ELKHORN PUBLIC SCHOOLS

BOARD PACKET

FINANCIAL REPORTS

August 11, 2025

GENERAL FUND

Fund Summary as of July 31, 2025

Claims Checks # 100996389 - 100996625

DEPRECIATION FUND

Fund Summary as of July 31, 2025

Claims Checks # 20010028 - 20010028

BUILDING FUND

Fund Summary as of July 31, 2025

Claims Checks # 80000865 - 80000869

CONSTRUCTION FUND

Fund Summary as of July 31, 2025

Claims Checks # 88001736 - 88001832

ACTIVITY FUND

Fund Summary as of July 31, 2025

Claims Checks # 50047412 - 50047471

HOT LUNCH FUND

Fund Summary as of July 31, 2025

Claims Checks # 60005440 - 60005443

STUDENT FEE FUND

Fund Summary as of July 31, 2025

Claims Checks # 12001734 - 12001736

ELKHORN PUBLIC SCHOOLS
GENERAL FUND
July 31, 2025

BEGINNING FUND BALANCE	7/1/2025	60,366,201.92
RECEIPTS		3,543,770.15
DISBURSEMENTS		(6,110,245.82)
PAYROLL TAXES AND ELECTRONIC SUBMISSIONS		(4,774,273.73)
NET PAYROLL		(5,170,236.45)
CHANGE IN LIABILITIES		1,500,456.00
BANK RECONCILIATION ADJUSTMENT PENDING		
ENDING FUND BALANCE	7/31/2025	**$49,355,672.07**

FUND BALANCE ASSETS

PINNACLE BANK	
General Fund Checking Account	$651,858.88
PINNACLE BANK	
IntraFi Sweep Account	$48,703,813.19
TOTAL GENERAL FUND ASSETS	**$49,355,672.07**

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: General Fund Checking 7012277166

From Date: 7/3/2025 12:00:00 AM To Date: 8/8/2025 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
100996389	07/03/2025	ASCD	$119.00	1606	Printed	Expense	☑	07/22/2025	
100996390	07/03/2025	BOBCAT OF OMAHA	$2,172.00	1606	Printed	Expense	☑	07/15/2025	
100996391	07/03/2025	CAPITAL SANITARY SUPPLY	$11,217.19	1606	Printed	Expense	☑	07/15/2025	
100996392	07/03/2025	DAS STATE ACCTG CENTRAL	$190.89	1606	Printed	Expense	☑	07/15/2025	
100996393	07/03/2025	DOSTALS CONSTRUCTION COMPANY INC	$130.00	1606	Printed	Expense	☑	07/16/2025	
100996394	07/03/2025	GENERAL FIRE AND SAFETY INC	$9,595.00	1606	Printed	Expense	☑	07/16/2025	
100996395	07/03/2025	GLASER CERAMICS INC	$320.14	1606	Printed	Expense	☑	07/17/2025	
100996396	07/03/2025	GRAINGER	$4,341.54	1606	Printed	Expense	☑	07/14/2025	
100996397	07/03/2025	HILLYARD INC	$570.00	1606	Printed	Expense	☐		
100996398	07/03/2025	JELINEK HARDWARE CO	$1,977.41	1606	Printed	Expense	☑	07/15/2025	
100996399	07/03/2025	JOHNSON FITNESS & WELLNESS	$417.84	1606	Printed	Expense	☑	07/15/2025	
100996400	07/03/2025	LOWES COMPANIES INC	$1,052.86	1606	Printed	Expense	☑	07/22/2025	
100996401	07/03/2025	METAL DOORS & HARDWARE CO	$110.00	1606	Printed	Expense	☑	07/15/2025	
100996402	07/03/2025	NACIA	$40.00	1606	Printed	Expense	☐		
100996403	07/03/2025	NCSA	$435.00	1606	Printed	Expense	☐		
100996404	07/03/2025	OUTDOOR POWER GROUP	$32.23	1606	Printed	Expense	☑	07/30/2025	
100996405	07/03/2025	PULSE (PRIVATE UTILITY LOCATING)	$250.00	1606	Printed	Expense	☑	07/22/2025	
100996406	07/03/2025	SITEONE LANDSCAPE SUPPLY	$1,325.86	1606	Printed	Expense	☑	07/14/2025	
100996407	07/03/2025	THE FILTER SHOP INC	$184.60	1606	Printed	Expense	☑	07/14/2025	
100996408	07/03/2025	TIFCO INDUSTRIES INC	$278.09	1606	Printed	Expense	☑	07/15/2025	
100996409	07/03/2025	ULEMAN ENTERPRISES	$6,478.14	1606	Printed	Expense	☑	07/18/2025	
100996410	07/03/2025	WESTERN DOUGLAS CO ROTARY CLUB	$220.00	1606	Printed	Expense	☑	07/18/2025	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
100996411	07/03/2025	WOODCRAFT SUPPLY LLC	$3,508.00	1606	Printed	Expense	☑	07/15/2025	
100996412	07/11/2025	360 COMMUNITY SERVICES	$6,661.80	1616	Printed	Expense	☑	07/23/2025	
100996413	07/11/2025	ADVANTAGE PEST SOLUTIONS INC	$965.00	1616	Printed	Expense	☑	07/23/2025	
100996414	07/11/2025	AMPLIFY EDUCATION	$374,433.50	1616	Printed	Expense	☑	07/21/2025	
100996415	07/11/2025	AXTELL COMMUNITY SCHOOL	$6,750.00	1616	Printed	Expense	☑	07/31/2025	
100996416	07/11/2025	CAPITAL SANITARY SUPPLY	$2,825.80	1616	Printed	Expense	☑	07/18/2025	
100996417	07/11/2025	CENTURY LINK	$890.00	1616	Printed	Expense	☑	07/25/2025	
100996418	07/11/2025	CHILDRENS HOME HEALTHCARE.	$9,181.25	1616	Printed	Expense	☑	07/22/2025	
100996419	07/11/2025	CROWN TROPHY & AWARDS OF OMAHA	$126.50	1616	Printed	Expense	☑	07/30/2025	
100996420	07/11/2025	CUSTOM ELECTRIC	$150.00	1616	Printed	Expense	☑	07/22/2025	
100996421	07/11/2025	ESU UNIT #3	$58,802.75	1616	Printed	Expense	☑	07/23/2025	
100996422	07/11/2025	FIBER PLATFORM	$3,137.87	1616	Printed	Expense	☑	07/23/2025	
100996423	07/11/2025	GRAINGER	$694.38	1616	Printed	Expense	☑	07/23/2025	
100996424	07/11/2025	HEARTLAND ROOFING CONSULTANTS INC	$1,925.00	1616	Printed	Expense	☑	07/24/2025	
100996425	07/11/2025	HILLYARD INC	$954.19	1616	Printed	Expense	☑	07/18/2025	
100996426	07/11/2025	INTERSTATE POWER SYSTEMS INC	$1,364.62	1616	Printed	Expense	☑	07/21/2025	
100996427	07/11/2025	IOWA SCHOOL FOR THE DEAF	$33,873.00	1616	Printed	Expense	☑	07/28/2025	
100996428	07/11/2025	JENSEN TIRE CO	$1,378.12	1616	Printed	Expense	☑	07/29/2025	
100996429	07/11/2025	KUBOTA OF OMAHA	$209.95	1616	Printed	Expense	☑	07/21/2025	
100996430	07/11/2025	LOWES COMPANIES INC	$719.76	1616	Printed	Expense	☑	07/22/2025	
100996431	07/11/2025	MATHESON TRIGAS INC	$288.45	1616	Printed	Expense	☑	07/22/2025	
100996432	07/11/2025	MCGRATH NORTH MULLIN & KRATZ	$3,572.00	1616	Printed	Expense	☑	07/15/2025	

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100996433	07/11/2025	MENARDS ELKHORN	$989.77	1616	Printed	Expense	☑	07/22/2025	
100996434	07/11/2025	MENARDS OMAHA	$260.83	1616	Printed	Expense	☑	07/21/2025	
100996435	07/11/2025	MIDWEST WINDOW FILMS LLC	$864.37	1616	Printed	Expense	☐		
100996436	07/11/2025	NEBRASKA.GOV	$150.00	1616	Printed	Expense	☑	07/28/2025	
100996437	07/11/2025	OMAHA PUBLIC POWER DISTRICT	$408.00	1616	Printed	Expense	☑	07/21/2025	
100996438	07/11/2025	ONE SOURCE	$1,517.65	1616	Printed	Expense	☑	07/22/2025	
100996439	07/11/2025	PULSE (PRIVATE UTILITY LOCATING)	$250.00	1616	Printed	Expense	☑	07/21/2025	
100996440	07/11/2025	RALSTON PUBLIC SCHOOLS	$2,348.92	1616	Printed	Expense	☐		
100996441	07/11/2025	SECURITY EQUIPMENT	$666.77	1616	Printed	Expense	☑	07/18/2025	
100996442	07/11/2025	SHERWIN WILLIAMS CO	$3,668.28	1616	Printed	Expense	☑	07/21/2025	
100996443	07/11/2025	SITEONE LANDSCAPE SUPPLY	$124.59	1616	Printed	Expense	☑	07/21/2025	
100996444	07/11/2025	TENNANT SALES AND SERVICE COMPANY	$195.46	1616	Printed	Expense	☑	07/21/2025	
100996445	07/11/2025	THE FILTER SHOP INC	$737.00	1616	Printed	Expense	☑	07/21/2025	
100996446	07/11/2025	VALLEY CORPORATION	$6.57	1616	Printed	Expense	☑	07/21/2025	
100996447	07/11/2025	WATER ENGINEERING	$1,730.84	1616	Printed	Expense	☑	07/17/2025	
100996448	07/11/2025	WATERLINK INC	$326.92	1616	Printed	Expense	☑	07/25/2025	
100996449	07/11/2025	WHC NE LLC	$650.44	1616	Printed	Expense	☑	07/23/2025	
100996450	07/11/2025	WM CORPORATE SERV	$361.00	1616	Printed	Expense	☑	07/18/2025	
100996451	07/11/2025	AMAZON CAPITAL SERVICES	$1,574.70	1619	Printed	Expense	☑	07/16/2025	
100996452	07/11/2025	CAPITAL SANITARY SUPPLY	$9,391.51	1619	Printed	Expense	☑	07/18/2025	
100996453	07/11/2025	HEARTLAND ROOFING CONSULTANTS INC	$4,000.00	1619	Printed	Expense	☑	07/24/2025	
100996454	07/11/2025	LAMP RYNEARSON & ASSOC INC	$300.00	1619	Printed	Expense	☑	07/21/2025	

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100996455	07/11/2025	SITEONE LANDSCAPE SUPPLY	$1,055.51	1619	Printed	Expense	☑	07/21/2025	
100996456	07/11/2025	TENNANT SALES AND SERVICE COMPANY	$1,753.92	1619	Printed	Expense	☑	07/21/2025	
100996457	07/11/2025	WM CORPORATE SERV	$734.21	1619	Printed	Expense	☑	07/18/2025	
100996458	07/15/2025	Acheampong, Maame	$554.38	25	Printed	Payroll	☐		
100996459	07/15/2025	Stone, Kyla A	$44.77	26	Printed	Payroll	☑	07/23/2025	
100996460	07/15/2025	ACCREDITED COLLECTION SERV - DOUGLA	$888.64	1621	Printed	Payroll Ded	☑	07/22/2025	
100996461	07/15/2025	CAVALRY SPV I LLC	$175.17	1621	Printed	Payroll Ded	☑	07/28/2025	
100996462	07/15/2025	CREDIT CORP SOLUTIONS INC	$329.54	1621	Printed	Payroll Ded	☐		
100996463	07/15/2025	ELKHORN PUBLIC SCHOOLS FOUNDATION	$4,118.66	1622	Printed	Payroll Ded	☑	07/18/2025	
100996464	07/15/2025	MADISON NATIONAL LIFE.	$15,429.23	1623	Printed	Payroll Ded	☑	07/23/2025	
100996465	07/15/2025	NE DEPT OF REVENUE.	$100.00	1624	Printed	Payroll Ded	☑	07/22/2025	
100996466	07/15/2025	BLUE CROSS BLUE SHIELD OF NEBRASKA	$1,233,196.88	1625	Printed	Payroll Ded	☑	07/22/2025	
100996467	07/17/2025	WINDSTREAM	$76.72	1630	Printed	Expense	☑	07/29/2025	
100996468	07/18/2025	95 PERCENT GROUP LLC	$1,716.00	1640	Printed	Expense	☐		
100996469	07/18/2025	AAA GARAGE DOOR	$1,264.50	1640	Printed	Expense	☑	07/28/2025	
100996470	07/18/2025	AMAZON CAPITAL SERVICES	$2,196.08	1640	Printed	Expense	☑	07/28/2025	
100996471	07/18/2025	APPLE INC	$61,313.00	1640	Printed	Expense	☑	07/28/2025	
100996472	07/18/2025	ART OF PROBLEM SOLVING	$132.00	1640	Printed	Expense	☑	07/30/2025	
100996473	07/18/2025	BALLARD & TIGHE	$851.40	1640	Printed	Expense	☑	07/30/2025	
100996474	07/18/2025	BISHOP BUSINESS EQUIPMENT	$4,598.93	1640	Printed	Expense	☑	07/25/2025	
100996475	07/18/2025	CAPITAL SANITARY SUPPLY	$1,122.72	1640	Printed	Expense	☑	07/25/2025	
100996476	07/18/2025	CDW GOVERNMENT LLC	$14,241.86	1640	Printed	Expense	☑	07/28/2025	

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100996477	07/18/2025	CMI INC	$518.95	1640	Printed	Expense	☑	07/29/2025	
100996478	07/18/2025	COLUMN SOFTWARE PBC	$40.20	1640	Printed	Expense	☑	07/29/2025	
100996479	07/18/2025	CURRICULUM ASSOCIATES LLC	$2,237.40	1640	Printed	Expense	☑	07/28/2025	
100996480	07/18/2025	CUSTOM ELECTRIC	$980.00	1640	Printed	Expense	☑	07/28/2025	
100996481	07/18/2025	ESU UNIT #3	$1,225.00	1640	Printed	Expense	☑	07/30/2025	
100996482	07/18/2025	FIRESPRING PRINT	$405.00	1640	Printed	Expense	☑	07/25/2025	
100996483	07/18/2025	FRONTLINE PRIVATE SECURITY LLC	$185.00	1640	Printed	Expense	☑	07/25/2025	
100996484	07/18/2025	GENERAL FIRE AND SAFETY INC	$4,256.10	1640	Printed	Expense	☐		
100996485	07/18/2025	GRAINGER	$2,833.28	1640	Printed	Expense	☑	07/24/2025	
100996486	07/18/2025	HAND2MIND INC	$444.38	1640	Printed	Expense	☑	07/28/2025	
100996487	07/18/2025	HILLYARD INC	$1,469.07	1640	Printed	Expense	☑	07/25/2025	
100996488	07/18/2025	INFOSAFE SHREDDING	$1,320.00	1640	Printed	Expense	☑	07/28/2025	
100996489	07/18/2025	INLAND TRUCK PARTS & SERVICE	$3,930.42	1640	Printed	Expense	☑	07/25/2025	
100996490	07/18/2025	JENSEN TIRE CO	$81.00	1640	Printed	Expense	☑	07/29/2025	
100996491	07/18/2025	JOHNSON DRYWALL CO	$470.00	1640	Printed	Expense	☑	07/25/2025	
100996492	07/18/2025	LA QUINTA BY WYNDHAM KEARNEY	$899.70	1640	Printed	Expense	☑	07/31/2025	
100996493	07/18/2025	LAKESHORE LEARNING MATERIALS	$5,457.67	1640	Printed	Expense	☑	07/28/2025	
100996494	07/18/2025	LEVEL 3 COMMUNICATIONS LLC	$5,355.28	1640	Printed	Expense	☑	07/29/2025	
100996495	07/18/2025	LITERACY RESOURCES LLC	$398.72	1640	Printed	Expense	☐		
100996496	07/18/2025	MENARDS ELKHORN	$359.97	1640	Printed	Expense	☑	07/28/2025	
100996497	07/18/2025	METEOR EDUCATION	$754.85	1640	Printed	Expense	☑	07/25/2025	
100996498	07/18/2025	METROPOLITAN UTILITIES DIST	$58,799.49	1640	Printed	Expense	☑	07/24/2025	

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100996499	07/18/2025	NACIA	$40.00	1640	Printed	Expense	☐		
100996500	07/18/2025	NEBRASKA.GOV	$24.12	1640	Printed	Expense	☑	07/28/2025	
100996501	07/18/2025	OUTDOOR POWER GROUP	$1,097.22	1640	Printed	Expense	☑	07/28/2025	
100996502	07/18/2025	PERRY GUTHERY HAASE & GESSFORD	$1,637.66	1640	Printed	Expense	☑	07/25/2025	
100996503	07/18/2025	PUBLICATION PRINTING	$380.60	1640	Printed	Expense	☑	07/25/2025	
100996504	07/18/2025	QUALITY SOUND & COMMUNICATIONS INC	$588.00	1640	Printed	Expense	☑	07/28/2025	
100996505	07/18/2025	REALLY GOOD STUFF	$81.97	1640	Printed	Expense	☑	07/25/2025	
100996506	07/18/2025	RENAISSANCE LEARNING	$21,785.40	1640	Printed	Expense	☐		
100996507	07/18/2025	Sarah Rouse	$94.75	1640	Printed	Expense	☐		
100996508	07/18/2025	SECURITY DASH LLC	$4,125.00	1640	Printed	Expense	☑	07/28/2025	
100996509	07/18/2025	SECURITY EQUIPMENT	$1,233.93	1640	Printed	Expense	☑	07/25/2025	
100996510	07/18/2025	SHERWIN WILLIAMS CO	$1,250.16	1640	Printed	Expense	☑	07/28/2025	
100996511	07/18/2025	SITEONE LANDSCAPE SUPPLY	$595.07	1640	Printed	Expense	☑	07/25/2025	
100996512	07/18/2025	SOUTHPAW ENTERPRISES	$1,398.00	1640	Printed	Expense	☐		
100996513	07/18/2025	TEXTBOOK WAREHOUSE	$995.31	1640	Printed	Expense	☑	07/28/2025	
100996514	07/18/2025	THE FILTER SHOP INC	$21.30	1640	Printed	Expense	☑	07/25/2025	
100996515	07/18/2025	TRANE	$735.00	1640	Printed	Expense	☑	07/28/2025	
100996516	07/18/2025	WM CORPORATE SERV	$13,868.76	1640	Printed	Expense	☑	07/29/2025	
100996517	07/25/2025	AMAZON CAPITAL SERVICES	$582.19	1650	Printed	Expense	☐		
100996518	07/25/2025	AS HANGING DISPLAY SYSTEMS	$1,258.50	1650	Printed	Expense	☐		
100996519	07/25/2025	BIL-DEN GLASS	$1,465.80	1650	Printed	Expense	☐		
100996520	07/25/2025	BLICK ART MATERIALS	$179.99	1650	Printed	Expense	☐		
100996521	07/25/2025	CAPITAL SANITARY SUPPLY	$5,195.59	1650	Printed	Expense	☐		

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100996523	07/25/2025	CUSTOM ELECTRIC	$525.00	1650	Printed	Expense	☐		
100996524	07/25/2025	DEMCO INC	$249.92	1650	Printed	Expense	☐		
100996525	07/25/2025	ESU UNIT #3	$2,292.05	1650	Printed	Expense	☐		
100996526	07/25/2025	GRAINGER	$465.35	1650	Printed	Expense	☐		
100996527	07/25/2025	GRETNA SMALL ENGINE	$197.94	1650	Printed	Expense	☐		
100996528	07/25/2025	HARLOW'S SCHOOL BUS SERVICE INC	$2,856.09	1650	Printed	Expense	☐		
100996529	07/25/2025	HEARTLAND ROOFING CONSULTANTS INC	$2,175.00	1650	Printed	Expense	☐		
100996530	07/25/2025	HILLYARD INC	$3,414.77	1650	Printed	Expense	☐		
100996531	07/25/2025	HY VEE #1474	$685.07	1650	Printed	Expense	☐		
100996532	07/25/2025	INTEGRATED CARE LLC	$570.00	1650	Printed	Expense	☐		
100996533	07/25/2025	INTERSTATE POWER SYSTEMS INC	$2,561.08	1650	Printed	Expense	☐		
100996534	07/25/2025	MANGIA ITALIANA	$1,317.37	1650	Printed	Expense	☐		
100996535	07/25/2025	MENARDS ELKHORN	$168.45	1650	Printed	Expense	☐		
100996536	07/25/2025	METEOR EDUCATION	$10,516.81	1650	Printed	Expense	☐		
100996537	07/25/2025	MIDLANDS PRINTING & BUSINESS FORMS	$317.00	1650	Printed	Expense	☐		
100996538	07/25/2025	NAPA AUTO PARTS	$53.07	1650	Printed	Expense	☐		
100996539	07/25/2025	OMAHA PUBLIC POWER DIST	$202,660.43	1650	Printed	Expense	☐		
100996540	07/25/2025	OUTDOOR POWER GROUP	$441.85	1650	Printed	Expense	☐		
100996541	07/25/2025	OUTDOOR RECREATION PRODUCTS	$1,626.22	1650	Printed	Expense	☐		
100996542	07/25/2025	POWER TECHNOLOGIES	$414.76	1650	Printed	Expense	☐		
100996543	07/25/2025	PULSE (PRIVATE UTILITY LOCATING)	$312.50	1650	Printed	Expense	☐		

