SCHOOL ACTIVITIES ASSOC	\$60.00	1315	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
50046097	02/13/2025	Parker, Jeremiah L	\$400.00	1315	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
50046098	02/14/2025	ABBIE SCARLETT WILSON	\$230.00	1322	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
50046099	02/14/2025	ADAM OGURA	\$85.00	1322	Printed	Expense	<input type="checkbox"/>		
50046100	02/14/2025	ADAM R THOMSEN	\$60.00	1322	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
50046101	02/14/2025	AMANDA CARTNEY	\$100.00	1322	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
50046102	02/14/2025	AMAZON CAPITAL SERVICES	\$7,557.35	1322	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
50046103	02/14/2025	ANDERSONS ITS ELEMENTARY	\$1,499.13	1322	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
50046104	02/14/2025	ARLD JOHNSON	\$164.00	1322	Printed	Expense	<input type="checkbox"/>		
50046105	02/14/2025	AWARDS UNLIMITED	\$354.23	1322	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
50046106	02/14/2025	BAND SHOPPE INC	\$54.85	1322	Printed	Expense	<input type="checkbox"/>		
50046107	02/14/2025	C I SHIRTS	\$1,216.00	1322	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
50046108	02/14/2025	CENTER TROPHY CO	\$1,542.00	1322	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
50046109	02/14/2025	CHASE MULLEN	\$55.00	1322	Printed	Expense	<input type="checkbox"/>		
50046110	02/14/2025	CHICK FIL A - 123RD AND DODGE	\$309.46	1322	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
50046111	02/14/2025	CHUCK LEONARD	\$94.00	1322	Printed	Expense	<input type="checkbox"/>		
50046112	02/14/2025	CORNHUSKER, A MARRIOTT HOTEL	\$3,660.00	1322	Printed	Expense	<input type="checkbox"/>		
50046113	02/14/2025	CUBBYS INC	\$300.75	1322	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
50046114	02/14/2025	DENISE HOLDER	\$40.00	1322	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
50046115	02/14/2025	DESTANY ROSS	\$140.00	1322	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
50046116	02/14/2025	DIETZE MUSIC	\$2,240.66	1322	Printed	Expense	<input type="checkbox"/>		
50046117	02/14/2025	DORIE SITTLER	\$40.00	1322	Printed	Expense	<input type="checkbox"/>		

