

**ELKHORN PUBLIC SCHOOLS**  
**BOARD PACKET**  
**FINANCIAL REPORTS**  
**May 12, 2025**

**GENERAL FUND**

Fund Summary as of April 30, 2025  
Claims                      Checks #100995807-100996008

**DEPRECIATION FUND**

Fund Summary as of April 30, 2025  
Claims                      None

**BUILDING FUND**

Fund Summary as of April 30, 2025  
Claims                      Checks #80000861-80000861

**CONSTRUCTION FUND**

Fund Summary as of April 30, 2025  
Claims                      Checks #88001647-88001665

**ACTIVITY FUND**

Fund Summary as of April 30, 2025  
Claims                      Checks #50046719-50047016

**HOT LUNCH FUND**

Fund Summary as of April 30, 2025  
Claims                      Checks #60005417-60005418

**STUDENT FEE FUND**

Fund Summary as of April 30, 2025  
Claims                      Checks 12001727-12001730

**ELKHORN PUBLIC SCHOOLS**  
**GENERAL FUND**  
**April 30, 2025**

<b>BEGINNING FUND BALANCE</b>	3/31/2025	38,801,872.48
RECEIPTS		33,448,459.36
DISBURSEMENTS		(12,674,836.77)
PAYROLL TAXES AND ELECTRONIC SUBMISSIONS		(1,986,689.19)
NET PAYROLL		(5,054,078.34)
CHANGE IN LIABILITIES		(1,404,060.21)

<b>ENDING FUND BALANCE</b>	4/30/2025	<b>\$51,130,667.33</b>
----------------------------	-----------	------------------------

**FUND BALANCE ASSETS**

PINNACLE BANK		
General Fund Checking Account		\$530,872.62

PINNACLE BANK		
IntraFi Sweep Account		\$50,599,794.71

<b>TOTAL GENERAL FUND ASSETS</b>		<b>\$51,130,667.33</b>
----------------------------------	--	------------------------

# Douglas County School District 0010

## Reprint Check Listing

Fiscal Year: 2024-2025

### Criteria:

Bank Account: General Fund Checking 7012277166

From Date: 4/12/2025 12:00:00 AM

To Date: 5/9/2025 12:00:00 AM

From Check:  
From Voucher:

To Check:  
To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
100995807	04/14/2025	CENTURY LINK	\$890.00	1444	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2025	
100995808	04/14/2025	WINDSTREAM	\$312.02	1444	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2025	
100995809	04/15/2025	NSAA DISTRICT II.	\$680.00	1445	Printed	Expense	<input type="checkbox"/>		
100995810	04/15/2025	NSAA DISTRICT II.	\$590.00	1447	Printed	Expense	<input type="checkbox"/>		
100995811	04/16/2025	Davenport, Katilyn	\$717.66	17	Printed	Payroll	<input checked="" type="checkbox"/>	04/30/2025	
100995812	04/18/2025	AMAZON CAPITAL SERVICES	\$4,029.42	1454	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2025	
100995813	04/18/2025	ACCURATE LOCKSMITH	\$58.80	1455	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2025	
100995814	04/18/2025	AMAZON CAPITAL SERVICES	\$5,514.68	1455	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2025	
100995815	04/18/2025	ARROW STAGE LINES	\$3,698.00	1455	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2025	
100995816	04/18/2025	BECKY HOLMAN	\$100.00	1455	Printed	Expense	<input type="checkbox"/>		
100995817	04/18/2025	BENNINGTON PUBLIC SCHOOLS	\$50.00	1455	Printed	Expense	<input type="checkbox"/>		
100995818	04/18/2025	BJOREM SPEECH PUBLICATIONS LLC	\$94.00	1455	Printed	Expense	<input type="checkbox"/>		
100995819	04/18/2025	CAPITAL SANITARY SUPPLY	\$21,405.52	1455	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2025	
100995820	04/18/2025	CAPSTONE CLASSROOM	\$1,799.10	1455	Printed	Expense	<input type="checkbox"/>		
100995821	04/18/2025	CHESTERMAN CO	\$295.17	1455	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2025	
100995822	04/18/2025	CHIEF SCHOOL BUS INC	\$91,440.67	1455	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2025	
100995823	04/18/2025	CoSNE	\$25.00	1455	Printed	Expense	<input type="checkbox"/>		
100995824	04/18/2025	CPR ASSOCIATES	\$105.00	1455	Printed	Expense	<input type="checkbox"/>		
100995825	04/18/2025	CRITICAL RESPONSE GROUP, INC	\$44,765.00	1455	Printed	Expense	<input type="checkbox"/>		
100995826	04/18/2025	CUSTOM ELECTRIC	\$9,736.00	1455	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2025	
100995827	04/18/2025	DEMCO INC	\$1,199.26	1455	Printed	Expense	<input type="checkbox"/>		
100995828	04/18/2025	DIETZE MUSIC	\$319.04	1455	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: 4/12/2025 12:00:00 AM