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: General Fund Checking 7012277166

From Date: 7/3/2025 12:00:00 AM To Date: 8/8/2025 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
100996544	07/25/2025	RENAISSANCE LEARNING	$8,368.29	1650	Printed	Expense	☐		
100996545	07/25/2025	SCHOOL DATEBOOKS INC	$10,249.72	1650	Printed	Expense	☐		
100996546	07/25/2025	SECURITY EQUIPMENT INC	$960.55	1650	Printed	Expense	☐		
100996547	07/25/2025	SITEONE LANDSCAPE SUPPLY	$469.45	1650	Printed	Expense	☐		
100996548	07/25/2025	TIFCO INDUSTRIES INC	$1,144.74	1650	Printed	Expense	☐		
100996549	07/25/2025	TJ CABLE AND UNDERGROUND SERVICES LLC	$4,975.00	1650	Printed	Expense	☐		
100996550	07/25/2025	TRANE	$570.00	1650	Printed	Expense	☐		
100996551	07/25/2025	US POSTAL SERVICE (QUADIENT)	$8,000.00	1650	Printed	Expense	☐		
100996552	07/25/2025	VERIZON WIRELESS	$1,735.88	1650	Printed	Expense	☐		
100996553	07/25/2025	VISITING NURSE HEALTH SERVICES	$880.00	1650	Printed	Expense	☐		
100996554	07/25/2025	WM CORPORATE SERV	$348.00	1650	Printed	Expense	☐		
100996555	07/30/2025	CENTURY LINK	$270.54	1661	Printed	Expense	☐		
100996556	07/30/2025	DIETZE MUSIC	$10,990.00	1661	Printed	Expense	☐		
100996557	07/30/2025	ESU UNIT #3	$1,685.21	1661	Printed	Expense	☐		
100996558	08/01/2025	AMAZON CAPITAL SERVICES	$6,573.07	1665	Printed	Expense	☐		
100996559	08/01/2025	BAUER BUILT.	$1,295.48	1665	Printed	Expense	☐		
100996560	08/01/2025	BAXTER FORD	$2,255.85	1665	Printed	Expense	☐		
100996561	08/01/2025	CAPITAL SANITARY SUPPLY	$8,309.86	1665	Printed	Expense	☐		
100996562	08/01/2025	CLEARSKY LLC	$880.00	1665	Printed	Expense	☐		
100996563	08/01/2025	CRAIG RESOURCES	$108.73	1665	Printed	Expense	☐		
100996564	08/01/2025	CUSTOM ELECTRIC	$3,678.50	1665	Printed	Expense	☐		
100996565	08/01/2025	ESU COORDINATING COUNCIL	$160.00	1665	Printed	Expense	☐		
100996566	08/01/2025	ESU UNIT #3	$700.00	1665	Printed	Expense	☐		

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: General Fund Checking 7012277166

From Date: 7/3/2025 12:00:00 AM To Date: 8/8/2025 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
100996567	08/01/2025	EXTREME CLEANING INC	$6,870.00	1665	Printed	Expense	☐		
100996568	08/01/2025	FERGUSON FACILITIES/ENTERPRISES	$1,095.15	1665	Printed	Expense	☐		
100996569	08/01/2025	GRAINGER	$2,580.35	1665	Printed	Expense	☐		
100996570	08/01/2025	HEARTLAND OFFICE INSTALLERS	$2,250.00	1665	Printed	Expense	☐		
100996571	08/01/2025	HEARTLAND ROOFING CONSULTANTS INC	$3,395.00	1665	Printed	Expense	☐		
100996572	08/01/2025	HILLYARD INC	$2,903.23	1665	Printed	Expense	☐		
100996573	08/01/2025	HOLIDAY INN EXPRESS NP	$110.00	1665	Printed	Expense	☐		
100996574	08/01/2025	INTERSTATE POWER SYSTEMS INC	$1,056.08	1665	Printed	Expense	☐		
100996575	08/01/2025	JELINEK HARDWARE CO	$2,081.36	1665	Printed	Expense	☐		
100996576	08/01/2025	LAMP RYNEARSON & ASSOC INC	$300.00	1665	Printed	Expense	☐		
100996577	08/01/2025	MATHESON TRIGAS INC	$50.71	1665	Printed	Expense	☐		
100996578	08/01/2025	MENARDS ELKHORN	$3,639.12	1665	Printed	Expense	☐		
100996579	08/01/2025	METAL DOORS & HARDWARE CO	$1,180.00	1665	Printed	Expense	☐		
100996580	08/01/2025	NCSA	$2,765.00	1665	Printed	Expense	☐		
100996581	08/01/2025	NE DEPT OF HLTH & HUMAN SRVCS	$10,112.38	1665	Printed	Expense	☐		
100996582	08/01/2025	OUTDOOR RECREATION PRODUCTS	$166.68	1665	Printed	Expense	☐		
100996583	08/01/2025	PULSE (PRIVATE UTILITY LOCATING)	$750.00	1665	Printed	Expense	☐		
100996584	08/01/2025	SCHMITT MUSIC CO	$1,500.00	1665	Printed	Expense	☐		
100996585	08/01/2025	SECURITY EQUIPMENT INC	$331.00	1665	Printed	Expense	☐		
100996586	08/01/2025	SIGNEX INC	$145.00	1665	Printed	Expense	☐		
100996587	08/01/2025	SPORTS FACILITY MAINTENANCE LLC	$2,910.00	1665	Printed	Expense	☐		

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: General Fund Checking 7012277166

From Date: 7/3/2025 12:00:00 AM To Date: 8/8/2025 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
100996588	08/01/2025	TENNANT SALES AND SERVICE COMPANY	$1,342.72	1665	Printed	Expense	☐		
100996589	08/01/2025	TIFCO INDUSTRIES INC	$386.87	1665	Printed	Expense	☐		
100996590	08/01/2025	TRADE WELL PALLET INC	$270.00	1665	Printed	Expense	☐		
100996591	08/01/2025	ULEMAN ENTERPRISES	$3,283.67	1665	Printed	Expense	☐		
100996592	08/01/2025	FERGUSON FACILITIES/ENTERPRISES	$1,371.52	1670	Printed	Expense	☐		
100996593	08/01/2025	WM CORPORATE SERV	$2,549.02	1670	Printed	Expense	☐		
100996594	08/08/2025	360 COMMUNITY SERVICES	$5,995.62	1677	Printed	Expense	☐		
100996595	08/08/2025	AMAZON CAPITAL SERVICES	$5,567.33	1677	Printed	Expense	☐		
100996596	08/08/2025	ARBOR FAMILY COUNSELING	$20,502.75	1677	Printed	Expense	☐		
100996597	08/08/2025	AWARDS UNLIMITED	$3,725.66	1677	Printed	Expense	☐		
100996598	08/08/2025	BAUER BUILT INC	$880.00	1677	Printed	Expense	☐		
100996599	08/08/2025	BAUER BUILT.	$330.68	1677	Printed	Expense	☐		
100996600	08/08/2025	BIL-DEN GLASS	$512.46	1677	Printed	Expense	☐		
100996601	08/08/2025	CAPITAL SANITARY SUPPLY	$2,938.68	1677	Printed	Expense	☐		
100996602	08/08/2025	CHESTERMAN CO	$311.70	1677	Printed	Expense	☐		
100996603	08/08/2025	CITY OF OMAHA	$48,127.19	1677	Printed	Expense	☐		
100996604	08/08/2025	CMC NEPTUNE LLC	$20,700.00	1677	Printed	Expense	☐		
100996605	08/08/2025	COLUMN SOFTWARE PBC	$29.79	1677	Printed	Expense	☐		
100996606	08/08/2025	CRAIG RESOURCES	$231.00	1677	Printed	Expense	☐		
100996607	08/08/2025	CROWNE PLAZA KEARNEY	$144.95	1677	Printed	Expense	☐		
100996608	08/08/2025	CUSTOM ELECTRIC	$2,171.75	1677	Printed	Expense	☐		
100996609	08/08/2025	ESU UNIT #3	$75.00	1677	Printed	Expense	☐		
100996610	08/08/2025	FIBER PLATFORM	$3,140.37	1677	Printed	Expense	☐		

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: General Fund Checking 7012277166

From Date: 7/3/2025 12:00:00 AM To Date: 8/8/2025 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
100996611	08/08/2025	HILLYARD INC	$335.00	1677	Printed	Expense	☐		
100996612	08/08/2025	Hindman, Nathanael	$163.13	1677	Printed	Expense	☐		
100996613	08/08/2025	INFOSAFE SHREDDING	$360.00	1677	Printed	Expense	☐		
100996614	08/08/2025	JAVIS TACOS ELKHORN	$2,073.50	1677	Printed	Expense	☐		
100996615	08/08/2025	JENSEN TIRE CO	$1,248.00	1677	Printed	Expense	☐		
100996616	08/08/2025	LOWES COMPANIES INC	$1,272.36	1677	Printed	Expense	☐		
100996617	08/08/2025	MENARDS ELKHORN	$559.96	1677	Printed	Expense	☐		
100996618	08/08/2025	OUTDOOR POWER GROUP	$376.79	1677	Printed	Expense	☐		
100996619	08/08/2025	PERRY GUTHERY HAASE & GESSFORD	$2,529.60	1677	Printed	Expense	☐		
100996620	08/08/2025	PUBLICATION PRINTING	$400.90	1677	Printed	Expense	☐		
100996621	08/08/2025	QUALITY SOUND & COMMUNICATIONS INC	$588.00	1677	Printed	Expense	☐		
100996622	08/08/2025	RENAISSANCE LEARNING	$2,500.00	1677	Printed	Expense	☐		
100996623	08/08/2025	SHERWIN WILLIAMS CO	$1,965.64	1677	Printed	Expense	☐		
100996624	08/08/2025	SITEONE LANDSCAPE SUPPLY	$315.20	1677	Printed	Expense	☐		
100996625	08/08/2025	UNK ACADEMIC ADVISING & CAREER DEVELOPME	$175.00	1677	Printed	Expense	☐		

Total Amount: $2,575,415.74

End of Report

Douglas County School District 0010

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: General Fund Checking 7012277166 From Date: 07/03/2025 To Date: 08/08/2025
From Voucher: To Voucher:

Account: 7012277166

07/06/2025	PAYFLEX SYSTEMS USA, INC	-$125.00	1608	Posted to G/L	PR	☐
07/06/2025	PAYFLEX SYSTEMS USA, INC	$19,141.00	1608	Posted to G/L	PR	☐
07/06/2025	PAYFLEX SYSTEMS USA, INC	$22,128.45	1608	Posted to G/L	PR	☐
07/06/2025	PAYFLEX SYSTEMS USA, INC	$266.00	1608	Posted to G/L	PR	☐
07/10/2025	FIRST NATIONAL BANK FREMONT	$686.75	1609	Posted to G/L	AP	☐
07/10/2025	FIRST NATIONAL BANK FREMONT	$850.00	1609	Posted to G/L	AP	☐
07/10/2025	FIRST NATIONAL BANK FREMONT	$850.00	1609	Posted to G/L	AP	☐
07/10/2025	FIRST NATIONAL BANK FREMONT	$890.00	1609	Posted to G/L	AP	☐
07/10/2025	FIRST NATIONAL BANK FREMONT	$99.00	1609	Posted to G/L	AP	☐
07/10/2025	FIRST NATIONAL BANK FREMONT	$25.00	1609	Posted to G/L	AP	☐
07/10/2025	FIRST NATIONAL BANK FREMONT	$25.00	1609	Posted to G/L	AP	☐
07/10/2025	FIRST NATIONAL BANK FREMONT	$25.00	1609	Posted to G/L	AP	☐
07/10/2025	FIRST NATIONAL BANK FREMONT	$224.70	1609	Posted to G/L	AP	☐
07/10/2025	FIRST NATIONAL BANK FREMONT	$25.00	1609	Posted to G/L	AP	☐
07/10/2025	FIRST NATIONAL BANK FREMONT	$25.00	1609	Posted to G/L	AP	☐
07/10/2025	FIRST NATIONAL BANK FREMONT	$150.50	1609	Posted to G/L	AP	☐
07/10/2025	FIRST NATIONAL BANK FREMONT	$150.50	1609	Posted to G/L	AP	☐

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: General Fund Checking 7012277166 From Date: 07/03/2025 To Date: 08/08/2025

From Voucher: To Voucher:

07/10/2025	FIRST NATIONAL BANK FREMONT	$376.36	1609	Posted to G/L	AP	☐
07/10/2025	FIRST NATIONAL BANK FREMONT	$2.97	1609	Posted to G/L	AP	☐
07/10/2025	FIRST NATIONAL BANK FREMONT	$79.00	1609	Posted to G/L	AP	☐
07/10/2025	FIRST NATIONAL BANK FREMONT	$25.00	1609	Posted to G/L	AP	☐
07/10/2025	FIRST NATIONAL BANK FREMONT	$0.01	1609	Posted to G/L	AP	☐
07/10/2025	FIRST NATIONAL BANK FREMONT	$25.00	1609	Posted to G/L	AP	☐
07/10/2025	FIRST NATIONAL BANK FREMONT	$25.00	1609	Posted to G/L	AP	☐
07/10/2025	FIRST NATIONAL BANK FREMONT	$31.38	1609	Posted to G/L	AP	☐
07/10/2025	FIRST NATIONAL BANK FREMONT	$34.98	1609	Posted to G/L	AP	☐
07/10/2025	FIRST NATIONAL BANK FREMONT	$54.98	1609	Posted to G/L	AP	☐
07/10/2025	FIRST NATIONAL BANK FREMONT	$35.98	1609	Posted to G/L	AP	☐
07/11/2025	FBG SERVICE CORP	$1,911.00	1612	Posted to G/L	AP	☐
07/11/2025	FBG SERVICE CORP	$954.00	1612	Posted to G/L	AP	☐
07/11/2025	FBG SERVICE CORP	$969.00	1612	Posted to G/L	AP	☐
07/11/2025	CITY WIDE FACILITY SOLUTIONS	$1,053.96	1612	Posted to G/L	AP	☐
07/11/2025	PRAIRIE MECHANICAL	$279.00	1612	Posted to G/L	AP	☐
07/11/2025	PRAIRIE MECHANICAL	$1,775.00	1612	Posted to G/L	AP	☐
07/11/2025	PRAIRIE MECHANICAL	$660.00	1612	Posted to G/L	AP	☐

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: General Fund Checking 7012277166 From Date: 07/03/2025 To Date: 08/08/2025

From Voucher: To Voucher:

07/11/2025	PRAIRIE MECHANICAL	$381.00	1612	Posted to G/L	AP	☐
07/11/2025	FBG SERVICE CORP	$5,063.00	1612	Posted to G/L	AP	☐
07/11/2025	US OMNI	$182.50	1612	Posted to G/L	AP	☐
07/11/2025	Habrock, Bary J	$770.81	1612	Posted to G/L	AP	☐
07/11/2025	JOURNEYED.COM INC	$12,250.00	1612	Posted to G/L	AP	☐
07/11/2025	Schutte, Troy L	$199.36	1612	Posted to G/L	AP	☐
07/11/2025	PRAIRIE MECHANICAL	$787.00	1612	Posted to G/L	AP	☐
07/11/2025	WALDINGER CORP	$2,546.75	1612	Posted to G/L	AP	☐
07/11/2025	FBG SERVICE CORP	$5,063.00	1612	Posted to G/L	AP	☐
07/11/2025	PRAIRIE MECHANICAL	$452.75	1612	Posted to G/L	AP	☐
07/11/2025	WALDINGER CORP	$415.25	1612	Posted to G/L	AP	☐
07/11/2025	WALDINGER CORP	$1,404.50	1612	Posted to G/L	AP	☐
07/11/2025	WALDINGER CORP	$667.22	1612	Posted to G/L	AP	☐
07/11/2025	WALDINGER CORP	$415.25	1612	Posted to G/L	AP	☐
07/11/2025	WALDINGER CORP	$6,722.25	1612	Posted to G/L	AP	☐
07/11/2025	PRAIRIE MECHANICAL	$508.00	1612	Posted to G/L	AP	☐
07/11/2025	PRAIRIE MECHANICAL	$215.50	1612	Posted to G/L	AP	☐
07/11/2025	PRAIRIE MECHANICAL	$914.00	1612	Posted to G/L	AP	☐

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: General Fund Checking 7012277166 From Date: 07/03/2025 To Date: 08/08/2025

From Voucher: To Voucher:

07/11/2025	PRAIRIE MECHANICAL	$1,106.00	1612	Posted to G/L	AP	☐
07/11/2025	PRAIRIE MECHANICAL	$680.00	1612	Posted to G/L	AP	☐
07/11/2025	PRAIRIE MECHANICAL	$740.00	1612	Posted to G/L	AP	☐
07/11/2025	PRAIRIE MECHANICAL	$3,708.92	1612	Posted to G/L	AP	☐
07/11/2025	WALDINGER CORP	$415.25	1612	Posted to G/L	AP	☐
07/11/2025	WALDINGER CORP	$2,249.25	1612	Posted to G/L	AP	☐
07/11/2025	FBG SERVICE CORP	$6,017.00	1612	Posted to G/L	AP	☐
07/11/2025	PRAIRIE MECHANICAL	$215.50	1612	Posted to G/L	AP	☐
07/11/2025	WALDINGER CORP	$2,018.99	1612	Posted to G/L	AP	☐
07/11/2025	WALDINGER CORP	$1,728.25	1612	Posted to G/L	AP	☐
07/11/2025	FBG SERVICE CORP	$6,998.00	1612	Posted to G/L	AP	☐
07/11/2025	PRAIRIE MECHANICAL	$786.99	1612	Posted to G/L	AP	☐
07/11/2025	PRAIRIE MECHANICAL	$2,360.41	1612	Posted to G/L	AP	☐
07/11/2025	WALDINGER CORP	$412.75	1612	Posted to G/L	AP	☐
07/11/2025	PRAIRIE MECHANICAL	$406.00	1612	Posted to G/L	AP	☐
07/11/2025	WALDINGER CORP	$10,753.75	1612	Posted to G/L	AP	☐
07/11/2025	WALDINGER CORP	$3,315.88	1612	Posted to G/L	AP	☐
07/11/2025	WALDINGER CORP	$999.41	1612	Posted to G/L	AP	☐

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: General Fund Checking 7012277166 From Date: 07/03/2025 To Date: 08/08/2025

From Voucher: To Voucher:

07/11/2025	WALDINGER CORP	$1,274.00	1612	Posted to G/L	AP	☐
07/11/2025	WALDINGER CORP	$2,189.93	1612	Posted to G/L	AP	☐
07/11/2025	WALDINGER CORP	$1,669.95	1612	Posted to G/L	AP	☐
07/11/2025	WALDINGER CORP	$8,248.46	1612	Posted to G/L	AP	☐
07/11/2025	WALDINGER CORP	$10,811.75	1612	Posted to G/L	AP	☐
07/11/2025	WALDINGER CORP	$763.89	1612	Posted to G/L	AP	☐
07/11/2025	REALITYWORKS INC	$1,469.54	1612	Posted to G/L	AP	☐
07/11/2025	PRAIRIE MECHANICAL	$1,348.48	1612	Posted to G/L	AP	☐
07/11/2025	PRAIRIE MECHANICAL	$1,106.00	1612	Posted to G/L	AP	☐
07/11/2025	PRAIRIE MECHANICAL	$2,819.04	1612	Posted to G/L	AP	☐
07/11/2025	PRAIRIE MECHANICAL	$1,106.00	1612	Posted to G/L	AP	☐
07/11/2025	PRAIRIE MECHANICAL	$8,041.00	1612	Posted to G/L	AP	☐
07/11/2025	WALDINGER CORP	$2,680.00	1612	Posted to G/L	AP	☐
07/11/2025	WALDINGER CORP	$11,759.00	1612	Posted to G/L	AP	☐
07/11/2025	PRAIRIE MECHANICAL	$924.00	1612	Posted to G/L	AP	☐
07/11/2025	PRAIRIE MECHANICAL	$1,041.00	1612	Posted to G/L	AP	☐
07/11/2025	PRAIRIE MECHANICAL	$1,854.00	1612	Posted to G/L	AP	☐
07/11/2025	WALDINGER CORP	$5,265.03	1612	Posted to G/L	AP	☐