Douglas County School District 0010

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
50046118	02/14/2025	DOUG VOSS	\$140.00	1322	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
50046119	02/14/2025	DOUGLAS NIEMIEC	\$600.00	1322	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
50046120	02/14/2025	EASTERN MIDLANDS CONFERENCE	\$2,126.00	1322	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
50046121	02/14/2025	ERIC OMALLEY	\$94.00	1322	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
50046122	02/14/2025	FOLLETT CONTENT SOLUTIONS	\$1,390.33	1322	Printed	Expense	<input type="checkbox"/>		
50046123	02/14/2025	FRANK RYAN	\$47.00	1322	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
50046124	02/14/2025	GODFATHERS PIZZA_1913	\$203.00	1322	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
50046125	02/14/2025	HAUFF MID-AMERICA SPORTS	\$122.00	1322	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
50046126	02/14/2025	HUNTER SULLIVAN	\$180.00	1322	Printed	Expense	<input type="checkbox"/>		
50046127	02/14/2025	IAN GOODRICH	\$140.00	1322	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
50046128	02/14/2025	JACKSON HALL	\$125.00	1322	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
50046129	02/14/2025	JEREMY WINN	\$100.00	1322	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
50046130	02/14/2025	JON LARCHICK	\$95.00	1322	Printed	Expense	<input type="checkbox"/>		
50046131	02/14/2025	JOSHUA CUTCHINS	\$180.00	1322	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
50046132	02/14/2025	KIM SCHMIDT	\$85.00	1322	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
50046133	02/14/2025	KRISTIN PRUSMACK	\$85.00	1322	Printed	Expense	<input type="checkbox"/>		
50046134	02/14/2025	KYLE DEBUSE	\$210.00	1322	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
50046135	02/14/2025	KYLE DICKERSON	\$188.00	1322	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
50046136	02/14/2025	LARRY PESEK	\$47.00	1322	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
50046137	02/14/2025	LIAM KREIKEMEIER	\$170.00	1322	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
50046138	02/14/2025	LINCOLN EAST HIGH SCHOOL DECA	\$45.00	1322	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
50046139	02/14/2025	MARCUS CINEMAS OF WISCONSIN LLC	\$400.00	1322	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: 2/8/2025 12:00:00 AM To Date: 3/7/2025 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
50046140	02/14/2025	MENARDS ELKHORN	\$621.83	1322	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
50046141	02/14/2025	MICHAEL WALKER	\$100.00	1322	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
50046142	02/14/2025	NEBRASKA DECA	\$300.00	1322	Printed	Expense	<input type="checkbox"/>		
50046143	02/14/2025	NEBRASKA FCCLA	\$1,075.00	1322	Printed	Expense	<input type="checkbox"/>		
50046144	02/14/2025	NEBRASKA USA WRESTLING INC	\$320.00	1322	Printed	Expense	<input type="checkbox"/>		
50046145	02/14/2025	OMAHA SYMPHONY.	\$485.00	1322	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
50046146	02/14/2025	PALU TABULATIONS	\$500.00	1322	Printed	Expense	<input type="checkbox"/>		
50046147	02/14/2025	PAUL TEAFORD	\$94.00	1322	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
50046148	02/14/2025	PUBLICATION PRINTING	\$3,274.65	1322	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
50046149	02/14/2025	REGAL AWARDS	\$340.00	1322	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
50046150	02/14/2025	RYAN CHANDLER	\$200.00	1322	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
50046151	02/14/2025	SKILLSUSA INC	\$156.00	1322	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
50046153	02/14/2025	STEVE BALKOVEC	\$70.00	1322	Printed	Expense	<input type="checkbox"/>		
50046154	02/14/2025	T J BUTLER	\$100.00	1322	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
50046155	02/14/2025	TED SMITS	\$85.00	1322	Printed	Expense	<input type="checkbox"/>		
50046156	02/14/2025	THUNDERBIRDS FORENSICS BOOSTER CLUB	\$351.00	1322	Printed	Expense	<input type="checkbox"/>		
50046157	02/14/2025	TONY COLLINS	\$94.00	1322	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
50046158	02/14/2025	VALENTINOS	\$354.50	1322	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
50046159	02/14/2025	VARSITY SPIRIT FASHIONS & SUPPLIES	\$115.75	1322	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
50046160	02/14/2025	WM CORPORATE SERV	\$402.00	1322	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
50046161	02/18/2025	Edwards, Robert C	\$250.00	1331	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
50046162	02/18/2025	Gilbert, Elizabeth K	\$170.00	1331	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
50046164	02/18/2025	Wilson, Teontae L	\$700.00	1331	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	

Douglas County School District 0010

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: Activity Fund Checking 7012277190

