

**ELKHORN PUBLIC SCHOOLS**  
**BOARD PACKET**  
**FINANCIAL REPORTS**  
**April 14, 2025**

**GENERAL FUND**

Fund Summary as of March 31, 2025

Claims                      Checks #100995570-100995806

**DEPRECIATION FUND**

Fund Summary as of March 31, 2025

Claims                      20010027

**BUILDING FUND**

Fund Summary as of March 31, 2025

Claims                      Checks #80000859-80000860

**CONSTRUCTION FUND**

Fund Summary as of March 31, 2025

Claims                      Checks #88001629-88001646

**ACTIVITY FUND**

Fund Summary as of March 31, 2025

Claims                      Checks #50046367-50046718

**HOT LUNCH FUND**

Fund Summary as of March 31, 2025

Claims                      Checks #60005412-60005416

**STUDENT FEE FUND**

Fund Summary as of March 31, 2025

Claims                      Checks 12001720-12001726

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

<b>BEGINNING FUND BALANCE</b>	2/28/2025	29,498,754.72
RECEIPTS		32,451,761.01
DISBURSEMENTS		(11,809,533.19)
PAYROLL TAXES AND ELECTRONIC SUBMISSIONS		(4,798,119.22)
NET PAYROLL		(5,141,337.51)
CHANGE IN LIABILITIES		(1,399,653.33)

<b>ENDING FUND BALANCE</b>	3/31/2025	<b>\$38,801,872.48</b>
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**FUND BALANCE ASSETS**

PINNACLE BANK		
General Fund Checking Account		(\$303,478.12)

PINNACLE BANK		
IntraFi Sweep Account		\$39,105,350.60

<b>TOTAL GENERAL FUND ASSETS</b>		<b>\$38,801,872.48</b>
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# Douglas County School District 0010

## Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: General Fund Checking 7012277166

From Date: 3/8/2025 12:00:00 AM To Date: 4/11/2025 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
100995570	03/14/2025	Roberts, Steven S	\$308.89	15	Printed	Payroll	<input checked="" type="checkbox"/>	03/31/2025	
100995571	03/13/2025	CAVALRY SPV I LLC	\$494.32	1376	Printed	Payroll Ded	<input type="checkbox"/>		
100995572	03/13/2025	CREDIT MANAGEMENT SERVICES_4711	\$164.59	1376	Printed	Payroll Ded	<input checked="" type="checkbox"/>	03/31/2025	
100995573	03/13/2025	ELKHORN PUBLIC SCHOOLS FOUNDATION	\$8,542.91	1376	Printed	Payroll Ded	<input checked="" type="checkbox"/>	03/31/2025	
100995574	03/13/2025	ERIN M MCCARTNEY, TRUSTEE	\$375.00	1376	Printed	Payroll Ded	<input checked="" type="checkbox"/>	03/31/2025	
100995575	03/13/2025	MADISON NATIONAL LIFE.	\$15,677.91	1376	Printed	Payroll Ded	<input checked="" type="checkbox"/>	03/31/2025	
100995576	03/13/2025	NE DEPT OF REVENUE	\$478.22	1376	Printed	Payroll Ded	<input checked="" type="checkbox"/>	03/31/2025	
100995577	03/13/2025	PROFESSIONAL CHOICE RECOVERY INC_11660	\$108.38	1376	Printed	Payroll Ded	<input checked="" type="checkbox"/>	03/31/2025	
100995578	03/13/2025	REVCO SOLUTIONS INC	\$299.82	1376	Printed	Payroll Ded	<input checked="" type="checkbox"/>	03/31/2025	
100995579	03/13/2025	BLUE CROSS BLUE SHIELD OF NEBRASKA	\$1,232,912.79	1379	Printed	Payroll Ded	<input checked="" type="checkbox"/>	03/31/2025	
100995580	03/14/2025	AMAZON CAPITAL SERVICES	\$7,151.73	1381	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2025	
100995581	03/14/2025	ANCORA PUBLISHING	\$287.83	1381	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2025	
100995582	03/14/2025	AWARDS UNLIMITED	\$217.86	1381	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2025	
100995583	03/14/2025	BISHOP BUSINESS EQUIPMENT	\$12,970.02	1381	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2025	
100995584	03/14/2025	CAPITAL SANITARY SUPPLY	\$8,534.88	1381	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2025	
100995585	03/14/2025	CCS PRESENTATION SYSTEMS	\$489.73	1381	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2025	
100995586	03/14/2025	CENTURY LINK	\$890.00	1381	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2025	
100995587	03/14/2025	CLEAN WATER GUYS	\$122.96	1381	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2025	
100995588	03/14/2025	DIETZE MUSIC	\$790.60	1381	Printed	Expense	<input type="checkbox"/>		
100995589	03/14/2025	ELECTRONIC CONTRACTING CO	\$367.50	1381	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2025	
100995590	03/14/2025	ELECTRONIC SOUND INC	\$125.00	1381	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2025	
100995591	03/14/2025	ESU UNIT #3	\$7,453.61	1381	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2025	

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From Voucher: To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
100995592	03/14/2025	FIBER PLATFORM	\$1,885.43	1381	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2025	
100995593	03/14/2025	FOLLETT CONTENT SOLUTIONS	\$696.45	1381	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2025	
100995594	03/14/2025	GRAINGER	\$173.50	1381	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2025	
100995595	03/14/2025	GREATER OMAHA REFRIGERATION	\$136.00	1381	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2025	
100995596	03/14/2025	HY VEE #1478	\$883.69	1381	Printed	Expense	<input type="checkbox"/>		
100995597	03/14/2025	INTERSTATE POWER SYSTEMS INC	\$1,030.43	1381	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2025	
100995598	03/14/2025	LAKESHORE LEARNING MATERIALS	\$76.92	1381	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2025	
100995599	03/14/2025	LAMP RYNEARSON & ASSOC INC	\$450.75	1381	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2025	
100995600	03/14/2025	LEVEL 3 COMMUNICATIONS LLC	\$5,314.96	1381	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2025	
100995601	03/14/2025	MAPLEWOOD LANES	\$60.00	1381	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2025	
100995602	03/14/2025	MATHESON TRIGAS INC	\$269.55	1381	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2025	
100995603	03/14/2025	MCGRATH NORTH MULLIN & KRATZ	\$1,382.50	1381	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2025	
100995604	03/14/2025	MENARDS ELKHORN	\$192.10	1381	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2025	
100995605	03/14/2025	METROPOLITAN UTILITIES DIST	\$61,826.91	1381	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2025	
100995606	03/14/2025	NAPA AUTO PARTS	\$59.27	1381	Printed	Expense	<input type="checkbox"/>		
100995607	03/14/2025	NATL ARCHERY IN THE SCHOOLS PROGRAM	\$490.00	1381	Printed	Expense	<input type="checkbox"/>		
100995608	03/14/2025	OREILLY AUTO ENTERPRISES LLC	\$100.27	1381	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2025	
100995609	03/14/2025	PERRY GUTHERY HAASE & GESSFORD	\$1,940.00	1381	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2025	
100995610	03/14/2025	PUBLICATION PRINTING	\$221.30	1381	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2025	
100995611	03/14/2025	QUALITY SOUND & COMMUNICATIONS INC	\$588.00	1381	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2025	
100995612	03/14/2025	SECURITY DASH LLC	\$1,375.00	1381	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2025	

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100995613	03/14/2025	SHANITA ALE	\$593.60	1381	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2025	
100995614	03/14/2025	THE ROCK PLACE	\$500.63	1381	Printed	Expense	<input type="checkbox"/>		
100995615	03/14/2025	TIFCO INDUSTRIES INC	\$386.16	1381	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2025	
100995616	03/14/2025	TJ CABLE AND UNDERGROUND SERVICES LLC	\$2,665.00	1381	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2025	
100995617	03/14/2025	WATERLINK INC	\$326.92	1381	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2025	
100995618	03/14/2025	WINDSTREAM	\$100.47	1381	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2025	
100995619	03/21/2025	AMAZON CAPITAL SERVICES	\$1,776.56	1393	Printed	Expense	<input type="checkbox"/>		
100995620	03/21/2025	BAXTER FORD	\$245.40	1393	Printed	Expense	<input type="checkbox"/>		
100995621	03/21/2025	BIL-DEN GLASS	\$2,350.00	1393	Printed	Expense	<input type="checkbox"/>		
100995622	03/21/2025	CAPITAL SANITARY SUPPLY	\$750.20	1393	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2025	
100995623	03/21/2025	CENTURY LINK	\$354.30	1393	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2025	
100995624	03/21/2025	CHILDRENS HOME HEALTHCARE.	\$6,789.25	1393	Printed	Expense	<input type="checkbox"/>		
100995625	03/21/2025	CRAIG RESOURCES	\$976.30	1393	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2025	
100995626	03/21/2025	FATHER FLANAGANS BOYS	\$16,200.00	1393	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2025	
100995627	03/21/2025	FIRESPRING PRINT	\$45.00	1393	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2025	
100995628	03/21/2025	HILLYARD INC	\$248.90	1393	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2025	
100995629	03/21/2025	Holthaus, Briana S	\$100.24	1393	Printed	Expense	<input type="checkbox"/>		
100995630	03/21/2025	INTERSTATE POWER SYSTEMS INC	\$3,281.78	1393	Printed	Expense	<input type="checkbox"/>		
100995631	03/21/2025	JENSEN TIRE CO	\$841.11	1393	Printed	Expense	<input type="checkbox"/>		
100995632	03/21/2025	JOHN DEERE FINANCIAL	\$263.85	1393	Printed	Expense	<input type="checkbox"/>		
100995633	03/21/2025	MAXIM HEALTHCARE SERVICES	\$24,180.52	1393	Printed	Expense	<input type="checkbox"/>		
100995634	03/21/2025	MENARDS ELKHORN	\$282.74	1393	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2025	
100995635	03/21/2025	NAPA AUTO PARTS	\$1,990.84	1393	Printed	Expense	<input type="checkbox"/>		

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100995636	03/21/2025	NCSA	\$150.00	1393	Printed	Expense	<input type="checkbox"/>		
100995637	03/21/2025	NEBRASKA.GOV	\$210.12	1393	Printed	Expense	<input type="checkbox"/>		
100995638	03/21/2025	OMAHA WORLD HERALD	\$39.60	1393	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2025	
100995639	03/21/2025	OREILLY AUTO ENTERPRISES LLC	\$170.93	1393	Printed	Expense	<input type="checkbox"/>		
100995640	03/21/2025	SITEONE LANDSCAPE SUPPLY	\$433.09	1393	Printed	Expense	<input type="checkbox"/>		
100995641	03/21/2025	THE FILTER SHOP INC	\$122.46	1393	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2025	
100995642	03/21/2025	VERIZON WIRELESS	\$1,725.08	1393	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2025	
100995643	03/21/2025	WATER ENGINEERING	\$865.42	1393	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2025	
100995644	03/21/2025	WHC NE LLC	\$2,156.42	1393	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2025	
100995645	03/21/2025	WM CORPORATE SERV	\$10,994.89	1393	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2025	
100995646	03/27/2025	AMAZON CAPITAL SERVICES	\$4,568.96	1402	Printed	Expense	<input type="checkbox"/>		
100995647	03/27/2025	BAXTER FORD	\$62,798.56	1402	Printed	Expense	<input type="checkbox"/>		
100995648	03/28/2025	AMAZON CAPITAL SERVICES	\$1,960.64	1405	Printed	Expense	<input type="checkbox"/>		
100995649	03/28/2025	ASSOCIATION LEARNING ENVIRONMENTS	\$260.00	1405	Printed	Expense	<input type="checkbox"/>		
100995650	03/28/2025	ATAP	\$150.00	1405	Printed	Expense	<input type="checkbox"/>		
100995651	03/28/2025	BLACKWATER OSP SERVICES LLC	\$25,000.00	1405	Printed	Expense	<input type="checkbox"/>		
100995652	03/28/2025	BLAIR COMMUNITY SCHOOLS.	\$150.00	1405	Printed	Expense	<input type="checkbox"/>		
100995653	03/28/2025	CAPITAL SANITARY SUPPLY	\$7,732.71	1405	Printed	Expense	<input type="checkbox"/>		
100995654	03/28/2025	CAPSTONE CLASSROOM	\$1,799.10	1405	Printed	Expense	<input type="checkbox"/>		
100995655	03/28/2025	CAROLINA BIOLOGICAL SUPPLY CO	\$255.83	1405	Printed	Expense	<input type="checkbox"/>		
100995656	03/28/2025	CDW GOVERNMENT LLC	\$717,980.10	1405	Printed	Expense	<input type="checkbox"/>		
100995657	03/28/2025	CENTRALREACH LLC 1099	\$309.94	1405	Printed	Expense	<input type="checkbox"/>		
100995658	03/28/2025	CENTURY LINK	\$137.38	1405	Printed	Expense	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
100995659	03/28/2025	CHESTERMAN CO	\$272.49	1405	Printed	Expense	<input type="checkbox"/>		
100995660	03/28/2025	CHILDRENS HOME HEALTHCARE.	\$7,777.25	1405	Printed	Expense	<input type="checkbox"/>		
100995661	03/28/2025	DAS STATE ACCTG CENTRAL	\$230.58	1405	Printed	Expense	<input type="checkbox"/>		
100995662	03/28/2025	DEMCO INC	\$89.14	1405	Printed	Expense	<input type="checkbox"/>		
100995663	03/28/2025	EDWARDS WESTERHOLD MOORE	\$7,574.75	1405	Printed	Expense	<input type="checkbox"/>		
100995664	03/28/2025	EMILY SHINN	\$63.00	1405	Printed	Expense	<input type="checkbox"/>		
100995665	03/28/2025	ESU UNIT #3	\$59,293.74	1405	Printed	Expense	<input type="checkbox"/>		
100995666	03/28/2025	FIBER PLATFORM	\$1,885.43	1405	Printed	Expense	<input type="checkbox"/>		
100995667	03/28/2025	FLOOR CARE SOLUTIONS	\$7,290.00	1405	Printed	Expense	<input type="checkbox"/>		
100995668	03/28/2025	GLASER CERAMICS INC	\$1,253.94	1405	Printed	Expense	<input type="checkbox"/>		
100995669	03/28/2025	HILLYARD INC	\$2,960.62	1405	Printed	Expense	<input type="checkbox"/>		
100995670	03/28/2025	HY VEE #1474	\$1,132.57	1405	Printed	Expense	<input type="checkbox"/>		
100995671	03/28/2025	JANA WIBLISHOUSER	\$201.18	1405	Printed	Expense	<input type="checkbox"/>		
100995672	03/28/2025	JOHN DEERE FINANCIAL	\$6,216.69	1405	Printed	Expense	<input type="checkbox"/>		
100995673	03/28/2025	KRIS HEMRY	\$40.00	1405	Printed	Expense	<input type="checkbox"/>		
100995674	03/28/2025	LAKESHORE LEARNING MATERIALS	\$229.78	1405	Printed	Expense	<input type="checkbox"/>		
100995675	03/28/2025	MARCUS CINEMAS OF WISCONSIN LLC	\$399.00	1405	Printed	Expense	<input type="checkbox"/>		
100995676	03/28/2025	MATHESON TRIGAS INC	\$48.93	1405	Printed	Expense	<input type="checkbox"/>		
100995677	03/28/2025	METAL DOORS & HARDWARE CO	\$1,060.00	1405	Printed	Expense	<input type="checkbox"/>		
100995678	03/28/2025	NCSA	\$150.00	1405	Printed	Expense	<input type="checkbox"/>		
100995679	03/28/2025	NE STATE BANDMASTERS	\$200.00	1405	Printed	Expense	<input type="checkbox"/>		
100995680	03/28/2025	NEBRASKA.GOV	\$46.80	1405	Printed	Expense	<input type="checkbox"/>		
100995681	03/28/2025	ODEYS INC	\$1,679.00	1405	Printed	Expense	<input type="checkbox"/>		

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100995682	03/28/2025	OMAHA PUBLIC POWER DIST	\$183,129.51	1405	Printed	Expense	<input type="checkbox"/>		
100995683	03/28/2025	OMNI ENGINEERING	\$365.75	1405	Printed	Expense	<input type="checkbox"/>		
100995684	03/28/2025	PAR INC	\$587.52	1405	Printed	Expense	<input type="checkbox"/>		
100995685	03/28/2025	PORTER TRUSTIN CARLSON CO	\$1,350.00	1405	Printed	Expense	<input type="checkbox"/>		
100995686	03/28/2025	PRIME SECURED	\$7,760.00	1405	Printed	Expense	<input type="checkbox"/>		
100995687	03/28/2025	PUBLICATION PRINTING	\$436.20	1405	Printed	Expense	<input type="checkbox"/>		
100995688	03/28/2025	PULSE (PRIVATE UTILITY LOCATING)	\$1,312.50	1405	Printed	Expense	<input type="checkbox"/>		
100995689	03/28/2025	SCHOLASTIC BOOK FAIRS	\$399.65	1405	Printed	Expense	<input type="checkbox"/>		
100995690	03/28/2025	SITEONE LANDSCAPE SUPPLY	\$3,020.07	1405	Printed	Expense	<input type="checkbox"/>		
100995691	03/28/2025	SLP TOOLKIT LLC	\$225.00	1405	Printed	Expense	<input type="checkbox"/>		
100995692	03/28/2025	SOLUTION TREE	\$1,200.00	1405	Printed	Expense	<input type="checkbox"/>		
100995693	03/28/2025	TIFCO INDUSTRIES INC	\$368.88	1405	Printed	Expense	<input type="checkbox"/>		
100995694	03/28/2025	ULINE INC	\$1,211.78	1405	Printed	Expense	<input type="checkbox"/>		
100995695	03/28/2025	US POSTAL SERVICE (QUADIENT)	\$8,000.00	1405	Printed	Expense	<input type="checkbox"/>		
100995696	03/28/2025	VARITRONICS	\$708.45	1405	Printed	Expense	<input type="checkbox"/>		
100995697	03/28/2025	VISITING NURSE HEALTH SERVICES	\$20,308.75	1405	Printed	Expense	<input type="checkbox"/>		
100995698	03/28/2025	WILLIAM V MACGILL & CO	\$103.68	1405	Printed	Expense	<input type="checkbox"/>		
100995699	03/28/2025	WM CORPORATE SERV	\$895.00	1405	Printed	Expense	<input type="checkbox"/>		
100995700	04/02/2025	Hinz, Nicholas E	\$800.00	1415	Printed	Expense	<input type="checkbox"/>		
100995701	04/02/2025	NSAA DIST II	\$510.00	1417	Printed	Expense	<input type="checkbox"/>		
100995702	04/04/2025	AMAZON CAPITAL SERVICES	\$5,895.58	1418	Printed	Expense	<input type="checkbox"/>		
100995703	04/04/2025	360 COMMUNITY SERVICES	\$8,660.34	1419	Printed	Expense	<input type="checkbox"/>		
100995704	04/04/2025	ADVANTAGE PEST SOLUTIONS INC	\$965.00	1419	Printed	Expense	<input type="checkbox"/>		



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100995705	04/04/2025	AMAZON CAPITAL SERVICES	\$2,060.82	1419	Printed	Expense	<input type="checkbox"/>		
100995706	04/04/2025	AXTELL COMMUNITY SCHOOL	\$6,750.00	1419	Printed	Expense	<input type="checkbox"/>		
100995707	04/04/2025	BAXTER FORD	\$2,290.10	1419	Printed	Expense	<input type="checkbox"/>		
100995708	04/04/2025	BISHOP BUSINESS EQUIPMENT	\$10,855.33	1419	Printed	Expense	<input type="checkbox"/>		
100995709	04/04/2025	BJOREM SPEECH PUBLICATIONS LLC	\$98.99	1419	Printed	Expense	<input type="checkbox"/>		
100995710	04/04/2025	CAPITAL SANITARY SUPPLY	\$1,984.01	1419	Printed	Expense	<input type="checkbox"/>		
100995711	04/04/2025	CLEAN WATER GUYS	\$119.85	1419	Printed	Expense	<input type="checkbox"/>		
100995712	04/04/2025	CRAIG RESOURCES	\$1,460.55	1419	Printed	Expense	<input type="checkbox"/>		
100995713	04/04/2025	CRESCENT ELECTRIC SUPPLY COMPANY	\$1,359.20	1419	Printed	Expense	<input type="checkbox"/>		
100995714	04/04/2025	CUSTOM ELECTRIC	\$473.50	1419	Printed	Expense	<input type="checkbox"/>		
100995715	04/04/2025	DICE COMMUNICATIONS	\$27,085.73	1419	Printed	Expense	<input type="checkbox"/>		
100995716	04/04/2025	DULTMEIER SALES LLC	\$325.91	1419	Printed	Expense	<input type="checkbox"/>		
100995717	04/04/2025	EASTERN NE HUMAN SERV AGENCY	\$7,360.00	1419	Printed	Expense	<input type="checkbox"/>		
100995718	04/04/2025	ELECTRONIC SOUND INC	\$187.50	1419	Printed	Expense	<input type="checkbox"/>		
100995719	04/04/2025	ENVIRONMENTAL SOLUTIONS INC	\$16,583.00	1419	Printed	Expense	<input type="checkbox"/>		
100995720	04/04/2025	ESU UNIT #3	\$7,687.76	1419	Printed	Expense	<input type="checkbox"/>		
100995721	04/04/2025	ESU UNIT #6	\$225.00	1419	Printed	Expense	<input type="checkbox"/>		
100995722	04/04/2025	FACTS4ME INC	\$100.00	1419	Printed	Expense	<input type="checkbox"/>		
100995723	04/04/2025	FOLLETT CONTENT SOLUTIONS	\$762.09	1419	Printed	Expense	<input type="checkbox"/>		
100995724	04/04/2025	FRONTLINE PRIVATE SECURITY LLC	\$6,120.00	1419	Printed	Expense	<input type="checkbox"/>		
100995725	04/04/2025	GODFATHERS PIZZA_6720	\$113.00	1419	Printed	Expense	<input type="checkbox"/>		
100995726	04/04/2025	HAND2MIND INC	\$465.49	1419	Printed	Expense	<input type="checkbox"/>		

# Douglas County School District 0010

## Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: General Fund Checking 7012277166

From Date: 3/8/2025 12:00:00 AM To Date: 4/11/2025 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
100995727	04/04/2025	HEARTLAND FAMILY SERVICE	\$6,569.44	1419	Printed	Expense	<input type="checkbox"/>		
100995728	04/04/2025	HEARTLAND FOUNDATION	\$7,922.00	1419	Printed	Expense	<input type="checkbox"/>		
100995729	04/04/2025	HEARTLAND ROOFING CONSULTANTS INC	\$1,805.00	1419	Printed	Expense	<input type="checkbox"/>		
100995730	04/04/2025	HILLYARD INC	\$402.50	1419	Printed	Expense	<input type="checkbox"/>		
100995731	04/04/2025	INLAND TRUCK PARTS & SERVICE	\$1,720.77	1419	Printed	Expense	<input type="checkbox"/>		
100995732	04/04/2025	INTERSTATE POWER SYSTEMS INC	\$4,771.73	1419	Printed	Expense	<input type="checkbox"/>		
100995733	04/04/2025	JOHNSON DRYWALL CO	\$2,750.00	1419	Printed	Expense	<input type="checkbox"/>		
100995734	04/04/2025	LAKESHORE LEARNING MATERIALS	\$592.71	1419	Printed	Expense	<input type="checkbox"/>		
100995735	04/04/2025	MAPLEWOOD LANES	\$85.00	1419	Printed	Expense	<input type="checkbox"/>		
100995736	04/04/2025	MARCUS CINEMAS OF WISCONSIN LLC	\$112.00	1419	Printed	Expense	<input type="checkbox"/>		
100995737	04/04/2025	MATHESON TRIGAS INC	\$1,149.00	1419	Printed	Expense	<input type="checkbox"/>		
100995738	04/04/2025	METAL DOORS & HARDWARE CO	\$4,931.00	1419	Printed	Expense	<input type="checkbox"/>		
100995739	04/04/2025	MIDWEST ALARM SERVICES	\$4,737.50	1419	Printed	Expense	<input type="checkbox"/>		
100995740	04/04/2025	MIDWEST BOX CO	\$3,033.00	1419	Printed	Expense	<input type="checkbox"/>		
100995741	04/04/2025	NCSA	\$150.00	1419	Printed	Expense	<input type="checkbox"/>		
100995742	04/04/2025	NEBRASKA GFWC NFWC	\$100.00	1419	Printed	Expense	<input type="checkbox"/>		
100995743	04/04/2025	OUTDOOR POWER GROUP	\$729.90	1419	Printed	Expense	<input type="checkbox"/>		
100995744	04/04/2025	PERRY GUTHERY HAASE & GESSFORD	\$408.00	1419	Printed	Expense	<input type="checkbox"/>		
100995745	04/04/2025	PUBLICATION PRINTING	\$754.50	1419	Printed	Expense	<input type="checkbox"/>		
100995746	04/04/2025	REGAL AWARDS	\$120.00	1419	Printed	Expense	<input type="checkbox"/>		
100995747	04/04/2025	ROCKING CHAIR READERS LLC	\$103.00	1419	Printed	Expense	<input type="checkbox"/>		