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: General Fund Checking 7012277166 From Date: 07/03/2025 To Date: 08/08/2025

From Voucher: To Voucher:

07/11/2025	Hadley, Jennifer N	$482.53	1612	Posted to G/L	AP	☐
07/11/2025	Anderson, Kayla M	$239.49	1612	Posted to G/L	AP	☐
07/11/2025	FOLLETT CONTENT SOLUTIONS	$21.68	1612	Posted to G/L	AP	☐
07/11/2025	FOLLETT CONTENT SOLUTIONS	$27.04	1612	Posted to G/L	AP	☐
07/11/2025	FOLLETT CONTENT SOLUTIONS	$23.45	1612	Posted to G/L	AP	☐
07/11/2025	FOLLETT CONTENT SOLUTIONS	$28.90	1612	Posted to G/L	AP	☐
07/11/2025	FOLLETT CONTENT SOLUTIONS	$28.86	1612	Posted to G/L	AP	☐
07/11/2025	FOLLETT CONTENT SOLUTIONS	$23.74	1612	Posted to G/L	AP	☐
07/11/2025	FOLLETT CONTENT SOLUTIONS	$24.17	1612	Posted to G/L	AP	☐
07/11/2025	FOLLETT CONTENT SOLUTIONS	$38.70	1612	Posted to G/L	AP	☐
07/11/2025	FOLLETT CONTENT SOLUTIONS	$22.04	1612	Posted to G/L	AP	☐
07/11/2025	FOLLETT CONTENT SOLUTIONS	$24.25	1612	Posted to G/L	AP	☐
07/11/2025	FOLLETT CONTENT SOLUTIONS	$23.45	1612	Posted to G/L	AP	☐
07/11/2025	FOLLETT CONTENT SOLUTIONS	$24.17	1612	Posted to G/L	AP	☐
07/11/2025	FOLLETT CONTENT SOLUTIONS	$28.86	1612	Posted to G/L	AP	☐
07/11/2025	FOLLETT CONTENT SOLUTIONS	$22.04	1612	Posted to G/L	AP	☐
07/11/2025	FOLLETT CONTENT SOLUTIONS	$22.57	1612	Posted to G/L	AP	☐
07/11/2025	FOLLETT CONTENT SOLUTIONS	$23.74	1612	Posted to G/L	AP	☐

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: General Fund Checking 7012277166 From Date: 07/03/2025 To Date: 08/08/2025

From Voucher: To Voucher:

07/11/2025	FOLLETT CONTENT SOLUTIONS	$18.67	1612	Posted to G/L	AP	☐
07/11/2025	FOLLETT CONTENT SOLUTIONS	$21.18	1612	Posted to G/L	AP	☐
07/11/2025	FOLLETT CONTENT SOLUTIONS	$42.84	1612	Posted to G/L	AP	☐
07/11/2025	FOLLETT CONTENT SOLUTIONS	$19.60	1612	Posted to G/L	AP	☐
07/11/2025	FOLLETT CONTENT SOLUTIONS	$19.60	1612	Posted to G/L	AP	☐
07/11/2025	FOLLETT CONTENT SOLUTIONS	$23.74	1612	Posted to G/L	AP	☐
07/11/2025	FOLLETT CONTENT SOLUTIONS	$26.51	1612	Posted to G/L	AP	☐
07/11/2025	FOLLETT CONTENT SOLUTIONS	$25.55	1612	Posted to G/L	AP	☐
07/11/2025	FOLLETT CONTENT SOLUTIONS	$26.51	1612	Posted to G/L	AP	☐
07/11/2025	FOLLETT CONTENT SOLUTIONS	$27.00	1612	Posted to G/L	AP	☐
07/11/2025	FOLLETT CONTENT SOLUTIONS	$19.60	1612	Posted to G/L	AP	☐
07/11/2025	FOLLETT CONTENT SOLUTIONS	$24.17	1612	Posted to G/L	AP	☐
07/11/2025	FOLLETT CONTENT SOLUTIONS	$26.12	1612	Posted to G/L	AP	☐
07/11/2025	FOLLETT CONTENT SOLUTIONS	$28.90	1612	Posted to G/L	AP	☐
07/11/2025	FOLLETT CONTENT SOLUTIONS	$30.96	1612	Posted to G/L	AP	☐
07/11/2025	FOLLETT CONTENT SOLUTIONS	$24.17	1612	Posted to G/L	AP	☐
07/11/2025	FOLLETT CONTENT SOLUTIONS	$33.55	1612	Posted to G/L	AP	☐
07/11/2025	FOLLETT CONTENT SOLUTIONS	$16.81	1612	Posted to G/L	AP	☐

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: General Fund Checking 7012277166 From Date: 07/03/2025 To Date: 08/08/2025

From Voucher: To Voucher:

07/11/2025	FOLLETT CONTENT SOLUTIONS	$21.43	1612	Posted to G/L	AP	☐
07/11/2025	FOLLETT CONTENT SOLUTIONS	$21.43	1612	Posted to G/L	AP	☐
07/11/2025	FOLLETT CONTENT SOLUTIONS	$20.79	1612	Posted to G/L	AP	☐
07/11/2025	FOLLETT CONTENT SOLUTIONS	$42.84	1612	Posted to G/L	AP	☐
07/11/2025	FOLLETT CONTENT SOLUTIONS	$21.18	1612	Posted to G/L	AP	☐
07/11/2025	FOLLETT CONTENT SOLUTIONS	$28.86	1612	Posted to G/L	AP	☐
07/11/2025	FOLLETT CONTENT SOLUTIONS	$22.83	1612	Posted to G/L	AP	☐
07/11/2025	FOLLETT CONTENT SOLUTIONS	$20.33	1612	Posted to G/L	AP	☐
07/11/2025	FOLLETT CONTENT SOLUTIONS	$24.17	1612	Posted to G/L	AP	☐
07/11/2025	FOLLETT CONTENT SOLUTIONS	$24.17	1612	Posted to G/L	AP	☐
07/11/2025	FOLLETT CONTENT SOLUTIONS	$24.17	1612	Posted to G/L	AP	☐
07/11/2025	FOLLETT CONTENT SOLUTIONS	$27.03	1612	Posted to G/L	AP	☐
07/11/2025	FOLLETT CONTENT SOLUTIONS	$26.19	1612	Posted to G/L	AP	☐
07/11/2025	FOLLETT CONTENT SOLUTIONS	$22.83	1612	Posted to G/L	AP	☐
07/11/2025	FOLLETT CONTENT SOLUTIONS	$24.17	1612	Posted to G/L	AP	☐
07/11/2025	FOLLETT CONTENT SOLUTIONS	$21.18	1612	Posted to G/L	AP	☐
07/11/2025	FOLLETT CONTENT SOLUTIONS	$19.60	1612	Posted to G/L	AP	☐
07/11/2025	FOLLETT CONTENT SOLUTIONS	$26.51	1612	Posted to G/L	AP	☐

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: General Fund Checking 7012277166 From Date: 07/03/2025 To Date: 08/08/2025

From Voucher: To Voucher:

07/11/2025	FOLLETT CONTENT SOLUTIONS	$22.57	1612	Posted to G/L	AP	☐
07/11/2025	FOLLETT CONTENT SOLUTIONS	$19.60	1612	Posted to G/L	AP	☐
07/11/2025	FOLLETT CONTENT SOLUTIONS	$21.68	1612	Posted to G/L	AP	☐
07/11/2025	FOLLETT CONTENT SOLUTIONS	$19.96	1612	Posted to G/L	AP	☐
07/11/2025	Johnston, Elisabeth A	$62.05	1612	Posted to G/L	AP	☐
07/11/2025	Doerr, Anne	$155.40	1612	Posted to G/L	AP	☐
07/11/2025	Chong, Amber J	$243.60	1612	Posted to G/L	AP	☐
07/11/2025	Johnston, Elisabeth A	$243.60	1612	Posted to G/L	AP	☐
07/11/2025	Joiner, Karley M	$243.60	1612	Posted to G/L	AP	☐
07/11/2025	LaViness, Jessica L	$243.60	1612	Posted to G/L	AP	☐
07/11/2025	Burton, Tracie H	$243.60	1612	Posted to G/L	AP	☐
07/11/2025	Erickson, Molly	$25.94	1612	Posted to G/L	AP	☐
07/11/2025	Erickson, Molly	$26.73	1612	Posted to G/L	AP	☐
07/11/2025	Erickson, Molly	$25.94	1612	Posted to G/L	AP	☐
07/11/2025	Backora Gross, Kristi M	$197.16	1612	Posted to G/L	AP	☐
07/11/2025	Hupp, Casey	$118.23	1612	Posted to G/L	AP	☐
07/11/2025	Chong, Amber J	$65.36	1612	Posted to G/L	AP	☐
07/11/2025	Johnston, Elisabeth A	$45.82	1612	Posted to G/L	AP	☐

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: General Fund Checking 7012277166 From Date: 07/03/2025 To Date: 08/08/2025

From Voucher: To Voucher:

07/11/2025	Chong, Amber J	$41.98	1612	Posted to G/L	AP	☐
07/11/2025	Johnston, Elisabeth A	$42.56	1612	Posted to G/L	AP	☐
07/11/2025	Joiner, Karley M	$18.45	1612	Posted to G/L	AP	☐
07/11/2025	Chong, Amber J	$88.50	1612	Posted to G/L	AP	☐
07/11/2025	Holmes, Sarah C	$43.47	1612	Posted to G/L	AP	☐
07/11/2025	EQUIFAX WORKFORCE SOLUTIONS	$263.13	1614	Posted to G/L	AP	☐
07/14/2025	AMAZON CAPITAL SERVICES	$8.95	1615	Posted to G/L	AP	☐
07/14/2025	AMAZON CAPITAL SERVICES	$32.00	1615	Posted to G/L	AP	☐
07/14/2025	AMAZON CAPITAL SERVICES	$35.45	1615	Posted to G/L	AP	☐
07/14/2025	AMAZON CAPITAL SERVICES	$21.39	1615	Posted to G/L	AP	☐
07/14/2025	AMAZON CAPITAL SERVICES	$10.88	1615	Posted to G/L	AP	☐
07/14/2025	AMAZON CAPITAL SERVICES	$37.18	1615	Posted to G/L	AP	☐
07/14/2025	AMAZON CAPITAL SERVICES	$155.20	1615	Posted to G/L	AP	☐
07/14/2025	AMAZON CAPITAL SERVICES	$33.74	1615	Posted to G/L	AP	☐
07/14/2025	AMAZON CAPITAL SERVICES	$149.90	1615	Posted to G/L	AP	☐
07/14/2025	AMAZON CAPITAL SERVICES	$78.61	1615	Posted to G/L	AP	☐
07/14/2025	AMAZON CAPITAL SERVICES	$67.92	1615	Posted to G/L	AP	☐
07/14/2025	AMAZON CAPITAL SERVICES	$27.39	1615	Posted to G/L	AP	☐

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: General Fund Checking 7012277166 From Date: 07/03/2025 To Date: 08/08/2025
From Voucher: To Voucher:

07/14/2025	QUADIENT	$275.90	1620	Posted to G/L	AP	☐
07/15/2025	FIDELITY SECURITY LIFE INSURANCE	$226.33	1628	Posted to G/L	PR	☐
07/15/2025	FIDELITY SECURITY LIFE INSURANCE	$8,066.45	1628	Posted to G/L	PR	☐
07/15/2025	FIDELITY SECURITY LIFE INSURANCE	$15.73	1628	Posted to G/L	PR	☐
07/15/2025	FIDELITY SECURITY LIFE INSURANCE	-$7.21	1628	Posted to G/L	PR	☐
07/16/2025	GREATAMERICA FINANCIAL SERVICES	$358.00	1629	Posted to G/L	AP	☐
07/16/2025	EMC INSURANCE COMPANIES	$17,973.57	1629	Posted to G/L	AP	☐
07/16/2025	EMC INSURANCE COMPANIES	$5,062.52	1629	Posted to G/L	AP	☐
07/16/2025	GREATAMERICA FINANCIAL SERVICES	$530.00	1629	Posted to G/L	AP	☐
07/16/2025	GREATAMERICA FINANCIAL SERVICES	$444.00	1629	Posted to G/L	AP	☐
07/16/2025	GREATAMERICA FINANCIAL SERVICES	$444.00	1629	Posted to G/L	AP	☐
07/16/2025	GREATAMERICA FINANCIAL SERVICES	$444.00	1629	Posted to G/L	AP	☐
07/16/2025	GREATAMERICA FINANCIAL SERVICES	$623.00	1629	Posted to G/L	AP	☐
07/16/2025	GREATAMERICA FINANCIAL SERVICES	$358.00	1629	Posted to G/L	AP	☐

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: General Fund Checking 7012277166 From Date: 07/03/2025 To Date: 08/08/2025

From Voucher: To Voucher:

07/16/2025	GREATAMERICA FINANCIAL SERVICES	$802.00	1629	Posted to G/L	AP	☐
07/16/2025	GREATAMERICA FINANCIAL SERVICES	$358.00	1629	Posted to G/L	AP	☐
07/16/2025	GREATAMERICA FINANCIAL SERVICES	$358.00	1629	Posted to G/L	AP	☐
07/16/2025	GREATAMERICA FINANCIAL SERVICES	$358.00	1629	Posted to G/L	AP	☐
07/16/2025	GREATAMERICA FINANCIAL SERVICES	$358.00	1629	Posted to G/L	AP	☐
07/16/2025	GREATAMERICA FINANCIAL SERVICES	$358.00	1629	Posted to G/L	AP	☐
07/16/2025	GREATAMERICA FINANCIAL SERVICES	$358.00	1629	Posted to G/L	AP	☐
07/16/2025	GREATAMERICA FINANCIAL SERVICES	$358.00	1629	Posted to G/L	AP	☐
07/16/2025	GREATAMERICA FINANCIAL SERVICES	$358.00	1629	Posted to G/L	AP	☐
07/16/2025	GREATAMERICA FINANCIAL SERVICES	$188.50	1629	Posted to G/L	AP	☐
07/16/2025	GREATAMERICA FINANCIAL SERVICES	$377.00	1629	Posted to G/L	AP	☐
07/16/2025	GREATAMERICA FINANCIAL SERVICES	$274.50	1629	Posted to G/L	AP	☐
07/16/2025	EMC INSURANCE COMPANIES	$5.00	1629	Posted to G/L	AP	☐
07/16/2025	EMC INSURANCE COMPANIES	$54,262.00	1629	Posted to G/L	AP	☐

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: General Fund Checking 7012277166 From Date: 07/03/2025 To Date: 08/08/2025
From Voucher: To Voucher:

07/16/2025	EMC INSURANCE COMPANIES	$14,227.00	1629	Posted to G/L	AP	☐
07/16/2025	EMC INSURANCE COMPANIES	$15,675.03	1629	Posted to G/L	AP	☐
07/16/2025	EMC INSURANCE COMPANIES	$1,210.27	1629	Posted to G/L	AP	☐
07/16/2025	EMC INSURANCE COMPANIES	$18,209.61	1629	Posted to G/L	AP	☐
07/16/2025	EMC INSURANCE COMPANIES	$578,963.00	1629	Posted to G/L	AP	☐
07/16/2025	EMC INSURANCE COMPANIES	$51,254.00	1629	Posted to G/L	AP	☐
07/16/2025	EMC INSURANCE COMPANIES	$7,602.00	1629	Posted to G/L	AP	☐
07/16/2025	GREATAMERICA FINANCIAL SERVICES	$802.00	1629	Posted to G/L	AP	☐
07/16/2025	GREATAMERICA FINANCIAL SERVICES	$358.00	1629	Posted to G/L	AP	☐
07/16/2025	GREATAMERICA FINANCIAL SERVICES	$358.00	1629	Posted to G/L	AP	☐
07/16/2025	GREATAMERICA FINANCIAL SERVICES	$623.00	1629	Posted to G/L	AP	☐
07/15/2025	NEBRASKA CHILD SUPPORT PMT CENTER	$1,162.00	1631	Posted to G/L	PR	☐
07/15/2025	AZ SUPPORT PAYMENT CLEARINGHOUSE	$458.00	1632	Posted to G/L	PR	☐
07/15/2025	UNITED STATES TREASURY	$639,541.39	1633	Posted to G/L	PR	☐
07/15/2025	UNITED STATES TREASURY	$892,355.46	1633	Posted to G/L	PR	☐
07/15/2025	UNITED STATES TREASURY	$209,214.18	1633	Posted to G/L	PR	☐

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: General Fund Checking 7012277166 From Date: 07/03/2025 To Date: 08/08/2025
From Voucher: To Voucher:

07/15/2025	UNITED STATES TREASURY	$6.10	1633	Posted to G/L	PR	☐
07/15/2025	UNITED STATES TREASURY	$1.42	1633	Posted to G/L	PR	☐
07/15/2025	UNITED STATES TREASURY	$6.20	1633	Posted to G/L	PR	☐
07/15/2025	UNITED STATES TREASURY	$242.06	1633	Posted to G/L	PR	☐
07/15/2025	UNITED STATES TREASURY	$56.62	1633	Posted to G/L	PR	☐
07/15/2025	PINNACLE BANK	$5,069,988.79	1634	Posted to G/L	PR	☐
07/15/2025	PINNACLE BANK	$33,950.00	1634	Posted to G/L	PR	☐
07/15/2025	PINNACLE BANK	$7,150.00	1634	Posted to G/L	PR	☐
07/15/2025	PINNACLE BANK	$700.00	1634	Posted to G/L	PR	☐
07/15/2025	PINNACLE BANK	$58,447.66	1634	Posted to G/L	PR	☐
07/15/2025	PINNACLE BANK	$1,760.67	1635	Posted to G/L	PR	☐
07/15/2025	PAYFLEX SYSTEMS USA, INC	$18,061.00	1636	Posted to G/L	PR	☐
07/15/2025	PAYFLEX SYSTEMS USA, INC	$22,128.45	1636	Posted to G/L	PR	☐
07/15/2025	PAYFLEX SYSTEMS USA, INC	$266.00	1636	Posted to G/L	PR	☐
07/15/2025	US OMNI	$46,230.99	1637	Posted to G/L	PR	☐
07/15/2025	US OMNI	$11,008.33	1637	Posted to G/L	PR	☐
07/15/2025	US OMNI	$28,179.12	1637	Posted to G/L	PR	☐
07/18/2025	CULLIGAN OF OMAHA	$45.20	1638	Posted to G/L	AP	☐

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: General Fund Checking 7012277166 From Date: 07/03/2025 To Date: 08/08/2025
From Voucher: To Voucher:

07/18/2025	NE UC FUND	$102.67	1639	Posted to G/L	AP	☐
07/18/2025	NE UC FUND	$102.67	1639	Posted to G/L	AP	☐
07/18/2025	NE UC FUND	$102.66	1639	Posted to G/L	AP	☐
07/18/2025	CASEYS BUSINESS MASTERCARD	$376.00	1645	Posted to G/L	AP	☐
07/18/2025	CASEYS BUSINESS MASTERCARD	$434.06	1645	Posted to G/L	AP	☐
07/18/2025	CASEYS BUSINESS MASTERCARD	$1,780.89	1645	Posted to G/L	AP	☐
07/18/2025	CASEYS BUSINESS MASTERCARD	$1,496.49	1645	Posted to G/L	AP	☐
07/25/2025	PRAIRIE MECHANICAL	$4,306.24	1646	Posted to G/L	AP	☐
07/25/2025	EVERWAY HOLDCO, LLC	$184.99	1646	Posted to G/L	AP	☐
07/25/2025	FOLLETT CONTENT SOLUTIONS	$27.09	1646	Posted to G/L	AP	☐
07/25/2025	FOLLETT CONTENT SOLUTIONS	$379.25	1646	Posted to G/L	AP	☐
07/25/2025	PRAIRIE MECHANICAL	$975.00	1646	Posted to G/L	AP	☐
07/25/2025	CRESCENT ELECTRIC SUPPLY COMPANY	$542.25	1646	Posted to G/L	AP	☐
07/25/2025	CRESCENT ELECTRIC SUPPLY COMPANY	$1,633.62	1646	Posted to G/L	AP	☐
07/25/2025	ZOHO CORPORATION	$1,795.00	1646	Posted to G/L	AP	☐
07/25/2025	ONE CALL CONCEPTS	$131.86	1646	Posted to G/L	AP	☐
07/25/2025	EVERWAY HOLDCO, LLC	$259.99	1646	Posted to G/L	AP	☐