From Date: 2/8/2025 12:00:00 AM To Date: 3/7/2025 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
50046165	02/19/2025	NSAA - NE SCHOOL ACTIVITIES ASSOC	\$60.00	1332	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
50046166	02/19/2025	Fellman, Daniel J	\$960.00	1333	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
50046167	02/19/2025	NSAA - NE SCHOOL ACTIVITIES ASSOC	\$120.00	1333	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
50046168	02/21/2025	ADRIANNA BECK	\$200.00	1340	Printed	Expense	<input type="checkbox"/>		
50046169	02/21/2025	AMAZON CAPITAL SERVICES	\$714.92	1340	Printed	Expense	<input type="checkbox"/>		
50046170	02/21/2025	ANDERSONS ITS ELEMENTARY	\$536.51	1340	Printed	Expense	<input type="checkbox"/>		
50046171	02/21/2025	ANDREW FIRKINS	\$250.00	1340	Printed	Expense	<input type="checkbox"/>		
50046172	02/21/2025	ANDY VAN BOSKIRK	\$140.00	1340	Printed	Expense	<input type="checkbox"/>		
50046173	02/21/2025	ANTHONY SKALKA	\$110.00	1340	Printed	Expense	<input type="checkbox"/>		
50046174	02/21/2025	AWARDS UNLIMITED	\$846.34	1340	Printed	Expense	<input type="checkbox"/>		
50046175	02/21/2025	BLAKE WARREN	\$40.00	1340	Printed	Expense	<input type="checkbox"/>		
50046176	02/21/2025	BRADEN KERN	\$150.00	1340	Printed	Expense	<input type="checkbox"/>		
50046177	02/21/2025	BRENDAN NEWBY	\$287.50	1340	Printed	Expense	<input type="checkbox"/>		
50046178	02/21/2025	C I SHIRTS	\$875.00	1340	Printed	Expense	<input type="checkbox"/>		
50046179	02/21/2025	CANDLEWOOD SUITES KEARNEY	\$1,192.00	1340	Printed	Expense	<input type="checkbox"/>		
50046180	02/21/2025	CHASE MULLEN	\$80.00	1340	Printed	Expense	<input type="checkbox"/>		
50046181	02/21/2025	CHESTERMAN CO	\$349.71	1340	Printed	Expense	<input type="checkbox"/>		
50046182	02/21/2025	CORNHUSKER GIRLS STATE	\$425.00	1340	Printed	Expense	<input type="checkbox"/>		
50046183	02/21/2025	D&T SHIRTIFIED	\$251.50	1340	Printed	Expense	<input type="checkbox"/>		
50046184	02/21/2025	DELVA SMITH	\$75.00	1340	Printed	Expense	<input type="checkbox"/>		
50046185	02/21/2025	DEMCO INC	\$513.80	1340	Printed	Expense	<input type="checkbox"/>		
50046186	02/21/2025	DORIE SITTLER	\$40.00	1340	Printed	Expense	<input type="checkbox"/>		
50046187	02/21/2025	DOUG VOSS	\$70.00	1340	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: 2/8/2025 12:00:00 AM To Date: 3/7/2025 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
50046188	02/21/2025	ELLIS PERDUE	\$62.50	1340	Printed	Expense	<input type="checkbox"/>		
50046189	02/21/2025	FASTSIGNS	\$325.89	1340	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
50046190	02/21/2025	Fellman, Daniel J	\$62.40	1340	Printed	Expense	<input type="checkbox"/>		
50046191	02/21/2025	GODFATHERS PIZZA_1913	\$56.00	1340	Printed	Expense	<input type="checkbox"/>		
50046192	02/21/2025	GREGORY B OTTEMAN	\$94.00	1340	Printed	Expense	<input type="checkbox"/>		
50046193	02/21/2025	HAYDEN HUARD	\$190.00	1340	Printed	Expense	<input type="checkbox"/>		
50046194	02/21/2025	HY VEE #1474	\$3,379.93	1340	Printed	Expense	<input type="checkbox"/>		
50046195	02/21/2025	JACOB MOORE	\$94.00	1340	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
50046196	02/21/2025	JASON HARTUNG	\$94.00	1340	Printed	Expense	<input type="checkbox"/>		
50046197	02/21/2025	JEROME VAUGHN	\$100.00	1340	Printed	Expense	<input type="checkbox"/>		
50046198	02/21/2025	JUSTIN WAYNE	\$100.00	1340	Printed	Expense	<input type="checkbox"/>		
50046199	02/21/2025	KADEYN JOHNSON	\$200.00	1340	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
50046200	02/21/2025	KARI JANSSEN	\$75.00	1340	Printed	Expense	<input type="checkbox"/>		
50046201	02/21/2025	KASEY BRABEC	\$140.00	1340	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
50046202	02/21/2025	KELVIN CRANDELL	\$70.00	1340	Printed	Expense	<input type="checkbox"/>		
50046203	02/21/2025	KENT JENSEN	\$94.00	1340	Printed	Expense	<input type="checkbox"/>		
50046204	02/21/2025	KEVIN KOCH	\$100.00	1340	Printed	Expense	<input type="checkbox"/>		
50046205	02/21/2025	KEVIN TAPHORN	\$280.00	1340	Printed	Expense	<input type="checkbox"/>		
50046206	02/21/2025	KYLE DEBUSE	\$70.00	1340	Printed	Expense	<input type="checkbox"/>		
50046207	02/21/2025	KYLE DICKERSON	\$188.00	1340	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
50046208	02/21/2025	LATRELL WRIGHTSELL	\$200.00	1340	Printed	Expense	<input type="checkbox"/>		
50046209	02/21/2025	LIBERTY HARDWOODS	\$4,184.75	1340	Printed	Expense	<input type="checkbox"/>		
50046210	02/21/2025	LINCOLN HIGH SCHOOL.	\$100.00	1340	Printed	Expense	<input type="checkbox"/>		
50046211	02/21/2025	MENARDS ELKHORN	\$82.61	1340	Printed	Expense	<input type="checkbox"/>		