# Douglas County School District 0010

## Reprint Check Listing

Fiscal Year: 2024-2025

### Criteria:

Bank Account: General Fund Checking 7012277166

From Date: 3/8/2025 12:00:00 AM To Date: 4/11/2025 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
100995748	04/04/2025	SCENTCO INC	\$540.00	1419	Printed	Expense	<input type="checkbox"/>		
100995749	04/04/2025	SCHOOL NURSE SUPPLY	\$424.00	1419	Printed	Expense	<input type="checkbox"/>		
100995750	04/04/2025	SPARE TIME OMAHA*	\$68.00	1419	Printed	Expense	<input type="checkbox"/>		
100995751	04/04/2025	THE AUSSIE POUCH CO	\$1,048.00	1419	Printed	Expense	<input type="checkbox"/>		
100995752	04/04/2025	THE FILTER SHOP INC	\$26,689.30	1419	Printed	Expense	<input type="checkbox"/>		
100995753	04/04/2025	THE ROCK PLACE	\$899.39	1419	Printed	Expense	<input type="checkbox"/>		
100995754	04/04/2025	THINK SOCIAL PUBLISHING INC	\$227.32	1419	Printed	Expense	<input type="checkbox"/>		
100995755	04/04/2025	UNITED RENTALS (NORTH AMERICA) INC	\$871.50	1419	Printed	Expense	<input type="checkbox"/>		
100995756	04/04/2025	UNIV OF NEBRASKA - LINCOLN	\$150.00	1419	Printed	Expense	<input type="checkbox"/>		
100995757	04/04/2025	UNIVERSITY OF NEBR LINCOLN	\$124.00	1419	Printed	Expense	<input type="checkbox"/>		
100995758	04/04/2025	WHITE WOLF WEB PRINTERS INC	\$846.61	1419	Printed	Expense	<input type="checkbox"/>		
100995759	04/09/2025	AMAZON CAPITAL SERVICES	\$8,976.30	1430	Printed	Expense	<input type="checkbox"/>		
100995760	04/11/2025	CAVALRY SPV I LLC	\$494.32	1433	Printed	Payroll Ded	<input type="checkbox"/>		
100995761	04/11/2025	CREDIT MANAGEMENT SERVICES_4711	\$205.67	1433	Printed	Payroll Ded	<input type="checkbox"/>		
100995762	04/11/2025	ELKHORN PUBLIC SCHOOLS FOUNDATION	\$8,527.91	1433	Printed	Payroll Ded	<input type="checkbox"/>		
100995763	04/11/2025	ERIN M MCCARTNEY, TRUSTEE	\$375.00	1433	Printed	Payroll Ded	<input type="checkbox"/>		
100995764	04/11/2025	MADISON NATIONAL LIFE.	\$15,633.92	1433	Printed	Payroll Ded	<input type="checkbox"/>		
100995765	04/11/2025	NE DEPT OF REVENUE.	\$3,761.18	1433	Printed	Payroll Ded	<input type="checkbox"/>		
100995766	04/11/2025	REVCO SOLUTIONS INC	\$167.18	1433	Printed	Payroll Ded	<input type="checkbox"/>		
100995767	04/11/2025	AMAZON CAPITAL SERVICES	\$6,496.25	1435	Printed	Expense	<input type="checkbox"/>		
100995768	04/11/2025	BADGER BODY & TRUCK EQUIP CO	\$49.00	1435	Printed	Expense	<input type="checkbox"/>		
100995769	04/11/2025	BLICK ART MATERIALS	\$774.12	1435	Printed	Expense	<input type="checkbox"/>		

# Douglas County School District 0010

## Reprint Check Listing

Fiscal Year: 2024-2025

### Criteria:

Bank Account: General Fund Checking 7012277166

From Date: 3/8/2025 12:00:00 AM To Date: 4/11/2025 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
100995770	04/11/2025	BOUND TO STAY BOUND BOOKS	\$425.25	1435	Printed	Expense	<input type="checkbox"/>		
100995771	04/11/2025	C I SHIRTS	\$1,012.00	1435	Printed	Expense	<input type="checkbox"/>		
100995772	04/11/2025	CAPITAL SANITARY SUPPLY	\$16,887.69	1435	Printed	Expense	<input type="checkbox"/>		
100995773	04/11/2025	CAPSTONE CLASSROOM	\$1,799.10	1435	Printed	Expense	<input type="checkbox"/>		
100995774	04/11/2025	CUSTOM ELECTRIC	\$220.00	1435	Printed	Expense	<input type="checkbox"/>		
100995775	04/11/2025	DYNA KLEEN SERVICES	\$270.00	1435	Printed	Expense	<input type="checkbox"/>		
100995776	04/11/2025	ESU UNIT #3	\$610.00	1435	Printed	Expense	<input type="checkbox"/>		
100995777	04/11/2025	FIBER PLATFORM	\$1,885.43	1435	Printed	Expense	<input type="checkbox"/>		
100995778	04/11/2025	FLINN SCIENTIFIC INC	\$150.62	1435	Printed	Expense	<input type="checkbox"/>		
100995779	04/11/2025	FONTENELLE NATURE ASSOCIATION	\$150.00	1435	Printed	Expense	<input type="checkbox"/>		
100995780	04/11/2025	GREGG YOUNG CHEVROLET	\$156.12	1435	Printed	Expense	<input type="checkbox"/>		
100995781	04/11/2025	HILLYARD INC	\$502.65	1435	Printed	Expense	<input type="checkbox"/>		
100995782	04/11/2025	INTERSTATE POWER SYSTEMS INC	\$355.00	1435	Printed	Expense	<input type="checkbox"/>		
100995783	04/11/2025	JELINEK HARDWARE CO	\$912.67	1435	Printed	Expense	<input type="checkbox"/>		
100995784	04/11/2025	KUBOTA OF OMAHA	\$669.04	1435	Printed	Expense	<input type="checkbox"/>		
100995785	04/11/2025	LAKESHORE LEARNING MATERIALS	\$644.07	1435	Printed	Expense	<input type="checkbox"/>		
100995786	04/11/2025	LOWES COMPANIES INC	\$2,034.40	1435	Printed	Expense	<input type="checkbox"/>		
100995787	04/11/2025	MATHESON TRIGAS INC	\$297.90	1435	Printed	Expense	<input type="checkbox"/>		
100995788	04/11/2025	MENARDS ELKHORN	\$888.25	1435	Printed	Expense	<input type="checkbox"/>		
100995789	04/11/2025	NAPA AUTO PARTS	\$225.65	1435	Printed	Expense	<input type="checkbox"/>		
100995790	04/11/2025	NEBRASKA SAFETY CENTER	\$100.00	1435	Printed	Expense	<input type="checkbox"/>		
100995791	04/11/2025	NEBRASKA.GOV	\$232.44	1435	Printed	Expense	<input type="checkbox"/>		

# Douglas County School District 0010

## Reprint Check Listing

Fiscal Year: 2024-2025

### Criteria:

Bank Account: General Fund Checking 7012277166

From Date: 3/8/2025 12:00:00 AM To Date: 4/11/2025 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
100995792	04/11/2025	ODEYS INC	\$9,050.00	1435	Printed	Expense	<input type="checkbox"/>		
100995793	04/11/2025	OREILLY AUTO ENTERPRISES LLC	\$16.50	1435	Printed	Expense	<input type="checkbox"/>		
100995794	04/11/2025	SECURITY DASH LLC	\$3,410.00	1435	Printed	Expense	<input type="checkbox"/>		
100995795	04/11/2025	SUPER DUPER INC	\$94.90	1435	Printed	Expense	<input type="checkbox"/>		
100995796	04/11/2025	THE ROCK PLACE	\$360.64	1435	Printed	Expense	<input type="checkbox"/>		
100995797	04/11/2025	THE STEPPING STONES GROUP LLC	\$8,186.40	1435	Printed	Expense	<input type="checkbox"/>		
100995798	04/11/2025	TIFCO INDUSTRIES INC	\$247.69	1435	Printed	Expense	<input type="checkbox"/>		
100995799	04/11/2025	TJ CABLE AND UNDERGROUND SERVICES LLC	\$5,535.00	1435	Printed	Expense	<input type="checkbox"/>		
100995800	04/11/2025	UNIV OF NEBRASKA - LINCOLN	\$540.00	1435	Printed	Expense	<input type="checkbox"/>		
100995801	04/11/2025	UNIVERSITY OF NEBRASKA-LINCOLN	\$150.00	1435	Printed	Expense	<input type="checkbox"/>		
100995802	04/11/2025	WATER ENGINEERING	\$865.42	1435	Printed	Expense	<input type="checkbox"/>		
100995803	04/11/2025	WATERLINK INC	\$326.92	1435	Printed	Expense	<input type="checkbox"/>		
100995804	04/11/2025	WEST MUSIC COMPANY	\$165.73	1435	Printed	Expense	<input type="checkbox"/>		
100995805	04/11/2025	WOODCRAFT SUPPLY LLC	\$98.99	1435	Printed	Expense	<input type="checkbox"/>		
100995806	04/11/2025	BLUE CROSS BLUE SHIELD OF NEBRASKA	\$1,236,420.26	1440	Printed	Payroll Ded	<input type="checkbox"/>		

Total Amount: \$4,142,107.71

End of Report

## Douglas County School District 0010

### Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account:

From Date: 03/08/2025

To Date: 04/11/2025

From Voucher:

To Voucher:

Account: 7012277166

Fund: 01 GENERAL FUND

Date	Payee	Amount	Voucher	Status	Type	Paid?	Pay Date
03/11/2025	THYSSENKRUPP ELEVATOR	\$445.25	1370	Posted to G/L	AP	<input type="checkbox"/>	
03/11/2025	THYSSENKRUPP ELEVATOR	\$2,150.47	1370	Posted to G/L	AP	<input type="checkbox"/>	
03/11/2025	FERGUSON FACILITIES/ENTERPRISES	\$72.04	1370	Posted to G/L	AP	<input type="checkbox"/>	
03/11/2025	FERGUSON FACILITIES/ENTERPRISES	\$728.64	1370	Posted to G/L	AP	<input type="checkbox"/>	
03/11/2025	FERGUSON FACILITIES/ENTERPRISES	\$67.96	1370	Posted to G/L	AP	<input type="checkbox"/>	
03/11/2025	FOUNDATION BUILDING MATERIALS	\$231.94	1370	Posted to G/L	AP	<input type="checkbox"/>	
03/11/2025	CULLIGAN OF OMAHA	\$45.20	1370	Posted to G/L	AP	<input type="checkbox"/>	
03/11/2025	THYSSENKRUPP ELEVATOR	\$481.02	1370	Posted to G/L	AP	<input type="checkbox"/>	
03/11/2025	THYSSENKRUPP ELEVATOR	\$232.89	1370	Posted to G/L	AP	<input type="checkbox"/>	
03/13/2025	PAYFLEX SYSTEMS USA, INC	\$18,941.00	1374	Posted to G/L	PR	<input type="checkbox"/>	
03/13/2025	PAYFLEX SYSTEMS USA, INC	\$21,295.11	1374	Posted to G/L	PR	<input type="checkbox"/>	
03/13/2025	PAYFLEX SYSTEMS USA, INC	\$266.00	1374	Posted to G/L	PR	<input type="checkbox"/>	
03/13/2025	PINNACLE BANK	\$30,042.89	1375	Posted to G/L	PR	<input type="checkbox"/>	
03/13/2025	PINNACLE BANK	\$6,250.00	1375	Posted to G/L	PR	<input type="checkbox"/>	

## Douglas County School District 0010

### Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account:

From Date: 03/08/2025

To Date: 04/11/2025

From Voucher:

To Voucher:

03/13/2025	PINNACLE BANK	\$500.00	1375	Posted to G/L PR	<input type="checkbox"/>
03/13/2025	PINNACLE BANK	\$58,771.16	1375	Posted to G/L PR	<input type="checkbox"/>
03/13/2025	PINNACLE BANK	\$5,045,773.46	1375	Posted to G/L PR	<input type="checkbox"/>
03/13/2025	MUTUAL OF OMAHA	\$1,049.67	1377	Posted to G/L PR	<input type="checkbox"/>
03/13/2025	MUTUAL OF OMAHA	\$809.38	1377	Posted to G/L PR	<input type="checkbox"/>
03/13/2025	MUTUAL OF OMAHA	\$5,583.12	1377	Posted to G/L PR	<input type="checkbox"/>
03/13/2025	MUTUAL OF OMAHA	-\$38.22	1377	Posted to G/L PR	<input type="checkbox"/>
03/13/2025	MUTUAL OF OMAHA	-\$7.37	1377	Posted to G/L PR	<input type="checkbox"/>
03/13/2025	MUTUAL OF OMAHA	\$47.20	1377	Posted to G/L PR	<input type="checkbox"/>
03/13/2025	MUTUAL OF OMAHA	-\$2.79	1377	Posted to G/L PR	<input type="checkbox"/>
03/13/2025	MUTUAL OF OMAHA	\$9,718.94	1377	Posted to G/L PR	<input type="checkbox"/>
03/13/2025	MUTUAL OF OMAHA	-\$16.95	1377	Posted to G/L PR	<input type="checkbox"/>
03/13/2025	MUTUAL OF OMAHA	-\$39.26	1377	Posted to G/L PR	<input type="checkbox"/>
03/13/2025	FIDELITY SECURITY LIFE INSURANCE	\$297.35	1378	Posted to G/L PR	<input type="checkbox"/>
03/13/2025	FIDELITY SECURITY LIFE INSURANCE	\$15.73	1378	Posted to G/L PR	<input type="checkbox"/>
03/13/2025	FIDELITY SECURITY LIFE INSURANCE	\$8,033.86	1378	Posted to G/L PR	<input type="checkbox"/>
03/13/2025	FIDELITY SECURITY LIFE	-\$50.85	1378	Posted to G/L PR	<input type="checkbox"/>

## Douglas County School District 0010

### Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account:

From Date: 03/08/2025

To Date: 04/11/2025

From Voucher:

To Voucher:

	INSURANCE					—
03/14/2025	NEBRASKA CHILD SUPPORT PMT CENTER	\$1,162.00	1380	Posted to G/L PR		<input type="checkbox"/>
03/14/2025	UNITED STATES TREASURY	\$514,885.34	1380	Posted to G/L PR		<input type="checkbox"/>
03/14/2025	UNITED STATES TREASURY	\$890,928.46	1380	Posted to G/L PR		<input type="checkbox"/>
03/14/2025	UNITED STATES TREASURY	\$208,362.28	1380	Posted to G/L PR		<input type="checkbox"/>
03/17/2025	CASEYS BUSINESS MASTERCARD	\$2,828.34	1385	Posted to G/L AP		<input type="checkbox"/>
03/17/2025	CASEYS BUSINESS MASTERCARD	\$456.47	1385	Posted to G/L AP		<input type="checkbox"/>
03/17/2025	CASEYS BUSINESS MASTERCARD	\$740.66	1385	Posted to G/L AP		<input type="checkbox"/>
03/17/2025	CASEYS BUSINESS MASTERCARD	\$1,597.66	1385	Posted to G/L AP		<input type="checkbox"/>
03/17/2025	CASEYS BUSINESS MASTERCARD	\$199.71	1385	Posted to G/L AP		<input type="checkbox"/>
03/17/2025	CASEYS BUSINESS MASTERCARD	\$199.70	1385	Posted to G/L AP		<input type="checkbox"/>
03/17/2025	CASEYS BUSINESS MASTERCARD	\$199.71	1385	Posted to G/L AP		<input type="checkbox"/>
03/17/2025	CASEYS BUSINESS MASTERCARD	\$92.02	1385	Posted to G/L AP		<input type="checkbox"/>
03/17/2025	CASEYS BUSINESS MASTERCARD	\$199.71	1385	Posted to G/L AP		<input type="checkbox"/>
03/21/2025	KEVIN POTTER	\$75.00	1388	Posted to G/L AP		<input type="checkbox"/>
03/21/2025	CDW GOVERNMENT LLC	\$78,957.55	1388	Posted to G/L AP		<input type="checkbox"/>
03/21/2025	CDW GOVERNMENT LLC	\$2,576.35	1388	Posted to G/L AP		<input type="checkbox"/>
03/21/2025	CDW GOVERNMENT LLC	\$1,818.60	1388	Posted to G/L AP		<input type="checkbox"/>



## Douglas County School District 0010

### Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account:

From Date: 03/08/2025

To Date: 04/11/2025

From Voucher:

To Voucher:

03/21/2025	CDW GOVERNMENT LLC	\$54.45	1388	Posted to G/L AP	<input type="checkbox"/>
03/21/2025	CDW GOVERNMENT LLC	\$3,521.80	1388	Posted to G/L AP	<input type="checkbox"/>
03/21/2025	CDW GOVERNMENT LLC	\$1,831.70	1388	Posted to G/L AP	<input type="checkbox"/>
03/21/2025	Backora Gross, Kristi M	\$673.29	1388	Posted to G/L AP	<input type="checkbox"/>
03/21/2025	Backora Gross, Kristi M	\$227.93	1388	Posted to G/L AP	<input type="checkbox"/>
03/21/2025	Backora Gross, Kristi M	\$217.23	1388	Posted to G/L AP	<input type="checkbox"/>
03/21/2025	Kramer, Catherine A	\$26.95	1388	Posted to G/L AP	<input type="checkbox"/>
03/21/2025	Williams, Paige M	\$84.57	1388	Posted to G/L AP	<input type="checkbox"/>
03/21/2025	Williams, Paige M	\$82.07	1388	Posted to G/L AP	<input type="checkbox"/>
03/21/2025	POWERSCHOOL GROUP	\$1,378.08	1388	Posted to G/L AP	<input type="checkbox"/>
03/21/2025	Sweeden, Elizabeth A	\$76.44	1388	Posted to G/L AP	<input type="checkbox"/>
03/21/2025	Williams, Paige M	\$82.07	1388	Posted to G/L AP	<input type="checkbox"/>
03/21/2025	Kramer, Catherine A	\$26.95	1388	Posted to G/L AP	<input type="checkbox"/>
03/21/2025	POWERSCHOOL GROUP	\$1,728.54	1388	Posted to G/L AP	<input type="checkbox"/>
03/21/2025	POWERSCHOOL GROUP	\$2,313.63	1388	Posted to G/L AP	<input type="checkbox"/>
03/21/2025	POWERSCHOOL GROUP	\$1,597.86	1388	Posted to G/L AP	<input type="checkbox"/>
03/21/2025	Rockenbach, Holly M	\$34.72	1388	Posted to G/L AP	<input type="checkbox"/>
03/21/2025	Papp, Emily Jolan	\$8.12	1388	Posted to G/L AP	<input type="checkbox"/>

## Douglas County School District 0010

### Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account:

From Date: 03/08/2025

To Date: 04/11/2025

From Voucher:

To Voucher:

03/21/2025	Papp, Emily Jolan	\$32.48	1388	Posted to G/L AP	<input type="checkbox"/>
03/21/2025	Rockenbach, Holly M	\$52.08	1388	Posted to G/L AP	<input type="checkbox"/>
03/21/2025	KARA J VERSAW	\$1,599.75	1388	Posted to G/L AP	<input type="checkbox"/>
03/21/2025	KARA J VERSAW	\$1,458.00	1388	Posted to G/L AP	<input type="checkbox"/>
03/21/2025	GOPHER PERFORMANCE	\$98.10	1388	Posted to G/L AP	<input type="checkbox"/>
03/21/2025	GOPHER PERFORMANCE	\$115.00	1388	Posted to G/L AP	<input type="checkbox"/>
03/21/2025	GOPHER PERFORMANCE	\$107.88	1388	Posted to G/L AP	<input type="checkbox"/>
03/21/2025	PICKATIME INC	\$80.00	1388	Posted to G/L AP	<input type="checkbox"/>
03/21/2025	POWERSCHOOL GROUP	\$905.85	1388	Posted to G/L AP	<input type="checkbox"/>
03/21/2025	PRAIRIE MECHANICAL	\$542.00	1388	Posted to G/L AP	<input type="checkbox"/>
03/21/2025	PRAIRIE MECHANICAL	\$960.66	1388	Posted to G/L AP	<input type="checkbox"/>
03/21/2025	PRAIRIE MECHANICAL	\$3,759.00	1388	Posted to G/L AP	<input type="checkbox"/>
03/21/2025	PRAIRIE MECHANICAL	\$788.00	1388	Posted to G/L AP	<input type="checkbox"/>
03/21/2025	PRAIRIE MECHANICAL	\$665.00	1388	Posted to G/L AP	<input type="checkbox"/>
03/21/2025	WALDINGER CORP	\$3,159.32	1388	Posted to G/L AP	<input type="checkbox"/>
03/21/2025	WALDINGER CORP	\$120.25	1388	Posted to G/L AP	<input type="checkbox"/>
03/21/2025	BARCO PRODUCTS CO	\$1,420.24	1388	Posted to G/L AP	<input type="checkbox"/>
03/21/2025	POWERSCHOOL GROUP	\$285.12	1388	Posted to G/L AP	<input type="checkbox"/>

## Douglas County School District 0010

### Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account:

From Date: 03/08/2025

To Date: 04/11/2025

From Voucher:

To Voucher:

03/21/2025	PRAIRIE MECHANICAL	\$850.70	1388	Posted to G/L AP	<input type="checkbox"/>
03/21/2025	PRAIRIE MECHANICAL	\$412.50	1388	Posted to G/L AP	<input type="checkbox"/>
03/21/2025	PRAIRIE MECHANICAL	\$6,156.00	1388	Posted to G/L AP	<input type="checkbox"/>
03/21/2025	POWERSCHOOL GROUP	\$243.54	1388	Posted to G/L AP	<input type="checkbox"/>
03/21/2025	PRAIRIE MECHANICAL	\$741.61	1388	Posted to G/L AP	<input type="checkbox"/>
03/21/2025	PRAIRIE MECHANICAL	\$394.00	1388	Posted to G/L AP	<input type="checkbox"/>
03/21/2025	POWERSCHOOL GROUP	\$347.49	1388	Posted to G/L AP	<input type="checkbox"/>
03/21/2025	LaBreck, Gary Wayne	\$15.81	1388	Posted to G/L AP	<input type="checkbox"/>
03/21/2025	LaBreck, Gary Wayne	\$320.46	1388	Posted to G/L AP	<input type="checkbox"/>
03/21/2025	Strickler, Jeffrey P	\$24.15	1388	Posted to G/L AP	<input type="checkbox"/>
03/21/2025	Strickler, Jeffrey P	\$24.15	1388	Posted to G/L AP	<input type="checkbox"/>
03/21/2025	Strickler, Jeffrey P	\$60.00	1388	Posted to G/L AP	<input type="checkbox"/>
03/21/2025	Bloom, Stephen J	\$297.64	1388	Posted to G/L AP	<input type="checkbox"/>
03/21/2025	McCormick, Taylor	\$159.81	1388	Posted to G/L AP	<input type="checkbox"/>
03/21/2025	LE SQUEEGEE WINDOW CLEANING LLC	\$938.40	1388	Posted to G/L AP	<input type="checkbox"/>
03/21/2025	Shepard, Heather A	\$40.60	1388	Posted to G/L AP	<input type="checkbox"/>
03/21/2025	Shepard, Heather A	\$40.60	1388	Posted to G/L AP	<input type="checkbox"/>
03/21/2025	Tibbels, Michelle	\$21.56	1388	Posted to G/L AP	<input type="checkbox"/>