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: General Fund Checking 7012277166 From Date: 07/03/2025 To Date: 08/08/2025

From Voucher: To Voucher:

07/25/2025	EVERWAY HOLDCO, LLC	$830.99	1646	Posted to G/L	AP	☐
07/25/2025	EVERWAY HOLDCO, LLC	$184.99	1646	Posted to G/L	AP	☐
07/25/2025	CITY WIDE FACILITY SOLUTIONS	$8,900.00	1646	Posted to G/L	AP	☐
07/25/2025	WALDINGER CORP	$258.89	1646	Posted to G/L	AP	☐
07/25/2025	EVERWAY HOLDCO, LLC	$259.99	1646	Posted to G/L	AP	☐
07/25/2025	EVERWAY HOLDCO, LLC	$184.99	1646	Posted to G/L	AP	☐
07/25/2025	PRAIRIE MECHANICAL	$729.92	1646	Posted to G/L	AP	☐
07/25/2025	PRAIRIE MECHANICAL	$675.00	1646	Posted to G/L	AP	☐
07/25/2025	PRAIRIE MECHANICAL	$3,579.51	1646	Posted to G/L	AP	☐
07/25/2025	PRAIRIE MECHANICAL	$406.00	1646	Posted to G/L	AP	☐
07/25/2025	PRAIRIE MECHANICAL	$1,176.00	1646	Posted to G/L	AP	☐
07/25/2025	EVERWAY HOLDCO, LLC	$259.99	1646	Posted to G/L	AP	☐
07/25/2025	EVERWAY HOLDCO, LLC	$830.99	1646	Posted to G/L	AP	☐
07/25/2025	EVERWAY HOLDCO, LLC	$184.99	1646	Posted to G/L	AP	☐
07/25/2025	EVERWAY HOLDCO, LLC	$259.99	1646	Posted to G/L	AP	☐
07/25/2025	EVERWAY HOLDCO, LLC	$184.99	1646	Posted to G/L	AP	☐
07/25/2025	CITY WIDE FACILITY SOLUTIONS	$8,200.00	1646	Posted to G/L	AP	☐
07/25/2025	WALDINGER CORP	$457.92	1646	Posted to G/L	AP	☐

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: General Fund Checking 7012277166 From Date: 07/03/2025 To Date: 08/08/2025
From Voucher: To Voucher:

07/25/2025	EVERWAY HOLDCO, LLC	$259.99	1646	Posted to G/L	AP	☐
07/25/2025	EVERWAY HOLDCO, LLC	$830.99	1646	Posted to G/L	AP	☐
07/25/2025	EVERWAY HOLDCO, LLC	$184.99	1646	Posted to G/L	AP	☐
07/25/2025	PRAIRIE MECHANICAL	$406.00	1646	Posted to G/L	AP	☐
07/25/2025	EVERWAY HOLDCO, LLC	$259.99	1646	Posted to G/L	AP	☐
07/25/2025	EVERWAY HOLDCO, LLC	$830.99	1646	Posted to G/L	AP	☐
07/25/2025	EVERWAY HOLDCO, LLC	$184.99	1646	Posted to G/L	AP	☐
07/25/2025	WALDINGER CORP	$1,885.76	1646	Posted to G/L	AP	☐
07/25/2025	WALDINGER CORP	$257.75	1646	Posted to G/L	AP	☐
07/25/2025	EVERWAY HOLDCO, LLC	$184.99	1646	Posted to G/L	AP	☐
07/25/2025	EVERWAY HOLDCO, LLC	$184.99	1646	Posted to G/L	AP	☐
07/25/2025	CITY WIDE FACILITY SOLUTIONS	$8,200.00	1646	Posted to G/L	AP	☐
07/25/2025	WALDINGER CORP	$228.66	1646	Posted to G/L	AP	☐
07/25/2025	WALDINGER CORP	$2,759.96	1646	Posted to G/L	AP	☐
07/25/2025	WALDINGER CORP	$344.34	1646	Posted to G/L	AP	☐
07/25/2025	WALDINGER CORP	$857.75	1646	Posted to G/L	AP	☐
07/25/2025	EVERWAY HOLDCO, LLC	$259.99	1646	Posted to G/L	AP	☐
07/25/2025	EVERWAY HOLDCO, LLC	$184.99	1646	Posted to G/L	AP	☐

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: General Fund Checking 7012277166 From Date: 07/03/2025 To Date: 08/08/2025
From Voucher: To Voucher:

07/25/2025	EVERWAY HOLDCO, LLC	$259.99	1646	Posted to G/L	AP	☐
07/25/2025	EVERWAY HOLDCO, LLC	$830.99	1646	Posted to G/L	AP	☐
07/25/2025	EVERWAY HOLDCO, LLC	$184.99	1646	Posted to G/L	AP	☐
07/25/2025	CITY WIDE FACILITY SOLUTIONS	$4,850.00	1646	Posted to G/L	AP	☐
07/25/2025	WALDINGER CORP	$164.84	1646	Posted to G/L	AP	☐
07/25/2025	EVERWAY HOLDCO, LLC	$259.99	1646	Posted to G/L	AP	☐
07/25/2025	EVERWAY HOLDCO, LLC	$830.99	1646	Posted to G/L	AP	☐
07/25/2025	EVERWAY HOLDCO, LLC	$184.99	1646	Posted to G/L	AP	☐
07/25/2025	Buurman, Dana D	$92.56	1646	Posted to G/L	AP	☐
07/25/2025	EVERWAY HOLDCO, LLC	$259.99	1646	Posted to G/L	AP	☐
07/25/2025	EVERWAY HOLDCO, LLC	$830.99	1646	Posted to G/L	AP	☐
07/25/2025	EVERWAY HOLDCO, LLC	$86.66	1646	Posted to G/L	AP	☐
07/25/2025	EVERWAY HOLDCO, LLC	$276.99	1646	Posted to G/L	AP	☐
07/25/2025	EVERWAY HOLDCO, LLC	$61.66	1646	Posted to G/L	AP	☐
07/25/2025	WALDINGER CORP	$184.90	1646	Posted to G/L	AP	☐
07/25/2025	WALDINGER CORP	$852.34	1646	Posted to G/L	AP	☐
07/25/2025	WALDINGER CORP	$3,258.96	1646	Posted to G/L	AP	☐
07/25/2025	WALDINGER CORP	$444.50	1646	Posted to G/L	AP	☐

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: General Fund Checking 7012277166 From Date: 07/03/2025 To Date: 08/08/2025

From Voucher: To Voucher:

07/25/2025	WALDINGER CORP	$3,428.80	1646	Posted to G/L	AP	☐
07/25/2025	PRAIRIE MECHANICAL	$1,396.00	1646	Posted to G/L	AP	☐
07/25/2025	REALITYWORKS INC	$1,669.07	1646	Posted to G/L	AP	☐
07/25/2025	REALITYWORKS INC	-$143.55	1646	Posted to G/L	AP	☐
07/25/2025	Buurman, Dana D	$95.37	1646	Posted to G/L	AP	☐
07/25/2025	EVERWAY HOLDCO, LLC	$259.99	1646	Posted to G/L	AP	☐
07/25/2025	EVERWAY HOLDCO, LLC	$830.99	1646	Posted to G/L	AP	☐
07/25/2025	EVERWAY HOLDCO, LLC	$184.99	1646	Posted to G/L	AP	☐
07/25/2025	EVERWAY HOLDCO, LLC	$86.66	1646	Posted to G/L	AP	☐
07/25/2025	EVERWAY HOLDCO, LLC	$277.00	1646	Posted to G/L	AP	☐
07/25/2025	EVERWAY HOLDCO, LLC	$61.66	1646	Posted to G/L	AP	☐
07/25/2025	WALDINGER CORP	$793.75	1646	Posted to G/L	AP	☐
07/25/2025	WALDINGER CORP	$36.97	1646	Posted to G/L	AP	☐
07/25/2025	PRAIRIE MECHANICAL	$3,667.84	1646	Posted to G/L	AP	☐
07/25/2025	PRAIRIE MECHANICAL	$5,878.19	1646	Posted to G/L	AP	☐
07/25/2025	PRAIRIE MECHANICAL	$1,106.00	1646	Posted to G/L	AP	☐
07/25/2025	EVERWAY HOLDCO, LLC	$259.99	1646	Posted to G/L	AP	☐
07/25/2025	EVERWAY HOLDCO, LLC	$830.99	1646	Posted to G/L	AP	☐

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: General Fund Checking 7012277166 From Date: 07/03/2025 To Date: 08/08/2025
From Voucher: To Voucher:

07/25/2025	EVERWAY HOLDCO, LLC	$184.99	1646	Posted to G/L	AP	☐
07/25/2025	Buurman, Dana D	$92.56	1646	Posted to G/L	AP	☐
07/25/2025	EVERWAY HOLDCO, LLC	$184.99	1646	Posted to G/L	AP	☐
07/25/2025	EVERWAY HOLDCO, LLC	$259.99	1646	Posted to G/L	AP	☐
07/25/2025	EVERWAY HOLDCO, LLC	$830.99	1646	Posted to G/L	AP	☐
07/25/2025	EVERWAY HOLDCO, LLC	$184.99	1646	Posted to G/L	AP	☐
07/25/2025	EVERWAY HOLDCO, LLC	$86.67	1646	Posted to G/L	AP	☐
07/25/2025	EVERWAY HOLDCO, LLC	$277.00	1646	Posted to G/L	AP	☐
07/25/2025	EVERWAY HOLDCO, LLC	$61.67	1646	Posted to G/L	AP	☐
07/25/2025	WALDINGER CORP	$772.25	1646	Posted to G/L	AP	☐
07/25/2025	WALDINGER CORP	$908.66	1646	Posted to G/L	AP	☐
07/25/2025	WALDINGER CORP	$2,736.80	1646	Posted to G/L	AP	☐
07/25/2025	WALDINGER CORP	$1,584.08	1646	Posted to G/L	AP	☐
07/25/2025	WALDINGER CORP	$620.60	1646	Posted to G/L	AP	☐
07/25/2025	PRAIRIE MECHANICAL	$1,992.98	1646	Posted to G/L	AP	☐
07/25/2025	EVERWAY HOLDCO, LLC	$259.99	1646	Posted to G/L	AP	☐
07/25/2025	EVERWAY HOLDCO, LLC	$830.99	1646	Posted to G/L	AP	☐
07/25/2025	EVERWAY HOLDCO, LLC	$184.99	1646	Posted to G/L	AP	☐

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: General Fund Checking 7012277166 From Date: 07/03/2025 To Date: 08/08/2025
From Voucher: To Voucher:

07/25/2025	EVERWAY HOLDCO, LLC	$259.99	1646	Posted to G/L	AP	☐
07/25/2025	EVERWAY HOLDCO, LLC	$830.99	1646	Posted to G/L	AP	☐
07/25/2025	EVERWAY HOLDCO, LLC	$184.99	1646	Posted to G/L	AP	☐
07/25/2025	WALDINGER CORP	$26,525.11	1646	Posted to G/L	AP	☐
07/25/2025	EVERWAY HOLDCO, LLC	$259.99	1646	Posted to G/L	AP	☐
07/25/2025	EVERWAY HOLDCO, LLC	$830.99	1646	Posted to G/L	AP	☐
07/25/2025	EVERWAY HOLDCO, LLC	$184.99	1646	Posted to G/L	AP	☐
07/25/2025	Soupir, Chad A	$141.12	1646	Posted to G/L	AP	☐
07/25/2025	WALDINGER CORP	$636.00	1646	Posted to G/L	AP	☐
07/25/2025	WALDINGER CORP	$3,281.15	1646	Posted to G/L	AP	☐
07/25/2025	WALDINGER CORP	$2,779.77	1646	Posted to G/L	AP	☐
07/25/2025	PRAIRIE MECHANICAL	$4,813.00	1646	Posted to G/L	AP	☐
07/25/2025	PRAIRIE MECHANICAL	$406.00	1646	Posted to G/L	AP	☐
07/25/2025	EVERWAY HOLDCO, LLC	$259.99	1646	Posted to G/L	AP	☐
07/25/2025	EVERWAY HOLDCO, LLC	$830.99	1646	Posted to G/L	AP	☐
07/25/2025	EVERWAY HOLDCO, LLC	$184.99	1646	Posted to G/L	AP	☐
07/25/2025	FOLLETT CONTENT SOLUTIONS	$132.64	1646	Posted to G/L	AP	☐
07/25/2025	FOLLETT CONTENT SOLUTIONS	$9.60	1646	Posted to G/L	AP	☐

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: General Fund Checking 7012277166 From Date: 07/03/2025 To Date: 08/08/2025
From Voucher: To Voucher:

07/25/2025	FOLLETT CONTENT SOLUTIONS	$231.69	1646	Posted to G/L	AP	☐
07/25/2025	FOLLETT CONTENT SOLUTIONS	$36.25	1646	Posted to G/L	AP	☐
07/25/2025	EVERWAY HOLDCO, LLC	$184.99	1646	Posted to G/L	AP	☐
07/25/2025	EVERWAY HOLDCO, LLC	$184.99	1646	Posted to G/L	AP	☐
07/25/2025	EVERWAY HOLDCO, LLC	$184.99	1646	Posted to G/L	AP	☐
07/25/2025	EVERWAY HOLDCO, LLC	$184.99	1646	Posted to G/L	AP	☐
07/25/2025	KEVIN POTTER	$75.00	1646	Posted to G/L	AP	☐
07/25/2025	KEVIN POTTER	$60.00	1646	Posted to G/L	AP	☐
07/25/2025	CRISIS PREVENTION INSTITUTE INC	$200.00	1646	Posted to G/L	AP	☐
07/25/2025	EVERWAY HOLDCO, LLC	$259.99	1646	Posted to G/L	AP	☐
07/25/2025	EVERWAY HOLDCO, LLC	$830.99	1646	Posted to G/L	AP	☐
07/25/2025	EVERWAY HOLDCO, LLC	$184.99	1646	Posted to G/L	AP	☐
07/25/2025	EVERWAY HOLDCO, LLC	$259.99	1646	Posted to G/L	AP	☐
07/25/2025	EVERWAY HOLDCO, LLC	$830.99	1646	Posted to G/L	AP	☐
07/25/2025	EVERWAY HOLDCO, LLC	$184.99	1646	Posted to G/L	AP	☐
07/25/2025	MCGRAW HILL LLC	$262.16	1646	Posted to G/L	AP	☐
07/25/2025	MCGRAW HILL LLC	$1,231.68	1646	Posted to G/L	AP	☐
07/25/2025	MCGRAW HILL LLC	$93.15	1646	Posted to G/L	AP	☐

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: General Fund Checking 7012277166 From Date: 07/03/2025 To Date: 08/08/2025
From Voucher: To Voucher:

07/25/2025	MCGRAW HILL LLC	$122.85	1646	Posted to G/L	AP	☐
07/25/2025	MCGRAW HILL LLC	$1,176.15	1646	Posted to G/L	AP	☐
07/25/2025	MCGRAW HILL LLC	$592.98	1646	Posted to G/L	AP	☐
07/25/2025	MCGRAW HILL LLC	$113.85	1646	Posted to G/L	AP	☐
07/25/2025	ZANER-BLOSER INC	$1,251.40	1646	Posted to G/L	AP	☐
07/25/2025	ZANER-BLOSER INC	$43.25	1646	Posted to G/L	AP	☐
07/25/2025	ZANER-BLOSER INC	$103.00	1646	Posted to G/L	AP	☐
07/25/2025	ZANER-BLOSER INC	$139.77	1646	Posted to G/L	AP	☐
07/25/2025	FOLLETT CONTENT SOLUTIONS	$1,164.79	1646	Posted to G/L	AP	☐
07/25/2025	FOLLETT CONTENT SOLUTIONS	$74.82	1646	Posted to G/L	AP	☐
07/25/2025	Miller, Jadi K	$120.00	1646	Posted to G/L	AP	☐
07/25/2025	EVERWAY HOLDCO, LLC	$184.99	1646	Posted to G/L	AP	☐
07/25/2025	FOLLETT CONTENT SOLUTIONS	$2,087.01	1646	Posted to G/L	AP	☐
07/25/2025	FOLLETT CONTENT SOLUTIONS	$1,001.84	1646	Posted to G/L	AP	☐
07/25/2025	FOLLETT CONTENT SOLUTIONS	$13.60	1646	Posted to G/L	AP	☐
07/25/2025	FOLLETT CONTENT SOLUTIONS	$159.50	1646	Posted to G/L	AP	☐
07/25/2025	FOLLETT CONTENT SOLUTIONS	$37.41	1646	Posted to G/L	AP	☐
07/25/2025	FOLLETT CONTENT SOLUTIONS	$655.83	1646	Posted to G/L	AP	☐

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: General Fund Checking 7012277166 From Date: 07/03/2025 To Date: 08/08/2025
From Voucher: To Voucher:

07/25/2025	FOLLETT CONTENT SOLUTIONS	$41.28	1646	Posted to G/L	AP	☐
07/25/2025	FOLLETT CONTENT SOLUTIONS	$1,369.63	1646	Posted to G/L	AP	☐
07/25/2025	FOLLETT CONTENT SOLUTIONS	$83.85	1646	Posted to G/L	AP	☐
07/25/2025	FOLLETT CONTENT SOLUTIONS	$582.15	1646	Posted to G/L	AP	☐
07/25/2025	PRAIRIE MECHANICAL	$2,169.95	1646	Posted to G/L	AP	☐
07/25/2025	FOLLETT CONTENT SOLUTIONS	$59.29	1646	Posted to G/L	AP	☐
07/25/2025	FOLLETT CONTENT SOLUTIONS	$4.35	1646	Posted to G/L	AP	☐
07/25/2025	MCGRAW HILL LLC	$664.98	1646	Posted to G/L	AP	☐
07/25/2025	MCGRAW HILL LLC	$1,143.27	1646	Posted to G/L	AP	☐
07/25/2025	MCGRAW HILL LLC	$1,662.45	1646	Posted to G/L	AP	☐
07/25/2025	CENGAGE LEARNING INC	$116.69	1646	Posted to G/L	AP	☐
07/25/2025	CENGAGE LEARNING INC	$305.69	1646	Posted to G/L	AP	☐
07/25/2025	CENGAGE LEARNING INC	$116.69	1646	Posted to G/L	AP	☐
07/25/2025	CENGAGE LEARNING INC	$1,235.69	1646	Posted to G/L	AP	☐
07/25/2025	CENGAGE LEARNING INC	$116.69	1646	Posted to G/L	AP	☐
07/25/2025	CENGAGE LEARNING INC	$307.69	1646	Posted to G/L	AP	☐
07/25/2025	CENGAGE LEARNING INC	$197.69	1646	Posted to G/L	AP	☐
07/25/2025	CENGAGE LEARNING INC	$199.19	1646	Posted to G/L	AP	☐

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: General Fund Checking 7012277166 From Date: 07/03/2025 To Date: 08/08/2025
From Voucher: To Voucher:

07/25/2025	CENGAGE LEARNING INC	$199.20	1646	Posted to G/L	AP	☐
07/25/2025	CENGAGE LEARNING INC	$481.69	1646	Posted to G/L	AP	☐
07/25/2025	CENGAGE LEARNING INC	$809.69	1646	Posted to G/L	AP	☐
07/25/2025	LEARNING A - Z	$2,232.00	1646	Posted to G/L	AP	☐
07/25/2025	LEARNING A - Z	$675.00	1646	Posted to G/L	AP	☐
07/28/2025	NE STATE FIRE MARSHALL	$72.00	1656	Posted to G/L	AP	☐
07/28/2025	NE STATE FIRE MARSHALL	$36.00	1656	Posted to G/L	AP	☐
07/28/2025	NE STATE FIRE MARSHALL	$72.00	1656	Posted to G/L	AP	☐
07/28/2025	NE STATE FIRE MARSHALL	$72.00	1656	Posted to G/L	AP	☐
07/28/2025	NE STATE FIRE MARSHALL	$72.00	1656	Posted to G/L	AP	☐
07/15/2025	NE DEPT OF REVENUE	$265,741.75	1658	Posted to G/L	PR	☐
07/15/2025	NE DEPT OF REVENUE	$0.74	1658	Posted to G/L	PR	☐
07/15/2025	NE DEPT OF REVENUE	$35.82	1658	Posted to G/L	PR	☐
07/15/2025	NE RETIREMENT SYSTEM	$58.36	1659	Posted to G/L	PR	☐
07/15/2025	NE RETIREMENT SYSTEM	$1,008,656.40	1659	Posted to G/L	PR	☐
07/15/2025	NE RETIREMENT SYSTEM	$688.02	1659	Posted to G/L	PR	☐
07/15/2025	NE RETIREMENT SYSTEM	$99,756.98	1659	Posted to G/L	PR	☐
08/01/2025	FLOOR CARE SOLUTIONS	-$411.55	1660	Posted to G/L	AP	☐

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: General Fund Checking 7012277166 From Date: 07/03/2025 To Date: 08/08/2025

From Voucher: To Voucher:

08/01/2025	Joiner, Karley M	$47.52	1660	Posted to G/L	AP	☐
08/01/2025	BRAIN POP	$3,375.00	1660	Posted to G/L	AP	☐
08/01/2025	BRAIN POP	$3,375.00	1660	Posted to G/L	AP	☐
08/01/2025	Fitzpatrick, Allison	$162.47	1660	Posted to G/L	AP	☐
08/01/2025	Joiner, Karley M	$64.34	1660	Posted to G/L	AP	☐
08/01/2025	BRAIN POP	$3,375.00	1660	Posted to G/L	AP	☐
08/01/2025	BRAIN POP	$3,375.00	1660	Posted to G/L	AP	☐
08/01/2025	BRAIN POP	$3,375.00	1660	Posted to G/L	AP	☐
08/01/2025	BRAIN POP	$3,375.00	1660	Posted to G/L	AP	☐
08/01/2025	PRAIRIE MECHANICAL	$1,173.28	1660	Posted to G/L	AP	☐
08/01/2025	BRAIN POP	$3,375.00	1660	Posted to G/L	AP	☐
08/01/2025	PRAIRIE MECHANICAL	$1,108.00	1660	Posted to G/L	AP	☐
08/01/2025	BRAIN POP	$3,375.00	1660	Posted to G/L	AP	☐
08/01/2025	BRAIN POP	$3,375.00	1660	Posted to G/L	AP	☐
08/01/2025	BRAIN POP	$3,375.00	1660	Posted to G/L	AP	☐
08/01/2025	BRAIN POP	$3,375.00	1660	Posted to G/L	AP	☐
08/01/2025	BRAIN POP	$3,375.00	1660	Posted to G/L	AP	☐
08/01/2025	CRESCENT ELECTRIC SUPPLY COMPANY	$73.46	1660	Posted to G/L	AP	☐

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: General Fund Checking 7012277166 From Date: 07/03/2025 To Date: 08/08/2025
From Voucher: To Voucher:

08/01/2025	CRESCENT ELECTRIC SUPPLY COMPANY	$2,005.15	1660	Posted to G/L	AP	☐
08/01/2025	PRAIRIE MECHANICAL	$2,610.00	1660	Posted to G/L	AP	☐
08/01/2025	PRAIRIE MECHANICAL	$1,025.00	1660	Posted to G/L	AP	☐
08/01/2025	PRAIRIE MECHANICAL	$3,865.00	1660	Posted to G/L	AP	☐
08/01/2025	PRAIRIE MECHANICAL	$4,619.54	1660	Posted to G/L	AP	☐
08/01/2025	PRAIRIE MECHANICAL	$1,106.00	1660	Posted to G/L	AP	☐
08/01/2025	BRAIN POP	$3,375.00	1660	Posted to G/L	AP	☐
08/01/2025	BRAIN POP	$3,375.00	1660	Posted to G/L	AP	☐
08/01/2025	FLOOR CARE SOLUTIONS	$10,567.44	1660	Posted to G/L	AP	☐
07/15/2025	MUTUAL OF OMAHA	$330.00	1663	Posted to G/L	PR	☐
07/15/2025	MUTUAL OF OMAHA	$5,582.30	1663	Posted to G/L	PR	☐
07/15/2025	MUTUAL OF OMAHA	$986.30	1663	Posted to G/L	PR	☐
07/15/2025	MUTUAL OF OMAHA	$758.74	1663	Posted to G/L	PR	☐
07/15/2025	MUTUAL OF OMAHA	$44.07	1663	Posted to G/L	PR	☐
07/15/2025	MUTUAL OF OMAHA	$9,260.71	1663	Posted to G/L	PR	☐
07/31/2025	CASEYS BUSINESS MASTERCARD	$3,472.14	1664	Posted to G/L	AP	☐
08/06/2025	FIRST NATIONAL BANK FREMONT	$435.00	1671	Posted to G/L	AP	☐
08/06/2025	FIRST NATIONAL BANK FREMONT	$799.00	1671	Posted to G/L	AP	☐

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: General Fund Checking 7012277166 From Date: 07/03/2025 To Date: 08/08/2025
From Voucher: To Voucher:

08/06/2025	FIRST NATIONAL BANK FREMONT	$605.36	1671	Posted to G/L	AP	☐
08/06/2025	FIRST NATIONAL BANK FREMONT	$990.48	1671	Posted to G/L	AP	☐
08/06/2025	FIRST NATIONAL BANK FREMONT	$265.00	1671	Posted to G/L	AP	☐
08/06/2025	FIRST NATIONAL BANK FREMONT	$469.75	1671	Posted to G/L	AP	☐
08/06/2025	FIRST NATIONAL BANK FREMONT	$160.00	1671	Posted to G/L	AP	☐
08/06/2025	FIRST NATIONAL BANK FREMONT	$132.16	1671	Posted to G/L	AP	☐
08/06/2025	FIRST NATIONAL BANK FREMONT	$1,087.60	1671	Posted to G/L	AP	☐
08/06/2025	FIRST NATIONAL BANK FREMONT	-$94.75	1671	Posted to G/L	AP	☐
08/06/2025	FIRST NATIONAL BANK FREMONT	$646.36	1671	Posted to G/L	AP	☐
08/06/2025	FIRST NATIONAL BANK FREMONT	$929.76	1671	Posted to G/L	AP	☐
08/06/2025	FIRST NATIONAL BANK FREMONT	$1,139.76	1671	Posted to G/L	AP	☐
08/06/2025	FIRST NATIONAL BANK FREMONT	$68.08	1671	Posted to G/L	AP	☐
08/06/2025	FIRST NATIONAL BANK FREMONT	$56.73	1671	Posted to G/L	AP	☐
08/06/2025	FIRST NATIONAL BANK FREMONT	$400.00	1671	Posted to G/L	AP	☐
08/06/2025	FIRST NATIONAL BANK FREMONT	$77.96	1671	Posted to G/L	AP	☐
08/06/2025	FIRST NATIONAL BANK FREMONT	$1,220.00	1671	Posted to G/L	AP	☐
08/06/2025	FIRST NATIONAL BANK FREMONT	$2.87	1671	Posted to G/L	AP	☐
08/06/2025	FIRST NATIONAL BANK FREMONT	$395.45	1671	Posted to G/L	AP	☐

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: General Fund Checking 7012277166 From Date: 07/03/2025 To Date: 08/08/2025
From Voucher: To Voucher:

08/06/2025	FIRST NATIONAL BANK FREMONT	$1,186.35	1671	Posted to G/L	AP	☐
08/08/2025	Rabiola, Stephanie J	$253.89	1674	Posted to G/L	AP	☐
08/08/2025	LaBreck, Gary Wayne	$321.58	1674	Posted to G/L	AP	☐
08/08/2025	LaBreck, Gary Wayne	$419.86	1674	Posted to G/L	AP	☐
08/08/2025	Kabore, Marcel	$647.15	1674	Posted to G/L	AP	☐
08/08/2025	Witt, Harrison G	$164.33	1674	Posted to G/L	AP	☐
08/08/2025	Patchen, Edwin IV	$245.25	1674	Posted to G/L	AP	☐
08/08/2025	Berger, Renee L	$237.13	1674	Posted to G/L	AP	☐
08/08/2025	Patchen, Julie R	$252.42	1674	Posted to G/L	AP	☐
08/08/2025	McCormick, Taylor	$381.61	1674	Posted to G/L	AP	☐
08/08/2025	Ashwood, Joshua J	$198.91	1674	Posted to G/L	AP	☐
08/08/2025	Shepard, Heather A	$215.60	1674	Posted to G/L	AP	☐
08/08/2025	FBG SERVICE CORP	$5,063.00	1674	Posted to G/L	AP	☐
08/08/2025	HOUGHTON MIFFLIN HARCOURT PUB CO	$194.41	1674	Posted to G/L	AP	☐
08/08/2025	HOUGHTON MIFFLIN HARCOURT PUB CO	$1,762.66	1674	Posted to G/L	AP	☐
08/08/2025	HOUGHTON MIFFLIN HARCOURT PUB CO	$194.41	1674	Posted to G/L	AP	☐
08/08/2025	HOUGHTON MIFFLIN HARCOURT	$194.41	1674	Posted to G/L	AP	☐

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: General Fund Checking 7012277166 From Date: 07/03/2025 To Date: 08/08/2025
From Voucher: To Voucher:

	PUB CO					
08/08/2025	HOUGHTON MIFFLIN HARCOURT PUB CO	$194.41	1674	Posted to G/L	AP	☐
08/08/2025	HOUGHTON MIFFLIN HARCOURT PUB CO	$1,762.66	1674	Posted to G/L	AP	☐
08/08/2025	EVERYDAY SPEECH	$399.99	1674	Posted to G/L	AP	☐
08/08/2025	WALDINGER CORP	$22,307.14	1674	Posted to G/L	AP	☐
08/08/2025	HOUGHTON MIFFLIN HARCOURT PUB CO	$194.41	1674	Posted to G/L	AP	☐
08/08/2025	HOUGHTON MIFFLIN HARCOURT PUB CO	$194.41	1674	Posted to G/L	AP	☐
08/08/2025	HOUGHTON MIFFLIN HARCOURT PUB CO	$1,762.66	1674	Posted to G/L	AP	☐
08/08/2025	HOUGHTON MIFFLIN HARCOURT PUB CO	$1,762.66	1674	Posted to G/L	AP	☐
08/08/2025	HOUGHTON MIFFLIN HARCOURT PUB CO	$194.41	1674	Posted to G/L	AP	☐
08/08/2025	HOUGHTON MIFFLIN HARCOURT PUB CO	$194.41	1674	Posted to G/L	AP	☐
08/08/2025	PRAIRIE MECHANICAL	$508.00	1674	Posted to G/L	AP	☐
08/08/2025	Grell, Alyssa R	$993.54	1674	Posted to G/L	AP	☐
08/08/2025	Perchal, Kara	$203.81	1674	Posted to G/L	AP	☐
08/08/2025	Perchal, Kara	$5.50	1674	Posted to G/L	AP	☐
08/08/2025	Hupp, Casey	$147.35	1674	Posted to G/L	AP	☐

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: General Fund Checking 7012277166 From Date: 07/03/2025 To Date: 08/08/2025
From Voucher: To Voucher:

08/08/2025	Johnston, Elisabeth A	$37.11	1674	Posted to G/L	AP	☐
08/08/2025	Johnston, Elisabeth A	$50.25	1674	Posted to G/L	AP	☐
08/08/2025	Pugliese, Tara L	$118.16	1674	Posted to G/L	AP	☐
08/08/2025	Swain, Alexis M	$53.48	1674	Posted to G/L	AP	☐
08/08/2025	Heller, Nicole A	$29.23	1674	Posted to G/L	AP	☐
08/08/2025	Heller, Nicole A	$29.23	1674	Posted to G/L	AP	☐
08/08/2025	HOUGHTON MIFFLIN HARCOURT PUB CO	$194.41	1674	Posted to G/L	AP	☐
08/08/2025	HOUGHTON MIFFLIN HARCOURT PUB CO	$1,762.80	1674	Posted to G/L	AP	☐
08/08/2025	HOUGHTON MIFFLIN HARCOURT PUB CO	$194.41	1674	Posted to G/L	AP	☐

Total for Fund: 533 Total Amount: $9,736,029.09

Total Amount: $9,736,029.09

End of Report

ELKHORN PUBLIC SCHOOLS
DEPRECIATION FUND
July 31, 2025

BEGINNING FUND BALANCE	7/1/2025	$1,516,255.48
RECEIPTS		$4,089.80
DISBURSEMENTS		$0.00
ENDING FUND BALANCE	7/31/2025	**$1,520,345.28**

FUND BALANCE ASSETS

Pinnacle Bank Checking	$468,893.69
NLAF	$1,051,451.59
TOTAL DEPRECIATION FUND ASSETS	**$1,520,345.28**

June Summary Revised, revised amounts are highlighted:

ELKHORN PUBLIC SCHOOLS
DEPRECIATION FUND
June 30, 2025

BEGINNING FUND BALANCE	6/1/2025	$1,512,294.49
RECEIPTS		$3,960.99
DISBURSEMENTS		$0.00
ENDING FUND BALANCE	6/30/2025	**$1,516,255.48**

FUND BALANCE ASSETS

Pinnacle Bank Checking	$468,396.42
NLAF	$1,047,859.06
TOTAL DEPRECIATION FUND ASSETS	**$1,516,255.48**

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: Depreciation Fund Checking 7012298407

From Date: 7/3/2025 12:00:00 AM To Date: 8/8/2025 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
20010028	08/01/2025	SCHMITT MUSIC CO	$3,815.00	1669	Printed	Expense	☐		
		Total Amount:	$3,815.00						

End of Report

ELKHORN PUBLIC SCHOOLS
BUILDING FUND
July 31, 2025

BEGINNING FUND BALANCE	7/1/2025	**$5,205,129.14**
RECEIPTS		$109,642.72
DISBURSEMENTS		($15,757.03)
ENDING FUND BALANCE	7/31/2025	**$5,299,014.83**

FUND BALANCE ASSETS

PINNACLE BANK Building Fund Checking Account	$2,738,962.07
NLAF	$2,560,052.76
TOTAL BUILDING FUND ASSETS	**$5,299,014.83**

Revised June Summary. Changes are highlighted.

ELKHORN PUBLIC SCHOOLS
BUILDING FUND
June 30, 2025

BEGINNING FUND BALANCE	6/1/2025	**$5,236,531.83**
RECEIPTS		$27,983.96
DISBURSEMENTS		($59,386.65)
ENDING FUND BALANCE	6/30/2025	**$5,205,129.14**

FUND BALANCE ASSETS

PINNACLE BANK Building Fund Checking Account	$2,713,028.41
NLAF	$2,551,305.73
TOTAL BUILDING FUND ASSETS	**$5,264,334.14**

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: Building Fund Checking 7012275767

From Date: 7/3/2025 12:00:00 AM To Date: 8/8/2025 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
80000865	07/11/2025	SCHUMACHER ELEVATOR COMPANY	$10,741.00	1618	Printed	Expense	☑	07/31/2025	
80000866	07/18/2025	CCS PRESENTATION SYSTEMS	$5,016.03	1642	Printed	Expense	☑	07/31/2025	
80000867	08/01/2025	**WORKSPACE FLOORING	$1,166.00	1667	Printed	Expense	☐		
80000868	08/08/2025	**WORKSPACE FLOORING	$52,858.00	1679	Printed	Expense	☐		
80000869	08/08/2025	PRO TRACK AND TENNIS	$23,820.00	1679	Printed	Expense	☐		
		Total Amount:	$93,601.03						

End of Report

ELKHORN PUBLIC SCHOOLS
CONSTRUCTION FUND #88
July 31, 2025

CURRENT BOND ISSUE		
Beginning Balance	7/1/2025	$34,184,031.83
Receipts		$107,313.60
Disbursements		($8,131,162.07)
ENDING FUND BALANCE	7/31/2025	**$26,160,183.36**
FUND BALANCE ASSETS		
AMERICAN NATIONAL BANK Construction Fund Checking Acct		$6,244,558.47
NLAF		$20,175,437.97
TOTAL CONSTRUCTION FUND ASSETS		**$26,419,996.44**

June Revised Summary:

Revised Summary:

ELKHORN PUBLIC SCHOOLS
CONSTRUCTION FUND #88
June 30, 2025

CURRENT BOND ISSUE		
Beginning Balance	6/1/2025	$41,365,683.13
Receipts		$104,765.69
Disbursements		($7,286,416.99)
ENDING FUND BALANCE	6/30/2025	**$34,184,031.83**
FUND BALANCE ASSETS		
AMERICAN NATIONAL BANK Construction Fund Checking Acct		$5,212,351.56
NLAF		$30,079,612.18
TOTAL CONSTRUCTION FUND ASSETS		**$35,291,963.74**

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: Construction Fund Checking 5146569

From Date: 7/3/2025 12:00:00 AM To Date: 8/8/2025 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
88001736	07/11/2025	AMAZON CAPITAL SERVICES	$88,109.34	1613	Printed	Expense	☑	07/31/2025	
88001737	07/11/2025	AMPLIFY EDUCATION	$62,475.00	1613	Printed	Expense	☑	07/31/2025	
88001738	07/11/2025	DOWNS ELECTRIC INC	$556,451.10	1613	Printed	Expense	☑	07/31/2025	
88001739	07/11/2025	EIDE BAILLY LLP.	$2,749.00	1613	Printed	Expense	☑	07/31/2025	
88001740	07/11/2025	FOLLETT SOFTWARE-LLC	$2,738.10	1613	Printed	Expense	☑	07/31/2025	
88001741	07/11/2025	GOPHER PERFORMANCE	$37,944.45	1613	Printed	Expense	☑	07/31/2025	
88001742	07/11/2025	K2 CONSTRUCTION	$141,300.00	1613	Printed	Expense	☑	07/31/2025	
88001743	07/11/2025	LAMP RYNEARSON & ASSOC INC	$29,250.00	1613	Printed	Expense	☑	07/31/2025	
88001744	07/11/2025	LATITUDE SIGNAGE + DESIGN	$20,579.00	1613	Printed	Expense	☑	07/31/2025	
88001745	07/11/2025	PRAIRIE CONSTRUCTION COMPANY	$5,940,260.54	1613	Printed	Expense	☑	07/31/2025	
88001746	07/11/2025	QUAVERED	$22,932.00	1613	Printed	Expense	☑	07/31/2025	
88001747	07/11/2025	REGAL AWARDS	$516.00	1613	Printed	Expense	☑	07/31/2025	
88001748	07/11/2025	SCHOLASTIC INC.	$760.88	1613	Printed	Expense	☑	07/31/2025	
88001749	07/11/2025	SECURITY EQUIPMENT INC	$19,034.00	1613	Printed	Expense	☑	07/31/2025	
88001750	07/11/2025	TERRACON CONSULTANTS	$12,613.00	1613	Printed	Expense	☑	07/31/2025	
88001751	07/11/2025	VECTOR COMMISSIONING SERVICES INC	$10,000.00	1613	Printed	Expense	☑	07/31/2025	
88001752	07/16/2025	AMAZON CAPITAL SERVICES	$26,131.88	1626	Printed	Expense	☐		
88001753	07/16/2025	AMAZON CAPITAL SERVICES	$22,937.10	1627	Printed	Expense	☐		
88001754	07/18/2025	AMAZON CAPITAL SERVICES	$16,834.08	1643	Printed	Expense	☑	07/31/2025	
88001755	07/18/2025	ANDERSONS ITS ELEMENTARY	$229.48	1643	Printed	Expense	☑	07/31/2025	
88001756	07/18/2025	APPLE INC	$26,277.00	1643	Printed	Expense	☑	07/31/2025	
88001757	07/18/2025	BLICK ART MATERIALS	$1,269.08	1643	Printed	Expense	☑	07/31/2025	
88001758	07/18/2025	BOUND TO STAY BOUND BOOKS	$5,764.66	1643	Printed	Expense	☑	07/31/2025	

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: Construction Fund Checking 5146569