Douglas County School District 0010

Reprint Check Listing

Fiscal Year: 2024-2025

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 From Check: To Check:
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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
50046212	02/21/2025	MILLARD NORTH HS	\$183.00	1340	Printed	Expense	<input type="checkbox"/>		
50046213	02/21/2025	MILLARD WEST HIGH SCHL	\$200.00	1340	Printed	Expense	<input type="checkbox"/>		
50046214	02/21/2025	NATIONAL SPEECH AND DEBATE ASSOC	\$20.00	1340	Printed	Expense	<input type="checkbox"/>		
50046215	02/21/2025	NE STATE BANDMASTERS	\$90.00	1340	Printed	Expense	<input type="checkbox"/>		
50046216	02/21/2025	NEBRASKA DECA	\$1,575.00	1340	Printed	Expense	<input type="checkbox"/>		
50046217	02/21/2025	NEBRASKA FBLA	\$1,633.00	1340	Printed	Expense	<input type="checkbox"/>		
50046218	02/21/2025	NEBRASKA FCCLA	\$110.00	1340	Printed	Expense	<input type="checkbox"/>		
50046219	02/21/2025	OMAHA NEON SIGN CO INC	\$11,300.00	1340	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
50046220	02/21/2025	RAYMOND CENTRAL	\$104.00	1340	Printed	Expense	<input type="checkbox"/>		
50046221	02/21/2025	REGAL AWARDS	\$220.00	1340	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
50046222	02/21/2025	SCHOLASTIC BOOK FAIRS	\$1,818.55	1340	Printed	Expense	<input type="checkbox"/>		
50046223	02/21/2025	SCOTT AVERY	\$83.36	1340	Printed	Expense	<input type="checkbox"/>		
50046224	02/21/2025	SCOTT SPURGEON	\$140.00	1340	Printed	Expense	<input type="checkbox"/>		
50046225	02/21/2025	SETH WHITELEY	\$120.00	1340	Printed	Expense	<input type="checkbox"/>		
50046226	02/21/2025	SHANE PERRIEN	\$188.00	1340	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
50046227	02/21/2025	SHELTON DEHAAN CO	\$670.00	1340	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
50046228	02/21/2025	SKILLSUSA NEBRASKA	\$1,080.00	1340	Printed	Expense	<input type="checkbox"/>		
50046229	02/21/2025	STAGE PARTNERS	\$380.00	1340	Printed	Expense	<input type="checkbox"/>		
50046230	02/21/2025	THE LIBRARY STORE INC	\$219.90	1340	Printed	Expense	<input type="checkbox"/>		
50046231	02/21/2025	THUNDERBIRDS FORENSICS BOOSTER CLUB	\$246.00	1340	Printed	Expense	<input type="checkbox"/>		
50046232	02/21/2025	VARSITY BRANDS HOLDING CO INC	\$625.40	1340	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
50046233	02/21/2025	VICS CORN POPPER	\$149.00	1340	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: 2/8/2025 12:00:00 AM To Date: 3/7/2025 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
50046234	02/25/2025	AM ASSOC TEACHERS OF JAPANESE INC	\$140.00	1346	Printed	Expense	<input type="checkbox"/>		
50046235	02/25/2025	Jenson, Christopher S	\$110.00	1346	Printed	Expense	<input type="checkbox"/>		
50046236	02/25/2025	Thiltgen, Jay C	\$160.00	1346	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
50046237	02/27/2025	AMAZON CAPITAL SERVICES	\$4,194.70	1352	Printed	Expense	<input type="checkbox"/>		
50046238	02/28/2025	AMAZON CAPITAL SERVICES	\$2,598.18	1354	Printed	Expense	<input type="checkbox"/>		
50046239	02/28/2025	ANDERSONS ITS ELEMENTARY	\$3,797.90	1354	Printed	Expense	<input type="checkbox"/>		
50046240	02/28/2025	ANDY VAN BOSKIRK	\$70.00	1354	Printed	Expense	<input type="checkbox"/>		
50046241	02/28/2025	AWARDS UNLIMITED	\$1,373.74	1354	Printed	Expense	<input type="checkbox"/>		
50046242	02/28/2025	Ballou-Barton, Brittany N	\$1,050.00	1354	Printed	Expense	<input type="checkbox"/>		
50046243	02/28/2025	BENJAMIN SAMSON	\$250.00	1354	Printed	Expense	<input type="checkbox"/>		
50046244	02/28/2025	BLAKE STEVENS	\$250.00	1354	Printed	Expense	<input type="checkbox"/>		
50046245	02/28/2025	BOBBYS DANCEWEAR INC	\$7,520.80	1354	Printed	Expense	<input type="checkbox"/>		
50046246	02/28/2025	BRENDAN NEWBY	\$260.00	1354	Printed	Expense	<input type="checkbox"/>		
50046247	02/28/2025	CAROLINE HAASE	\$40.00	1354	Printed	Expense	<input type="checkbox"/>		