## Douglas County School District 0010

### Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account:

From Date: 03/08/2025

To Date: 04/11/2025

From Voucher:

To Voucher:

03/21/2025	US OMNI	\$182.50	1388	Posted to G/L AP	<input type="checkbox"/>
03/21/2025	US OMNI	\$178.50	1388	Posted to G/L AP	<input type="checkbox"/>
03/21/2025	Strickler, Jeffrey P	\$17.51	1388	Posted to G/L AP	<input type="checkbox"/>
03/21/2025	Strickler, Jeffrey P	\$25.44	1388	Posted to G/L AP	<input type="checkbox"/>
03/21/2025	Strickler, Jeffrey P	\$25.98	1388	Posted to G/L AP	<input type="checkbox"/>
03/21/2025	Strickler, Jeffrey P	\$25.43	1388	Posted to G/L AP	<input type="checkbox"/>
03/21/2025	Strickler, Jeffrey P	\$6.03	1388	Posted to G/L AP	<input type="checkbox"/>
03/21/2025	STAKE CENTER LOCATING	\$254.10	1388	Posted to G/L AP	<input type="checkbox"/>
03/21/2025	ONE CALL CONCEPTS	\$77.43	1388	Posted to G/L AP	<input type="checkbox"/>
03/21/2025	PRAIRIE MECHANICAL	\$687.99	1388	Posted to G/L AP	<input type="checkbox"/>
03/21/2025	PRAIRIE MECHANICAL	\$419.00	1388	Posted to G/L AP	<input type="checkbox"/>
03/21/2025	Hollst, Shaylie M	\$14.45	1388	Posted to G/L AP	<input type="checkbox"/>
03/21/2025	PRAIRIE MECHANICAL	\$1,615.10	1388	Posted to G/L AP	<input type="checkbox"/>
03/21/2025	PRAIRIE MECHANICAL	\$788.00	1388	Posted to G/L AP	<input type="checkbox"/>
03/21/2025	PRAIRIE MECHANICAL	\$517.00	1388	Posted to G/L AP	<input type="checkbox"/>
03/21/2025	Schroeder, Mark D	\$212.12	1388	Posted to G/L AP	<input type="checkbox"/>
03/21/2025	WALDINGER CORP	\$203.75	1388	Posted to G/L AP	<input type="checkbox"/>
03/21/2025	WALDINGER CORP	\$588.00	1388	Posted to G/L AP	<input type="checkbox"/>

## Douglas County School District 0010

### Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account:

From Date: 03/08/2025

To Date: 04/11/2025

From Voucher:

To Voucher:

03/21/2025	WALDINGER CORP	\$426.34	1388	Posted to G/L AP	<input type="checkbox"/>
03/21/2025	POWERSCHOOL GROUP	\$267.30	1388	Posted to G/L AP	<input type="checkbox"/>
03/21/2025	PRAIRIE MECHANICAL	\$1,647.64	1388	Posted to G/L AP	<input type="checkbox"/>
03/21/2025	Hollst, Shaylie M	\$21.67	1388	Posted to G/L AP	<input type="checkbox"/>
03/21/2025	WALDINGER CORP	\$1,669.90	1388	Posted to G/L AP	<input type="checkbox"/>
03/21/2025	WALDINGER CORP	\$2,621.25	1388	Posted to G/L AP	<input type="checkbox"/>
03/21/2025	WALDINGER CORP	\$5,059.40	1388	Posted to G/L AP	<input type="checkbox"/>
03/21/2025	WALDINGER CORP	\$1,028.75	1388	Posted to G/L AP	<input type="checkbox"/>
03/21/2025	WALDINGER CORP	\$264.70	1388	Posted to G/L AP	<input type="checkbox"/>
03/21/2025	WALDINGER CORP	\$1,795.04	1388	Posted to G/L AP	<input type="checkbox"/>
03/21/2025	PRAIRIE MECHANICAL	\$1,254.00	1388	Posted to G/L AP	<input type="checkbox"/>
03/21/2025	PRAIRIE MECHANICAL	\$957.58	1388	Posted to G/L AP	<input type="checkbox"/>
03/21/2025	WALDINGER CORP	\$476.26	1388	Posted to G/L AP	<input type="checkbox"/>
03/21/2025	PRAIRIE MECHANICAL	\$1,055.59	1388	Posted to G/L AP	<input type="checkbox"/>
03/21/2025	PRAIRIE MECHANICAL	\$517.00	1388	Posted to G/L AP	<input type="checkbox"/>
03/21/2025	SPARTAN STORES LLC	\$85.35	1388	Posted to G/L AP	<input type="checkbox"/>
03/21/2025	SPARTAN STORES LLC	\$61.65	1388	Posted to G/L AP	<input type="checkbox"/>
03/21/2025	PICKATIME INC	\$110.00	1388	Posted to G/L AP	<input type="checkbox"/>

## Douglas County School District 0010

### Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account:

From Date: 03/08/2025

To Date: 04/11/2025

From Voucher:

To Voucher:

03/21/2025	POWERSCHOOL GROUP	\$1,381.05	1388	Posted to G/L AP	<input type="checkbox"/>
03/21/2025	EVERYDAY SPEECH LLC	\$499.00	1388	Posted to G/L AP	<input type="checkbox"/>
03/21/2025	POWERSCHOOL GROUP	\$2,444.31	1388	Posted to G/L AP	<input type="checkbox"/>
03/21/2025	ROBOTICS EDUCATION & COMPETITION FN	\$45.00	1388	Posted to G/L AP	<input type="checkbox"/>
03/21/2025	ROBOTICS EDUCATION & COMPETITION FN	\$300.00	1388	Posted to G/L AP	<input type="checkbox"/>
03/21/2025	SPARTAN STORES LLC	\$153.45	1388	Posted to G/L AP	<input type="checkbox"/>
03/21/2025	SPARTAN STORES LLC	\$6.78	1388	Posted to G/L AP	<input type="checkbox"/>
03/21/2025	POWERSCHOOL GROUP	\$1,054.35	1388	Posted to G/L AP	<input type="checkbox"/>
03/21/2025	POWERSCHOOL GROUP	\$3,436.29	1388	Posted to G/L AP	<input type="checkbox"/>
03/21/2025	POWERSCHOOL GROUP	\$956.34	1388	Posted to G/L AP	<input type="checkbox"/>
03/21/2025	POWERSCHOOL GROUP	-\$1.48	1388	Posted to G/L AP	<input type="checkbox"/>
03/21/2025	POWERSCHOOL GROUP	\$4,558.95	1388	Posted to G/L AP	<input type="checkbox"/>
03/21/2025	POWERSCHOOL GROUP	\$1,381.05	1388	Posted to G/L AP	<input type="checkbox"/>
03/21/2025	Backora Gross, Kristi M	\$140.00	1388	Posted to G/L AP	<input type="checkbox"/>
03/21/2025	Fish, Renee R	\$137.90	1388	Posted to G/L AP	<input type="checkbox"/>
03/21/2025	Joiner, Karley M	\$79.73	1388	Posted to G/L AP	<input type="checkbox"/>
03/21/2025	PICKATIME INC	\$110.00	1388	Posted to G/L AP	<input type="checkbox"/>

## Douglas County School District 0010

### Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account:

From Date: 03/08/2025

To Date: 04/11/2025

From Voucher:

To Voucher:

03/21/2025	SCHOOL SPECIALTY LLC	\$44.00	1388	Posted to G/L AP	<input type="checkbox"/>
03/21/2025	SCHOOL SPECIALTY LLC	\$103.98	1388	Posted to G/L AP	<input type="checkbox"/>
03/21/2025	SCHOOL SPECIALTY LLC	\$73.64	1388	Posted to G/L AP	<input type="checkbox"/>
03/21/2025	SCHOOL SPECIALTY LLC	\$53.75	1388	Posted to G/L AP	<input type="checkbox"/>
03/21/2025	SCHOOL SPECIALTY LLC	\$60.64	1388	Posted to G/L AP	<input type="checkbox"/>
03/21/2025	SCHOOL SPECIALTY LLC	\$22.50	1388	Posted to G/L AP	<input type="checkbox"/>
03/21/2025	SCHOOL SPECIALTY LLC	\$43.50	1388	Posted to G/L AP	<input type="checkbox"/>
03/21/2025	SCHOOL SPECIALTY LLC	\$40.75	1388	Posted to G/L AP	<input type="checkbox"/>
03/21/2025	SCHOOL SPECIALTY LLC	\$21.50	1388	Posted to G/L AP	<input type="checkbox"/>
03/21/2025	SCHOOL SPECIALTY LLC	\$40.75	1388	Posted to G/L AP	<input type="checkbox"/>
03/21/2025	SCHOOL SPECIALTY LLC	\$47.00	1388	Posted to G/L AP	<input type="checkbox"/>
03/21/2025	POWERSCHOOL GROUP	\$20,925.96	1388	Posted to G/L AP	<input type="checkbox"/>
03/21/2025	Backora Gross, Kristi M	\$176.96	1388	Posted to G/L AP	<input type="checkbox"/>
03/21/2025	POWERSCHOOL GROUP	\$1,232.55	1388	Posted to G/L AP	<input type="checkbox"/>
03/21/2025	POWERSCHOOL GROUP	\$769.23	1388	Posted to G/L AP	<input type="checkbox"/>
03/21/2025	PICKATIME INC	\$100.00	1388	Posted to G/L AP	<input type="checkbox"/>
03/21/2025	POWERSCHOOL GROUP	\$739.53	1388	Posted to G/L AP	<input type="checkbox"/>
03/21/2025	PICKATIME INC	\$120.00	1388	Posted to G/L AP	<input type="checkbox"/>

## Douglas County School District 0010

### Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account:

From Date: 03/08/2025

To Date: 04/11/2025

From Voucher:

To Voucher:

03/21/2025	POWERSCHOOL GROUP	\$1,354.32	1388	Posted to G/L AP	<input type="checkbox"/>
03/21/2025	POWERSCHOOL GROUP	\$1,084.05	1388	Posted to G/L AP	<input type="checkbox"/>
03/21/2025	GOPHER PERFORMANCE	\$40.46	1388	Posted to G/L AP	<input type="checkbox"/>
03/21/2025	GOPHER PERFORMANCE	\$438.00	1388	Posted to G/L AP	<input type="checkbox"/>
03/21/2025	GOPHER PERFORMANCE	\$94.95	1388	Posted to G/L AP	<input type="checkbox"/>
03/21/2025	GOPHER PERFORMANCE	\$26.88	1388	Posted to G/L AP	<input type="checkbox"/>
03/21/2025	GOPHER PERFORMANCE	\$94.50	1388	Posted to G/L AP	<input type="checkbox"/>
03/21/2025	POWERSCHOOL GROUP	\$846.45	1388	Posted to G/L AP	<input type="checkbox"/>
03/21/2025	PICKATIME INC	\$155.00	1388	Posted to G/L AP	<input type="checkbox"/>
03/21/2025	POWERSCHOOL GROUP	\$1,514.70	1388	Posted to G/L AP	<input type="checkbox"/>
03/21/2025	Pugliese, Tara L	\$171.15	1388	Posted to G/L AP	<input type="checkbox"/>
03/21/2025	Fitzpatrick, Allison	\$60.06	1388	Posted to G/L AP	<input type="checkbox"/>
03/21/2025	POWERSCHOOL GROUP	\$1,888.92	1388	Posted to G/L AP	<input type="checkbox"/>
03/21/2025	J W PEPPER & SON INC	\$35.00	1388	Posted to G/L AP	<input type="checkbox"/>
03/21/2025	J W PEPPER & SON INC	\$31.10	1388	Posted to G/L AP	<input type="checkbox"/>
03/21/2025	J W PEPPER & SON INC	\$76.00	1388	Posted to G/L AP	<input type="checkbox"/>
03/21/2025	J W PEPPER & SON INC	\$70.00	1388	Posted to G/L AP	<input type="checkbox"/>
03/21/2025	J W PEPPER & SON INC	\$70.00	1388	Posted to G/L AP	<input type="checkbox"/>



## Douglas County School District 0010

### Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account:

From Date: 03/08/2025

To Date: 04/11/2025

From Voucher:

To Voucher:

03/21/2025	J W PEPPER & SON INC	\$52.50	1388	Posted to G/L AP	<input type="checkbox"/>
03/21/2025	J W PEPPER & SON INC	\$52.50	1388	Posted to G/L AP	<input type="checkbox"/>
03/21/2025	GREATAMERICA FINANCIAL SERVICES	\$444.00	1392	Posted to G/L AP	<input type="checkbox"/>
03/21/2025	GREATAMERICA FINANCIAL SERVICES	\$358.00	1392	Posted to G/L AP	<input type="checkbox"/>
03/21/2025	GREATAMERICA FINANCIAL SERVICES	\$358.00	1392	Posted to G/L AP	<input type="checkbox"/>
03/21/2025	GREATAMERICA FINANCIAL SERVICES	\$530.00	1392	Posted to G/L AP	<input type="checkbox"/>
03/21/2025	GREATAMERICA FINANCIAL SERVICES	\$358.00	1392	Posted to G/L AP	<input type="checkbox"/>
03/21/2025	GREATAMERICA FINANCIAL SERVICES	\$358.00	1392	Posted to G/L AP	<input type="checkbox"/>
03/21/2025	GREATAMERICA FINANCIAL SERVICES	\$358.00	1392	Posted to G/L AP	<input type="checkbox"/>
03/21/2025	GREATAMERICA FINANCIAL SERVICES	\$358.00	1392	Posted to G/L AP	<input type="checkbox"/>
03/21/2025	GREATAMERICA FINANCIAL SERVICES	\$358.00	1392	Posted to G/L AP	<input type="checkbox"/>
03/21/2025	GREATAMERICA FINANCIAL SERVICES	\$802.00	1392	Posted to G/L AP	<input type="checkbox"/>
03/21/2025	GREATAMERICA FINANCIAL SERVICES	\$623.00	1392	Posted to G/L AP	<input type="checkbox"/>
03/21/2025	GREATAMERICA FINANCIAL SERVICES	\$358.00	1392	Posted to G/L AP	<input type="checkbox"/>

## Douglas County School District 0010

### Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account:

From Date: 03/08/2025

To Date: 04/11/2025

From Voucher:

To Voucher:

03/21/2025	GREATAMERICA FINANCIAL SERVICES	\$802.00	1392	Posted to G/L AP	<input type="checkbox"/>
03/21/2025	GREATAMERICA FINANCIAL SERVICES	\$358.00	1392	Posted to G/L AP	<input type="checkbox"/>
03/21/2025	GREATAMERICA FINANCIAL SERVICES	\$358.00	1392	Posted to G/L AP	<input type="checkbox"/>
03/21/2025	GREATAMERICA FINANCIAL SERVICES	\$358.00	1392	Posted to G/L AP	<input type="checkbox"/>
03/21/2025	GREATAMERICA FINANCIAL SERVICES	\$377.00	1392	Posted to G/L AP	<input type="checkbox"/>
03/21/2025	GREATAMERICA FINANCIAL SERVICES	\$274.50	1392	Posted to G/L AP	<input type="checkbox"/>
03/21/2025	GREATAMERICA FINANCIAL SERVICES	\$188.50	1392	Posted to G/L AP	<input type="checkbox"/>
03/21/2025	GREATAMERICA FINANCIAL SERVICES	\$358.00	1392	Posted to G/L AP	<input type="checkbox"/>
03/21/2025	GREATAMERICA FINANCIAL SERVICES	\$623.00	1392	Posted to G/L AP	<input type="checkbox"/>
03/21/2025	GREATAMERICA FINANCIAL SERVICES	\$444.00	1392	Posted to G/L AP	<input type="checkbox"/>
03/21/2025	GREATAMERICA FINANCIAL SERVICES	\$444.00	1392	Posted to G/L AP	<input type="checkbox"/>
03/24/2025	AZ SUPPORT PAYMENT CLEARINGHOUSE	\$458.00	1398	Posted to G/L PR	<input type="checkbox"/>
03/24/2025	US OMNI	\$56,004.13	1398	Posted to G/L PR	<input type="checkbox"/>
03/24/2025	US OMNI	\$13,544.92	1398	Posted to G/L PR	<input type="checkbox"/>

## Douglas County School District 0010

### Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account:

From Date: 03/08/2025

To Date: 04/11/2025

From Voucher:

To Voucher:

03/24/2025	US OMNI	\$28,179.12	1398	Posted to G/L PR	<input type="checkbox"/>
03/26/2025	NE DEPT OF REVENUE	\$233,832.88	1401	Posted to G/L PR	<input type="checkbox"/>
03/26/2025	NE DEPT OF REVENUE	\$36.00	1401	Posted to G/L PR	<input type="checkbox"/>
03/27/2025	NE RETIREMENT SYSTEM	\$1,034,279.28	1403	Posted to G/L PR	<input type="checkbox"/>
03/27/2025	NE RETIREMENT SYSTEM	\$688.02	1403	Posted to G/L PR	<input type="checkbox"/>
03/27/2025	NE RETIREMENT SYSTEM	\$355,178.39	1403	Posted to G/L PR	<input type="checkbox"/>
03/27/2025	NE RETIREMENT SYSTEM	\$414.67	1403	Posted to G/L PR	<input type="checkbox"/>
03/27/2025	CASEYS BUSINESS MASTERCARD	\$4.00	1404	Posted to G/L AP	<input type="checkbox"/>
03/27/2025	CASEYS BUSINESS MASTERCARD	\$793.23	1404	Posted to G/L AP	<input type="checkbox"/>
03/27/2025	CASEYS BUSINESS MASTERCARD	\$466.96	1404	Posted to G/L AP	<input type="checkbox"/>
03/27/2025	CASEYS BUSINESS MASTERCARD	\$2,312.18	1404	Posted to G/L AP	<input type="checkbox"/>
03/27/2025	CASEYS BUSINESS MASTERCARD	\$2,776.31	1404	Posted to G/L AP	<input type="checkbox"/>
03/27/2025	CASEYS BUSINESS MASTERCARD	\$347.04	1404	Posted to G/L AP	<input type="checkbox"/>
03/27/2025	CASEYS BUSINESS MASTERCARD	\$347.04	1404	Posted to G/L AP	<input type="checkbox"/>
03/27/2025	CASEYS BUSINESS MASTERCARD	\$347.04	1404	Posted to G/L AP	<input type="checkbox"/>
03/27/2025	CASEYS BUSINESS MASTERCARD	\$347.04	1404	Posted to G/L AP	<input type="checkbox"/>
03/31/2025	UNITED PARCEL SERVICE	\$16.72	1409	Posted to G/L AP	<input type="checkbox"/>
04/02/2025	Fitzpatrick, Allison	\$103.04	1410	Posted to G/L AP	<input type="checkbox"/>

## Douglas County School District 0010

### Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account:

From Date: 03/08/2025

To Date: 04/11/2025

From Voucher:

To Voucher:

04/02/2025	Simpson, Kelsi D	\$190.82	1410	Posted to G/L AP	<input type="checkbox"/>
04/02/2025	GOPHER PERFORMANCE	\$99.95	1410	Posted to G/L AP	<input type="checkbox"/>
04/02/2025	GOPHER PERFORMANCE	\$95.70	1410	Posted to G/L AP	<input type="checkbox"/>
04/02/2025	GOPHER PERFORMANCE	\$21.28	1410	Posted to G/L AP	<input type="checkbox"/>
04/02/2025	GOPHER PERFORMANCE	\$195.00	1410	Posted to G/L AP	<input type="checkbox"/>
04/02/2025	GOPHER PERFORMANCE	\$5.16	1410	Posted to G/L AP	<input type="checkbox"/>
04/02/2025	GOPHER PERFORMANCE	\$5.32	1410	Posted to G/L AP	<input type="checkbox"/>
04/02/2025	GOPHER PERFORMANCE	\$21.40	1410	Posted to G/L AP	<input type="checkbox"/>
04/02/2025	NCS PEARSON INC	\$98.30	1410	Posted to G/L AP	<input type="checkbox"/>
04/02/2025	PICKATIME INC	\$115.00	1410	Posted to G/L AP	<input type="checkbox"/>
04/02/2025	Murray, Kelly J	\$321.58	1410	Posted to G/L AP	<input type="checkbox"/>
04/02/2025	PICKATIME INC	\$130.00	1410	Posted to G/L AP	<input type="checkbox"/>
04/02/2025	SCHOOL SPECIALTY LLC	\$116.86	1410	Posted to G/L AP	<input type="checkbox"/>
04/02/2025	SCHOOL SPECIALTY LLC	\$31.16	1410	Posted to G/L AP	<input type="checkbox"/>
04/02/2025	SCHOOL SPECIALTY LLC	\$55.60	1410	Posted to G/L AP	<input type="checkbox"/>
04/02/2025	GOPHER PERFORMANCE	\$58.30	1410	Posted to G/L AP	<input type="checkbox"/>
04/02/2025	GOPHER PERFORMANCE	\$30.52	1410	Posted to G/L AP	<input type="checkbox"/>
04/02/2025	GOPHER PERFORMANCE	\$98.10	1410	Posted to G/L AP	<input type="checkbox"/>

## Douglas County School District 0010

### Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account:

From Date: 03/08/2025

To Date: 04/11/2025

From Voucher:

To Voucher:

04/02/2025	GOPHER PERFORMANCE	\$53.92	1410	Posted to G/L AP	<input type="checkbox"/>
04/02/2025	GOPHER PERFORMANCE	\$58.46	1410	Posted to G/L AP	<input type="checkbox"/>
04/02/2025	GOPHER PERFORMANCE	\$286.20	1410	Posted to G/L AP	<input type="checkbox"/>
04/02/2025	GOPHER PERFORMANCE	\$14.36	1410	Posted to G/L AP	<input type="checkbox"/>
04/02/2025	SCHOOL SPECIALTY LLC	\$3.76	1410	Posted to G/L AP	<input type="checkbox"/>
04/02/2025	SCHOOL SPECIALTY LLC	\$15.84	1410	Posted to G/L AP	<input type="checkbox"/>
04/02/2025	SCHOOL SPECIALTY LLC	\$19.80	1410	Posted to G/L AP	<input type="checkbox"/>
04/02/2025	SCHOOL SPECIALTY LLC	\$23.76	1410	Posted to G/L AP	<input type="checkbox"/>
04/02/2025	SCHOOL SPECIALTY LLC	\$31.68	1410	Posted to G/L AP	<input type="checkbox"/>
04/02/2025	SCHOOL SPECIALTY LLC	\$19.80	1410	Posted to G/L AP	<input type="checkbox"/>
04/02/2025	SCHOOL SPECIALTY LLC	\$34.10	1410	Posted to G/L AP	<input type="checkbox"/>
04/02/2025	SCHOOL SPECIALTY LLC	\$13.64	1410	Posted to G/L AP	<input type="checkbox"/>
04/02/2025	SCHOOL SPECIALTY LLC	\$68.20	1410	Posted to G/L AP	<input type="checkbox"/>
04/02/2025	SCHOOL SPECIALTY LLC	\$41.52	1410	Posted to G/L AP	<input type="checkbox"/>
04/02/2025	SCHOOL SPECIALTY LLC	\$10.38	1410	Posted to G/L AP	<input type="checkbox"/>
04/02/2025	SCHOOL SPECIALTY LLC	\$13.64	1410	Posted to G/L AP	<input type="checkbox"/>
04/02/2025	SCHOOL SPECIALTY LLC	\$31.68	1410	Posted to G/L AP	<input type="checkbox"/>
04/02/2025	SCHOOL SPECIALTY LLC	\$20.76	1410	Posted to G/L AP	<input type="checkbox"/>

## Douglas County School District 0010

### Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account:

From Date: 03/08/2025

To Date: 04/11/2025

From Voucher:

To Voucher:

04/02/2025	SCHOOL SPECIALTY LLC	\$10.38	1410	Posted to G/L AP	<input type="checkbox"/>
04/02/2025	SCHOOL SPECIALTY LLC	\$15.57	1410	Posted to G/L AP	<input type="checkbox"/>
04/02/2025	SCHOOL SPECIALTY LLC	\$109.05	1410	Posted to G/L AP	<input type="checkbox"/>
04/02/2025	SCHOOL SPECIALTY LLC	\$31.14	1410	Posted to G/L AP	<input type="checkbox"/>
04/02/2025	SCHOOL SPECIALTY LLC	\$27.72	1410	Posted to G/L AP	<input type="checkbox"/>
04/02/2025	SCHOOL SPECIALTY LLC	\$34.10	1410	Posted to G/L AP	<input type="checkbox"/>
04/02/2025	SCHOOL SPECIALTY LLC	\$7.92	1410	Posted to G/L AP	<input type="checkbox"/>
04/02/2025	SCHOOL SPECIALTY LLC	\$174.30	1410	Posted to G/L AP	<input type="checkbox"/>
04/02/2025	SCHOOL SPECIALTY LLC	\$25.95	1410	Posted to G/L AP	<input type="checkbox"/>
04/02/2025	SCHOOL SPECIALTY LLC	\$312.30	1410	Posted to G/L AP	<input type="checkbox"/>
04/02/2025	SCHOOL SPECIALTY LLC	\$47.52	1410	Posted to G/L AP	<input type="checkbox"/>
04/02/2025	SCHOOL SPECIALTY LLC	\$27.75	1410	Posted to G/L AP	<input type="checkbox"/>
04/02/2025	SCHOOL SPECIALTY LLC	\$13.64	1410	Posted to G/L AP	<input type="checkbox"/>
04/02/2025	SCHOOL SPECIALTY LLC	\$251.46	1410	Posted to G/L AP	<input type="checkbox"/>
04/02/2025	SCHOOL SPECIALTY LLC	\$58.22	1410	Posted to G/L AP	<input type="checkbox"/>
04/02/2025	SCHOOL SPECIALTY LLC	\$31.14	1410	Posted to G/L AP	<input type="checkbox"/>
04/02/2025	SCHOOL SPECIALTY LLC	\$77.85	1410	Posted to G/L AP	<input type="checkbox"/>
04/02/2025	SCHOOL SPECIALTY LLC	\$41.56	1410	Posted to G/L AP	<input type="checkbox"/>

## Douglas County School District 0010

### Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account:

From Date: 03/08/2025

To Date: 04/11/2025

From Voucher:

To Voucher:

04/02/2025	SCHOOL SPECIALTY LLC	\$15.57	1410	Posted to G/L AP	<input type="checkbox"/>
04/02/2025	J W PEPPER & SON INC	\$133.99	1410	Posted to G/L AP	<input type="checkbox"/>
04/02/2025	J W PEPPER & SON INC	\$83.50	1410	Posted to G/L AP	<input type="checkbox"/>
04/02/2025	J W PEPPER & SON INC	\$60.00	1410	Posted to G/L AP	<input type="checkbox"/>
04/02/2025	Hupp, Casey	\$114.66	1410	Posted to G/L AP	<input type="checkbox"/>
04/02/2025	MULTI HEALTH SYSTEM	\$1,000.00	1410	Posted to G/L AP	<input type="checkbox"/>
04/02/2025	MULTI HEALTH SYSTEM	\$1,575.00	1410	Posted to G/L AP	<input type="checkbox"/>
04/02/2025	ELKHORN LAWN CARE	\$300.00	1410	Posted to G/L AP	<input type="checkbox"/>
04/02/2025	ELKHORN LAWN CARE	\$1,615.00	1410	Posted to G/L AP	<input type="checkbox"/>
04/02/2025	PRAIRIE MECHANICAL	\$1,869.31	1410	Posted to G/L AP	<input type="checkbox"/>
04/02/2025	Colwin, Victoria M	\$26.84	1410	Posted to G/L AP	<input type="checkbox"/>
04/02/2025	FBG SERVICE CORP	\$5,063.00	1410	Posted to G/L AP	<input type="checkbox"/>
04/02/2025	Walbrecht, Brianne J	\$17.63	1410	Posted to G/L AP	<input type="checkbox"/>
04/02/2025	PRAIRIE MECHANICAL	\$246.00	1410	Posted to G/L AP	<input type="checkbox"/>
04/02/2025	PRAIRIE MECHANICAL	\$776.40	1410	Posted to G/L AP	<input type="checkbox"/>
04/02/2025	Lentz, Julie K	\$29.40	1410	Posted to G/L AP	<input type="checkbox"/>
04/02/2025	Weaver, Margaret	\$76.02	1410	Posted to G/L AP	<input type="checkbox"/>
04/02/2025	Zeller, Kamden K	\$19.43	1410	Posted to G/L AP	<input type="checkbox"/>

## Douglas County School District 0010

### Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account:

From Date: 03/08/2025

To Date: 04/11/2025

From Voucher:

To Voucher:

04/02/2025	Weaver, Margaret	\$38.01	1410	Posted to G/L AP	<input type="checkbox"/>
04/02/2025	CITY WIDE FACILITY SOLUTIONS	\$4,850.00	1410	Posted to G/L AP	<input type="checkbox"/>
04/02/2025	ELKHORN LAWN CARE	\$300.00	1410	Posted to G/L AP	<input type="checkbox"/>
04/02/2025	WALDINGER CORP	\$164.83	1410	Posted to G/L AP	<input type="checkbox"/>
04/02/2025	WALDINGER CORP	\$2,673.00	1410	Posted to G/L AP	<input type="checkbox"/>
04/02/2025	Walbrecht, Brianne J	\$35.27	1410	Posted to G/L AP	<input type="checkbox"/>
04/02/2025	Walbrecht, Brianne J	\$17.63	1410	Posted to G/L AP	<input type="checkbox"/>
04/02/2025	Walbrecht, Brianne J	\$26.45	1410	Posted to G/L AP	<input type="checkbox"/>
04/02/2025	CITY WIDE FACILITY SOLUTIONS	\$8,200.00	1410	Posted to G/L AP	<input type="checkbox"/>
04/02/2025	Weaver, Margaret	\$18.98	1410	Posted to G/L AP	<input type="checkbox"/>
04/02/2025	ELKHORN LAWN CARE	\$765.00	1410	Posted to G/L AP	<input type="checkbox"/>
04/02/2025	ELKHORN FOOD SERVICE	\$10.13	1410	Posted to G/L AP	<input type="checkbox"/>
04/02/2025	CITY WIDE FACILITY SOLUTIONS	\$8,200.00	1410	Posted to G/L AP	<input type="checkbox"/>
04/02/2025	ELKHORN FOOD SERVICE	\$10.13	1410	Posted to G/L AP	<input type="checkbox"/>
04/02/2025	ELKHORN LAWN CARE	\$300.00	1410	Posted to G/L AP	<input type="checkbox"/>
04/02/2025	FBG SERVICE CORP	\$5,063.00	1410	Posted to G/L AP	<input type="checkbox"/>
04/02/2025	ELKHORN LAWN CARE	\$510.00	1410	Posted to G/L AP	<input type="checkbox"/>
04/02/2025	WALDINGER CORP	\$228.67	1410	Posted to G/L AP	<input type="checkbox"/>



## Douglas County School District 0010

### Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account:

From Date: 03/08/2025

To Date: 04/11/2025

From Voucher:

To Voucher:

04/02/2025	WALDINGER CORP	\$5,373.00	1410	Posted to G/L AP	<input type="checkbox"/>
04/02/2025	Walbrecht, Brianne J	\$26.45	1410	Posted to G/L AP	<input type="checkbox"/>
04/02/2025	CITY WIDE FACILITY SOLUTIONS	\$8,200.00	1410	Posted to G/L AP	<input type="checkbox"/>
04/02/2025	WALDINGER CORP	\$3,689.00	1410	Posted to G/L AP	<input type="checkbox"/>
04/02/2025	WALDINGER CORP	\$257.75	1410	Posted to G/L AP	<input type="checkbox"/>
04/02/2025	WALDINGER CORP	\$3,744.53	1410	Posted to G/L AP	<input type="checkbox"/>
04/02/2025	Weaver, Margaret	\$18.99	1410	Posted to G/L AP	<input type="checkbox"/>
04/02/2025	PRAIRIE MECHANICAL	\$307.00	1410	Posted to G/L AP	<input type="checkbox"/>
04/02/2025	FBG SERVICE CORP	\$954.00	1410	Posted to G/L AP	<input type="checkbox"/>
04/02/2025	FBG SERVICE CORP	\$1,911.00	1410	Posted to G/L AP	<input type="checkbox"/>
04/02/2025	FBG SERVICE CORP	\$969.00	1410	Posted to G/L AP	<input type="checkbox"/>
04/02/2025	CDW GOVERNMENT LLC	\$9,528.00	1410	Posted to G/L AP	<input type="checkbox"/>
04/02/2025	WALDINGER CORP	\$4,055.89	1410	Posted to G/L AP	<input type="checkbox"/>
04/02/2025	WALDINGER CORP	\$217.00	1410	Posted to G/L AP	<input type="checkbox"/>
04/02/2025	ELKHORN LAWN CARE	\$700.00	1410	Posted to G/L AP	<input type="checkbox"/>
04/02/2025	PRAIRIE MECHANICAL	\$788.00	1410	Posted to G/L AP	<input type="checkbox"/>
04/02/2025	PRAIRIE MECHANICAL	\$810.00	1410	Posted to G/L AP	<input type="checkbox"/>
04/02/2025	Walbrecht, Brianne J	\$8.82	1410	Posted to G/L AP	<input type="checkbox"/>

## Douglas County School District 0010

### Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account:

From Date: 03/08/2025

To Date: 04/11/2025

From Voucher:

To Voucher:

04/02/2025	ELKHORN LAWN CARE	\$1,020.00	1410	Posted to G/L AP	<input type="checkbox"/>
04/02/2025	WALDINGER CORP	\$636.00	1410	Posted to G/L AP	<input type="checkbox"/>
04/02/2025	WALDINGER CORP	\$4,096.25	1410	Posted to G/L AP	<input type="checkbox"/>
04/02/2025	WALDINGER CORP	\$5,045.66	1410	Posted to G/L AP	<input type="checkbox"/>
04/02/2025	WALDINGER CORP	\$3,304.18	1410	Posted to G/L AP	<input type="checkbox"/>
04/02/2025	ELKHORN LAWN CARE	\$595.00	1410	Posted to G/L AP	<input type="checkbox"/>
04/02/2025	WALDINGER CORP	\$620.58	1410	Posted to G/L AP	<input type="checkbox"/>
04/02/2025	WALDINGER CORP	\$2,349.00	1410	Posted to G/L AP	<input type="checkbox"/>
04/02/2025	Walbrecht, Brianne J	\$8.82	1410	Posted to G/L AP	<input type="checkbox"/>
04/02/2025	Lerner, Therese A	\$37.24	1410	Posted to G/L AP	<input type="checkbox"/>
04/02/2025	WALDINGER CORP	\$969.71	1410	Posted to G/L AP	<input type="checkbox"/>
04/02/2025	WALDINGER CORP	\$302.25	1410	Posted to G/L AP	<input type="checkbox"/>
04/02/2025	WALDINGER CORP	\$564.19	1410	Posted to G/L AP	<input type="checkbox"/>
04/02/2025	WALDINGER CORP	\$3,517.12	1410	Posted to G/L AP	<input type="checkbox"/>
04/02/2025	WALDINGER CORP	\$1,474.35	1410	Posted to G/L AP	<input type="checkbox"/>
04/02/2025	WALDINGER CORP	\$706.75	1410	Posted to G/L AP	<input type="checkbox"/>
04/02/2025	Critser, Jon D	\$131.25	1410	Posted to G/L AP	<input type="checkbox"/>
04/02/2025	Critser, Jon D	\$0.00	1410	Posted to G/L AP	<input type="checkbox"/>

## Douglas County School District 0010

### Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account:

From Date: 03/08/2025

To Date: 04/11/2025

From Voucher:

To Voucher:

04/02/2025	Critser, Jon D	\$0.00	1410	Posted to G/L AP	<input type="checkbox"/>
04/02/2025	Critser, Jon D	\$0.00	1410	Posted to G/L AP	<input type="checkbox"/>
04/02/2025	Critser, Jon D	\$0.00	1410	Posted to G/L AP	<input type="checkbox"/>
04/02/2025	Critser, Jon D	\$0.00	1410	Posted to G/L AP	<input type="checkbox"/>
04/02/2025	Critser, Jon D	\$0.00	1410	Posted to G/L AP	<input type="checkbox"/>
04/02/2025	Critser, Jon D	\$0.00	1410	Posted to G/L AP	<input type="checkbox"/>
04/02/2025	Critser, Jon D	\$0.00	1410	Posted to G/L AP	<input type="checkbox"/>
04/02/2025	Critser, Jon D	\$0.00	1410	Posted to G/L AP	<input type="checkbox"/>
04/02/2025	Critser, Jon D	\$0.00	1410	Posted to G/L AP	<input type="checkbox"/>
04/02/2025	Critser, Jon D	\$0.00	1410	Posted to G/L AP	<input type="checkbox"/>
04/02/2025	Critser, Jon D	\$0.00	1410	Posted to G/L AP	<input type="checkbox"/>
04/02/2025	Critser, Jon D	\$0.00	1410	Posted to G/L AP	<input type="checkbox"/>
04/02/2025	Critser, Jon D	\$0.00	1410	Posted to G/L AP	<input type="checkbox"/>
04/02/2025	Critser, Jon D	\$0.00	1410	Posted to G/L AP	<input type="checkbox"/>
04/02/2025	Buurman, Dana D	\$63.71	1410	Posted to G/L AP	<input type="checkbox"/>
04/02/2025	Walbrecht, Brianne J	\$8.78	1410	Posted to G/L AP	<input type="checkbox"/>
04/02/2025	Walbrecht, Brianne J	\$5.85	1410	Posted to G/L AP	<input type="checkbox"/>
04/02/2025	Buurman, Dana D	\$63.71	1410	Posted to G/L AP	<input type="checkbox"/>
04/02/2025	Walbrecht, Brianne J	\$5.99	1410	Posted to G/L AP	<input type="checkbox"/>

## Douglas County School District 0010

### Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account:

From Date: 03/08/2025

To Date: 04/11/2025

From Voucher:

To Voucher:

04/02/2025	FBG SERVICE CORP	\$6,017.00	1410	Posted to G/L AP	<input type="checkbox"/>
04/02/2025	ELKHORN LAWN CARE	\$340.00	1410	Posted to G/L AP	<input type="checkbox"/>
04/02/2025	Lentz, Julie K	\$6.02	1410	Posted to G/L AP	<input type="checkbox"/>
04/02/2025	Zeller, Kamden K	\$19.43	1410	Posted to G/L AP	<input type="checkbox"/>
04/02/2025	Weaver, Margaret	\$38.01	1410	Posted to G/L AP	<input type="checkbox"/>
04/02/2025	Weaver, Margaret	\$38.01	1410	Posted to G/L AP	<input type="checkbox"/>
04/02/2025	CITY WIDE FACILITY SOLUTIONS	\$8,900.00	1410	Posted to G/L AP	<input type="checkbox"/>
04/02/2025	WALDINGER CORP	\$184.92	1410	Posted to G/L AP	<input type="checkbox"/>
04/02/2025	WALDINGER CORP	\$2,159.00	1410	Posted to G/L AP	<input type="checkbox"/>
04/02/2025	Colwin, Victoria M	\$4.73	1410	Posted to G/L AP	<input type="checkbox"/>
04/02/2025	Weaver, Margaret	\$76.02	1410	Posted to G/L AP	<input type="checkbox"/>
04/02/2025	FBG SERVICE CORP	\$6,998.00	1410	Posted to G/L AP	<input type="checkbox"/>
04/02/2025	WALDINGER CORP	\$852.33	1410	Posted to G/L AP	<input type="checkbox"/>
04/02/2025	WALDINGER CORP	\$12,303.75	1410	Posted to G/L AP	<input type="checkbox"/>
04/02/2025	WALDINGER CORP	\$1,285.25	1410	Posted to G/L AP	<input type="checkbox"/>
04/02/2025	WALDINGER CORP	\$3,194.00	1410	Posted to G/L AP	<input type="checkbox"/>
04/02/2025	VEX ROBOTICS INC	\$394.77	1410	Posted to G/L AP	<input type="checkbox"/>
04/02/2025	VEX ROBOTICS INC	\$16.31	1410	Posted to G/L AP	<input type="checkbox"/>

## Douglas County School District 0010

### Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account:

From Date: 03/08/2025

To Date: 04/11/2025

From Voucher:

To Voucher:

04/02/2025	VEX ROBOTICS INC	\$113.68	1410	Posted to G/L AP	<input type="checkbox"/>
04/02/2025	VEX ROBOTICS INC	\$6.31	1410	Posted to G/L AP	<input type="checkbox"/>
04/02/2025	VEX ROBOTICS INC	\$6.30	1410	Posted to G/L AP	<input type="checkbox"/>
04/02/2025	ELKHORN LAWN CARE	\$7,997.50	1410	Posted to G/L AP	<input type="checkbox"/>
04/02/2025	Bauermeister, Erich R	\$61.20	1410	Posted to G/L AP	<input type="checkbox"/>
04/02/2025	ELKHORN FOOD SERVICE	\$19.36	1410	Posted to G/L AP	<input type="checkbox"/>
04/02/2025	ELKHORN FOOD SERVICE	\$7.60	1410	Posted to G/L AP	<input type="checkbox"/>
04/02/2025	PRAIRIE MECHANICAL	\$788.00	1410	Posted to G/L AP	<input type="checkbox"/>
04/02/2025	PRAIRIE MECHANICAL	\$537.69	1410	Posted to G/L AP	<input type="checkbox"/>
04/02/2025	Weaver, Margaret	\$38.01	1410	Posted to G/L AP	<input type="checkbox"/>
04/02/2025	Critser, Jon D	\$87.50	1410	Posted to G/L AP	<input type="checkbox"/>
04/02/2025	Buurman, Dana D	\$65.65	1410	Posted to G/L AP	<input type="checkbox"/>
04/02/2025	Walbrecht, Brianne J	\$8.78	1410	Posted to G/L AP	<input type="checkbox"/>
04/02/2025	Walbrecht, Brianne J	\$5.85	1410	Posted to G/L AP	<input type="checkbox"/>
04/02/2025	PRAIRIE MECHANICAL	\$640.00	1410	Posted to G/L AP	<input type="checkbox"/>
04/02/2025	Weaver, Margaret	\$38.01	1410	Posted to G/L AP	<input type="checkbox"/>
04/02/2025	John, Kristin R	\$3.47	1410	Posted to G/L AP	<input type="checkbox"/>
04/02/2025	ELKHORN FOOD SERVICE	\$11.88	1410	Posted to G/L AP	<input type="checkbox"/>

## Douglas County School District 0010

### Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account:

From Date: 03/08/2025

To Date: 04/11/2025

From Voucher:

To Voucher:

04/02/2025	Partridge, Tanya S	\$94.22	1410	Posted to G/L AP	<input type="checkbox"/>
04/02/2025	ELKHORN FOOD SERVICE	\$19.36	1410	Posted to G/L AP	<input type="checkbox"/>
04/02/2025	SECURITY EQUIPMENT	\$75.00	1410	Posted to G/L AP	<input type="checkbox"/>
04/02/2025	SECURITY EQUIPMENT	\$525.00	1410	Posted to G/L AP	<input type="checkbox"/>
04/02/2025	Daly, Gail E	\$36.26	1410	Posted to G/L AP	<input type="checkbox"/>
04/02/2025	ELKHORN FOOD SERVICE	\$9.35	1410	Posted to G/L AP	<input type="checkbox"/>
04/02/2025	ELKHORN FOOD SERVICE	\$9.35	1410	Posted to G/L AP	<input type="checkbox"/>
04/02/2025	John, Kristin R	\$3.47	1410	Posted to G/L AP	<input type="checkbox"/>
04/02/2025	Erickson, Molly	\$21.48	1410	Posted to G/L AP	<input type="checkbox"/>
04/02/2025	Erickson, Molly	\$21.48	1410	Posted to G/L AP	<input type="checkbox"/>
04/02/2025	Erickson, Molly	\$22.13	1410	Posted to G/L AP	<input type="checkbox"/>
04/02/2025	John, Kristin R	\$0.13	1410	Posted to G/L AP	<input type="checkbox"/>
04/02/2025	John, Kristin R	\$41.48	1410	Posted to G/L AP	<input type="checkbox"/>
04/02/2025	John, Kristin R	\$3.47	1410	Posted to G/L AP	<input type="checkbox"/>
04/02/2025	Kramer, Catherine A	\$25.20	1410	Posted to G/L AP	<input type="checkbox"/>
04/02/2025	John, Kristin R	\$3.47	1410	Posted to G/L AP	<input type="checkbox"/>
04/02/2025	John, Kristin R	\$3.47	1410	Posted to G/L AP	<input type="checkbox"/>
04/02/2025	John, Kristin R	\$3.47	1410	Posted to G/L AP	<input type="checkbox"/>

## Douglas County School District 0010

### Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account:

From Date: 03/08/2025

To Date: 04/11/2025

From Voucher:

To Voucher:

04/02/2025	John, Kristin R	\$3.47	1410	Posted to G/L AP	<input type="checkbox"/>
04/02/2025	John, Kristin R	\$3.47	1410	Posted to G/L AP	<input type="checkbox"/>
04/02/2025	John, Kristin R	\$3.46	1410	Posted to G/L AP	<input type="checkbox"/>
04/02/2025	John, Kristin R	\$3.46	1410	Posted to G/L AP	<input type="checkbox"/>
04/02/2025	Kramer, Catherine A	\$25.20	1410	Posted to G/L AP	<input type="checkbox"/>
04/02/2025	John, Kristin R	\$3.46	1410	Posted to G/L AP	<input type="checkbox"/>
04/02/2025	John, Kristin R	\$3.46	1410	Posted to G/L AP	<input type="checkbox"/>
04/02/2025	Stenglein, Robin N	\$2.10	1410	Posted to G/L AP	<input type="checkbox"/>
04/02/2025	Stenglein, Robin N	\$2.10	1410	Posted to G/L AP	<input type="checkbox"/>
04/02/2025	Miller, Bailey A	\$32.31	1410	Posted to G/L AP	<input type="checkbox"/>
04/02/2025	Miller, Bailey A	\$16.16	1410	Posted to G/L AP	<input type="checkbox"/>
04/02/2025	Miller, Bailey A	\$64.61	1410	Posted to G/L AP	<input type="checkbox"/>
04/02/2025	Miller, Bailey A	\$11.31	1410	Posted to G/L AP	<input type="checkbox"/>
04/02/2025	Miller, Bailey A	\$9.70	1410	Posted to G/L AP	<input type="checkbox"/>
04/02/2025	Miller, Bailey A	\$11.31	1410	Posted to G/L AP	<input type="checkbox"/>
04/02/2025	Miller, Bailey A	\$16.16	1410	Posted to G/L AP	<input type="checkbox"/>
04/07/2025	FIRST NATIONAL BANK FREMONT	\$204.20	1425	Posted to G/L AP	<input type="checkbox"/>
04/07/2025	FIRST NATIONAL BANK FREMONT	\$38.62	1425	Posted to G/L AP	<input type="checkbox"/>

## Douglas County School District 0010

### Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account:

From Date: 03/08/2025

To Date: 04/11/2025

From Voucher:

To Voucher:

04/07/2025	FIRST NATIONAL BANK FREMONT	\$14.54	1425	Posted to G/L AP	<input type="checkbox"/>
04/07/2025	FIRST NATIONAL BANK FREMONT	\$9.50	1425	Posted to G/L AP	<input type="checkbox"/>
04/07/2025	FIRST NATIONAL BANK FREMONT	\$78.19	1425	Posted to G/L AP	<input type="checkbox"/>
04/07/2025	FIRST NATIONAL BANK FREMONT	\$588.84	1425	Posted to G/L AP	<input type="checkbox"/>
04/07/2025	FIRST NATIONAL BANK FREMONT	\$9.02	1425	Posted to G/L AP	<input type="checkbox"/>
04/07/2025	FIRST NATIONAL BANK FREMONT	\$4.56	1425	Posted to G/L AP	<input type="checkbox"/>
04/07/2025	FIRST NATIONAL BANK FREMONT	\$5.28	1425	Posted to G/L AP	<input type="checkbox"/>
04/07/2025	FIRST NATIONAL BANK FREMONT	\$6.24	1425	Posted to G/L AP	<input type="checkbox"/>
04/07/2025	FIRST NATIONAL BANK FREMONT	\$18.98	1425	Posted to G/L AP	<input type="checkbox"/>
04/07/2025	FIRST NATIONAL BANK FREMONT	\$6.37	1425	Posted to G/L AP	<input type="checkbox"/>
04/07/2025	FIRST NATIONAL BANK FREMONT	\$14.99	1425	Posted to G/L AP	<input type="checkbox"/>
04/07/2025	FIRST NATIONAL BANK FREMONT	\$5.60	1425	Posted to G/L AP	<input type="checkbox"/>
04/07/2025	FIRST NATIONAL BANK FREMONT	\$11.58	1425	Posted to G/L AP	<input type="checkbox"/>
04/07/2025	FIRST NATIONAL BANK FREMONT	\$7.92	1425	Posted to G/L AP	<input type="checkbox"/>
04/07/2025	FIRST NATIONAL BANK FREMONT	\$11.46	1425	Posted to G/L AP	<input type="checkbox"/>
04/07/2025	FIRST NATIONAL BANK FREMONT	\$30.65	1425	Posted to G/L AP	<input type="checkbox"/>
04/07/2025	FIRST NATIONAL BANK FREMONT	\$7.40	1425	Posted to G/L AP	<input type="checkbox"/>
04/07/2025	FIRST NATIONAL BANK FREMONT	\$5.07	1425	Posted to G/L AP	<input type="checkbox"/>