From Date: 7/3/2025 12:00:00 AM To Date: 8/8/2025 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
88001759	07/18/2025	C I SHIRTS	$868.00	1643	Printed	Expense	☑	07/31/2025	
88001760	07/18/2025	CCS PRESENTATION SYSTEMS	$5,486.85	1643	Printed	Expense	☑	07/31/2025	
88001761	07/18/2025	COMPUTER CABLE CONNECTION INC	$42,000.00	1643	Printed	Expense	☑	07/31/2025	
88001762	07/18/2025	CURRICULUM ASSOCIATES LLC	$2,237.40	1643	Printed	Expense	☑	07/31/2025	
88001763	07/18/2025	ERIC ARMIN INC	$619.40	1643	Printed	Expense	☑	07/31/2025	
88001764	07/18/2025	FACTS4ME INC	$100.00	1643	Printed	Expense	☐		
88001765	07/18/2025	GOPHER PERFORMANCE	$38,946.18	1643	Printed	Expense	☑	07/31/2025	
88001766	07/18/2025	HAND2MIND INC	$3,317.23	1643	Printed	Expense	☑	07/31/2025	
88001767	07/18/2025	J W PEPPER & SON INC	$1,614.60	1643	Printed	Expense	☑	07/31/2025	
88001768	07/18/2025	LAKESHORE LEARNING MATERIALS	$25,061.58	1643	Printed	Expense	☑	07/31/2025	
88001769	07/18/2025	METEOR EDUCATION	$324,421.04	1643	Printed	Expense	☑	07/31/2025	
88001770	07/18/2025	NASCO	$5,340.27	1643	Printed	Expense	☑	07/31/2025	
88001771	07/18/2025	NCS PEARSON INC	$3,329.56	1643	Printed	Expense	☑	07/31/2025	
88001772	07/18/2025	NEBCON INC	$54,868.48	1643	Printed	Expense	☑	07/31/2025	
88001773	07/18/2025	PLANK ROAD PUBLISHING INC	$338.30	1643	Printed	Expense	☑	07/31/2025	
88001774	07/18/2025	PRO ED INC	$640.20	1643	Printed	Expense	☑	07/31/2025	
88001775	07/18/2025	REALLY GOOD STUFF	$1,078.67	1643	Printed	Expense	☑	07/31/2025	
88001776	07/18/2025	RENAISSANCE LEARNING	$774.56	1643	Printed	Expense	☐		
88001777	07/18/2025	TEXTBOOK WAREHOUSE	$12,567.52	1643	Printed	Expense	☑	07/31/2025	
88001778	07/18/2025	THINK SOCIAL PUBLISHING INC	$382.50	1643	Printed	Expense	☐		
88001779	07/18/2025	WEST MUSIC COMPANY	$74.63	1643	Printed	Expense	☑	07/31/2025	
88001780	07/25/2025	AMAZON CAPITAL SERVICES	$9,481.40	1653	Printed	Expense	☐		
88001781	07/25/2025	ACCO BRANDS CORP	$6,039.16	1654	Printed	Expense	☐		

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: Construction Fund Checking 5146569

From Date: 7/3/2025 12:00:00 AM To Date: 8/8/2025 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
88001782	07/25/2025	AMAZON CAPITAL SERVICES	$25,886.61	1654	Printed	Expense	☐		
88001783	07/25/2025	C I SHIRTS	$440.00	1654	Printed	Expense	☐		
88001784	07/25/2025	NASCO	$414.48	1654	Printed	Expense	☐		
88001785	07/25/2025	NEBCON INC	$351,769.00	1654	Printed	Expense	☑	07/31/2025	
88001786	07/25/2025	PENTATHLON INSTITUTE	$1,595.00	1654	Printed	Expense	☐		
88001787	07/25/2025	PLAYER DEVELOPMENT PRODUCTS LLC	$11,256.90	1654	Printed	Expense	☐		
88001788	07/25/2025	RENAISSANCE LEARNING	$22.20	1654	Printed	Expense	☐		
88001789	07/25/2025	SAVVAS LEARNING CO	$12,156.00	1654	Printed	Expense	☐		
88001790	07/25/2025	SCHOOL SPECIALTY	$12,283.50	1654	Printed	Expense	☐		
88001791	07/25/2025	SECURITY EQUIPMENT INC	$14,061.00	1654	Printed	Expense	☐		
88001792	07/25/2025	TEXTBOOK WAREHOUSE	$1,287.02	1654	Printed	Expense	☐		
88001793	07/25/2025	TJ CABLE AND UNDERGROUND SERVICES LLC	$1,594.50	1654	Printed	Expense	☐		
88001794	07/25/2025	VICTOR TECHNOLOGY - SEAT SACK	$1,444.00	1654	Printed	Expense	☐		
88001796	07/30/2025	DIETZE MUSIC	$1,900.00	1662	Printed	Expense	☐		
88001797	07/30/2025	INSINGER ENGINEERING	$750.00	1662	Printed	Expense	☐		
88001798	07/30/2025	JACKSON JACKSON & ASSOCIATES	$98,043.77	1662	Printed	Expense	☐		
88001799	07/30/2025	TERRACON CONSULTANTS	$9,236.50	1662	Printed	Expense	☐		
88001800	08/01/2025	AMAZON CAPITAL SERVICES	$25,645.65	1668	Printed	Expense	☐		
88001801	08/01/2025	COMPUTER CABLE CONNECTION INC	$4,135.00	1668	Printed	Expense	☐		
88001802	08/01/2025	ELKHORN PUBLIC SCHOOLS	$21,878.00	1668	Printed	Expense	☐		
88001803	08/01/2025	ELKHORN PUBLIC SCHOOLS*	$26,452.00	1668	Printed	Expense	☐		

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: Construction Fund Checking 5146569

From Date: 7/3/2025 12:00:00 AM To Date: 8/8/2025 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
88001804	08/01/2025	IMEG CONSULTANTS CORP	$11,676.00	1668	Printed	Expense	☐		
88001805	08/01/2025	LAMP RYNEARSON & ASSOC INC	$68,500.00	1668	Printed	Expense	☐		
88001806	08/01/2025	LIFEGUARD MD	$4,025.05	1668	Printed	Expense	☐		
88001807	08/01/2025	METEOR EDUCATION	$28,910.25	1668	Printed	Expense	☐		
88001808	08/01/2025	METEOR EDUCATION LLC	$26,489.88	1668	Printed	Expense	☐		
88001809	08/01/2025	TEXTBOOK WAREHOUSE	$400.49	1668	Printed	Expense	☐		
88001810	08/01/2025	VICTOR TECHNOLOGY - SEAT SACK	$1,324.00	1668	Printed	Expense	☐		
88001811	08/01/2025	WEST MUSIC COMPANY	$20.91	1668	Printed	Expense	☐		
88001812	08/08/2025	AMAZON CAPITAL SERVICES	$8,567.18	1680	Printed	Expense	☐		
88001813	08/08/2025	BISHOP BUSINESS EQUIPMENT	$13,277.00	1680	Printed	Expense	☐		
88001814	08/08/2025	CDW GOVERNMENT LLC	$90,074.06	1680	Printed	Expense	☐		
88001815	08/08/2025	DEAN SNYDER CONSTRUCTION CO	$261,585.00	1680	Printed	Expense	☐		
88001816	08/08/2025	DOWNS ELECTRIC INC	$493,930.80	1680	Printed	Expense	☐		
88001817	08/08/2025	EIDE BAILLY LLP.	$4,121.00	1680	Printed	Expense	☐		
88001818	08/08/2025	INSINGER ENGINEERING	$750.00	1680	Printed	Expense	☐		
88001819	08/08/2025	JACKSON JACKSON & ASSOCIATES	$153,934.69	1680	Printed	Expense	☐		
88001820	08/08/2025	K2 CONSTRUCTION	$137,475.00	1680	Printed	Expense	☐		
88001821	08/08/2025	LAMP RYNEARSON & ASSOC INC	$1,500.00	1680	Printed	Expense	☐		
88001822	08/08/2025	LATITUDE SIGNAGE + DESIGN	$38,742.00	1680	Printed	Expense	☐		
88001823	08/08/2025	LITERACY RESOURCES LLC	$1,006.88	1680	Printed	Expense	☐		
88001824	08/08/2025	NASCO	$253.92	1680	Printed	Expense	☐		
88001825	08/08/2025	NCS PEARSON INC	$2,107.77	1680	Printed	Expense	☐		

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: Construction Fund Checking 5146569

From Date: 7/3/2025 12:00:00 AM To Date: 8/8/2025 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
88001826	08/08/2025	PRAIRIE CONSTRUCTION COMPANY	$4,626,665.75	1680	Printed	Expense	☐		
88001827	08/08/2025	PUBLICATION PRINTING	$2,033.60	1680	Printed	Expense	☐		
88001828	08/08/2025	SCHOOL SPECIALTY	$5,718.33	1680	Printed	Expense	☐		
88001829	08/08/2025	SECURITY EQUIPMENT INC	$65,911.50	1680	Printed	Expense	☐		
88001830	08/08/2025	TERRACON CONSULTANTS	$6,199.50	1680	Printed	Expense	☐		
88001831	08/08/2025	TEXTBOOK WAREHOUSE	$1,112.04	1680	Printed	Expense	☐		
88001832	08/08/2025	THIELE GEOTECH INC	$1,985.50	1680	Printed	Expense	☐		
		Total Amount:	$14,267,292.45						

End of Report

Douglas County School District 0010

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: Construction Fund Checking 5146569 From Date: 07/03/2025 To Date: 08/08/2025

From Voucher: To Voucher:

Account: 5146569

08/06/2025	FIRST NATIONAL BANK FREMONT	$100.39	1673	Posted to G/L	AP	☐
08/06/2025	FIRST NATIONAL BANK FREMONT	$192.65	1673	Posted to G/L	AP	☐
08/06/2025	FIRST NATIONAL BANK FREMONT	$3,644.12	1673	Posted to G/L	AP	☐
08/06/2025	FIRST NATIONAL BANK FREMONT	$80.10	1673	Posted to G/L	AP	☐
08/06/2025	FIRST NATIONAL BANK FREMONT	$294.04	1673	Posted to G/L	AP	☐
08/06/2025	FIRST NATIONAL BANK FREMONT	$1,960.00	1673	Posted to G/L	AP	☐
08/06/2025	FIRST NATIONAL BANK FREMONT	$0.00	1673	Posted to G/L	AP	☐
08/06/2025	FIRST NATIONAL BANK FREMONT	$0.00	1673	Posted to G/L	AP	☐
08/06/2025	FIRST NATIONAL BANK FREMONT	$0.00	1673	Posted to G/L	AP	☐
08/06/2025	FIRST NATIONAL BANK FREMONT	$0.00	1673	Posted to G/L	AP	☐
08/06/2025	FIRST NATIONAL BANK FREMONT	$0.00	1673	Posted to G/L	AP	☐
08/06/2025	FIRST NATIONAL BANK FREMONT	$0.00	1673	Posted to G/L	AP	☐
08/06/2025	FIRST NATIONAL BANK FREMONT	$0.00	1673	Posted to G/L	AP	☐
08/06/2025	FIRST NATIONAL BANK FREMONT	$0.00	1673	Posted to G/L	AP	☐
08/06/2025	FIRST NATIONAL BANK FREMONT	$0.00	1673	Posted to G/L	AP	☐
08/06/2025	FIRST NATIONAL BANK FREMONT	$0.00	1673	Posted to G/L	AP	☐
08/06/2025	FIRST NATIONAL BANK FREMONT	$0.00	1673	Posted to G/L	AP	☐

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: Construction Fund Checking 5146569 From Date: 07/03/2025 To Date: 08/08/2025
From Voucher: To Voucher:

08/06/2025	FIRST NATIONAL BANK FREMONT	$0.00	1673	Posted to G/L	AP	☐
08/06/2025	FIRST NATIONAL BANK FREMONT	$0.00	1673	Posted to G/L	AP	☐
08/06/2025	FIRST NATIONAL BANK FREMONT	$0.00	1673	Posted to G/L	AP	☐
08/06/2025	FIRST NATIONAL BANK FREMONT	$0.00	1673	Posted to G/L	AP	☐
08/06/2025	FIRST NATIONAL BANK FREMONT	$0.00	1673	Posted to G/L	AP	☐
08/06/2025	FIRST NATIONAL BANK FREMONT	$0.00	1673	Posted to G/L	AP	☐
08/06/2025	FIRST NATIONAL BANK FREMONT	$0.00	1673	Posted to G/L	AP	☐
08/06/2025	FIRST NATIONAL BANK FREMONT	$0.00	1673	Posted to G/L	AP	☐
08/06/2025	FIRST NATIONAL BANK FREMONT	$0.00	1673	Posted to G/L	AP	☐
08/06/2025	FIRST NATIONAL BANK FREMONT	$0.00	1673	Posted to G/L	AP	☐
08/06/2025	FIRST NATIONAL BANK FREMONT	$0.00	1673	Posted to G/L	AP	☐
08/06/2025	FIRST NATIONAL BANK FREMONT	$0.00	1673	Posted to G/L	AP	☐
08/06/2025	FIRST NATIONAL BANK FREMONT	$0.00	1673	Posted to G/L	AP	☐
08/06/2025	FIRST NATIONAL BANK FREMONT	$0.00	1673	Posted to G/L	AP	☐
08/06/2025	FIRST NATIONAL BANK FREMONT	$0.00	1673	Posted to G/L	AP	☐
08/06/2025	FIRST NATIONAL BANK FREMONT	$0.00	1673	Posted to G/L	AP	☐
08/06/2025	FIRST NATIONAL BANK FREMONT	$0.00	1673	Posted to G/L	AP	☐
08/06/2025	FIRST NATIONAL BANK FREMONT	$0.00	1673	Posted to G/L	AP	☐
08/06/2025	FIRST NATIONAL BANK FREMONT	$0.00	1673	Posted to G/L	AP	☐
08/06/2025	FIRST NATIONAL BANK FREMONT	$0.00	1673	Posted to G/L	AP	☐
08/06/2025	FIRST NATIONAL BANK FREMONT	$0.00	1673	Posted to G/L	AP	☐
08/06/2025	FIRST NATIONAL BANK FREMONT	$0.00	1673	Posted to G/L	AP	☐
08/06/2025	FIRST NATIONAL BANK FREMONT	$0.00	1673	Posted to G/L	AP	☐

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: Construction Fund Checking 5146569 From Date: 07/03/2025 To Date: 08/08/2025
From Voucher: To Voucher:

08/06/2025	FIRST NATIONAL BANK FREMONT	$0.00	1673	Posted to G/L	AP	☐
08/06/2025	FIRST NATIONAL BANK FREMONT	$0.00	1673	Posted to G/L	AP	☐
08/06/2025	FIRST NATIONAL BANK FREMONT	$0.00	1673	Posted to G/L	AP	☐
08/06/2025	FIRST NATIONAL BANK FREMONT	$0.00	1673	Posted to G/L	AP	☐
08/06/2025	FIRST NATIONAL BANK FREMONT	$0.00	1673	Posted to G/L	AP	☐
08/06/2025	FIRST NATIONAL BANK FREMONT	$0.00	1673	Posted to G/L	AP	☐
08/06/2025	FIRST NATIONAL BANK FREMONT	$0.00	1673	Posted to G/L	AP	☐
08/06/2025	FIRST NATIONAL BANK FREMONT	$0.00	1673	Posted to G/L	AP	☐
08/06/2025	FIRST NATIONAL BANK FREMONT	$0.00	1673	Posted to G/L	AP	☐
08/06/2025	FIRST NATIONAL BANK FREMONT	$7.44	1673	Posted to G/L	AP	☐
08/06/2025	FIRST NATIONAL BANK FREMONT	$0.00	1673	Posted to G/L	AP	☐
08/06/2025	FIRST NATIONAL BANK FREMONT	$0.00	1673	Posted to G/L	AP	☐
08/06/2025	FIRST NATIONAL BANK FREMONT	$0.00	1673	Posted to G/L	AP	☐
08/06/2025	FIRST NATIONAL BANK FREMONT	$0.00	1673	Posted to G/L	AP	☐
08/06/2025	FIRST NATIONAL BANK FREMONT	$0.00	1673	Posted to G/L	AP	☐
08/06/2025	FIRST NATIONAL BANK FREMONT	$0.00	1673	Posted to G/L	AP	☐
08/06/2025	FIRST NATIONAL BANK FREMONT	$0.00	1673	Posted to G/L	AP	☐
08/06/2025	FIRST NATIONAL BANK FREMONT	$0.00	1673	Posted to G/L	AP	☐
08/06/2025	FIRST NATIONAL BANK FREMONT	$0.00	1673	Posted to G/L	AP	☐
08/06/2025	FIRST NATIONAL BANK FREMONT	$0.00	1673	Posted to G/L	AP	☐

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: Construction Fund Checking 5146569 From Date: 07/03/2025 To Date: 08/08/2025
From Voucher: To Voucher:

08/06/2025	FIRST NATIONAL BANK FREMONT	$0.00	1673	Posted to G/L	AP	☐
08/06/2025	FIRST NATIONAL BANK FREMONT	$0.00	1673	Posted to G/L	AP	☐
08/06/2025	FIRST NATIONAL BANK FREMONT	$0.00	1673	Posted to G/L	AP	☐
08/06/2025	FIRST NATIONAL BANK FREMONT	$0.00	1673	Posted to G/L	AP	☐
08/06/2025	FIRST NATIONAL BANK FREMONT	$0.00	1673	Posted to G/L	AP	☐
08/06/2025	FIRST NATIONAL BANK FREMONT	$0.00	1673	Posted to G/L	AP	☐
08/06/2025	FIRST NATIONAL BANK FREMONT	$0.00	1673	Posted to G/L	AP	☐
08/06/2025	FIRST NATIONAL BANK FREMONT	$0.00	1673	Posted to G/L	AP	☐
08/06/2025	FIRST NATIONAL BANK FREMONT	$0.00	1673	Posted to G/L	AP	☐
08/06/2025	FIRST NATIONAL BANK FREMONT	$0.00	1673	Posted to G/L	AP	☐
08/06/2025	FIRST NATIONAL BANK FREMONT	$0.00	1673	Posted to G/L	AP	☐
08/06/2025	FIRST NATIONAL BANK FREMONT	$289.00	1673	Posted to G/L	AP	☐
08/06/2025	FIRST NATIONAL BANK FREMONT	$0.00	1673	Posted to G/L	AP	☐
08/06/2025	FIRST NATIONAL BANK FREMONT	$0.00	1673	Posted to G/L	AP	☐
08/06/2025	FIRST NATIONAL BANK FREMONT	$0.00	1673	Posted to G/L	AP	☐
08/06/2025	FIRST NATIONAL BANK FREMONT	$0.00	1673	Posted to G/L	AP	☐
08/06/2025	FIRST NATIONAL BANK FREMONT	$0.00	1673	Posted to G/L	AP	☐
08/06/2025	FIRST NATIONAL BANK FREMONT	$0.00	1673	Posted to G/L	AP	☐
08/06/2025	FIRST NATIONAL BANK FREMONT	$0.00	1673	Posted to G/L	AP	☐

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: Construction Fund Checking 5146569 From Date: 07/03/2025 To Date: 08/08/2025
From Voucher: To Voucher:

08/06/2025	FIRST NATIONAL BANK FREMONT	$0.00	1673	Posted to G/L	AP	☐
08/06/2025	FIRST NATIONAL BANK FREMONT	$0.00	1673	Posted to G/L	AP	☐
08/06/2025	FIRST NATIONAL BANK FREMONT	$0.00	1673	Posted to G/L	AP	☐
08/06/2025	FIRST NATIONAL BANK FREMONT	$0.00	1673	Posted to G/L	AP	☐
08/06/2025	FIRST NATIONAL BANK FREMONT	$0.00	1673	Posted to G/L	AP	☐
08/06/2025	FIRST NATIONAL BANK FREMONT	$0.00	1673	Posted to G/L	AP	☐
08/06/2025	FIRST NATIONAL BANK FREMONT	$0.00	1673	Posted to G/L	AP	☐
08/06/2025	FIRST NATIONAL BANK FREMONT	$0.00	1673	Posted to G/L	AP	☐
08/06/2025	FIRST NATIONAL BANK FREMONT	$0.00	1673	Posted to G/L	AP	☐
08/06/2025	FIRST NATIONAL BANK FREMONT	$0.00	1673	Posted to G/L	AP	☐
08/06/2025	FIRST NATIONAL BANK FREMONT	$0.00	1673	Posted to G/L	AP	☐
08/06/2025	FIRST NATIONAL BANK FREMONT	$0.00	1673	Posted to G/L	AP	☐
08/06/2025	FIRST NATIONAL BANK FREMONT	$0.00	1673	Posted to G/L	AP	☐
08/06/2025	FIRST NATIONAL BANK FREMONT	$0.00	1673	Posted to G/L	AP	☐
08/06/2025	FIRST NATIONAL BANK FREMONT	$0.00	1673	Posted to G/L	AP	☐
08/06/2025	FIRST NATIONAL BANK FREMONT	$0.00	1673	Posted to G/L	AP	☐
08/06/2025	FIRST NATIONAL BANK FREMONT	$0.00	1673	Posted to G/L	AP	☐
08/06/2025	FIRST NATIONAL BANK FREMONT	$0.00	1673	Posted to G/L	AP	☐
08/06/2025	FIRST NATIONAL BANK FREMONT	$0.00	1673	Posted to G/L	AP	☐
08/06/2025	FIRST NATIONAL BANK FREMONT	$0.00	1673	Posted to G/L	AP	☐
08/06/2025	FIRST NATIONAL BANK FREMONT	$0.00	1673	Posted to G/L	AP	☐
08/06/2025	FIRST NATIONAL BANK FREMONT	$0.00	1673	Posted to G/L	AP	☐
08/06/2025	FIRST NATIONAL BANK FREMONT	$0.00	1673	Posted to G/L	AP	☐

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: Construction Fund Checking 5146569 From Date: 07/03/2025 To Date: 08/08/2025
From Voucher: To Voucher:

08/06/2025	FIRST NATIONAL BANK FREMONT	$0.00	1673	Posted to G/L	AP	☐
08/06/2025	FIRST NATIONAL BANK FREMONT	$0.00	1673	Posted to G/L	AP	☐
08/06/2025	FIRST NATIONAL BANK FREMONT	$0.00	1673	Posted to G/L	AP	☐
08/06/2025	FIRST NATIONAL BANK FREMONT	$0.00	1673	Posted to G/L	AP	☐
08/06/2025	FIRST NATIONAL BANK FREMONT	$0.00	1673	Posted to G/L	AP	☐
08/06/2025	FIRST NATIONAL BANK FREMONT	$0.00	1673	Posted to G/L	AP	☐
08/06/2025	FIRST NATIONAL BANK FREMONT	$0.00	1673	Posted to G/L	AP	☐
08/06/2025	FIRST NATIONAL BANK FREMONT	$0.00	1673	Posted to G/L	AP	☐
08/06/2025	FIRST NATIONAL BANK FREMONT	$0.00	1673	Posted to G/L	AP	☐
08/06/2025	FIRST NATIONAL BANK FREMONT	$0.00	1673	Posted to G/L	AP	☐
08/06/2025	FIRST NATIONAL BANK FREMONT	$0.00	1673	Posted to G/L	AP	☐
08/06/2025	FIRST NATIONAL BANK FREMONT	$0.00	1673	Posted to G/L	AP	☐
08/06/2025	FIRST NATIONAL BANK FREMONT	$0.00	1673	Posted to G/L	AP	☐
08/06/2025	FIRST NATIONAL BANK FREMONT	$0.00	1673	Posted to G/L	AP	☐
08/06/2025	FIRST NATIONAL BANK FREMONT	$0.00	1673	Posted to G/L	AP	☐
08/06/2025	FIRST NATIONAL BANK FREMONT	$0.00	1673	Posted to G/L	AP	☐
08/06/2025	FIRST NATIONAL BANK FREMONT	$0.00	1673	Posted to G/L	AP	☐
08/06/2025	FIRST NATIONAL BANK FREMONT	$0.00	1673	Posted to G/L	AP	☐
08/06/2025	FIRST NATIONAL BANK FREMONT	$0.00	1673	Posted to G/L	AP	☐
08/06/2025	FIRST NATIONAL BANK FREMONT	$0.00	1673	Posted to G/L	AP	☐
08/06/2025	FIRST NATIONAL BANK FREMONT	$0.00	1673	Posted to G/L	AP	☐
08/06/2025	FIRST NATIONAL BANK FREMONT	$0.00	1673	Posted to G/L	AP	☐

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: Construction Fund Checking 5146569 From Date: 07/03/2025 To Date: 08/08/2025
From Voucher: To Voucher:

08/06/2025	FIRST NATIONAL BANK FREMONT	$0.00	1673	Posted to G/L	AP	☐
08/06/2025	FIRST NATIONAL BANK FREMONT	$0.00	1673	Posted to G/L	AP	☐
08/06/2025	FIRST NATIONAL BANK FREMONT	$0.00	1673	Posted to G/L	AP	☐
08/06/2025	FIRST NATIONAL BANK FREMONT	$0.00	1673	Posted to G/L	AP	☐
08/06/2025	FIRST NATIONAL BANK FREMONT	$0.00	1673	Posted to G/L	AP	☐
08/06/2025	FIRST NATIONAL BANK FREMONT	$0.00	1673	Posted to G/L	AP	☐
08/06/2025	FIRST NATIONAL BANK FREMONT	$0.00	1673	Posted to G/L	AP	☐
08/06/2025	FIRST NATIONAL BANK FREMONT	$0.00	1673	Posted to G/L	AP	☐
08/06/2025	FIRST NATIONAL BANK FREMONT	$0.00	1673	Posted to G/L	AP	☐
08/06/2025	FIRST NATIONAL BANK FREMONT	$0.00	1673	Posted to G/L	AP	☐
08/06/2025	FIRST NATIONAL BANK FREMONT	$0.00	1673	Posted to G/L	AP	☐
08/06/2025	FIRST NATIONAL BANK FREMONT	$0.00	1673	Posted to G/L	AP	☐
08/06/2025	FIRST NATIONAL BANK FREMONT	$0.00	1673	Posted to G/L	AP	☐
08/06/2025	FIRST NATIONAL BANK FREMONT	$33.75	1673	Posted to G/L	AP	☐
08/06/2025	FIRST NATIONAL BANK FREMONT	$0.00	1673	Posted to G/L	AP	☐
08/06/2025	FIRST NATIONAL BANK FREMONT	$0.00	1673	Posted to G/L	AP	☐
08/06/2025	FIRST NATIONAL BANK FREMONT	$0.00	1673	Posted to G/L	AP	☐
08/06/2025	FIRST NATIONAL BANK FREMONT	$0.00	1673	Posted to G/L	AP	☐
08/06/2025	FIRST NATIONAL BANK FREMONT	$0.00	1673	Posted to G/L	AP	☐

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: Construction Fund Checking 5146569 From Date: 07/03/2025 To Date: 08/08/2025
From Voucher: To Voucher:

08/06/2025	FIRST NATIONAL BANK FREMONT	$0.00	1673	Posted to G/L	AP	☐
08/06/2025	FIRST NATIONAL BANK FREMONT	$0.00	1673	Posted to G/L	AP	☐
08/06/2025	FIRST NATIONAL BANK FREMONT	$0.00	1673	Posted to G/L	AP	☐
08/06/2025	FIRST NATIONAL BANK FREMONT	$0.00	1673	Posted to G/L	AP	☐
08/06/2025	FIRST NATIONAL BANK FREMONT	$0.00	1673	Posted to G/L	AP	☐
08/06/2025	FIRST NATIONAL BANK FREMONT	$451.50	1673	Posted to G/L	AP	☐
08/06/2025	FIRST NATIONAL BANK FREMONT	$1,100.25	1673	Posted to G/L	AP	☐
08/06/2025	FIRST NATIONAL BANK FREMONT	$0.00	1673	Posted to G/L	AP	☐
08/06/2025	FIRST NATIONAL BANK FREMONT	$0.00	1673	Posted to G/L	AP	☐
08/06/2025	FIRST NATIONAL BANK FREMONT	$67.50	1673	Posted to G/L	AP	☐
08/06/2025	FIRST NATIONAL BANK FREMONT	$337.50	1673	Posted to G/L	AP	☐
08/06/2025	FIRST NATIONAL BANK FREMONT	$0.00	1673	Posted to G/L	AP	☐
08/06/2025	FIRST NATIONAL BANK FREMONT	$129.29	1673	Posted to G/L	AP	☐
08/06/2025	FIRST NATIONAL BANK FREMONT	$0.00	1673	Posted to G/L	AP	☐
08/06/2025	FIRST NATIONAL BANK FREMONT	$675.00	1673	Posted to G/L	AP	☐
08/06/2025	FIRST NATIONAL BANK FREMONT	$67.50	1673	Posted to G/L	AP	☐
08/06/2025	FIRST NATIONAL BANK FREMONT	$2,700.00	1673	Posted to G/L	AP	☐
08/06/2025	FIRST NATIONAL BANK FREMONT	$212.00	1673	Posted to G/L	AP	☐

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: Construction Fund Checking 5146569 From Date: 07/03/2025 To Date: 08/08/2025
From Voucher: To Voucher:

08/06/2025	FIRST NATIONAL BANK FREMONT	$166.49	1673	Posted to G/L	AP	☐
08/06/2025	FIRST NATIONAL BANK FREMONT	$135.00	1673	Posted to G/L	AP	☐
08/06/2025	FIRST NATIONAL BANK FREMONT	$202.50	1673	Posted to G/L	AP	☐
08/06/2025	FIRST NATIONAL BANK FREMONT	$424.00	1673	Posted to G/L	AP	☐
08/06/2025	FIRST NATIONAL BANK FREMONT	$0.00	1673	Posted to G/L	AP	☐
08/06/2025	FIRST NATIONAL BANK FREMONT	$99.00	1673	Posted to G/L	AP	☐
08/06/2025	FIRST NATIONAL BANK FREMONT	$0.00	1673	Posted to G/L	AP	☐
08/06/2025	FIRST NATIONAL BANK FREMONT	$248.95	1673	Posted to G/L	AP	☐
08/06/2025	FIRST NATIONAL BANK FREMONT	$254.00	1673	Posted to G/L	AP	☐
08/06/2025	FIRST NATIONAL BANK FREMONT	$79.99	1673	Posted to G/L	AP	☐
08/06/2025	FIRST NATIONAL BANK FREMONT	$760.00	1673	Posted to G/L	AP	☐
08/06/2025	FIRST NATIONAL BANK FREMONT	$0.00	1673	Posted to G/L	AP	☐
08/06/2025	FIRST NATIONAL BANK FREMONT	$47.84	1673	Posted to G/L	AP	☐
08/06/2025	FIRST NATIONAL BANK FREMONT	$66.55	1673	Posted to G/L	AP	☐
08/06/2025	FIRST NATIONAL BANK FREMONT	$322.00	1673	Posted to G/L	AP	☐
08/06/2025	FIRST NATIONAL BANK FREMONT	$0.00	1673	Posted to G/L	AP	☐
08/06/2025	FIRST NATIONAL BANK FREMONT	$0.00	1673	Posted to G/L	AP	☐
08/06/2025	FIRST NATIONAL BANK FREMONT	$0.00	1673	Posted to G/L	AP	☐

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: Construction Fund Checking 5146569 From Date: 07/03/2025 To Date: 08/08/2025
From Voucher: To Voucher:

08/06/2025	FIRST NATIONAL BANK FREMONT	$0.00	1673	Posted to G/L	AP	☐
08/06/2025	FIRST NATIONAL BANK FREMONT	$0.00	1673	Posted to G/L	AP	☐
08/06/2025	FIRST NATIONAL BANK FREMONT	$0.00	1673	Posted to G/L	AP	☐
08/06/2025	FIRST NATIONAL BANK FREMONT	$0.00	1673	Posted to G/L	AP	☐
08/06/2025	FIRST NATIONAL BANK FREMONT	$0.00	1673	Posted to G/L	AP	☐
08/06/2025	FIRST NATIONAL BANK FREMONT	$0.00	1673	Posted to G/L	AP	☐
08/06/2025	FIRST NATIONAL BANK FREMONT	$0.00	1673	Posted to G/L	AP	☐
08/06/2025	FIRST NATIONAL BANK FREMONT	$79.90	1673	Posted to G/L	AP	☐
08/06/2025	FIRST NATIONAL BANK FREMONT	$0.00	1673	Posted to G/L	AP	☐
08/06/2025	FIRST NATIONAL BANK FREMONT	$0.00	1673	Posted to G/L	AP	☐
08/06/2025	FIRST NATIONAL BANK FREMONT	$0.00	1673	Posted to G/L	AP	☐
08/06/2025	FIRST NATIONAL BANK FREMONT	$0.00	1673	Posted to G/L	AP	☐
08/06/2025	FIRST NATIONAL BANK FREMONT	$0.00	1673	Posted to G/L	AP	☐
08/06/2025	FIRST NATIONAL BANK FREMONT	$0.00	1673	Posted to G/L	AP	☐
08/06/2025	FIRST NATIONAL BANK FREMONT	$0.00	1673	Posted to G/L	AP	☐
08/06/2025	FIRST NATIONAL BANK FREMONT	$0.00	1673	Posted to G/L	AP	☐
08/06/2025	FIRST NATIONAL BANK FREMONT	$0.00	1673	Posted to G/L	AP	☐
08/06/2025	FIRST NATIONAL BANK FREMONT	$0.00	1673	Posted to G/L	AP	☐
08/06/2025	FIRST NATIONAL BANK FREMONT	$0.00	1673	Posted to G/L	AP	☐
08/06/2025	FIRST NATIONAL BANK FREMONT	$0.00	1673	Posted to G/L	AP	☐
08/06/2025	FIRST NATIONAL BANK FREMONT	$0.00	1673	Posted to G/L	AP	☐

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: Construction Fund Checking 5146569 From Date: 07/03/2025 To Date: 08/08/2025
From Voucher: To Voucher:

08/06/2025	FIRST NATIONAL BANK FREMONT	$0.00	1673	Posted to G/L	AP	☐
08/06/2025	FIRST NATIONAL BANK FREMONT	$0.00	1673	Posted to G/L	AP	☐
08/06/2025	FIRST NATIONAL BANK FREMONT	$0.00	1673	Posted to G/L	AP	☐
08/06/2025	FIRST NATIONAL BANK FREMONT	$0.00	1673	Posted to G/L	AP	☐
08/06/2025	FIRST NATIONAL BANK FREMONT	$0.00	1673	Posted to G/L	AP	☐
08/06/2025	FIRST NATIONAL BANK FREMONT	$0.00	1673	Posted to G/L	AP	☐
08/06/2025	FIRST NATIONAL BANK FREMONT	$0.00	1673	Posted to G/L	AP	☐
08/06/2025	FIRST NATIONAL BANK FREMONT	$0.00	1673	Posted to G/L	AP	☐
08/06/2025	FIRST NATIONAL BANK FREMONT	$0.00	1673	Posted to G/L	AP	☐
08/06/2025	FIRST NATIONAL BANK FREMONT	$0.00	1673	Posted to G/L	AP	☐
08/06/2025	FIRST NATIONAL BANK FREMONT	$0.00	1673	Posted to G/L	AP	☐
08/06/2025	FIRST NATIONAL BANK FREMONT	$0.00	1673	Posted to G/L	AP	☐
08/06/2025	FIRST NATIONAL BANK FREMONT	$0.00	1673	Posted to G/L	AP	☐
08/06/2025	FIRST NATIONAL BANK FREMONT	$0.00	1673	Posted to G/L	AP	☐
08/06/2025	FIRST NATIONAL BANK FREMONT	$0.00	1673	Posted to G/L	AP	☐
08/06/2025	FIRST NATIONAL BANK FREMONT	$0.00	1673	Posted to G/L	AP	☐
08/06/2025	FIRST NATIONAL BANK FREMONT	$0.00	1673	Posted to G/L	AP	☐
08/06/2025	FIRST NATIONAL BANK FREMONT	$0.00	1673	Posted to G/L	AP	☐
08/06/2025	FIRST NATIONAL BANK FREMONT	$0.00	1673	Posted to G/L	AP	☐
08/06/2025	FIRST NATIONAL BANK FREMONT	$0.00	1673	Posted to G/L	AP	☐
08/06/2025	FIRST NATIONAL BANK FREMONT	$0.00	1673	Posted to G/L	AP	☐
08/06/2025	FIRST NATIONAL BANK FREMONT	$0.00	1673	Posted to G/L	AP	☐
08/06/2025	FIRST NATIONAL BANK FREMONT	$0.00	1673	Posted to G/L	AP	☐

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: Construction Fund Checking 5146569 From Date: 07/03/2025 To Date: 08/08/2025
From Voucher: To Voucher:

08/06/2025	FIRST NATIONAL BANK FREMONT	$0.00	1673	Posted to G/L	AP	☐
08/06/2025	FIRST NATIONAL BANK FREMONT	$0.00	1673	Posted to G/L	AP	☐
08/06/2025	FIRST NATIONAL BANK FREMONT	$0.00	1673	Posted to G/L	AP	☐
08/06/2025	FIRST NATIONAL BANK FREMONT	$0.00	1673	Posted to G/L	AP	☐
08/06/2025	FIRST NATIONAL BANK FREMONT	$0.00	1673	Posted to G/L	AP	☐
08/06/2025	FIRST NATIONAL BANK FREMONT	$0.00	1673	Posted to G/L	AP	☐
08/06/2025	FIRST NATIONAL BANK FREMONT	$0.00	1673	Posted to G/L	AP	☐
08/06/2025	FIRST NATIONAL BANK FREMONT	$0.00	1673	Posted to G/L	AP	☐
08/06/2025	FIRST NATIONAL BANK FREMONT	$0.00	1673	Posted to G/L	AP	☐
08/06/2025	FIRST NATIONAL BANK FREMONT	$453.77	1673	Posted to G/L	AP	☐
08/06/2025	FIRST NATIONAL BANK FREMONT	$0.00	1673	Posted to G/L	AP	☐
08/06/2025	FIRST NATIONAL BANK FREMONT	$0.00	1673	Posted to G/L	AP	☐
08/06/2025	FIRST NATIONAL BANK FREMONT	$0.00	1673	Posted to G/L	AP	☐
08/06/2025	FIRST NATIONAL BANK FREMONT	$0.00	1673	Posted to G/L	AP	☐
08/06/2025	FIRST NATIONAL BANK FREMONT	$0.00	1673	Posted to G/L	AP	☐
08/06/2025	FIRST NATIONAL BANK FREMONT	$0.00	1673	Posted to G/L	AP	☐
08/06/2025	FIRST NATIONAL BANK FREMONT	$0.00	1673	Posted to G/L	AP	☐
08/06/2025	FIRST NATIONAL BANK FREMONT	$0.00	1673	Posted to G/L	AP	☐
08/06/2025	FIRST NATIONAL BANK FREMONT	$0.00	1673	Posted to G/L	AP	☐

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: Construction Fund Checking 5146569 From Date: 07/03/2025 To Date: 08/08/2025
From Voucher: To Voucher:

08/06/2025	FIRST NATIONAL BANK FREMONT	$0.00	1673	Posted to G/L	AP	☐
08/06/2025	FIRST NATIONAL BANK FREMONT	$0.00	1673	Posted to G/L	AP	☐
08/06/2025	FIRST NATIONAL BANK FREMONT	$0.00	1673	Posted to G/L	AP	☐
08/06/2025	FIRST NATIONAL BANK FREMONT	$0.00	1673	Posted to G/L	AP	☐
08/06/2025	FIRST NATIONAL BANK FREMONT	$0.00	1673	Posted to G/L	AP	☐
08/06/2025	FIRST NATIONAL BANK FREMONT	$0.00	1673	Posted to G/L	AP	☐
08/06/2025	FIRST NATIONAL BANK FREMONT	$0.00	1673	Posted to G/L	AP	☐
08/06/2025	FIRST NATIONAL BANK FREMONT	$0.00	1673	Posted to G/L	AP	☐
08/06/2025	FIRST NATIONAL BANK FREMONT	$0.00	1673	Posted to G/L	AP	☐
08/06/2025	FIRST NATIONAL BANK FREMONT	$0.00	1673	Posted to G/L	AP	☐
08/06/2025	FIRST NATIONAL BANK FREMONT	$0.00	1673	Posted to G/L	AP	☐
08/06/2025	FIRST NATIONAL BANK FREMONT	$0.00	1673	Posted to G/L	AP	☐
08/06/2025	FIRST NATIONAL BANK FREMONT	$166.49	1673	Posted to G/L	AP	☐
08/06/2025	FIRST NATIONAL BANK FREMONT	$212.00	1673	Posted to G/L	AP	☐
08/06/2025	FIRST NATIONAL BANK FREMONT	$66.54	1673	Posted to G/L	AP	☐
08/06/2025	FIRST NATIONAL BANK FREMONT	$424.00	1673	Posted to G/L	AP	☐
08/06/2025	FIRST NATIONAL BANK FREMONT	$760.00	1673	Posted to G/L	AP	☐
08/06/2025	FIRST NATIONAL BANK FREMONT	$248.95	1673	Posted to G/L	AP	☐
08/06/2025	FIRST NATIONAL BANK FREMONT	$1,100.25	1673	Posted to G/L	AP	☐