50046248	02/28/2025	CHESTERMAN CO	\$217.98	1354	Printed	Expense	<input type="checkbox"/>		
50046249	02/28/2025	CHICK FIL A - 123RD AND DODGE	\$309.46	1354	Printed	Expense	<input type="checkbox"/>		
50046250	02/28/2025	CHRISTINE ROBINO	\$250.00	1354	Printed	Expense	<input type="checkbox"/>		
50046251	02/28/2025	COLLEGE OF ST MARY ATHLETICS	\$300.00	1354	Printed	Expense	<input type="checkbox"/>		
50046252	02/28/2025	COMPLETE WEDDINGS AND EVENTS	\$695.00	1354	Printed	Expense	<input type="checkbox"/>		
50046253	02/28/2025	CORNHUSKER GIRLS STATE	\$425.00	1354	Printed	Expense	<input type="checkbox"/>		
50046254	02/28/2025	CUBBYS INC	\$184.50	1354	Printed	Expense	<input type="checkbox"/>		
50046255	02/28/2025	DAVID SWOTEK	\$150.00	1354	Printed	Expense	<input type="checkbox"/>		
50046256	02/28/2025	DERIK ISAACS	\$95.00	1354	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: 2/8/2025 12:00:00 AM To Date: 3/7/2025 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
50046257	02/28/2025	DESTANY ROSS	\$70.00	1354	Printed	Expense	<input type="checkbox"/>		
50046258	02/28/2025	DOUG HENELY	\$100.00	1354	Printed	Expense	<input type="checkbox"/>		
50046259	02/28/2025	DOUG VOSS	\$70.00	1354	Printed	Expense	<input type="checkbox"/>		
50046260	02/28/2025	ELLIS PERDUE	\$150.00	1354	Printed	Expense	<input type="checkbox"/>		
50046261	02/28/2025	FASTSIGNS	\$1,241.86	1354	Printed	Expense	<input type="checkbox"/>		
50046262	02/28/2025	FUN SERVICES	\$435.00	1354	Printed	Expense	<input type="checkbox"/>		
50046263	02/28/2025	GI SHOW CHOIR BOOSTERS	\$750.00	1354	Printed	Expense	<input type="checkbox"/>		
50046264	02/28/2025	GLENN MILLER	\$140.00	1354	Printed	Expense	<input type="checkbox"/>		
50046265	02/28/2025	GODFATHERS PIZZA_1913	\$82.00	1354	Printed	Expense	<input type="checkbox"/>		
50046266	02/28/2025	GODFATHERS PIZZA_6720	\$159.00	1354	Printed	Expense	<input type="checkbox"/>		
50046267	02/28/2025	GONE LOGO	\$1,340.00	1354	Printed	Expense	<input type="checkbox"/>		
50046268	02/28/2025	GRETNA SANITATION INC	\$60.00	1354	Printed	Expense	<input type="checkbox"/>		
50046269	02/28/2025	HAYDEN HUARD	\$60.00	1354	Printed	Expense	<input type="checkbox"/>		
50046270	02/28/2025	HY VEE #1478	\$312.68	1354	Printed	Expense	<input type="checkbox"/>		
50046271	02/28/2025	JACKSON HALL	\$20.00	1354	Printed	Expense	<input type="checkbox"/>		
50046272	02/28/2025	JASON CHAGNON	\$100.00	1354	Printed	Expense	<input type="checkbox"/>		
50046273	02/28/2025	JASON JOHNSON	\$250.00	1354	Printed	Expense	<input type="checkbox"/>		
50046274	02/28/2025	JOHN NELSEN	\$100.00	1354	Printed	Expense	<input type="checkbox"/>		
50046275	02/28/2025	JOSH WHITE	\$70.00	1354	Printed	Expense	<input type="checkbox"/>		
50046276	02/28/2025	KATHLEEN NELSEN	\$100.00	1354	Printed	Expense	<input type="checkbox"/>		
50046277	02/28/2025	KEVIN TAPHORN	\$70.00	1354	Printed	Expense	<input type="checkbox"/>		
50046278	02/28/2025	KEYBOARD KASTLE	\$725.00	1354	Printed	Expense	<input type="checkbox"/>		
50046279	02/28/2025	KSB SCHOOL LAW PC	\$4,638.88	1354	Printed	Expense	<input type="checkbox"/>		
50046280	02/28/2025	LINCOLN EAST FORENSICS	\$32.00	1354	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: 2/8/2025 12:00:00 AM To Date: 3/7/2025 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
50046281	02/28/2025	LINCOLN EAST HIGH SCHO	\$400.00	1354	Printed	Expense	<input type="checkbox"/>		
50046282	02/28/2025	LINCOLN HIGH SCHOOL.	\$220.00	1354	Printed	Expense	<input type="checkbox"/>		
50046283	02/28/2025	LINCOLN NORTHWEST HIGH SCHOOL	\$675.00	1354	Printed	Expense	<input type="checkbox"/>		
50046284	02/28/2025	LYLE MEAD	\$100.00	1354	Printed	Expense	<input type="checkbox"/>		
50046285	02/28/2025	MARCUS CINEMAS OF WISCONSIN LLC	\$280.00	1354	Printed	Expense	<input type="checkbox"/>		
50046286	02/28/2025	MARIAN HIGH SCHOOL	\$495.00	1354	Printed	Expense	<input type="checkbox"/>		