## Douglas County School District 0010

### Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account:

From Date: 03/08/2025

To Date: 04/11/2025

From Voucher:

To Voucher:

04/07/2025	FIRST NATIONAL BANK FREMONT	\$7.33	1425	Posted to G/L AP	<input type="checkbox"/>
04/07/2025	FIRST NATIONAL BANK FREMONT	\$78.00	1425	Posted to G/L AP	<input type="checkbox"/>
04/07/2025	FIRST NATIONAL BANK FREMONT	\$2.66	1425	Posted to G/L AP	<input type="checkbox"/>
04/07/2025	FIRST NATIONAL BANK FREMONT	\$5,950.00	1425	Posted to G/L AP	<input type="checkbox"/>
04/07/2025	FIRST NATIONAL BANK FREMONT	-\$892.50	1425	Posted to G/L AP	<input type="checkbox"/>
04/07/2025	FIRST NATIONAL BANK FREMONT	\$165.00	1425	Posted to G/L AP	<input type="checkbox"/>
04/07/2025	FIRST NATIONAL BANK FREMONT	\$276.00	1425	Posted to G/L AP	<input type="checkbox"/>
04/07/2025	FIRST NATIONAL BANK FREMONT	\$250.00	1425	Posted to G/L AP	<input type="checkbox"/>
04/07/2025	FIRST NATIONAL BANK FREMONT	\$197.01	1425	Posted to G/L AP	<input type="checkbox"/>
04/07/2025	FIRST NATIONAL BANK FREMONT	\$778.08	1425	Posted to G/L AP	<input type="checkbox"/>
04/07/2025	FIRST NATIONAL BANK FREMONT	\$4.93	1425	Posted to G/L AP	<input type="checkbox"/>
04/07/2025	FIRST NATIONAL BANK FREMONT	\$6.75	1425	Posted to G/L AP	<input type="checkbox"/>
04/07/2025	FIRST NATIONAL BANK FREMONT	\$9.77	1425	Posted to G/L AP	<input type="checkbox"/>
04/07/2025	FIRST NATIONAL BANK FREMONT	\$5.71	1425	Posted to G/L AP	<input type="checkbox"/>
04/07/2025	FIRST NATIONAL BANK FREMONT	\$673.18	1425	Posted to G/L AP	<input type="checkbox"/>
04/07/2025	FIRST NATIONAL BANK FREMONT	\$673.18	1425	Posted to G/L AP	<input type="checkbox"/>
04/07/2025	FIRST NATIONAL BANK FREMONT	\$14.99	1425	Posted to G/L AP	<input type="checkbox"/>
04/07/2025	FIRST NATIONAL BANK FREMONT	\$18.98	1425	Posted to G/L AP	<input type="checkbox"/>

## Douglas County School District 0010

### Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account:

From Date: 03/08/2025

To Date: 04/11/2025

From Voucher:

To Voucher:

04/07/2025	FIRST NATIONAL BANK FREMONT	\$6.62	1425	Posted to G/L AP	<input type="checkbox"/>
04/07/2025	FIRST NATIONAL BANK FREMONT	\$5.39	1425	Posted to G/L AP	<input type="checkbox"/>
04/07/2025	FIRST NATIONAL BANK FREMONT	\$673.18	1425	Posted to G/L AP	<input type="checkbox"/>
04/07/2025	FIRST NATIONAL BANK FREMONT	-\$288.72	1425	Posted to G/L AP	<input type="checkbox"/>
04/07/2025	FIRST NATIONAL BANK FREMONT	\$99.00	1425	Posted to G/L AP	<input type="checkbox"/>
04/07/2025	FIRST NATIONAL BANK FREMONT	\$179.00	1425	Posted to G/L AP	<input type="checkbox"/>
04/07/2025	FIRST NATIONAL BANK FREMONT	\$50.00	1425	Posted to G/L AP	<input type="checkbox"/>
04/07/2025	FIRST NATIONAL BANK FREMONT	\$107.00	1425	Posted to G/L AP	<input type="checkbox"/>
04/07/2025	FIRST NATIONAL BANK FREMONT	\$143.91	1425	Posted to G/L AP	<input type="checkbox"/>
04/07/2025	FIRST NATIONAL BANK FREMONT	\$113.31	1425	Posted to G/L AP	<input type="checkbox"/>
04/07/2025	FIRST NATIONAL BANK FREMONT	\$197.91	1425	Posted to G/L AP	<input type="checkbox"/>
04/07/2025	FIRST NATIONAL BANK FREMONT	\$143.91	1425	Posted to G/L AP	<input type="checkbox"/>
04/07/2025	FIRST NATIONAL BANK FREMONT	\$67.23	1425	Posted to G/L AP	<input type="checkbox"/>
04/07/2025	FIRST NATIONAL BANK FREMONT	\$143.61	1425	Posted to G/L AP	<input type="checkbox"/>
04/07/2025	FIRST NATIONAL BANK FREMONT	\$79.00	1425	Posted to G/L AP	<input type="checkbox"/>
04/07/2025	FIRST NATIONAL BANK FREMONT	\$120.00	1425	Posted to G/L AP	<input type="checkbox"/>
04/07/2025	FIRST NATIONAL BANK FREMONT	\$120.00	1425	Posted to G/L AP	<input type="checkbox"/>
04/07/2025	FIRST NATIONAL BANK FREMONT	\$59.99	1425	Posted to G/L AP	<input type="checkbox"/>

## Douglas County School District 0010

### Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account:

From Date: 03/08/2025

To Date: 04/11/2025

From Voucher:

To Voucher:

04/07/2025	FIRST NATIONAL BANK FREMONT	\$229.00	1425	Posted to G/L AP	<input type="checkbox"/>
04/07/2025	FIRST NATIONAL BANK FREMONT	\$59.88	1425	Posted to G/L AP	<input type="checkbox"/>
04/07/2025	FIRST NATIONAL BANK FREMONT	\$251.27	1425	Posted to G/L AP	<input type="checkbox"/>
04/07/2025	FIRST NATIONAL BANK FREMONT	\$195.20	1425	Posted to G/L AP	<input type="checkbox"/>
04/07/2025	FIRST NATIONAL BANK FREMONT	\$69.72	1425	Posted to G/L AP	<input type="checkbox"/>
04/08/2025	FERGUSON FACILITIES/ENTERPRISES	\$266.40	1427	Posted to G/L AP	<input type="checkbox"/>
04/08/2025	FERGUSON FACILITIES/ENTERPRISES	\$679.26	1427	Posted to G/L AP	<input type="checkbox"/>
04/11/2025	FERGUSON FACILITIES/ENTERPRISES	\$70.38	1432	Posted to G/L AP	<input type="checkbox"/>
04/11/2025	THYSSENKRUPP ELEVATOR	\$199.74	1432	Posted to G/L AP	<input type="checkbox"/>
04/11/2025	THYSSENKRUPP ELEVATOR	\$199.74	1432	Posted to G/L AP	<input type="checkbox"/>
04/11/2025	THYSSENKRUPP ELEVATOR	\$199.74	1432	Posted to G/L AP	<input type="checkbox"/>
04/11/2025	THYSSENKRUPP ELEVATOR	\$328.50	1432	Posted to G/L AP	<input type="checkbox"/>
04/11/2025	EQUIFAX WORKFORCE SOLUTIONS	\$228.56	1432	Posted to G/L AP	<input type="checkbox"/>
04/11/2025	THYSSENKRUPP ELEVATOR	\$399.51	1432	Posted to G/L AP	<input type="checkbox"/>
04/11/2025	THYSSENKRUPP ELEVATOR	\$413.28	1432	Posted to G/L AP	<input type="checkbox"/>
04/11/2025	THYSSENKRUPP ELEVATOR	\$206.64	1432	Posted to G/L AP	<input type="checkbox"/>
04/11/2025	THYSSENKRUPP ELEVATOR	\$328.50	1432	Posted to G/L AP	<input type="checkbox"/>

## Douglas County School District 0010

### Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account:

From Date: 03/08/2025

To Date: 04/11/2025

From Voucher:

To Voucher:

04/11/2025	THYSSENKRUPP ELEVATOR	\$199.74	1432	Posted to G/L AP	<input type="checkbox"/>
04/11/2025	THYSSENKRUPP ELEVATOR	\$328.50	1432	Posted to G/L AP	<input type="checkbox"/>
04/11/2025	THYSSENKRUPP ELEVATOR	\$199.61	1432	Posted to G/L AP	<input type="checkbox"/>
04/11/2025	NE UC FUND	\$723.92	1434	Posted to G/L AP	<input type="checkbox"/>
04/11/2025	NE UC FUND	\$476.00	1434	Posted to G/L AP	<input type="checkbox"/>

Total for Fund: 529      Total Amount: \$8,960,347.98

Fund: 05      ACTIVITIES FUND

Date	Payee	Amount	Voucher	Status	Type	Paid?	Pay Date
03/21/2025	SPHERO INC	\$413.74	1389	Posted to G/L AP		<input type="checkbox"/>	
03/21/2025	SPHERO INC	-\$140.00	1389	Posted to G/L AP		<input type="checkbox"/>	
03/21/2025	MCGRAW HILL LLC	\$618.77	1389	Posted to G/L AP		<input type="checkbox"/>	
03/21/2025	CLARK J TONER, ASSIGNOR	\$250.25	1389	Posted to G/L AP		<input type="checkbox"/>	
03/21/2025	Fjell, Sara E	\$35.70	1389	Posted to G/L AP		<input type="checkbox"/>	
03/21/2025	Fjell, Sara E	\$191.80	1389	Posted to G/L AP		<input type="checkbox"/>	
03/21/2025	Fjell, Sara E	\$8.40	1389	Posted to G/L AP		<input type="checkbox"/>	
03/21/2025	Fjell, Sara E	\$57.40	1389	Posted to G/L AP		<input type="checkbox"/>	
03/21/2025	ELKHORN FOOD SERVICE	\$280.00	1389	Posted to G/L AP		<input type="checkbox"/>	
03/21/2025	CHRIS SIDZYIK	\$175.00	1389	Posted to G/L AP		<input type="checkbox"/>	

Printed: 04/11/2025    3:25:33 PM

Report: rptGLNonCheckListing

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## Douglas County School District 0010

### Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account:

From Date: 03/08/2025

To Date: 04/11/2025

From Voucher:

To Voucher:

03/21/2025	CLARK J TONER, ASSIGNOR	\$99.00	1389	Posted to G/L AP	<input type="checkbox"/>
03/21/2025	CLARK J TONER, ASSIGNOR	\$108.00	1389	Posted to G/L AP	<input type="checkbox"/>
03/21/2025	CLARK J TONER, ASSIGNOR	\$99.00	1389	Posted to G/L AP	<input type="checkbox"/>
03/21/2025	MICHAEL BARTEK	\$94.00	1389	Posted to G/L AP	<input type="checkbox"/>
03/21/2025	CLARK J TONER, ASSIGNOR	\$108.00	1389	Posted to G/L AP	<input type="checkbox"/>
03/21/2025	Varsity Brands Holding Co Inc	\$18.69	1389	Posted to G/L AP	<input type="checkbox"/>
03/21/2025	Varsity Brands Holding Co Inc	\$25.29	1389	Posted to G/L AP	<input type="checkbox"/>
03/21/2025	Varsity Brands Holding Co Inc	\$37.39	1389	Posted to G/L AP	<input type="checkbox"/>
03/21/2025	Varsity Brands Holding Co Inc	\$16.49	1389	Posted to G/L AP	<input type="checkbox"/>
03/21/2025	Varsity Brands Holding Co Inc	\$104.45	1389	Posted to G/L AP	<input type="checkbox"/>
03/21/2025	CLARK J TONER, ASSIGNOR	\$250.75	1389	Posted to G/L AP	<input type="checkbox"/>
03/21/2025	SPARTAN STORES LLC	\$523.71	1389	Posted to G/L AP	<input type="checkbox"/>
03/21/2025	Ortmeier, Roger D	\$888.30	1389	Posted to G/L AP	<input type="checkbox"/>
03/21/2025	Ortmeier, Roger D	\$128.64	1389	Posted to G/L AP	<input type="checkbox"/>
03/21/2025	Varsity Brands Holding Co Inc	\$390.00	1389	Posted to G/L AP	<input type="checkbox"/>
03/21/2025	Smith, Kelly S	\$280.00	1389	Posted to G/L AP	<input type="checkbox"/>

## Douglas County School District 0010

### Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account:

From Date: 03/08/2025

To Date: 04/11/2025

From Voucher:

To Voucher:

03/21/2025	ROBOSOURCE LLC	\$150.65	1389	Posted to G/L AP	<input type="checkbox"/>
03/21/2025	ROBOSOURCE LLC	\$21.47	1389	Posted to G/L AP	<input type="checkbox"/>
03/21/2025	ROBOSOURCE LLC	\$45.17	1389	Posted to G/L AP	<input type="checkbox"/>
03/21/2025	ROBOSOURCE LLC	\$10.71	1389	Posted to G/L AP	<input type="checkbox"/>
03/21/2025	ROBOSOURCE LLC	\$10.74	1389	Posted to G/L AP	<input type="checkbox"/>
03/21/2025	ROBOSOURCE LLC	\$6.44	1389	Posted to G/L AP	<input type="checkbox"/>
03/21/2025	VEX ROBOTICS INC	\$48.45	1389	Posted to G/L AP	<input type="checkbox"/>
03/21/2025	VEX ROBOTICS INC	\$23.78	1389	Posted to G/L AP	<input type="checkbox"/>
03/21/2025	VEX ROBOTICS INC	\$11.98	1389	Posted to G/L AP	<input type="checkbox"/>
03/21/2025	VEX ROBOTICS INC	\$42.99	1389	Posted to G/L AP	<input type="checkbox"/>
03/21/2025	VEX ROBOTICS INC	\$42.99	1389	Posted to G/L AP	<input type="checkbox"/>
03/21/2025	VEX ROBOTICS INC	\$53.99	1389	Posted to G/L AP	<input type="checkbox"/>
03/21/2025	VEX ROBOTICS INC	\$96.49	1389	Posted to G/L AP	<input type="checkbox"/>
03/21/2025	VEX ROBOTICS INC	\$23.78	1389	Posted to G/L AP	<input type="checkbox"/>
03/21/2025	VEX ROBOTICS INC	\$5.99	1389	Posted to G/L AP	<input type="checkbox"/>
03/21/2025	VEX ROBOTICS INC	\$92.70	1389	Posted to G/L AP	<input type="checkbox"/>
03/21/2025	VEX ROBOTICS INC	\$299.99	1389	Posted to G/L AP	<input type="checkbox"/>
03/21/2025	ROBOSOURCE LLC	\$139.88	1389	Posted to G/L AP	<input type="checkbox"/>

## Douglas County School District 0010

### Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account:

From Date: 03/08/2025

To Date: 04/11/2025

From Voucher:

To Voucher:

03/21/2025	VEX ROBOTICS INC	\$46.38	1389	Posted to G/L AP	<input type="checkbox"/>
03/21/2025	VEX ROBOTICS INC	\$19.99	1389	Posted to G/L AP	<input type="checkbox"/>
03/21/2025	VEX ROBOTICS INC	\$124.16	1389	Posted to G/L AP	<input type="checkbox"/>
03/21/2025	VEX ROBOTICS INC	\$24.78	1389	Posted to G/L AP	<input type="checkbox"/>
03/21/2025	VEX ROBOTICS INC	\$21.78	1389	Posted to G/L AP	<input type="checkbox"/>
03/21/2025	VEX ROBOTICS INC	\$42.99	1389	Posted to G/L AP	<input type="checkbox"/>
03/21/2025	VEX ROBOTICS INC	\$29.99	1389	Posted to G/L AP	<input type="checkbox"/>
03/21/2025	ROBOSOURCE LLC	\$5.37	1389	Posted to G/L AP	<input type="checkbox"/>
03/21/2025	ROBOSOURCE LLC	\$10.74	1389	Posted to G/L AP	<input type="checkbox"/>
03/21/2025	ROBOSOURCE LLC	\$17.20	1389	Posted to G/L AP	<input type="checkbox"/>
03/21/2025	ROBOSOURCE LLC	\$4.81	1389	Posted to G/L AP	<input type="checkbox"/>
03/21/2025	ELKHORN FOOD SERVICE	\$72.22	1389	Posted to G/L AP	<input type="checkbox"/>
03/21/2025	SPARTAN STORES LLC	\$245.06	1389	Posted to G/L AP	<input type="checkbox"/>
03/21/2025	VEX ROBOTICS INC	\$15.49	1389	Posted to G/L AP	<input type="checkbox"/>
03/21/2025	VEX ROBOTICS INC	\$7.49	1389	Posted to G/L AP	<input type="checkbox"/>
03/21/2025	VEX ROBOTICS INC	\$19.38	1389	Posted to G/L AP	<input type="checkbox"/>
03/21/2025	VEX ROBOTICS INC	\$5.99	1389	Posted to G/L AP	<input type="checkbox"/>
03/21/2025	VEX ROBOTICS INC	\$53.99	1389	Posted to G/L AP	<input type="checkbox"/>

## Douglas County School District 0010

### Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account:

From Date: 03/08/2025

To Date: 04/11/2025

From Voucher:

To Voucher:

03/21/2025	VEX ROBOTICS INC	\$64.98	1389	Posted to G/L AP	<input type="checkbox"/>
03/21/2025	VEX ROBOTICS INC	\$47.39	1389	Posted to G/L AP	<input type="checkbox"/>
03/21/2025	VEX ROBOTICS INC	\$29.99	1389	Posted to G/L AP	<input type="checkbox"/>
03/21/2025	VEX ROBOTICS INC	\$21.59	1389	Posted to G/L AP	<input type="checkbox"/>
03/21/2025	VEX ROBOTICS INC	\$61.98	1389	Posted to G/L AP	<input type="checkbox"/>
03/21/2025	CLARK J TONER, ASSIGNOR	\$99.00	1389	Posted to G/L AP	<input type="checkbox"/>
03/21/2025	MICHAEL BARTEK	\$94.00	1389	Posted to G/L AP	<input type="checkbox"/>
03/21/2025	CLARK J TONER, ASSIGNOR	\$108.00	1389	Posted to G/L AP	<input type="checkbox"/>
03/21/2025	MELISSA WATZKE	\$200.00	1389	Posted to G/L AP	<input type="checkbox"/>
03/21/2025	Nelson, Tracey A	\$39.34	1389	Posted to G/L AP	<input type="checkbox"/>
04/02/2025	BLACK SQUIRREL ENTERPRISES	\$1,479.94	1411	Posted to G/L AP	<input type="checkbox"/>
04/02/2025	VEX ROBOTICS INC	\$42.99	1411	Posted to G/L AP	<input type="checkbox"/>
04/02/2025	VEX ROBOTICS INC	\$17.18	1411	Posted to G/L AP	<input type="checkbox"/>
04/02/2025	VEX ROBOTICS INC	\$4.15	1411	Posted to G/L AP	<input type="checkbox"/>
04/02/2025	VEX ROBOTICS INC	\$6.19	1411	Posted to G/L AP	<input type="checkbox"/>
04/02/2025	Armbrust, Reyne M	\$205.80	1411	Posted to G/L AP	<input type="checkbox"/>
04/02/2025	MARY LYNCH	\$140.00	1411	Posted to G/L AP	<input type="checkbox"/>
04/02/2025	Pollett, McKinley	\$29.48	1411	Posted to G/L AP	<input type="checkbox"/>



## Douglas County School District 0010

### Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account:

From Date: 03/08/2025

To Date: 04/11/2025

From Voucher:

To Voucher:

04/02/2025	STEVE KING	\$80.00	1411	Posted to G/L AP	<input type="checkbox"/>
04/02/2025	ARTHUR DANIELS	\$140.00	1411	Posted to G/L AP	<input type="checkbox"/>
04/02/2025	PASCUAL DELGADO	\$80.00	1411	Posted to G/L AP	<input type="checkbox"/>
04/02/2025	TURNER GOA	\$140.00	1411	Posted to G/L AP	<input type="checkbox"/>
04/02/2025	MARY LYNCH	\$70.00	1411	Posted to G/L AP	<input type="checkbox"/>
04/02/2025	VARSITY BRANDS HOLDING CO INC	\$278.54	1411	Posted to G/L AP	<input type="checkbox"/>
04/02/2025	VARSITY BRANDS HOLDING CO INC	\$278.54	1411	Posted to G/L AP	<input type="checkbox"/>
04/02/2025	VARSITY BRANDS HOLDING CO INC	\$278.55	1411	Posted to G/L AP	<input type="checkbox"/>
04/02/2025	VARSITY BRANDS HOLDING CO INC	\$238.87	1411	Posted to G/L AP	<input type="checkbox"/>
04/02/2025	VARSITY BRANDS HOLDING CO INC	\$318.49	1411	Posted to G/L AP	<input type="checkbox"/>
04/02/2025	VARSITY BRANDS HOLDING CO INC	\$715.00	1411	Posted to G/L AP	<input type="checkbox"/>
04/02/2025	CLARK J TONER, ASSIGNOR	\$99.00	1411	Posted to G/L AP	<input type="checkbox"/>
04/02/2025	CLARK J TONER, ASSIGNOR	\$108.00	1411	Posted to G/L AP	<input type="checkbox"/>
04/02/2025	VARSITY BRANDS HOLDING CO INC	\$230.91	1411	Posted to G/L AP	<input type="checkbox"/>
04/02/2025	VARSITY BRANDS HOLDING CO INC	\$132.00	1411	Posted to G/L AP	<input type="checkbox"/>

## Douglas County School District 0010

### Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account:

From Date: 03/08/2025

To Date: 04/11/2025

From Voucher:

To Voucher:

04/02/2025	VARSITY BRANDS HOLDING CO INC	\$43.98	1411	Posted to G/L AP	<input type="checkbox"/>
04/02/2025	VARSITY BRANDS HOLDING CO INC	\$82.58	1411	Posted to G/L AP	<input type="checkbox"/>
04/02/2025	VARSITY BRANDS HOLDING CO INC	\$1,021.98	1411	Posted to G/L AP	<input type="checkbox"/>
04/02/2025	KEVIN MAR	\$140.00	1411	Posted to G/L AP	<input type="checkbox"/>
04/02/2025	VARSITY BRANDS HOLDING CO INC	\$167.40	1411	Posted to G/L AP	<input type="checkbox"/>
04/02/2025	VARSITY BRANDS HOLDING CO INC	\$1,071.01	1411	Posted to G/L AP	<input type="checkbox"/>
04/02/2025	VARSITY BRANDS HOLDING CO INC	\$1,204.88	1411	Posted to G/L AP	<input type="checkbox"/>
04/02/2025	MARY LYNCH	\$120.00	1411	Posted to G/L AP	<input type="checkbox"/>
04/02/2025	BLACK SQUIRREL ENTERPRISES	\$950.00	1411	Posted to G/L AP	<input type="checkbox"/>
04/02/2025	KEVIN POTTER	\$225.00	1411	Posted to G/L AP	<input type="checkbox"/>
04/02/2025	VARSITY BRANDS HOLDING CO INC	\$419.47	1411	Posted to G/L AP	<input type="checkbox"/>
04/02/2025	BRIAN GARCIA	\$80.00	1411	Posted to G/L AP	<input type="checkbox"/>
04/02/2025	VARSITY BRANDS HOLDING CO INC	\$419.47	1411	Posted to G/L AP	<input type="checkbox"/>
04/02/2025	VARSITY BRANDS HOLDING CO INC	\$0.00	1411	Posted to G/L AP	<input type="checkbox"/>
04/02/2025	VARSITY BRANDS HOLDING CO INC	\$1,285.20	1411	Posted to G/L AP	<input type="checkbox"/>