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: Construction Fund Checking 5146569 From Date: 07/03/2025 To Date: 08/08/2025
From Voucher: To Voucher:

08/06/2025	FIRST NATIONAL BANK FREMONT	$675.00	1673	Posted to G/L	AP	☐
08/06/2025	FIRST NATIONAL BANK FREMONT	$202.50	1673	Posted to G/L	AP	☐
08/06/2025	FIRST NATIONAL BANK FREMONT	$33.75	1673	Posted to G/L	AP	☐
08/06/2025	FIRST NATIONAL BANK FREMONT	$451.50	1673	Posted to G/L	AP	☐
08/06/2025	FIRST NATIONAL BANK FREMONT	$1,020.00	1673	Posted to G/L	AP	☐
08/06/2025	FIRST NATIONAL BANK FREMONT	$89.70	1673	Posted to G/L	AP	☐
08/06/2025	FIRST NATIONAL BANK FREMONT	$204.00	1673	Posted to G/L	AP	☐
08/06/2025	FIRST NATIONAL BANK FREMONT	$67.50	1673	Posted to G/L	AP	☐
08/06/2025	FIRST NATIONAL BANK FREMONT	$254.00	1673	Posted to G/L	AP	☐
08/06/2025	FIRST NATIONAL BANK FREMONT	$337.50	1673	Posted to G/L	AP	☐
08/06/2025	FIRST NATIONAL BANK FREMONT	$322.00	1673	Posted to G/L	AP	☐
08/06/2025	FIRST NATIONAL BANK FREMONT	$67.50	1673	Posted to G/L	AP	☐
08/06/2025	FIRST NATIONAL BANK FREMONT	$129.29	1673	Posted to G/L	AP	☐
08/06/2025	FIRST NATIONAL BANK FREMONT	$99.00	1673	Posted to G/L	AP	☐
08/06/2025	FIRST NATIONAL BANK FREMONT	$2,700.00	1673	Posted to G/L	AP	☐
08/06/2025	FIRST NATIONAL BANK FREMONT	$135.00	1673	Posted to G/L	AP	☐

Total for Fund: 249 Total Amount: $25,448.49

Total Amount: $25,448.49

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: Construction Fund Checking 5146569

From Date: 07/03/2025 To Date: 08/08/2025

From Voucher: To Voucher:

End of Report

ELKHORN PUBLIC SCHOOLS

ACTIVITY FUND SUMMARY

July 31, 2025

BEGINNING FUND BALANCE **$1,720,902.36**

	7/1/25 Beg Bal	Transfers	Waivers	extra duty	Interest	Receipts	Disbursements	7/31/25 End Balance
000 Central Office	($285,766.19)			3,841.29	1,587.56	(200.00)	(27,213.73)	($307,751.07)
200 EHS	381,166.51					6,786.73	(12,149.50)	$375,803.74
201 ESHS	452,490.04					19,705.32	(24,896.99)	$447,298.37
202 ENHS	333,839.67					420.54	(10,118.94)	$324,141.27
205 EMS	65,965.84					1,026.38		$66,992.22
206 ERMS	54,068.88					213.97	(12.50)	$54,270.35
207 EVV	50,538.78							$50,538.78
208 EGMS	76,461.35							$76,461.35
209 ENRMS	42,851.08							$42,851.08
111 Westridge	16,263.24							$16,263.24
112 Skyline	10,389.24							$10,389.24
113 Hillrise	25,401.49						(475.00)	$24,926.49
114 Spring Ridge	33,029.92						(1,179.36)	$31,850.56
115 Fire Ridge	27,659.12							$27,659.12
116 Manchester	71,934.07					1,054.43	(387.29)	$72,601.21
117 West Dodge St	37,741.87					2,514.80	(83.68)	$40,172.99
118 West Bay	10,102.53					17.90		$10,120.43
119 Sagewood	22,363.14						(849.76)	$21,513.38
120 Arbor View	2,267.98					280.93	(112.33)	$2,436.58
121 Blue Sage	56,151.61							$56,151.61
122 Woodbrook	5,974.25							$5,974.25
ENDING FUND BALANCE	**1,490,894.42**	**0.00**	**0.00**	**3,841.29**	**1,587.56**	**31,821.00**	**(77,479.08)**	**$1,450,665.19**

FUND BALANCE ASSETS

PINNACLE BANK

Activity Fund Checking Account **$1,450,665.19**

TOTAL ACTIVITY FUND ASSETS **$1,450,665.19**

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: Activity Fund Checking 7012277190

From Date: 7/3/2025 12:00:00 AM To Date: 8/8/2025 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
50047412	07/03/2025	AMAZON CAPITAL SERVICES	$769.86	1607	Printed	Expense	☑	07/15/2025	
50047413	07/03/2025	BRENDAN NEWBY	$250.00	1607	Printed	Expense	☑	07/30/2025	
50047414	07/03/2025	C I SHIRTS	$744.00	1607	Printed	Expense	☑	07/15/2025	
50047415	07/03/2025	SCHOOL HEALTH CORP	$1,105.67	1607	Printed	Expense	☑	07/15/2025	
50047416	07/03/2025	SIDELINE POWER LLC	$445.00	1607	Printed	Expense	☑	07/14/2025	
50047417	07/03/2025	VARSITY SPIRIT FASHIONS & SUPPLIES	$4,214.58	1607	Printed	Expense	☑	07/16/2025	
50047418	07/11/2025	AMAZON CAPITAL SERVICES	$7,449.82	1617	Printed	Expense	☑	07/16/2025	
50047419	07/11/2025	ANDREW JACOBSON	$4,000.00	1617	Printed	Expense	☑	07/22/2025	
50047421	07/11/2025	DOUGLAS COUNTY WEST COM SCHOOLS	$200.00	1617	Printed	Expense	☑	07/21/2025	
50047422	07/11/2025	JOSTENS INC	$2,523.50	1617	Printed	Expense	☑	07/21/2025	
50047423	07/11/2025	N.H.S.P.A.	$1,400.00	1617	Printed	Expense	☑	07/23/2025	
50047424	07/11/2025	NORFOLK PUBLIC SCHOOLS	$200.00	1617	Printed	Expense	☑	07/25/2025	
50047425	07/11/2025	REGAL AWARDS	$60.00	1617	Printed	Expense	☑	07/21/2025	
50047426	07/11/2025	SHELBY NICHOLSON	$24.00	1617	Printed	Expense	☑	07/22/2025	
50047427	07/11/2025	TIDE CLEANERS	$64.00	1617	Printed	Expense	☑	07/25/2025	
50047428	07/18/2025	**WORKSPACE FLOORING	$4,400.00	1641	Printed	Expense	☑	07/28/2025	
50047429	07/18/2025	AMAZON CAPITAL SERVICES	$2,032.96	1641	Printed	Expense	☑	07/28/2025	
50047430	07/18/2025	BENNINGTON PUBLIC SCHOOLS	$500.00	1641	Printed	Expense	☐		
50047431	07/18/2025	C I SHIRTS	$5,777.20	1641	Printed	Expense	☑	07/30/2025	
50047432	07/18/2025	CAMP RIVERCREST	$955.00	1641	Printed	Expense	☑	07/25/2025	
50047433	07/18/2025	CROWN TROPHY & AWARDS OF OMAHA	$545.33	1641	Printed	Expense	☑	07/30/2025	
50047434	07/18/2025	ELKHORN PUBLIC SCHOOLS FOUNDATION	$1,000.00	1641	Printed	Expense	☑	07/25/2025	

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: Activity Fund Checking 7012277190

From Date: 7/3/2025 12:00:00 AM To Date: 8/8/2025 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
50047435	07/18/2025	HAMPTON INN & SUITES - SCOTTSBLUFF	$2,200.00	1641	Printed	Expense	☐		
50047436	07/18/2025	METRO CONFERENCE	$1,000.00	1641	Printed	Expense	☑	07/29/2025	
50047437	07/18/2025	N.H.S.P.A.	$1,400.00	1641	Printed	Expense	☐		
50047438	07/18/2025	SCHOOL HEALTH CORP.	$50.45	1641	Printed	Expense	☑	07/25/2025	
50047439	07/18/2025	WM CORPORATE SERV	$242.00	1641	Printed	Expense	☑	07/29/2025	
50047440	07/25/2025	AWARDS UNLIMITED	$451.26	1651	Printed	Expense	☐		
50047441	07/25/2025	BLICK ART MATERIALS	$12.50	1651	Printed	Expense	☐		
50047442	07/25/2025	BRENDAN NEWBY	$300.00	1651	Printed	Expense	☐		
50047443	07/25/2025	C I SHIRTS	$3,588.50	1651	Printed	Expense	☐		
50047444	07/25/2025	FASTSIGNS	$601.21	1651	Printed	Expense	☐		
50047445	07/25/2025	HERITAGE NURSERY	$440.00	1651	Printed	Expense	☐		
50047446	07/25/2025	J W PEPPER & SON INC	$67.50	1651	Printed	Expense	☐		
50047447	07/25/2025	REGAL AWARDS	$247.43	1651	Printed	Expense	☐		
50047448	07/25/2025	RENAISSANCE LEARNING	$387.29	1651	Printed	Expense	☐		
50047449	07/25/2025	SCHOOL HEALTH CORP.	$219.21	1651	Printed	Expense	☐		
50047450	07/25/2025	SNO SITES	$310.00	1651	Printed	Expense	☐		
50047451	07/25/2025	STAGE RIGHT CORP	$3,729.00	1651	Printed	Expense	☐		
50047452	07/25/2025	VALENTINOS	$853.10	1651	Printed	Expense	☐		
50047453	07/25/2025	WM CORPORATE SERV	$121.00	1651	Printed	Expense	☐		
50047454	07/25/2025	HUDL	$13,000.00	1655	Printed	Expense	☐		
50047455	07/29/2025	MCCORMICKS GROUP	$1,561.75	1657	Printed	Expense	☐		
50047456	08/01/2025	AMAZON CAPITAL SERVICES	$572.00	1666	Printed	Expense	☐		
50047457	08/01/2025	ANDREA PALLADINO	$1,980.00	1666	Printed	Expense	☐		

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: Activity Fund Checking 7012277190

From Date: 7/3/2025 12:00:00 AM To Date: 8/8/2025 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
50047458	08/01/2025	C I SHIRTS	$303.00	1666	Printed	Expense	☐		
50047459	08/01/2025	CHEERSOUNDS MUSIC AND TRAINING	$550.00	1666	Printed	Expense	☐		
50047460	08/01/2025	DECA INC	$1,395.00	1666	Printed	Expense	☐		
50047461	08/01/2025	JOSTENS INC	$2,056.32	1666	Printed	Expense	☐		
50047462	08/08/2025	AMAZON CAPITAL SERVICES	$345.90	1678	Printed	Expense	☐		
50047463	08/08/2025	BELLEVUE EAST HIGH SCH	$350.00	1678	Printed	Expense	☐		
50047464	08/08/2025	BELLEVUE WEST HIGH SCH	$250.00	1678	Printed	Expense	☐		
50047465	08/08/2025	BLICK ART MATERIALS	$47.28	1678	Printed	Expense	☐		
50047466	08/08/2025	CCS PRESENTATION SYSTEMS	$300.95	1678	Printed	Expense	☐		
50047467	08/08/2025	CUSTOM SPORTS	$1,204.00	1678	Printed	Expense	☐		
50047468	08/08/2025	FASTSIGNS	$166.26	1678	Printed	Expense	☐		
50047469	08/08/2025	Giesselmann, Mary J	$300.00	1678	Printed	Expense	☐		
50047470	08/08/2025	PORT A JOHNS INC	$825.00	1678	Printed	Expense	☐		
50047471	08/08/2025	REGAL AWARDS	$2,800.00	1678	Printed	Expense	☐		
		Total Amount:	$82,888.83						

End of Report

Douglas County School District 0010

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: Activity Fund Checking 7012277190 From Date: 07/03/2025 To Date: 08/08/2025

From Voucher: To Voucher:

Account: 7012277190

07/10/2025	FIRST NATIONAL BANK FREMONT	$475.00	1610	Posted to G/L	AP	☐
07/10/2025	FIRST NATIONAL BANK FREMONT	$110.00	1610	Posted to G/L	AP	☐
07/10/2025	FIRST NATIONAL BANK FREMONT	$1,063.15	1610	Posted to G/L	AP	☐
07/10/2025	FIRST NATIONAL BANK FREMONT	$1,063.15	1610	Posted to G/L	AP	☐
07/25/2025	VARSITY BRANDS HOLDING CO INC	$379.24	1647	Posted to G/L	AP	☐
07/25/2025	VARSITY BRANDS HOLDING CO INC	$34.00	1647	Posted to G/L	AP	☐
07/25/2025	AGILE SPORTS TECHNOLOGIES - HUDL	$349.00	1647	Posted to G/L	AP	☐
07/25/2025	FOLLETT CONTENT SOLUTIONS	$431.73	1647	Posted to G/L	AP	☐
07/25/2025	FOLLETT CONTENT SOLUTIONS	$27.09	1647	Posted to G/L	AP	☐
07/25/2025	FOLLETT CONTENT SOLUTIONS	$610.29	1647	Posted to G/L	AP	☐
07/25/2025	FOLLETT CONTENT SOLUTIONS	$47.99	1647	Posted to G/L	AP	☐
07/25/2025	FOLLETT CONTENT SOLUTIONS	$24.00	1647	Posted to G/L	AP	☐
07/25/2025	FOLLETT CONTENT SOLUTIONS	$1.29	1647	Posted to G/L	AP	☐
07/25/2025	FOLLETT CONTENT SOLUTIONS	$36.12	1647	Posted to G/L	AP	☐
07/25/2025	FOLLETT CONTENT SOLUTIONS	$0.85	1647	Posted to G/L	AP	☐
07/25/2025	FOLLETT CONTENT SOLUTIONS	$78.52	1647	Posted to G/L	AP	☐

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: Activity Fund Checking 7012277190 From Date: 07/03/2025 To Date: 08/08/2025
From Voucher: To Voucher:

07/25/2025	FOLLETT CONTENT SOLUTIONS	$5.16	1647	Posted to G/L	AP	☐
07/25/2025	FOLLETT CONTENT SOLUTIONS	$783.46	1647	Posted to G/L	AP	☐
07/25/2025	FOLLETT CONTENT SOLUTIONS	$66.30	1647	Posted to G/L	AP	☐
07/25/2025	FOLLETT CONTENT SOLUTIONS	$103.63	1647	Posted to G/L	AP	☐
07/25/2025	FOLLETT CONTENT SOLUTIONS	$8.70	1647	Posted to G/L	AP	☐
08/06/2025	FIRST NATIONAL BANK FREMONT	$152.09	1672	Posted to G/L	AP	☐
08/06/2025	FIRST NATIONAL BANK FREMONT	$236.10	1672	Posted to G/L	AP	☐
08/06/2025	FIRST NATIONAL BANK FREMONT	$224.93	1672	Posted to G/L	AP	☐
08/06/2025	FIRST NATIONAL BANK FREMONT	$224.93	1672	Posted to G/L	AP	☐
08/06/2025	FIRST NATIONAL BANK FREMONT	$236.10	1672	Posted to G/L	AP	☐
08/06/2025	FIRST NATIONAL BANK FREMONT	$241.69	1672	Posted to G/L	AP	☐
08/08/2025	Holtz, Jonathan D	$55.00	1675	Posted to G/L	AP	☐

Total for Fund: 28 Total Amount: $7,069.51

Total Amount: $7,069.51

End of Report

ELKHORN PUBLIC SCHOOLS

HOT LUNCH FUND SUMMARY

July 31, 2025

BEGINNING FUND BALANCE	**7/1/2025**	**$2,329,254.09**
RECEIPTS		$147,502.15
DISBURSEMENTS		($55,983.33)
ENDING FUND BALANCE	**7/31/2025**	**$2,420,772.91**

FUND BALANCE ASSETS

PINNACLE BANK

Hot Lunch Fund Checking Account	**$2,441,889.77**
TOTAL HOT LUNCH FUND ASSETS	**$2,441,889.77**

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: Nutrition Fund Checking 7012277182

From Date: 7/3/2025 12:00:00 AM To Date: 8/8/2025 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
60005440	07/25/2025	HUBERT COMPANY LLC	$20,245.86	1652	Printed	Expense	☐		
60005441	07/25/2025	SUSAN DESLER	$700.00	1652	Printed	Expense	☐		
60005442	08/08/2025	AMY BUNCH	$49.35	1681	Printed	Expense	☐		
60005443	08/08/2025	HUBERT COMPANY LLC	$8,903.67	1681	Printed	Expense	☐		
		Total Amount:	$29,898.88						

End of Report

ELKHORN PUBLIC SCHOOLS

STUDENT FEE FUND SUMMARY

July 31, 2025

BEGINNING FUND BALANCE	**7/1/2025**	**$325,516.33**
RECEIPTS		$28,451.72
DISBURSEMENTS		($6,804.90)
ENDING FUND BALANCE	**7/31/2025**	**$347,163.15**

FUND BALANCE ASSETS

PINNACLE BANK

Student Fee Fund Checking Account	$347,163.15
TOTAL STUDENT FEE FUND ASSETS	**$347,163.15**

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: Student Fee Checking 7012277131

From Date: 7/3/2025 12:00:00 AM To Date: 8/8/2025 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
12001734	07/18/2025	AGPARTS WORLDWIDE	$89.90	1644	Printed	Expense	☑	07/31/2025	
12001735	08/08/2025	AG PARTS WORLDWIDE INC	$2,091.00	1682	Printed	Expense	☐		
12001736	08/08/2025	AGPARTS WORLDWIDE	$62.95	1682	Printed	Expense	☐		
		Total Amount:	$2,243.85						

End of Report

Douglas County School District 0010

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: Student Fee Checking 7012277131 From Date: 07/03/2025 To Date: 08/08/2025

From Voucher: To Voucher:

Account: 7012277131

07/25/2025	VARSITY BRANDS HOLDING CO INC	-$236.29	1649	Posted to G/L	AP	☐
07/25/2025	VARSITY BRANDS HOLDING CO INC	-$575.95	1649	Posted to G/L	AP	☐
07/25/2025	VARSITY BRANDS HOLDING CO INC	$716.88	1649	Posted to G/L	AP	☐
07/25/2025	VARSITY BRANDS HOLDING CO INC	$1,135.06	1649	Posted to G/L	AP	☐
07/25/2025	VARSITY BRANDS HOLDING CO INC	$477.92	1649	Posted to G/L	AP	☐
07/25/2025	VARSITY BRANDS HOLDING CO INC	$238.96	1649	Posted to G/L	AP	☐
07/25/2025	VARSITY BRANDS HOLDING CO INC	$119.48	1649	Posted to G/L	AP	☐
07/25/2025	VARSITY BRANDS HOLDING CO INC	$1,075.32	1649	Posted to G/L	AP	☐
07/25/2025	VARSITY BRANDS HOLDING CO INC	$1,015.58	1649	Posted to G/L	AP	☐
07/25/2025	VARSITY BRANDS HOLDING CO INC	$1,015.58	1649	Posted to G/L	AP	☐
07/25/2025	VARSITY BRANDS HOLDING CO INC	$776.62	1649	Posted to G/L	AP	☐
07/25/2025	VARSITY BRANDS HOLDING CO INC	$418.18	1649	Posted to G/L	AP	☐
07/25/2025	VARSITY BRANDS HOLDING CO	$179.22	1649	Posted to G/L	AP	☐

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: Student Fee Checking 7012277131 From Date: 07/03/2025 To Date: 08/08/2025

From Voucher: To Voucher:

		INC					
	07/25/2025	VARSITY BRANDS HOLDING CO INC	$358.44	1649	Posted to G/L	AP	☐

Total for Fund: 14 Total Amount: $6,715.00

Total Amount: $6,715.00

End of Report