50046287	02/28/2025	MARK BENSON	\$250.00	1354	Printed	Expense	<input type="checkbox"/>		
50046288	02/28/2025	MCKENZIE CARLSON	\$110.00	1354	Printed	Expense	<input type="checkbox"/>		
50046289	02/28/2025	MICHAEL WALKER	\$200.00	1354	Printed	Expense	<input type="checkbox"/>		
50046290	02/28/2025	MIDWEST IMPRESSIONS	\$633.86	1354	Printed	Expense	<input type="checkbox"/>		
50046291	02/28/2025	MIKE DAVIS	\$100.00	1354	Printed	Expense	<input type="checkbox"/>		
50046292	02/28/2025	NASSP	\$385.00	1354	Printed	Expense	<input type="checkbox"/>		
50046293	02/28/2025	NATIONAL SPEECH AND DEBATE ASSOC	\$340.00	1354	Printed	Expense	<input type="checkbox"/>		
50046294	02/28/2025	NEBRASKA FCCLA	\$1,077.00	1354	Printed	Expense	<input type="checkbox"/>		
50046295	02/28/2025	NFPW EDUCATION FUND	\$150.00	1354	Printed	Expense	<input type="checkbox"/>		
50046296	02/28/2025	NORRIS HIGH SCHOOL	\$700.00	1354	Printed	Expense	<input type="checkbox"/>		
50046297	02/28/2025	OMAHA PUBLIC SCHOOLS	\$565.00	1354	Printed	Expense	<input type="checkbox"/>		
50046298	02/28/2025	PARTY AMBIANCE LLC	\$3,000.00	1354	Printed	Expense	<input type="checkbox"/>		
50046299	02/28/2025	PETER WILGER	\$250.00	1354	Printed	Expense	<input type="checkbox"/>		
50046300	02/28/2025	PUBLICATION PRINTING	\$120.00	1354	Printed	Expense	<input type="checkbox"/>		
50046301	02/28/2025	REGAL AWARDS	\$558.00	1354	Printed	Expense	<input type="checkbox"/>		
50046302	02/28/2025	ROGELIO DEJANO	\$240.00	1354	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: 2/8/2025 12:00:00 AM To Date: 3/7/2025 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
50046303	02/28/2025	RYAN BOWERS	\$140.00	1354	Printed	Expense	<input type="checkbox"/>		
50046304	02/28/2025	SCHOLASTIC BOOK FAIRS	\$2,262.62	1354	Printed	Expense	<input type="checkbox"/>		
50046305	02/28/2025	SIGNEX INC	\$448.00	1354	Printed	Expense	<input type="checkbox"/>		
50046306	02/28/2025	SLEEP INN GRAND ISLAND	\$1,323.00	1354	Printed	Expense	<input type="checkbox"/>		
50046307	02/28/2025	STEVEN COOLEY	\$95.00	1354	Printed	Expense	<input type="checkbox"/>		
50046308	02/28/2025	SWINGING WATCH ENTERTAINMENT	\$1,300.00	1354	Printed	Expense	<input type="checkbox"/>		
50046309	02/28/2025	T J BUTLER	\$100.00	1354	Printed	Expense	<input type="checkbox"/>		
50046310	02/28/2025	TERRY OWENS	\$70.00	1354	Printed	Expense	<input type="checkbox"/>		
50046311	02/28/2025	THE BIG GAME	\$2,129.60	1354	Printed	Expense	<input type="checkbox"/>		
50046312	02/28/2025	THEATRICAL MEDIA SERVICES INC	\$1,179.59	1354	Printed	Expense	<input type="checkbox"/>		
50046313	02/28/2025	TIDE CLEANERS	\$1,740.00	1354	Printed	Expense	<input type="checkbox"/>		
50046314	02/28/2025	TONY COLLINS	\$70.00	1354	Printed	Expense	<input type="checkbox"/>		
50046315	02/28/2025	TYLER HAGEDORN	\$70.00	1354	Printed	Expense	<input type="checkbox"/>		
50046316	02/28/2025	VARITRONICS	\$463.92	1354	Printed	Expense	<input type="checkbox"/>		
50046317	02/28/2025	WONDER WORKSHOP INC	\$479.96	1354	Printed	Expense	<input type="checkbox"/>		
50046318	03/07/2025	ABRAHAM CATERING SERVICE INC	\$811.60	1364	Printed	Expense	<input type="checkbox"/>		
50046319	03/07/2025	NSDA NEBRASKA*	\$300.00	1364	Printed	Expense	<input type="checkbox"/>		
50046320	03/07/2025	ROUND THE BEND STEAKHOUSE	\$634.25	1364	Printed	Expense	<input type="checkbox"/>		
50046321	03/07/2025	AMAZON CAPITAL SERVICES	\$3,287.75	1367	Printed	Expense	<input type="checkbox"/>		
50046322	03/07/2025	AUSTAN HAYNES	\$188.00	1367	Printed	Expense	<input type="checkbox"/>		
50046323	03/07/2025	BLAZER MANUFACTURING	\$1,525.80	1367	Printed	Expense	<input type="checkbox"/>		
50046324	03/07/2025	BRAD GARLOCK	\$188.00	1367	Printed	Expense	<input type="checkbox"/>		
50046325	03/07/2025	BRENDAN NEWBY	\$650.00	1367	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: 2/8/2025 12:00:00 AM To Date: 3/7/2025 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