## Douglas County School District 0010

### Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account:

From Date: 03/08/2025

To Date: 04/11/2025

From Voucher:

To Voucher:

04/02/2025	VARSITY BRANDS HOLDING CO INC	\$64.80	1411	Posted to G/L AP	<input type="checkbox"/>
04/02/2025	VARSITY BRANDS HOLDING CO INC	\$64.80	1411	Posted to G/L AP	<input type="checkbox"/>
04/02/2025	BLACK SQUIRREL ENTERPRISES	\$2,029.94	1411	Posted to G/L AP	<input type="checkbox"/>
04/02/2025	VARSITY BRANDS HOLDING CO INC	\$1,068.93	1411	Posted to G/L AP	<input type="checkbox"/>
04/02/2025	VARSITY BRANDS HOLDING CO INC	\$640.93	1411	Posted to G/L AP	<input type="checkbox"/>
04/02/2025	VARSITY BRANDS HOLDING CO INC	\$374.50	1411	Posted to G/L AP	<input type="checkbox"/>
04/02/2025	VARSITY BRANDS HOLDING CO INC	\$1,712.00	1411	Posted to G/L AP	<input type="checkbox"/>
04/02/2025	VARSITY BRANDS HOLDING CO INC	\$3,103.00	1411	Posted to G/L AP	<input type="checkbox"/>
04/02/2025	STEVE KING	\$106.60	1411	Posted to G/L AP	<input type="checkbox"/>
04/02/2025	DAN FLYNN	\$150.00	1411	Posted to G/L AP	<input type="checkbox"/>
04/02/2025	GOPHER PERFORMANCE	\$69.90	1411	Posted to G/L AP	<input type="checkbox"/>
04/07/2025	FIRST NATIONAL BANK FREMONT	\$244.83	1426	Posted to G/L AP	<input type="checkbox"/>
04/07/2025	FIRST NATIONAL BANK FREMONT	\$50.00	1426	Posted to G/L AP	<input type="checkbox"/>
04/07/2025	FIRST NATIONAL BANK FREMONT	\$25.00	1426	Posted to G/L AP	<input type="checkbox"/>
04/07/2025	FIRST NATIONAL BANK FREMONT	\$804.00	1426	Posted to G/L AP	<input type="checkbox"/>

## Douglas County School District 0010

### Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account:

From Date: 03/08/2025

To Date: 04/11/2025

From Voucher:

To Voucher:

04/07/2025	FIRST NATIONAL BANK FREMONT	\$156.00	1426	Posted to G/L AP	<input type="checkbox"/>
04/07/2025	FIRST NATIONAL BANK FREMONT	\$80.00	1426	Posted to G/L AP	<input type="checkbox"/>
04/07/2025	FIRST NATIONAL BANK FREMONT	\$11.00	1426	Posted to G/L AP	<input type="checkbox"/>
04/07/2025	FIRST NATIONAL BANK FREMONT	\$270.00	1426	Posted to G/L AP	<input type="checkbox"/>
04/07/2025	FIRST NATIONAL BANK FREMONT	\$219.36	1426	Posted to G/L AP	<input type="checkbox"/>
04/07/2025	FIRST NATIONAL BANK FREMONT	\$12.00	1426	Posted to G/L AP	<input type="checkbox"/>
04/07/2025	FIRST NATIONAL BANK FREMONT	\$12.00	1426	Posted to G/L AP	<input type="checkbox"/>
04/07/2025	FIRST NATIONAL BANK FREMONT	\$12.00	1426	Posted to G/L AP	<input type="checkbox"/>
04/07/2025	FIRST NATIONAL BANK FREMONT	\$10.00	1426	Posted to G/L AP	<input type="checkbox"/>
04/07/2025	FIRST NATIONAL BANK FREMONT	\$8.00	1426	Posted to G/L AP	<input type="checkbox"/>
04/07/2025	FIRST NATIONAL BANK FREMONT	\$8.00	1426	Posted to G/L AP	<input type="checkbox"/>
04/07/2025	FIRST NATIONAL BANK FREMONT	\$12.00	1426	Posted to G/L AP	<input type="checkbox"/>
04/07/2025	FIRST NATIONAL BANK FREMONT	\$8.00	1426	Posted to G/L AP	<input type="checkbox"/>
04/07/2025	FIRST NATIONAL BANK FREMONT	\$12.00	1426	Posted to G/L AP	<input type="checkbox"/>
04/07/2025	FIRST NATIONAL BANK FREMONT	\$12.00	1426	Posted to G/L AP	<input type="checkbox"/>
04/07/2025	FIRST NATIONAL BANK FREMONT	\$11.00	1426	Posted to G/L AP	<input type="checkbox"/>
04/07/2025	FIRST NATIONAL BANK FREMONT	\$12.00	1426	Posted to G/L AP	<input type="checkbox"/>
04/07/2025	FIRST NATIONAL BANK FREMONT	\$12.00	1426	Posted to G/L AP	<input type="checkbox"/>

## Douglas County School District 0010

### Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account:

From Date: 03/08/2025

To Date: 04/11/2025

From Voucher:

To Voucher:

04/07/2025	FIRST NATIONAL BANK FREMONT	\$564.00	1426	Posted to G/L AP	<input type="checkbox"/>
04/07/2025	FIRST NATIONAL BANK FREMONT	\$25.00	1426	Posted to G/L AP	<input type="checkbox"/>
04/07/2025	FIRST NATIONAL BANK FREMONT	\$50.00	1426	Posted to G/L AP	<input type="checkbox"/>
04/07/2025	FIRST NATIONAL BANK FREMONT	\$50.00	1426	Posted to G/L AP	<input type="checkbox"/>
04/07/2025	FIRST NATIONAL BANK FREMONT	\$50.00	1426	Posted to G/L AP	<input type="checkbox"/>
04/07/2025	FIRST NATIONAL BANK FREMONT	\$70.00	1426	Posted to G/L AP	<input type="checkbox"/>
04/07/2025	FIRST NATIONAL BANK FREMONT	\$101.00	1426	Posted to G/L AP	<input type="checkbox"/>
04/07/2025	FIRST NATIONAL BANK FREMONT	\$140.00	1426	Posted to G/L AP	<input type="checkbox"/>
04/07/2025	FIRST NATIONAL BANK FREMONT	\$1.00	1426	Posted to G/L AP	<input type="checkbox"/>
04/07/2025	FIRST NATIONAL BANK FREMONT	\$141.00	1426	Posted to G/L AP	<input type="checkbox"/>
04/07/2025	FIRST NATIONAL BANK FREMONT	\$346.68	1426	Posted to G/L AP	<input type="checkbox"/>
04/07/2025	FIRST NATIONAL BANK FREMONT	\$880.00	1426	Posted to G/L AP	<input type="checkbox"/>
04/07/2025	FIRST NATIONAL BANK FREMONT	\$100.00	1426	Posted to G/L AP	<input type="checkbox"/>
04/07/2025	FIRST NATIONAL BANK FREMONT	\$362.00	1426	Posted to G/L AP	<input type="checkbox"/>
04/07/2025	FIRST NATIONAL BANK FREMONT	\$346.68	1426	Posted to G/L AP	<input type="checkbox"/>
04/07/2025	FIRST NATIONAL BANK FREMONT	\$820.00	1426	Posted to G/L AP	<input type="checkbox"/>
04/07/2025	FIRST NATIONAL BANK FREMONT	\$100.00	1426	Posted to G/L AP	<input type="checkbox"/>
04/07/2025	FIRST NATIONAL BANK FREMONT	\$16.00	1426	Posted to G/L AP	<input type="checkbox"/>

## Douglas County School District 0010

### Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account:

From Date: 03/08/2025

To Date: 04/11/2025

From Voucher:

To Voucher:

04/07/2025	FIRST NATIONAL BANK FREMONT	\$173.34	1426	Posted to G/L AP	<input type="checkbox"/>
04/07/2025	FIRST NATIONAL BANK FREMONT	\$850.00	1426	Posted to G/L AP	<input type="checkbox"/>

Total for Fund:	163	Total Amount:	\$36,642.93
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Fund: 06 SCHOOL NUTRITION FUND

Date	Payee	Amount	Voucher	Status	Type	Paid?	Pay Date
03/21/2025	WALDINGER CORP	\$369.25	1390	Posted to G/L	AP	<input type="checkbox"/>	
03/21/2025	WALDINGER CORP	\$308.00	1390	Posted to G/L	AP	<input type="checkbox"/>	
03/21/2025	WALDINGER CORP	\$210.50	1390	Posted to G/L	AP	<input type="checkbox"/>	
03/21/2025	WALDINGER CORP	\$875.75	1390	Posted to G/L	AP	<input type="checkbox"/>	
03/21/2025	WALDINGER CORP	\$2,801.51	1390	Posted to G/L	AP	<input type="checkbox"/>	
03/21/2025	WALDINGER CORP	\$873.85	1390	Posted to G/L	AP	<input type="checkbox"/>	
04/02/2025	CULINEX	\$3,921.00	1412	Posted to G/L	AP	<input type="checkbox"/>	
04/02/2025	PRAIRIE MECHANICAL	\$901.84	1412	Posted to G/L	AP	<input type="checkbox"/>	
04/02/2025	WALDINGER CORP	\$942.00	1412	Posted to G/L	AP	<input type="checkbox"/>	
04/02/2025	CULINEX	\$11,384.00	1412	Posted to G/L	AP	<input type="checkbox"/>	
04/02/2025	CULINEX	\$53,987.67	1412	Posted to G/L	AP	<input type="checkbox"/>	
04/02/2025	CULINEX	\$733.00	1412	Posted to G/L	AP	<input type="checkbox"/>	
04/02/2025	CULINEX	\$10,765.00	1412	Posted to G/L	AP	<input type="checkbox"/>	

## Douglas County School District 0010

### Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account:

From Date: 03/08/2025

To Date: 04/11/2025

From Voucher:

To Voucher:

04/02/2025	CULINEX	\$70,230.00	1412	Posted to G/L AP	<input type="checkbox"/>
04/02/2025	CULINEX	\$538.00	1412	Posted to G/L AP	<input type="checkbox"/>
04/02/2025	WALDINGER CORP	\$956.14	1412	Posted to G/L AP	<input type="checkbox"/>
04/02/2025	WALDINGER CORP	\$702.18	1412	Posted to G/L AP	<input type="checkbox"/>
04/02/2025	CULINEX	-\$2,000.00	1412	Posted to G/L AP	<input type="checkbox"/>
04/02/2025	CULINEX	\$533.00	1412	Posted to G/L AP	<input type="checkbox"/>
04/02/2025	CULINEX	\$7,461.00	1412	Posted to G/L AP	<input type="checkbox"/>
04/02/2025	CULINEX	\$733.00	1412	Posted to G/L AP	<input type="checkbox"/>
04/02/2025	CULINEX	\$41,627.00	1412	Posted to G/L AP	<input type="checkbox"/>
04/02/2025	CULINEX	\$14,577.00	1412	Posted to G/L AP	<input type="checkbox"/>
04/02/2025	CULINEX	\$5,072.00	1412	Posted to G/L AP	<input type="checkbox"/>
04/02/2025	CULINEX	\$658.00	1412	Posted to G/L AP	<input type="checkbox"/>
04/02/2025	CULINEX	-\$4,555.00	1412	Posted to G/L AP	<input type="checkbox"/>
04/02/2025	CULINEX	\$5,258.00	1412	Posted to G/L AP	<input type="checkbox"/>
04/02/2025	CULINEX	\$5,258.00	1412	Posted to G/L AP	<input type="checkbox"/>
04/02/2025	CULINEX	\$6,418.00	1412	Posted to G/L AP	<input type="checkbox"/>
04/02/2025	CULINEX	\$5,790.83	1412	Posted to G/L AP	<input type="checkbox"/>
04/02/2025	CULINEX	\$800.50	1412	Posted to G/L AP	<input type="checkbox"/>

## Douglas County School District 0010

### Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account:

From Date: 03/08/2025

To Date: 04/11/2025

From Voucher:

To Voucher:

Total for Fund: 31 Total Amount: \$248,131.02

Fund: 12 STUDENT FEE FUND

Date	Payee	Amount	Voucher	Status	Type	Paid?	Pay Date
03/21/2025	DOLLAMUR SPORT SURFACES	\$4,149.34	1391	Posted to G/L	AP	<input type="checkbox"/>	
03/21/2025	DOLLAMUR SPORT SURFACES	\$1,166.86	1391	Posted to G/L	AP	<input type="checkbox"/>	
03/21/2025	DOLLAMUR SPORT SURFACES	\$259.30	1391	Posted to G/L	AP	<input type="checkbox"/>	
03/21/2025	VARSITY BRANDS HOLDING CO INC	\$2,444.52	1391	Posted to G/L	AP	<input type="checkbox"/>	
03/21/2025	VARSITY BRANDS HOLDING CO INC	\$1,127.44	1391	Posted to G/L	AP	<input type="checkbox"/>	
03/21/2025	DOLLAMUR SPORT SURFACES	\$259.30	1391	Posted to G/L	AP	<input type="checkbox"/>	
03/21/2025	DOLLAMUR SPORT SURFACES	\$4,149.34	1391	Posted to G/L	AP	<input type="checkbox"/>	
03/21/2025	DOLLAMUR SPORT SURFACES	\$0.00	1391	Posted to G/L	AP	<input type="checkbox"/>	
03/21/2025	DOLLAMUR SPORT SURFACES	\$1,166.86	1391	Posted to G/L	AP	<input type="checkbox"/>	
04/02/2025	DOLLAMUR SPORT SURFACES	\$4,149.34	1413	Posted to G/L	AP	<input type="checkbox"/>	
04/02/2025	DOLLAMUR SPORT SURFACES	\$4,149.34	1413	Posted to G/L	AP	<input type="checkbox"/>	
04/02/2025	DOLLAMUR SPORT SURFACES	\$0.00	1413	Posted to G/L	AP	<input type="checkbox"/>	
04/02/2025	DOLLAMUR SPORT SURFACES	\$1,166.86	1413	Posted to G/L	AP	<input type="checkbox"/>	
04/02/2025	DOLLAMUR SPORT SURFACES	\$259.30	1413	Posted to G/L	AP	<input type="checkbox"/>	

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## Douglas County School District 0010

### Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account:

From Date: 03/08/2025

To Date: 04/11/2025

From Voucher:

To Voucher:

04/02/2025	VARSITY BRANDS HOLDING CO INC	\$151.20	1413	Posted to G/L AP	<input type="checkbox"/>
04/02/2025	VARSITY BRANDS HOLDING CO INC	\$160.71	1413	Posted to G/L AP	<input type="checkbox"/>
04/02/2025	VARSITY BRANDS HOLDING CO INC	\$160.71	1413	Posted to G/L AP	<input type="checkbox"/>
04/02/2025	VARSITY BRANDS HOLDING CO INC	\$964.27	1413	Posted to G/L AP	<input type="checkbox"/>
04/02/2025	DOLLAMUR SPORT SURFACES	\$1,166.86	1413	Posted to G/L AP	<input type="checkbox"/>
04/02/2025	DOLLAMUR SPORT SURFACES	\$259.30	1413	Posted to G/L AP	<input type="checkbox"/>

Total for Fund:

20

Total Amount:

\$27,310.85

Total Amount:

\$9,272,432.78

End of Report

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

<b>BEGINNING FUND BALANCE</b>	2/28/2025	\$1,506,117.88
RECEIPTS		\$4,060.88
DISBURSEMENTS		
<b>ENDING FUND BALANCE</b>	3/31/2025	<b>\$1,510,178.76</b>

**FUND BALANCE ASSETS**

Pinnacle Bank Checking	\$472,823.64
NLAF	\$1,037,355.12
<b>TOTAL DEPRECIATION FUND ASSETS</b>	<b>\$1,510,178.76</b>

Douglas County School District 0010

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: Depreciation Fund Checking 7012298407

From Date: 3/8/2025 12:00:00 AM To Date: 4/11/2025 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
20010027	04/04/2025	WEST MUSIC COMPANY	\$5,886.74	1423	Printed	Expense	<input type="checkbox"/>		
Total Amount:			\$5,886.74						
End of Report									

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

<b>BEGINNING FUND BALANCE</b>	2/28/2025	<b>\$3,894,821.81</b>
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RECEIPTS		\$483,091.24
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DISBURSEMENTS		\$0.00
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<b>ENDING FUND BALANCE</b>	3/31/2025	<b>\$4,377,913.05</b>
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**FUND BALANCE ASSETS**

PINNACLE BANK	\$1,852,182.09
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Building Fund Checking Account

NLAF	\$2,525,730.96
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<b>TOTAL BUILDING FUND ASSETS</b>	<b>\$4,377,913.05</b>
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Douglas County School District 0010

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: Building Fund Checking 7012275767

From Date: 3/8/2025 12:00:00 AM To Date: 4/11/2025 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
80000859	04/04/2025	HEARTLAND SEATING INC	\$16,300.00	1421	Printed	Expense	<input type="checkbox"/>		
80000860	04/11/2025	HEARTLAND ROOFING CONSULTANTS INC	\$284,486.00	1438	Printed	Expense	<input type="checkbox"/>		
Total Amount:			\$300,786.00						
End of Report									

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

**CURRENT BOND ISSUE**

Beginning Balance	2/28/2025	\$14,898,179.50
Receipts		\$4,033,585.67
Disbursements		(\$6,929,653.70)

<b>ENDING FUND BALANCE</b>	3/31/2025	<b>\$12,002,111.47</b>
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**FUND BALANCE ASSETS**

AMERICAN NATIONAL BANK Construction Fund Checking Acct	\$3,552,103.80
NLAF	\$8,450,007.67

<b>TOTAL CONSTRUCTION FUND ASSETS</b>	<b>\$12,002,111.47</b>
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# Douglas County School District 0010

## Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: Construction Fund Checking 5146569

From Date: 3/8/2025 12:00:00 AM To Date: 4/11/2025 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
88001629	03/21/2025	COMPUTER CABLE CONNECTION INC	\$97,941.00	1397	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2025	
88001630	03/21/2025	OPTIMIZED SYSTEMS LLC	\$2,106.00	1397	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2025	
88001631	03/28/2025	CDW GOVERNMENT LLC	\$41,804.90	1407	Printed	Expense	<input type="checkbox"/>		
88001632	03/28/2025	ELKHORN PUBLIC SCHOOLS	\$4,394.95	1407	Printed	Expense	<input type="checkbox"/>		
88001633	03/28/2025	OMAHA PUBLIC POWER DIST	\$243,900.63	1407	Printed	Expense	<input type="checkbox"/>		
88001634	04/04/2025	COMPUTER CABLE CONNECTION INC	\$20,335.00	1422	Printed	Expense	<input type="checkbox"/>		
88001635	04/04/2025	METEOR EDUCATION	\$11,693.55	1422	Printed	Expense	<input type="checkbox"/>		
88001636	04/11/2025	CLEARSKY LLC	\$11,836.00	1439	Printed	Expense	<input type="checkbox"/>		
88001637	04/11/2025	EIDE BAILLY LLP	\$8,577.00	1439	Printed	Expense	<input type="checkbox"/>		
88001638	04/11/2025	INSINGER ENGINEERING	\$1,536.25	1439	Printed	Expense	<input type="checkbox"/>		
88001639	04/11/2025	JACKSON JACKSON & ASSOCIATES	\$529,558.32	1439	Printed	Expense	<input type="checkbox"/>		
88001640	04/11/2025	K2 CONSTRUCTION	\$81,383.40	1439	Printed	Expense	<input type="checkbox"/>		
88001641	04/11/2025	LAMP RYNEARSON & ASSOC INC	\$29,250.00	1439	Printed	Expense	<input type="checkbox"/>		
88001642	04/11/2025	METEOR EDUCATION	\$6,637.64	1439	Printed	Expense	<input type="checkbox"/>		
88001643	04/11/2025	NEBCON INC	\$9,855.35	1439	Printed	Expense	<input type="checkbox"/>		
88001644	04/11/2025	PRAIRIE CONSTRUCTION COMPANY	\$5,831,098.73	1439	Printed	Expense	<input type="checkbox"/>		
88001645	04/11/2025	TERRACON CONSULTANTS	\$14,000.00	1439	Printed	Expense	<input type="checkbox"/>		
88001646	04/11/2025	ULEMAN ENTERPRISES	\$25,469.14	1439	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$6,971,377.86

End of Report

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

**BEGINNING FUND BALANCE**

**\$1,681,733.99**

	<b>2/28/25</b>							<b>3/31/25</b>
	Beg Bal	Transfers	Waivers	extra duty	Interest	Receipts	Disbursements	End Balance
000 Central Office	<b>(\$191,700.29)</b>			20,951.93	1,865.02	23,261.17	(103,103.09)	<b>(\$248,725.26)</b>
200 EHS	414,331.81					18,705.35	(20,879.46)	\$412,157.70
201 ESHS	536,593.85					47,041.27	(17,752.45)	\$565,882.67
202 ENHS	336,813.69		50.00			37,415.51	(20,399.42)	\$353,879.78
205 EMS	65,878.07					505.46	(663.81)	\$65,719.72
206 ERMS	50,240.56					23.00	(1,399.39)	\$48,864.17
207 EVV	46,247.75					206.96	(931.20)	\$45,523.51
208 EGMS	76,069.38					1,200.76	(2,643.29)	\$74,626.85
209 ENRMS	40,534.48					811.00	(1,282.13)	\$40,063.35
111 Westridge	17,195.44					-	-	\$17,195.44
112 Skyline	10,485.47					1,648.63	(1,392.56)	\$10,741.54
113 Hillrise	26,083.73					-	(182.14)	\$25,901.59
114 Spring Ridge	34,994.91					-	(370.48)	\$34,624.43
115 Fire Ridge	27,260.56					-	(764.34)	\$26,496.22
116 Manchester	67,217.96					7,642.03	(2,719.60)	\$72,140.39
117 West Dodge St	34,800.40					12,796.55	(7,398.06)	\$40,198.89
118 West Bay	7,164.64					2,782.01	(131.78)	\$9,814.87
119 Sagewood	20,787.20					3,336.52	-	\$24,123.72
120 Arbor View	1,886.31					-	(1,174.57)	\$711.74
121 Blue Sage	48,128.77					2,448.04	-	\$50,576.81
122 Woodbrook	10,719.30					20.00	(411.61)	\$10,327.69
<b>ENDING FUND BALANCE</b>	<b>1,681,733.99</b>	<b>0.00</b>	<b>50.00</b>	<b>20,951.93</b>	<b>1,865.02</b>	<b>159,844.26</b>	<b>(183,599.38)</b>	<b>\$1,680,845.82</b>

**FUND BALANCE ASSETS**

**PINNACLE BANK**

Activity Fund Checking Account

**\$1,680,845.82**

**TOTAL ACTIVITY FUND ASSETS**

**\$1,680,845.82**



# Douglas County School District 0010

## Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: Activity Fund Checking 7012277190