50046326	03/07/2025	C I SHIRTS	\$4,554.50	1367	Printed	Expense	<input type="checkbox"/>		
50046327	03/07/2025	COMPLETE WEDDINGS AND EVENTS	\$995.00	1367	Printed	Expense	<input type="checkbox"/>		
50046328	03/07/2025	DAN FESER	\$250.00	1367	Printed	Expense	<input type="checkbox"/>		
50046329	03/07/2025	DANIEL J BECKER	\$94.00	1367	Printed	Expense	<input type="checkbox"/>		
50046330	03/07/2025	DON PESEK	\$94.00	1367	Printed	Expense	<input type="checkbox"/>		
50046331	03/07/2025	DORIE SITTLER	\$150.00	1367	Printed	Expense	<input type="checkbox"/>		
50046332	03/07/2025	ELLIS PERDUE	\$75.00	1367	Printed	Expense	<input type="checkbox"/>		
50046333	03/07/2025	EVANS CUSTOM APPAREL INC	\$462.00	1367	Printed	Expense	<input type="checkbox"/>		
50046334	03/07/2025	FLOSPORTS INC	\$93.62	1367	Printed	Expense	<input type="checkbox"/>		
50046335	03/07/2025	FOTOFUNSPOT	\$1,030.75	1367	Printed	Expense	<input type="checkbox"/>		
50046336	03/07/2025	HARDWARE DISTRIBUTORS LTD	\$558.47	1367	Printed	Expense	<input type="checkbox"/>		
50046337	03/07/2025	HOLIDAY INN KEARNEY	\$239.90	1367	Printed	Expense	<input type="checkbox"/>		
50046338	03/07/2025	JACOB MOORE	\$94.00	1367	Printed	Expense	<input type="checkbox"/>		
50046339	03/07/2025	JADEN TINGELHOFF	\$60.00	1367	Printed	Expense	<input type="checkbox"/>		
50046340	03/07/2025	JASON HARTUNG	\$188.00	1367	Printed	Expense	<input type="checkbox"/>		
50046341	03/07/2025	JEFF HUTFLESS	\$94.00	1367	Printed	Expense	<input type="checkbox"/>		
50046342	03/07/2025	JEFF KOPECKY	\$75.00	1367	Printed	Expense	<input type="checkbox"/>		
50046343	03/07/2025	JIM HEMPEL	\$147.00	1367	Printed	Expense	<input type="checkbox"/>		
50046344	03/07/2025	JOHN DOSTAL	\$75.00	1367	Printed	Expense	<input type="checkbox"/>		
50046345	03/07/2025	KWABE REID	\$147.00	1367	Printed	Expense	<input type="checkbox"/>		
50046346	03/07/2025	KYLE DEBUSE	\$115.00	1367	Printed	Expense	<input type="checkbox"/>		
50046347	03/07/2025	KYLE DICKERSON	\$94.00	1367	Printed	Expense	<input type="checkbox"/>		
50046348	03/07/2025	LARRY PESEK	\$188.00	1367	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: 2/8/2025 12:00:00 AM To Date: 3/7/2025 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
50046349	03/07/2025	MALCOLM PUBLIC SCHOOLS	\$150.00	1367	Printed	Expense	<input type="checkbox"/>		
50046350	03/07/2025	MARCUS ANDERSON	\$360.00	1367	Printed	Expense	<input type="checkbox"/>		
50046351	03/07/2025	MARK-EE RENTALS	\$530.00	1367	Printed	Expense	<input type="checkbox"/>		
50046352	03/07/2025	MCKENZIE SMITH	\$75.00	1367	Printed	Expense	<input type="checkbox"/>		
50046353	03/07/2025	MIDWEST IMPRESSIONS	\$269.75	1367	Printed	Expense	<input type="checkbox"/>		
50046354	03/07/2025	MONTREZ HOWARD	\$94.00	1367	Printed	Expense	<input type="checkbox"/>		
50046355	03/07/2025	NE COACHES ASSOCIATION	\$60.00	1367	Printed	Expense	<input type="checkbox"/>		
50046356	03/07/2025	NEBRASKA FCCLA	\$97.00	1367	Printed	Expense	<input type="checkbox"/>		
50046357	03/07/2025	NORRIS HIGH SCHOOL	\$500.00	1367	Printed	Expense	<input type="checkbox"/>		
50046358	03/07/2025	REGAL AWARDS	\$20.00	1367	Printed	Expense	<input type="checkbox"/>		
50046359	03/07/2025	RIDDELL ALL AMERICAN SPORTS CORP	\$8,418.45	1367	Printed	Expense	<input type="checkbox"/>		
50046360	03/07/2025	SCOTT FINCHAM	\$94.00	1367	Printed	Expense	<input type="checkbox"/>		
50046361	03/07/2025	SEAN JOHNSTON	\$75.00	1367	Printed	Expense	<input type="checkbox"/>		
50046362	03/07/2025	SHANE PERRIEN	\$188.00	1367	Printed	Expense	<input type="checkbox"/>		
50046363	03/07/2025	STEVEN COOLEY	\$335.00	1367	Printed	Expense	<input type="checkbox"/>		
50046364	03/07/2025	SYLVO JOHNSON	\$77.00	1367	Printed	Expense	<input type="checkbox"/>		
50046365	03/07/2025	ZACH LUBEN	\$94.00	1367	Printed	Expense	<input type="checkbox"/>		
50046366	03/07/2025	ZACH OSBORN	\$76.00	1367	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$164,231.13

End of Report

**ELKHORN PUBLIC SCHOOLS
HOT LUNCH FUND SUMMARY
February 28, 2025**

BEGINNING FUND BALANCE	1/31/2025	\$3,384,579.79
RECEIPTS		\$599,199.93
DISBURSEMENTS		(\$697,185.84)
ENDING FUND BALANCE	2/28/2025	\$3,286,593.88

FUND BALANCE ASSETS

PINNACLE BANK

Hot Lunch Fund Checking Account	\$3,286,593.88
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TOTAL HOT LUNCH FUND ASSETS	\$3,286,593.88
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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: 2/8/2025 12:00:00 AM To Date: 3/7/2025 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
60005409	02/14/2025	NEBRASKA STAR BEEF	\$12,630.86	1323	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
60005410	02/14/2025	SODEXO INC & AFFILIATES	\$692,878.40	1323	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
Total Amount:			\$705,509.26						
End of Report									

**ELKHORN PUBLIC SCHOOLS
STUDENT FEE FUND SUMMARY
February 28, 2025**

BEGINNING FUND BALANCE	1/31/2025	\$359,659.86
RECEIPTS		\$5,853.88
DISBURSEMENTS		(\$6,400.94)
ENDING FUND BALANCE	2/28/2025	\$359,112.80

FUND BALANCE ASSETS

PINNACLE BANK

Student Fee Fund Checking Account	\$359,112.80
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TOTAL STUDENT FEE FUND ASSETS	\$359,112.80
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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: 2/8/2025 12:00:00 AM To Date: 3/7/2025 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
12001713	02/14/2025	DECA INC	\$20.00	1326	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
12001714	02/14/2025	OMAHA SYMPHONY.	\$815.00	1326	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
12001715	02/21/2025	OMAHA SYMPHONY.	\$875.00	1342	Printed	Expense	<input type="checkbox"/>		
12001716	02/21/2025	VARSITY BRANDS HOLDING CO INC	\$784.40	1342	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
12001717	02/28/2025	AMAZON CAPITAL SERVICES	\$636.72	1356	Printed	Expense	<input type="checkbox"/>		
12001718	02/28/2025	UNIV OF NEBRASKA - LINCOLN	\$90.00	1356	Printed	Expense	<input type="checkbox"/>		
12001719	03/07/2025	AMAZON CAPITAL SERVICES	\$180.41	1368	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$3,401.53

End of Report