From Date: 3/8/2025 12:00:00 AM To Date: 4/11/2025 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
50046367	03/11/2025	ANDREW C KING	\$900.00	1371	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2025	
50046368	03/11/2025	JAVIS TACOS ELKHORN	\$261.80	1371	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2025	
50046369	03/11/2025	BOWLERO	\$401.53	1372	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2025	
50046370	03/12/2025	Barry, Rachel C	\$200.00	1373	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2025	
50046371	03/14/2025	ALEX THODE MUSIC LLC	\$500.00	1382	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2025	
50046372	03/14/2025	AMAZON CAPITAL SERVICES	\$4,183.47	1382	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2025	
50046374	03/14/2025	BENNINGTON PUBLIC SCHOOLS	\$1,587.54	1382	Printed	Expense	<input type="checkbox"/>		
50046375	03/14/2025	BLAIR COMMUNITY SCHOOLS	\$336.09	1382	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2025	
50046376	03/14/2025	BRENDAN NEWBY	\$150.00	1382	Printed	Expense	<input type="checkbox"/>		
50046377	03/14/2025	C I SHIRTS	\$78.75	1382	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2025	
50046378	03/14/2025	CHUCK LEONARD	\$94.00	1382	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2025	
50046379	03/14/2025	COLLEGE OF ST MARY ATHLETICS	\$600.00	1382	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2025	
50046380	03/14/2025	DAN FESER	\$175.00	1382	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2025	
50046381	03/14/2025	DIETZE MUSIC	\$1,877.31	1382	Printed	Expense	<input type="checkbox"/>		
50046382	03/14/2025	ELLIS PERDUE	\$350.00	1382	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2025	
50046383	03/14/2025	ERIC OMALLEY	\$94.00	1382	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2025	
50046384	03/14/2025	FLOSPORTS INC	\$102.46	1382	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2025	
50046385	03/14/2025	GODFATHERS PIZZA_1913	\$450.00	1382	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2025	
50046386	03/14/2025	GRETNA HIGH SCHOOL	\$175.00	1382	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2025	
50046387	03/14/2025	HY VEE #1478	\$30.58	1382	Printed	Expense	<input type="checkbox"/>		
50046388	03/14/2025	JEFF PATE	\$94.00	1382	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2025	
50046389	03/14/2025	JESTIN CAM	\$1,200.00	1382	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2025	
50046390	03/14/2025	KATHERINE STONEBURNER	\$1,700.00	1382	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2025	

# Douglas County School District 0010

## Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: Activity Fund Checking 7012277190

From Date: 3/8/2025 12:00:00 AM To Date: 4/11/2025 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
50046391	03/14/2025	LAKESHORE LEARNING MATERIALS	\$209.78	1382	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2025	
50046392	03/14/2025	Lerner, Therese A	\$600.00	1382	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2025	
50046393	03/14/2025	LIFEGUARD MD	\$62.00	1382	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2025	
50046394	03/14/2025	LINCOLN SOUTHEAST HS	\$450.00	1382	Printed	Expense	<input type="checkbox"/>		
50046395	03/14/2025	LINCOLN SOUTHWEST HS	\$315.00	1382	Printed	Expense	<input type="checkbox"/>		
50046396	03/14/2025	MAPLEWOOD LANES	\$1,935.00	1382	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2025	
50046397	03/14/2025	MARCUS ANDERSON	\$95.00	1382	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2025	
50046398	03/14/2025	NASSP	\$480.00	1382	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2025	
50046399	03/14/2025	NE STATE BANDMASTERS	\$90.00	1382	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2025	
50046400	03/14/2025	NEAL STEPANEK	\$175.00	1382	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2025	
50046401	03/14/2025	NEBRASKA FCCLA	\$657.00	1382	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2025	
50046402	03/14/2025	NSAA - NE SCHOOL ACTIVITIES ASSOC	\$4,842.34	1382	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2025	
50046403	03/14/2025	OMAHA MUSICIANS ASSOC LOCAL 70-558	\$512.50	1382	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2025	
50046404	03/14/2025	OSCARS PIZZA AND SPORTS GRILLE	\$244.62	1382	Printed	Expense	<input type="checkbox"/>		
50046405	03/14/2025	REGAL AWARDS	\$339.70	1382	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2025	
50046406	03/14/2025	RONCALLI CATHOLIC HIGH SCHOOL	\$319.09	1382	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2025	
50046407	03/14/2025	SCHOLASTIC BOOK FAIRS	\$182.14	1382	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2025	
50046408	03/14/2025	STEVEN COOLEY	\$270.00	1382	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2025	
50046409	03/14/2025	THE CLUB AT INDIAN CREEK	\$759.28	1382	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2025	
50046410	03/14/2025	TRESONA MULTIMEDIA LLC	\$1,350.00	1382	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2025	
50046411	03/14/2025	WEEPING WATER PUBLIC SCHOOLS	\$294.00	1382	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2025	

# Douglas County School District 0010

## Reprint Check Listing

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
50046412	03/14/2025	WM CORPORATE SERV	\$402.00	1382	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2025	
50046413	03/18/2025	NSDA NEBRASKA*	\$80.00	1386	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2025	
50046414	03/20/2025	LOZIER CORPORATION	\$613.80	1387	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2025	
50046415	03/20/2025	NSDA NEBRASKA*	\$80.00	1387	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2025	
50046416	03/21/2025	AMAZON CAPITAL SERVICES	\$2,738.23	1394	Printed	Expense	<input type="checkbox"/>		
50046417	03/21/2025	ELLIS PERDUE	\$187.50	1394	Printed	Expense	<input type="checkbox"/>		
50046418	03/21/2025	JASON SMITH	\$200.00	1394	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2025	
50046419	03/21/2025	KRIS HEMRY	\$40.00	1394	Printed	Expense	<input type="checkbox"/>		
50046420	03/21/2025	MAC MED INC	\$220.00	1394	Printed	Expense	<input type="checkbox"/>		
50046421	03/21/2025	MENARDS ELKHORN	\$380.04	1394	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2025	
50046422	03/21/2025	NOTHING BUNDT CAKES_2	\$2,669.60	1394	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2025	
50046423	03/21/2025	PHILIP GODDARD	\$200.00	1394	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2025	
50046424	03/21/2025	PUBLICATION PRINTING	\$1,155.00	1394	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2025	
50046425	03/21/2025	SCHOLASTIC BOOK FAIRS	\$411.61	1394	Printed	Expense	<input type="checkbox"/>		
50046426	03/24/2025	Conley, Zoe A	\$120.00	1399	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2025	
50046427	03/24/2025	FUN SERVICES	\$2,965.00	1399	Printed	Expense	<input type="checkbox"/>		
50046428	03/24/2025	Mosby, Jaimie S	\$320.00	1399	Printed	Expense	<input type="checkbox"/>		
50046429	03/24/2025	SWINGING WATCH ENTERTAINMENT	\$1,300.00	1399	Printed	Expense	<input type="checkbox"/>		
50046430	03/25/2025	ARIEUS STEPHENS	\$500.00	1400	Printed	Expense	<input type="checkbox"/>		
50046431	03/28/2025	AMAZON CAPITAL SERVICES	\$3,476.56	1406	Printed	Expense	<input type="checkbox"/>		
50046432	03/28/2025	ANDREW JONES	\$75.00	1406	Printed	Expense	<input type="checkbox"/>		
50046433	03/28/2025	ANNA GLATTE	\$150.00	1406	Printed	Expense	<input type="checkbox"/>		
50046434	03/28/2025	AVA DELAGARZA	\$140.00	1406	Printed	Expense	<input type="checkbox"/>		

# Douglas County School District 0010

## Reprint Check Listing

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From Check: To Check:

From Voucher: To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
50046435	03/28/2025	BARRY STARK	\$50.00	1406	Printed	Expense	<input type="checkbox"/>		
50046436	03/28/2025	BENJAMIN P STEWART	\$90.00	1406	Printed	Expense	<input type="checkbox"/>		
50046437	03/28/2025	BILL SCARBROUGH	\$50.00	1406	Printed	Expense	<input type="checkbox"/>		
50046438	03/28/2025	BLICK ART MATERIALS	\$14.38	1406	Printed	Expense	<input type="checkbox"/>		
50046439	03/28/2025	BRENDAN NEWBY	\$477.50	1406	Printed	Expense	<input type="checkbox"/>		
50046440	03/28/2025	BROADWAY MEDIA DISTRIBUTION INC	\$850.00	1406	Printed	Expense	<input type="checkbox"/>		
50046441	03/28/2025	BRYANT PECK	\$183.50	1406	Printed	Expense	<input type="checkbox"/>		
50046442	03/28/2025	C I SHIRTS	\$914.00	1406	Printed	Expense	<input type="checkbox"/>		
50046443	03/28/2025	CAROL DUNCAN	\$152.50	1406	Printed	Expense	<input type="checkbox"/>		
50046444	03/28/2025	CHICK FIL A - 123RD AND DODGE	\$238.05	1406	Printed	Expense	<input type="checkbox"/>		
50046445	03/28/2025	CHRIS FRANCK	\$150.00	1406	Printed	Expense	<input type="checkbox"/>		
50046446	03/28/2025	COLLECTIBLE CANVAS	\$1,174.32	1406	Printed	Expense	<input type="checkbox"/>		
50046447	03/28/2025	COLLEGE OF ST MARY ATHLETICS	\$300.00	1406	Printed	Expense	<input type="checkbox"/>		
50046448	03/28/2025	COLUMBUS PUBLIC SCHOOLS	\$300.00	1406	Printed	Expense	<input type="checkbox"/>		
50046449	03/28/2025	CROWN TROPHY & AWARDS OF OMAHA	\$602.25	1406	Printed	Expense	<input type="checkbox"/>		
50046450	03/28/2025	DAVID SWOTEK	\$100.00	1406	Printed	Expense	<input type="checkbox"/>		
50046451	03/28/2025	DAVID WEILL IV	\$230.00	1406	Printed	Expense	<input type="checkbox"/>		
50046452	03/28/2025	DEREMER SPORTSWEAR	\$4,127.25	1406	Printed	Expense	<input type="checkbox"/>		
50046453	03/28/2025	DOANE UNIVERSITY	\$350.00	1406	Printed	Expense	<input type="checkbox"/>		
50046454	03/28/2025	DOUBLE ZERO PIZZERIA	\$1,050.00	1406	Printed	Expense	<input type="checkbox"/>		
50046455	03/28/2025	DREW LEISY	\$61.00	1406	Printed	Expense	<input type="checkbox"/>		
50046456	03/28/2025	DREW MATTHEWS	\$140.00	1406	Printed	Expense	<input type="checkbox"/>		
50046457	03/28/2025	DUSTIN J MOORE	\$65.00	1406	Printed	Expense	<input type="checkbox"/>		

# Douglas County School District 0010

## Reprint Check Listing

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From Check: To Check:

From Voucher: To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
50046458	03/28/2025	ELKHORN AMERICAN LEGION BASEBALL	\$8,000.00	1406	Printed	Expense	<input type="checkbox"/>		
50046459	03/28/2025	FACTS4ME INC	\$50.00	1406	Printed	Expense	<input type="checkbox"/>		
50046460	03/28/2025	GODFATHERS PIZZA_1913	\$164.00	1406	Printed	Expense	<input type="checkbox"/>		
50046461	03/28/2025	GODFATHERS PIZZA_6720	\$159.00	1406	Printed	Expense	<input type="checkbox"/>		
50046462	03/28/2025	GRETNA HIGH SCHOOL	\$175.00	1406	Printed	Expense	<input type="checkbox"/>		
50046463	03/28/2025	HAILEY CHEEK	\$420.00	1406	Printed	Expense	<input type="checkbox"/>		
50046464	03/28/2025	HEARTLAND SCENIC STUDIO INC	\$2,200.00	1406	Printed	Expense	<input type="checkbox"/>		
50046465	03/28/2025	HEARTLAND SEATING INC	\$9,835.00	1406	Printed	Expense	<input type="checkbox"/>		
50046466	03/28/2025	HY VEE #1474	\$730.40	1406	Printed	Expense	<input type="checkbox"/>		
50046467	03/28/2025	JACKSON WINDEKNECHT	\$120.00	1406	Printed	Expense	<input type="checkbox"/>		
50046468	03/28/2025	Jacob M Gill	\$206.50	1406	Printed	Expense	<input type="checkbox"/>		
50046469	03/28/2025	JAMES REJDA	\$220.00	1406	Printed	Expense	<input type="checkbox"/>		
50046470	03/28/2025	JEFF BARTON	\$300.00	1406	Printed	Expense	<input type="checkbox"/>		
50046471	03/28/2025	JIM BUSCHER	\$150.00	1406	Printed	Expense	<input type="checkbox"/>		
50046472	03/28/2025	JOHN HEINEMAN	\$162.50	1406	Printed	Expense	<input type="checkbox"/>		
50046473	03/28/2025	JOHN PETERS III	\$400.00	1406	Printed	Expense	<input type="checkbox"/>		
50046474	03/28/2025	JOSHUA FRUGE	\$120.00	1406	Printed	Expense	<input type="checkbox"/>		
50046475	03/28/2025	KASEY BRABEC	\$110.00	1406	Printed	Expense	<input type="checkbox"/>		
50046476	03/28/2025	KATE MILLINGTON	\$139.50	1406	Printed	Expense	<input type="checkbox"/>		
50046477	03/28/2025	KAYLI PHAM	\$260.00	1406	Printed	Expense	<input type="checkbox"/>		
50046478	03/28/2025	KEENAN DIERCKS	\$150.00	1406	Printed	Expense	<input type="checkbox"/>		
50046479	03/28/2025	KEN MAR	\$70.00	1406	Printed	Expense	<input type="checkbox"/>		
50046480	03/28/2025	LAURA BLOSS	\$197.50	1406	Printed	Expense	<input type="checkbox"/>		

# Douglas County School District 0010

## Reprint Check Listing

Fiscal Year: 2024-2025

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From Check: To Check:

From Voucher: To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
50046481	03/28/2025	LINCOLN EAST FORENSICS	\$400.00	1406	Printed	Expense	<input type="checkbox"/>		
50046482	03/28/2025	LINCOLN HIGH SCHOOL	\$210.00	1406	Printed	Expense	<input type="checkbox"/>		
50046483	03/28/2025	LINCOLN NORTHEAST	\$250.00	1406	Printed	Expense	<input type="checkbox"/>		
50046484	03/28/2025	LINCOLN SOUTHEAST HIGH	\$135.00	1406	Printed	Expense	<input type="checkbox"/>		
50046485	03/28/2025	LINCOLN SOUTHEAST HS	\$450.00	1406	Printed	Expense	<input type="checkbox"/>		
50046486	03/28/2025	LINDA BRUNING	\$240.50	1406	Printed	Expense	<input type="checkbox"/>		
50046487	03/28/2025	LOGAN CLARK	\$80.00	1406	Printed	Expense	<input type="checkbox"/>		
50046488	03/28/2025	LUCAS HRABIK	\$139.50	1406	Printed	Expense	<input type="checkbox"/>		
50046489	03/28/2025	MAC MED INC	\$220.00	1406	Printed	Expense	<input type="checkbox"/>		
50046490	03/28/2025	MARCUS CURETON	\$100.00	1406	Printed	Expense	<input type="checkbox"/>		
50046491	03/28/2025	MATT PLUGGE	\$350.00	1406	Printed	Expense	<input type="checkbox"/>		
50046492	03/28/2025	MCKENZIE CARLSON	\$130.00	1406	Printed	Expense	<input type="checkbox"/>		
50046493	03/28/2025	MILLARD SOUTH HIGH SCHL	\$350.00	1406	Printed	Expense	<input type="checkbox"/>		
50046494	03/28/2025	MILLARD WEST HIGH SCHOOL	\$150.00	1406	Printed	Expense	<input type="checkbox"/>		
50046495	03/28/2025	NE WESLEYAN UNIVERSITY	\$2,460.75	1406	Printed	Expense	<input type="checkbox"/>		
50046496	03/28/2025	NEBRASKA FCCLA	\$15.00	1406	Printed	Expense	<input type="checkbox"/>		
50046497	03/28/2025	NICHOLAS FIEDLER	\$65.00	1406	Printed	Expense	<input type="checkbox"/>		
50046498	03/28/2025	NICHOLAS WALTER	\$80.00	1406	Printed	Expense	<input type="checkbox"/>		
50046499	03/28/2025	NICK REINEKE	\$80.00	1406	Printed	Expense	<input type="checkbox"/>		
50046500	03/28/2025	OLIVIA REUTER	\$202.50	1406	Printed	Expense	<input type="checkbox"/>		
50046501	03/28/2025	PATRICIA VINCENT	\$124.50	1406	Printed	Expense	<input type="checkbox"/>		
50046502	03/28/2025	PETER MANRIQUE	\$150.00	1406	Printed	Expense	<input type="checkbox"/>		
50046503	03/28/2025	PHILIP PAIDER	\$165.50	1406	Printed	Expense	<input type="checkbox"/>		
50046504	03/28/2025	PIUS X HIGH SCHOOL	\$180.00	1406	Printed	Expense	<input type="checkbox"/>		

# Douglas County School District 0010

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50046505	03/28/2025	RAISING CANES RESTAURANTS LLC	\$1,212.63	1406	Printed	Expense	<input type="checkbox"/>		
50046506	03/28/2025	ROBERT MIKE WALKER	\$80.00	1406	Printed	Expense	<input type="checkbox"/>		
50046507	03/28/2025	RYAN LEWIS	\$70.00	1406	Printed	Expense	<input type="checkbox"/>		
50046508	03/28/2025	RYAN POCHOP	\$600.00	1406	Printed	Expense	<input type="checkbox"/>		
50046509	03/28/2025	RYAN ROSS	\$60.00	1406	Printed	Expense	<input type="checkbox"/>		
50046510	03/28/2025	RYAN STIEREN	\$80.00	1406	Printed	Expense	<input type="checkbox"/>		
50046511	03/28/2025	SCHOLASTIC BOOK FAIRS	\$332.00	1406	Printed	Expense	<input type="checkbox"/>		
50046512	03/28/2025	SIDELINE POWER LLC	\$350.00	1406	Printed	Expense	<input type="checkbox"/>		
50046513	03/28/2025	SKILLSUSA NEBRASKA	\$80.00	1406	Printed	Expense	<input type="checkbox"/>		
50046514	03/28/2025	SKIP DEBUSK	\$80.00	1406	Printed	Expense	<input type="checkbox"/>		
50046515	03/28/2025	SOCCER INTERNATIONALE	\$160.00	1406	Printed	Expense	<input type="checkbox"/>		
50046516	03/28/2025	STEPHEN LONGO	\$70.00	1406	Printed	Expense	<input type="checkbox"/>		
50046517	03/28/2025	SWINGING WATCH ENTERTAINMENT	\$295.00	1406	Printed	Expense	<input type="checkbox"/>		
50046518	03/28/2025	SYLVESTER THOMAS	\$80.00	1406	Printed	Expense	<input type="checkbox"/>		
50046519	03/28/2025	T J TEETOR	\$55.00	1406	Printed	Expense	<input type="checkbox"/>		
50046520	03/28/2025	THE CLUB AT INDIAN CREEK	\$1,236.00	1406	Printed	Expense	<input type="checkbox"/>		
50046521	03/28/2025	THEATRICAL MEDIA SERVICES INC	\$91.70	1406	Printed	Expense	<input type="checkbox"/>		
50046522	03/28/2025	TIM BOND	\$200.00	1406	Printed	Expense	<input type="checkbox"/>		
50046523	03/28/2025	TY ORWIG	\$150.00	1406	Printed	Expense	<input type="checkbox"/>		
50046524	03/28/2025	VARITRONICS LLC	\$628.47	1406	Printed	Expense	<input type="checkbox"/>		
50046525	03/28/2025	WEST MUSIC COMPANY	\$2,015.57	1406	Printed	Expense	<input type="checkbox"/>		
50046526	03/28/2025	WESTERN DOUG CO CHAMBER OF COMMERCE	\$75.00	1406	Printed	Expense	<input type="checkbox"/>		

# Douglas County School District 0010

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
50046527	04/02/2025	Barry, Rachel C	\$640.00	1414	Printed	Expense	<input type="checkbox"/>		
50046528	04/02/2025	Conley, Zoe A	\$440.00	1414	Printed	Expense	<input type="checkbox"/>		
50046529	04/02/2025	DAIRY CHEF	\$424.80	1414	Printed	Expense	<input type="checkbox"/>		
50046530	04/02/2025	SAKURABANA	\$1,370.40	1414	Printed	Expense	<input type="checkbox"/>		
50046531	04/02/2025	Stevens, Staci D	\$3,250.00	1414	Printed	Expense	<input type="checkbox"/>		
50046532	04/02/2025	Barry, Rachel C	\$320.00	1416	Printed	Expense	<input type="checkbox"/>		
50046533	04/04/2025	AHI SUSHI	\$756.00	1420	Printed	Expense	<input type="checkbox"/>		
50046534	04/04/2025	AMAZON CAPITAL SERVICES	\$1,096.07	1420	Printed	Expense	<input type="checkbox"/>		
50046535	04/04/2025	ANTHONY L DELLACQUA	\$150.00	1420	Printed	Expense	<input type="checkbox"/>		
50046536	04/04/2025	ASHLAND-GREENWOOD SCHOOLS	\$100.00	1420	Printed	Expense	<input type="checkbox"/>		
50046537	04/04/2025	BELLEVUE WEST HIGH SCH	\$300.00	1420	Printed	Expense	<input type="checkbox"/>		
50046538	04/04/2025	BENNINGTON PUBLIC SCHOOLS	\$230.00	1420	Printed	Expense	<input type="checkbox"/>		
50046539	04/04/2025	BENSON HIGH SCHOOL	\$300.00	1420	Printed	Expense	<input type="checkbox"/>		
50046540	04/04/2025	BOUND TO STAY BOUND BOOKS	\$594.19	1420	Printed	Expense	<input type="checkbox"/>		
50046541	04/04/2025	BRIAN ANDERSON	\$150.00	1420	Printed	Expense	<input type="checkbox"/>		
50046542	04/04/2025	BRYAN WALL	\$65.00	1420	Printed	Expense	<input type="checkbox"/>		
50046543	04/04/2025	C I SHIRTS	\$750.00	1420	Printed	Expense	<input type="checkbox"/>		
50046544	04/04/2025	CARL SCHNEIDER	\$150.00	1420	Printed	Expense	<input type="checkbox"/>		
50046545	04/04/2025	CHASE MULLEN	\$170.00	1420	Printed	Expense	<input type="checkbox"/>		
50046546	04/04/2025	CHUCK LEONARD	\$160.00	1420	Printed	Expense	<input type="checkbox"/>		
50046547	04/04/2025	COUGHLAN COMPANIES LLC	\$1,799.10	1420	Printed	Expense	<input type="checkbox"/>		
50046548	04/04/2025	DANIEL J BECKER	\$140.00	1420	Printed	Expense	<input type="checkbox"/>		
50046549	04/04/2025	DAVID DERTZO	\$150.00	1420	Printed	Expense	<input type="checkbox"/>		
50046550	04/04/2025	DEREK COLLINS	\$80.00	1420	Printed	Expense	<input type="checkbox"/>		



# Douglas County School District 0010

## Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: Activity Fund Checking 7012277190

From Date: 3/8/2025 12:00:00 AM To Date: 4/11/2025 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
50046551	04/04/2025	DOUBLE ZERO PIZZERIA	\$285.15	1420	Printed	Expense	<input type="checkbox"/>		
50046552	04/04/2025	ELKHORN TRAINING CAMP LLC	\$2,430.00	1420	Printed	Expense	<input type="checkbox"/>		
50046553	04/04/2025	ENRIQUE MENJIVAR	\$140.00	1420	Printed	Expense	<input type="checkbox"/>		
50046554	04/04/2025	EVAN PHILLIPS	\$50.00	1420	Printed	Expense	<input type="checkbox"/>		
50046555	04/04/2025	FIEDLER-KETCHUM LLP	\$140.00	1420	Printed	Expense	<input type="checkbox"/>		
50046556	04/04/2025	FOLLETT CONTENT SOLUTIONS	\$1,054.42	1420	Printed	Expense	<input type="checkbox"/>		
50046557	04/04/2025	GABRIELLE MADDOCK SCHNEIDER	\$327.27	1420	Printed	Expense	<input type="checkbox"/>		
50046558	04/04/2025	GODFATHERS PIZZA_6720	\$173.00	1420	Printed	Expense	<input type="checkbox"/>		
50046559	04/04/2025	GRAND ISLAND PUBLIC SCHOOLS	\$175.00	1420	Printed	Expense	<input type="checkbox"/>		
50046560	04/04/2025	GRETNA EAST HIGH SCHOOL	\$500.00	1420	Printed	Expense	<input type="checkbox"/>		
50046561	04/04/2025	GRETNA PUBLIC SCHOOLS	\$175.00	1420	Printed	Expense	<input type="checkbox"/>		
50046562	04/04/2025	GROSS CATHOLIC HIGH SCHOOL	\$145.00	1420	Printed	Expense	<input type="checkbox"/>		
50046563	04/04/2025	HARDWARE DISTRIBUTORS LTD	\$603.50	1420	Printed	Expense	<input type="checkbox"/>		
50046564	04/04/2025	HAYLEE WORM	\$125.00	1420	Printed	Expense	<input type="checkbox"/>		
50046565	04/04/2025	JACKSON HALL	\$175.00	1420	Printed	Expense	<input type="checkbox"/>		
50046566	04/04/2025	JACOB MOORE	\$125.00	1420	Printed	Expense	<input type="checkbox"/>		
50046567	04/04/2025	JAMES REJDA	\$80.00	1420	Printed	Expense	<input type="checkbox"/>		
50046568	04/04/2025	JAYSON FORD	\$150.00	1420	Printed	Expense	<input type="checkbox"/>		
50046569	04/04/2025	JEFF BARTON	\$150.00	1420	Printed	Expense	<input type="checkbox"/>		
50046570	04/04/2025	JEFF PATE	\$130.00	1420	Printed	Expense	<input type="checkbox"/>		
50046571	04/04/2025	JOEL PEDROZA	\$80.00	1420	Printed	Expense	<input type="checkbox"/>		
50046572	04/04/2025	JOHN MCLAIN	\$130.00	1420	Printed	Expense	<input type="checkbox"/>		
50046573	04/04/2025	JOHN PETERS	\$130.00	1420	Printed	Expense	<input type="checkbox"/>		
50046574	04/04/2025	JOY HENSON	\$125.00	1420	Printed	Expense	<input type="checkbox"/>		

# Douglas County School District 0010

## Reprint Check Listing

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From Check: To Check:

From Voucher: To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
50046575	04/04/2025	JUAN CARDENAS	\$70.00	1420	Printed	Expense	<input type="checkbox"/>		
50046576	04/04/2025	JUSTIN MERGENS	\$150.00	1420	Printed	Expense	<input type="checkbox"/>		
50046577	04/04/2025	KEENAN DIERCKS	\$150.00	1420	Printed	Expense	<input type="checkbox"/>		
50046578	04/04/2025	KENT JENSEN	\$140.00	1420	Printed	Expense	<input type="checkbox"/>		
50046579	04/04/2025	LAKESHORE LEARNING MATERIALS	\$236.54	1420	Printed	Expense	<input type="checkbox"/>		
50046580	04/04/2025	LANDIG MUSIC PRODUCTIONS	\$5,420.00	1420	Printed	Expense	<input type="checkbox"/>		
50046581	04/04/2025	LINCOLN EAST HIGH SCHO	\$400.00	1420	Printed	Expense	<input type="checkbox"/>		
50046582	04/04/2025	LINCOLN NORTH STAR HS	\$400.00	1420	Printed	Expense	<input type="checkbox"/>		
50046583	04/04/2025	MAKAYLA HOREIS	\$15.00	1420	Printed	Expense	<input type="checkbox"/>		
50046584	04/04/2025	MARCUS NIELSEN	\$80.00	1420	Printed	Expense	<input type="checkbox"/>		
50046585	04/04/2025	MARIA BROOKE MAXON	\$50.00	1420	Printed	Expense	<input type="checkbox"/>		
50046586	04/04/2025	MATTHEW MALMSTROM	\$150.00	1420	Printed	Expense	<input type="checkbox"/>		
50046587	04/04/2025	MCKENZIE CARLSON	\$180.00	1420	Printed	Expense	<input type="checkbox"/>		
50046588	04/04/2025	MCKENZIE SMITH	\$75.00	1420	Printed	Expense	<input type="checkbox"/>		
50046589	04/04/2025	MENARDS ELKHORN	\$985.23	1420	Printed	Expense	<input type="checkbox"/>		
50046590	04/04/2025	MILLARD WEST HIGH SCHOOL	\$150.00	1420	Printed	Expense	<input type="checkbox"/>		
50046591	04/04/2025	MONTY MATHEWS	\$160.00	1420	Printed	Expense	<input type="checkbox"/>		
50046592	04/04/2025	MURPHY MALONEY	\$40.00	1420	Printed	Expense	<input type="checkbox"/>		
50046593	04/04/2025	NATHAN JONES	\$150.00	1420	Printed	Expense	<input type="checkbox"/>		
50046594	04/04/2025	NEBRASKA GFWC NFWC	\$200.00	1420	Printed	Expense	<input type="checkbox"/>		
50046595	04/04/2025	NICK LARSON	\$40.00	1420	Printed	Expense	<input type="checkbox"/>		
50046596	04/04/2025	NORFOLK HIGH SCHOOL	\$155.00	1420	Printed	Expense	<input type="checkbox"/>		
50046597	04/04/2025	NORRIS PUBLIC SCHOOLS	\$550.00	1420	Printed	Expense	<input type="checkbox"/>		

# Douglas County School District 0010

## Reprint Check Listing

Fiscal Year: 2024-2025

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From Check: To Check:

From Voucher: To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
50046598	04/04/2025	NSAA - NE SCHOOL ACTIVITIES ASSOC	\$38.00	1420	Printed	Expense	<input type="checkbox"/>		
50046599	04/04/2025	PAPILLION LAVISTA HIGH SCHOOL	\$530.00	1420	Printed	Expense	<input type="checkbox"/>		
50046600	04/04/2025	PLATTSMOUTH COMMUNITY SCHOOLS	\$130.00	1420	Printed	Expense	<input type="checkbox"/>		
50046601	04/04/2025	RAY SHIRLEY	\$160.00	1420	Printed	Expense	<input type="checkbox"/>		
50046602	04/04/2025	REGAL AWARDS	\$120.00	1420	Printed	Expense	<input type="checkbox"/>		
50046603	04/04/2025	RENTAL CITY INC	\$466.72	1420	Printed	Expense	<input type="checkbox"/>		
50046604	04/04/2025	RICHARD SANCHEZ	\$80.00	1420	Printed	Expense	<input type="checkbox"/>		
50046605	04/04/2025	RIDDELL ALL AMERICAN SPORTS CORP	\$4,858.48	1420	Printed	Expense	<input type="checkbox"/>		
50046606	04/04/2025	ROCKBROOK CAMERA & VIDEO	\$632.00	1420	Printed	Expense	<input type="checkbox"/>		
50046607	04/04/2025	RORY VOS	\$280.00	1420	Printed	Expense	<input type="checkbox"/>		
50046608	04/04/2025	SCOTT BONERTZ	\$80.00	1420	Printed	Expense	<input type="checkbox"/>		
50046609	04/04/2025	SCOTT GERDES	\$320.00	1420	Printed	Expense	<input type="checkbox"/>		
50046610	04/04/2025	SETH WHITELEY	\$110.00	1420	Printed	Expense	<input type="checkbox"/>		
50046611	04/04/2025	SHANE LABENZ	\$150.00	1420	Printed	Expense	<input type="checkbox"/>		
50046612	04/04/2025	STEPHEN LONGO	\$70.00	1420	Printed	Expense	<input type="checkbox"/>		
50046613	04/04/2025	STEVEN MARTINEZ	\$65.00	1420	Printed	Expense	<input type="checkbox"/>		
50046614	04/04/2025	TROY LANHAM	\$140.00	1420	Printed	Expense	<input type="checkbox"/>		
50046615	04/04/2025	TROY R BROWN	\$80.00	1420	Printed	Expense	<input type="checkbox"/>		
50046616	04/04/2025	TY ORWIG	\$150.00	1420	Printed	Expense	<input type="checkbox"/>		
50046617	04/04/2025	UNIVERSITY OF NE QUIZ BOWL CLUB	\$130.00	1420	Printed	Expense	<input type="checkbox"/>		
50046618	04/04/2025	VARSITY SPIRIT FASHIONS & SUPPLIES	\$212.40	1420	Printed	Expense	<input type="checkbox"/>		

# Douglas County School District 0010

## Reprint Check Listing

Fiscal Year: 2024-2025

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From Check: To Check:

From Voucher: To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
50046619	04/04/2025	YORK PUBLIC SCHOOLS	\$100.00	1420	Printed	Expense	<input type="checkbox"/>		
50046620	04/09/2025	ANDREW FIRKINS	\$250.00	1428	Printed	Expense	<input type="checkbox"/>		
50046621	04/09/2025	BRIAN JOHNSON	\$250.00	1428	Printed	Expense	<input type="checkbox"/>		
50046622	04/09/2025	SCOTT DUGDALE	\$250.00	1428	Printed	Expense	<input type="checkbox"/>		
50046623	04/09/2025	KRIS HEMRY	\$40.00	1429	Printed	Expense	<input type="checkbox"/>		
50046624	04/10/2025	MATTHEW M WATSON	\$750.00	1431	Printed	Expense	<input type="checkbox"/>		
50046625	04/11/2025	4 SEASONS AWARDS	\$549.75	1436	Printed	Expense	<input type="checkbox"/>		
50046626	04/11/2025	ALLISON GORTON	\$50.00	1436	Printed	Expense	<input type="checkbox"/>		
50046627	04/11/2025	AMAZON CAPITAL SERVICES	\$5,321.94	1436	Printed	Expense	<input type="checkbox"/>		
50046628	04/11/2025	ANDERSONS ITS ELEMENTARY	\$837.35	1436	Printed	Expense	<input type="checkbox"/>		
50046629	04/11/2025	ANDREW BROWN	\$425.00	1436	Printed	Expense	<input type="checkbox"/>		
50046630	04/11/2025	ANTHONY L DELLACQUA	\$150.00	1436	Printed	Expense	<input type="checkbox"/>		
50046631	04/11/2025	ASHLAND-GREENWOOD SCHOOLS	\$110.00	1436	Printed	Expense	<input type="checkbox"/>		
50046632	04/11/2025	BELLEVUE WEST HIGH SCH	\$150.00	1436	Printed	Expense	<input type="checkbox"/>		
50046633	04/11/2025	BETH ASBJORNSON-MCCASHLAND	\$350.00	1436	Printed	Expense	<input type="checkbox"/>		
50046634	04/11/2025	BLAIR COMMUNITY SCHOOLS.	\$175.00	1436	Printed	Expense	<input type="checkbox"/>		
50046635	04/11/2025	BLAIR HIGH SCHOOL	\$300.00	1436	Printed	Expense	<input type="checkbox"/>		
50046636	04/11/2025	BOUND TO STAY BOUND BOOKS	\$2,314.89	1436	Printed	Expense	<input type="checkbox"/>		
50046637	04/11/2025	BRAD GARLOCK	\$70.00	1436	Printed	Expense	<input type="checkbox"/>		
50046638	04/11/2025	BRIAN ANDERSON	\$150.00	1436	Printed	Expense	<input type="checkbox"/>		
50046639	04/11/2025	BRIAN COTNER	\$70.00	1436	Printed	Expense	<input type="checkbox"/>		
50046640	04/11/2025	BRYAN JOHNSON	\$77.19	1436	Printed	Expense	<input type="checkbox"/>		
50046641	04/11/2025	BRYAN WALL	\$150.00	1436	Printed	Expense	<input type="checkbox"/>		
50046642	04/11/2025	CADEN WHELAN	\$1,200.00	1436	Printed	Expense	<input type="checkbox"/>		

# Douglas County School District 0010

## Reprint Check Listing

Fiscal Year: 2024-2025

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Bank Account: Activity Fund Checking 7012277190

From Date: 3/8/2025 12:00:00 AM To Date: 4/11/2025 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
50046643	04/11/2025	CAMRYN ODELL	\$50.00	1436	Printed	Expense	<input type="checkbox"/>		
50046644	04/11/2025	CARL SCHNEIDER	\$70.00	1436	Printed	Expense	<input type="checkbox"/>		
50046645	04/11/2025	CHASE MULLEN	\$160.00	1436	Printed	Expense	<input type="checkbox"/>		
50046646	04/11/2025	CREIGHTON PREP	\$325.00	1436	Printed	Expense	<input type="checkbox"/>		
50046647	04/11/2025	CUBBYS INC	\$352.00	1436	Printed	Expense	<input type="checkbox"/>		
50046648	04/11/2025	DANIEL DENNISON	\$80.00	1436	Printed	Expense	<input type="checkbox"/>		
50046649	04/11/2025	DANIEL J BECKER	\$335.00	1436	Printed	Expense	<input type="checkbox"/>		
50046650	04/11/2025	DAVID AGUILAR	\$150.00	1436	Printed	Expense	<input type="checkbox"/>		
50046651	04/11/2025	DAVID WEILL IV	\$150.00	1436	Printed	Expense	<input type="checkbox"/>		
50046652	04/11/2025	DONOVAN KAE LIN	\$80.00	1436	Printed	Expense	<input type="checkbox"/>		
50046653	04/11/2025	ELITEFTS.COM INC	\$399.00	1436	Printed	Expense	<input type="checkbox"/>		
50046654	04/11/2025	ELLIS PERDUE	\$331.25	1436	Printed	Expense	<input type="checkbox"/>		
50046655	04/11/2025	FAIRFIELD INN & SUITES_5963	\$1,055.70	1436	Printed	Expense	<input type="checkbox"/>		
50046656	04/11/2025	GODFATHERS PIZZA_1913	\$299.79	1436	Printed	Expense	<input type="checkbox"/>		
50046657	04/11/2025	GOLF TEAM PRODUCTS INC	\$232.15	1436	Printed	Expense	<input type="checkbox"/>		
50046658	04/11/2025	GONE LOGO	\$1,073.00	1436	Printed	Expense	<input type="checkbox"/>		
50046659	04/11/2025	GREGORY ANDERSON	\$80.00	1436	Printed	Expense	<input type="checkbox"/>		
50046660	04/11/2025	GRETNA MIDDLE SCHOOL	\$200.00	1436	Printed	Expense	<input type="checkbox"/>		
50046661	04/11/2025	HOLIDAY INN KEARNEY	\$1,799.50	1436	Printed	Expense	<input type="checkbox"/>		
50046662	04/11/2025	JACKSON HALL	\$110.00	1436	Printed	Expense	<input type="checkbox"/>		
50046663	04/11/2025	JAY KATELMAN	\$150.00	1436	Printed	Expense	<input type="checkbox"/>		
50046664	04/11/2025	JIM HOUSTON	\$150.00	1436	Printed	Expense	<input type="checkbox"/>		
50046665	04/11/2025	JOSTENS INC	\$1,036.87	1436	Printed	Expense	<input type="checkbox"/>		
50046666	04/11/2025	JUAN CARDENAS	\$150.00	1436	Printed	Expense	<input type="checkbox"/>		

# Douglas County School District 0010

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From Voucher: To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
50046667	04/11/2025	KAYLIN BROWN	\$150.00	1436	Printed	Expense	<input type="checkbox"/>		
50046668	04/11/2025	KEENAN DIERCKS	\$80.00	1436	Printed	Expense	<input type="checkbox"/>		
50046669	04/11/2025	KELLY L HONZ	\$120.00	1436	Printed	Expense	<input type="checkbox"/>		
50046670	04/11/2025	KENNETH JANAK	\$425.00	1436	Printed	Expense	<input type="checkbox"/>		
50046671	04/11/2025	KYLE HENDRICKSON	\$285.00	1436	Printed	Expense	<input type="checkbox"/>		
50046672	04/11/2025	KYLER LAMB	\$210.00	1436	Printed	Expense	<input type="checkbox"/>		
50046673	04/11/2025	LEADING EDGE PRINTING & FORMS	\$71.00	1436	Printed	Expense	<input type="checkbox"/>		
50046674	04/11/2025	LOGAN VIEW JR/SR HIGH SCHOOL	\$204.00	1436	Printed	Expense	<input type="checkbox"/>		
50046675	04/11/2025	LUKE DORIUS	\$50.00	1436	Printed	Expense	<input type="checkbox"/>		
50046676	04/11/2025	MARTY SANTONI	\$140.00	1436	Printed	Expense	<input type="checkbox"/>		
50046677	04/11/2025	MATTHEW M WATSON	\$9,000.00	1436	Printed	Expense	<input type="checkbox"/>		
50046678	04/11/2025	MENARDS ELKHORN	\$2,999.79	1436	Printed	Expense	<input type="checkbox"/>		
50046679	04/11/2025	MIDWEST SOUND & LIGHTING	\$37.14	1436	Printed	Expense	<input type="checkbox"/>		
50046680	04/11/2025	MILLARD NORTH HS	\$166.00	1436	Printed	Expense	<input type="checkbox"/>		
50046681	04/11/2025	MILLARD SOUTH HIGH SCHL	\$175.00	1436	Printed	Expense	<input type="checkbox"/>		
50046682	04/11/2025	MILLARD WEST HIGH SCHOOL	\$150.00	1436	Printed	Expense	<input type="checkbox"/>		
50046683	04/11/2025	NANONATION INC	\$1,000.00	1436	Printed	Expense	<input type="checkbox"/>		
50046684	04/11/2025	NASCO	\$1,359.48	1436	Printed	Expense	<input type="checkbox"/>		
50046685	04/11/2025	NICHOLAS DJERNES	\$100.00	1436	Printed	Expense	<input type="checkbox"/>		
50046686	04/11/2025	NICK LARSON	\$70.00	1436	Printed	Expense	<input type="checkbox"/>		
50046687	04/11/2025	NICK REINEKE	\$150.00	1436	Printed	Expense	<input type="checkbox"/>		
50046688	04/11/2025	NSDA NEBRASKA SOUTH DIST	\$645.00	1436	Printed	Expense	<input type="checkbox"/>		
50046689	04/11/2025	PETER RYGG	\$50.00	1436	Printed	Expense	<input type="checkbox"/>		

# Douglas County School District 0010

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50046690	04/11/2025	PLANITOMAHA	\$5,000.00	1436	Printed	Expense	<input type="checkbox"/>		
50046691	04/11/2025	PLATTSMOUTH COMMUNITY SCHOOLS	\$200.00	1436	Printed	Expense	<input type="checkbox"/>		
50046692	04/11/2025	PORT A JOHNS INC	\$1,150.00	1436	Printed	Expense	<input type="checkbox"/>		
50046693	04/11/2025	RAISING CANES RESTAURANTS LLC	\$423.98	1436	Printed	Expense	<input type="checkbox"/>		
50046694	04/11/2025	RALSTON HS	\$450.00	1436	Printed	Expense	<input type="checkbox"/>		
50046695	04/11/2025	RAY SHIRLEY	\$150.00	1436	Printed	Expense	<input type="checkbox"/>		
50046696	04/11/2025	REGAL AWARDS	\$1,006.50	1436	Printed	Expense	<input type="checkbox"/>		
50046697	04/11/2025	REX BARKER	\$425.00	1436	Printed	Expense	<input type="checkbox"/>		
50046698	04/11/2025	RICHARD SANCHEZ	\$70.00	1436	Printed	Expense	<input type="checkbox"/>		
50046699	04/11/2025	RIXSTINE RECOGNITION	\$95.00	1436	Printed	Expense	<input type="checkbox"/>		
50046700	04/11/2025	SCHUYLER COMMUNITY SCHOOLS SPEECH TEAM	\$340.00	1436	Printed	Expense	<input type="checkbox"/>		
50046701	04/11/2025	SCOTT BONERTZ	\$350.00	1436	Printed	Expense	<input type="checkbox"/>		
50046702	04/11/2025	SCOTT GERDES	\$70.00	1436	Printed	Expense	<input type="checkbox"/>		
50046703	04/11/2025	SETH BURK	\$425.00	1436	Printed	Expense	<input type="checkbox"/>		
50046704	04/11/2025	SETH WHITELEY	\$50.00	1436	Printed	Expense	<input type="checkbox"/>		
50046705	04/11/2025	SHANE LABENZ	\$80.00	1436	Printed	Expense	<input type="checkbox"/>		
50046706	04/11/2025	SIERRA EDMISTEN	\$210.00	1436	Printed	Expense	<input type="checkbox"/>		
50046707	04/11/2025	SILBESTRE SANCHEZ	\$50.00	1436	Printed	Expense	<input type="checkbox"/>		
50046708	04/11/2025	STEVEN WILKEY	\$140.00	1436	Printed	Expense	<input type="checkbox"/>		
50046709	04/11/2025	T J BARTELS	\$150.00	1436	Printed	Expense	<input type="checkbox"/>		
50046710	04/11/2025	TERRY A GRAVER	\$65.00	1436	Printed	Expense	<input type="checkbox"/>		
50046711	04/11/2025	THOMAS KRUEGER	\$425.00	1436	Printed	Expense	<input type="checkbox"/>		

## Douglas County School District 0010

### Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: Activity Fund Checking 7012277190

From Date: 3/8/2025 12:00:00 AM To Date: 4/11/2025 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
50046712	04/11/2025	TROY LANHAM	\$75.00	1436	Printed	Expense	<input type="checkbox"/>		
50046713	04/11/2025	TROY R BROWN	\$150.00	1436	Printed	Expense	<input type="checkbox"/>		
50046714	04/11/2025	UNIVERSITY OF NE OMAHA	\$1,800.00	1436	Printed	Expense	<input type="checkbox"/>		
50046715	04/11/2025	VICTORIA ROGERS	\$145.00	1436	Printed	Expense	<input type="checkbox"/>		
50046716	04/11/2025	WAVERLY PUBLIC SCHOOLS	\$450.00	1436	Printed	Expense	<input type="checkbox"/>		
50046717	04/11/2025	WM CORPORATE SERV	\$39.00	1436	Printed	Expense	<input type="checkbox"/>		
50046718	04/11/2025	WOODCRAFT SUPPLY LLC	\$517.84	1436	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$193,870.47

End of Report



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

<b>BEGINNING FUND BALANCE</b>	<b>2/28/2025</b>	<b>\$3,286,593.88</b>
RECEIPTS		\$520,815.33
DISBURSEMENTS		(\$593,587.14)
<b>ENDING FUND BALANCE</b>	<b>3/31/2025</b>	<b>\$3,213,822.07</b>

**FUND BALANCE ASSETS**

**PINNACLE BANK**

Hot Lunch Fund Checking Account	<b>\$3,213,822.07</b>
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<b>TOTAL HOT LUNCH FUND ASSETS</b>	<b>\$3,213,822.07</b>
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Run Trial Bal from first of month to get activity

## Douglas County School District 0010

### Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: Nutrition Fund Checking 7012277182

From Date: 3/8/2025 12:00:00 AM To Date: 4/11/2025 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
60005412	03/14/2025	SODEXO INC & AFFILIATES	\$575,867.14	1383	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2025	
60005413	03/21/2025	CUSTOM ELECTRIC	\$658.50	1395	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2025	
60005414	04/11/2025	I3 MPN LLC	\$1,500.00	1437	Printed	Expense	<input type="checkbox"/>		
60005415	04/11/2025	NEBRASKA STAR BEEF	\$20,768.06	1437	Printed	Expense	<input type="checkbox"/>		
60005416	04/11/2025	SODEXO INC & AFFILIATES	\$538,166.37	1437	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$1,136,960.07

End of Report

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

<b>BEGINNING FUND BALANCE</b>	<b>2/28/2025</b>	<b>\$359,112.80</b>
RECEIPTS		\$17,891.15
DISBURSEMENTS		(\$45,856.01)
<b>ENDING FUND BALANCE</b>	<b>3/31/2025</b>	<b>\$331,147.94</b>

**FUND BALANCE ASSETS**

**PINNACLE BANK**

Student Fee Fund Checking Account	\$331,147.94
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<b>TOTAL STUDENT FEE FUND ASSETS</b>	<b>\$331,147.94</b>
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Run Trial Bal from first of month to get activity

This is the book balance.

## Douglas County School District 0010

### Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: Student Fee Checking 7012277131

From Date: 3/8/2025 12:00:00 AM To Date: 4/11/2025 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
12001720	03/14/2025	OMAHA SYMPHONY.	\$300.00	1384	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2025	
12001721	03/21/2025	LITANIA SPORTS	\$125.95	1396	Printed	Expense	<input type="checkbox"/>		
12001722	03/21/2025	RICHEY ATHLETICS	\$24,165.00	1396	Printed	Expense	<input type="checkbox"/>		
12001723	03/28/2025	AGPARTS WORLDWIDE	\$1,150.40	1408	Printed	Expense	<input type="checkbox"/>		
12001724	03/28/2025	AMAZON CAPITAL SERVICES	\$1,492.26	1408	Printed	Expense	<input type="checkbox"/>		
12001725	04/04/2025	AMAZON CAPITAL SERVICES	\$566.40	1424	Printed	Expense	<input type="checkbox"/>		
12001726	04/04/2025	BLAZER MANUFACTURING	\$288.85	1424	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$28,088.86

End of Report