To Date: 5/9/2025 12:00:00 AM

From Check:  
From Voucher:

To Check:  
To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
100995829	04/18/2025	FACTS4ME INC	\$100.00	1455	Printed	Expense	<input type="checkbox"/>		
100995830	04/18/2025	FATHER FLANAGANS BOYS	\$18,540.00	1455	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2025	
100995831	04/18/2025	FLINN SCIENTIFIC INC	\$540.11	1455	Printed	Expense	<input type="checkbox"/>		
100995832	04/18/2025	FOLLETT CONTENT SOLUTIONS	\$1,223.74	1455	Printed	Expense	<input type="checkbox"/>		
100995833	04/18/2025	GRAINGER	\$757.97	1455	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2025	
100995834	04/18/2025	HAND2MIND INC	\$30.57	1455	Printed	Expense	<input type="checkbox"/>		
100995835	04/18/2025	HEARTLAND FAMILY SERVICE	\$7,390.62	1455	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2025	
100995836	04/18/2025	HEARTLAND ROOFING CONSULTANTS INC	\$12,000.00	1455	Printed	Expense	<input type="checkbox"/>		
100995837	04/18/2025	HILLYARD INC	\$469.50	1455	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2025	
100995838	04/18/2025	HY VEE #1478	\$1,290.18	1455	Printed	Expense	<input type="checkbox"/>		
100995839	04/18/2025	JENSEN TIRE CO	\$2,925.86	1455	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2025	
100995840	04/18/2025	JOHN DEERE FINANCIAL	\$582.83	1455	Printed	Expense	<input type="checkbox"/>		
100995841	04/18/2025	JOSTENS INC	\$18.35	1455	Printed	Expense	<input type="checkbox"/>		
100995842	04/18/2025	JP COOKE CO	\$86.90	1455	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2025	
100995843	04/18/2025	KUBOTA OF OMAHA	\$274.49	1455	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2025	
100995844	04/18/2025	LAKESHORE LEARNING MATERIALS	\$489.21	1455	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2025	
100995845	04/18/2025	LAMP RYNEARSON & ASSOC INC	\$244.00	1455	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2025	
100995846	04/18/2025	LEVEL 3 COMMUNICATIONS LLC	\$5,293.47	1455	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2025	
100995847	04/18/2025	LITERACY RESOURCES LLC	\$99.00	1455	Printed	Expense	<input type="checkbox"/>		
100995848	04/18/2025	LOWES COMPANIES INC	\$214.86	1455	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2025	
100995849	04/18/2025	MATHESON TRIGAS INC	\$51.61	1455	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2025	
100995850	04/18/2025	MAXIM HEALTHCARE SERVICES	\$23,556.26	1455	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: 4/12/2025 12:00:00 AM

To Date: 5/9/2025 12:00:00 AM

From Check:  
From Voucher:

To Check:  
To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
100995851	04/18/2025	MCGRATH NORTH MULLIN & KRATZ	\$9,330.00	1455	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2025	
100995852	04/18/2025	MENARDS ELKHORN	\$375.79	1455	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2025	
100995853	04/18/2025	METEOR EDUCATION LLC	\$414.31	1455	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2025	
100995854	04/18/2025	METROPOLITAN UTILITIES DIST	\$45,864.04	1455	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2025	
100995855	04/18/2025	NASCO	\$289.05	1455	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2025	
100995856	04/18/2025	NCSA	\$150.00	1455	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2025	
100995857	04/18/2025	NEBRASKA GFWC NFWC	\$100.00	1455	Printed	Expense	<input type="checkbox"/>		
100995858	04/18/2025	NOTHING BUNDT CAKES_2	\$60.80	1455	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2025	
100995859	04/18/2025	ONE SOURCE	\$2,140.40	1455	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2025	
100995860	04/18/2025	PEPSI-COLA	\$255.00	1455	Printed	Expense	<input type="checkbox"/>		
100995861	04/18/2025	PROJECT FIT AMERICA	\$387.00	1455	Printed	Expense	<input type="checkbox"/>		
100995862	04/18/2025	PULSE (PRIVATE UTILITY LOCATING)	\$250.00	1455	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2025	
100995863	04/18/2025	QUALITY SOUND & COMMUNICATIONS INC	\$588.00	1455	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2025	
100995864	04/18/2025	REALLY GOOD STUFF	\$91.95	1455	Printed	Expense	<input type="checkbox"/>		
100995865	04/18/2025	REGAL AWARDS	\$634.41	1455	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2025	
100995866	04/18/2025	SADDLEBACK EDUCATIONAL INC	\$62.75	1455	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2025	
100995867	04/18/2025	SHAPER TOOLS INC	\$25,551.00	1455	Printed	Expense	<input type="checkbox"/>		
100995868	04/18/2025	SITEONE LANDSCAPE SUPPLY	\$499.04	1455	Printed	Expense	<input type="checkbox"/>		
100995869	04/18/2025	SPEECH CORNER LLC	\$106.97	1455	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2025	
100995870	04/18/2025	THE STEPPING STONES GROUP LLC	\$3,313.20	1455	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2025	
100995871	04/18/2025	TIFCO INDUSTRIES INC	\$386.10	1455	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2025	

# Douglas County School District 0010

## Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: General Fund Checking 7012277166

From Date: 4/12/2025 12:00:00 AM

To Date: 5/9/2025 12:00:00 AM

From Check:  
From Voucher:

To Check:  
To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
100995872	04/18/2025	TRANE	\$1,140.00	1455	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2025	
100995873	04/18/2025	TRIVIUM LIFE SERVICES	\$19,460.25	1455	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2025	
100995874	04/18/2025	UNIVERSITY OF NE QUIZ BOWL CLUB	\$140.00	1455	Printed	Expense	<input type="checkbox"/>		
100995875	04/18/2025	UNIVERSITY OF NEBRASKA OMAHA	\$933.73	1455	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2025	
100995876	04/18/2025	VISITING NURSE HEALTH SERVICES	\$20,652.50	1455	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2025	
100995877	04/18/2025	WHC NE LLC	\$2,327.47	1455	Printed	Expense	<input type="checkbox"/>		
100995878	04/18/2025	WM CORPORATE SERV	\$451.00	1455	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2025	
100995879	04/22/2025	CENTURY LINK	\$279.34	1461	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2025	
100995880	04/22/2025	INTEGRATED CARE LLC	\$265.00	1461	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2025	
100995881	04/22/2025	SHANITA ALE	\$462.00	1461	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2025	
100995882	04/22/2025	VERIZON WIRELESS	\$1,724.73	1461	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2025	
100995883	04/22/2025	WM CORPORATE SERV	\$11,274.89	1461	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2025	
100995884	04/25/2025	AMAZON CAPITAL SERVICES	\$12,432.28	1465	Printed	Expense	<input type="checkbox"/>		
100995885	04/25/2025	AMAZON CAPITAL SERVICES	\$10,538.22	1466	Printed	Expense	<input type="checkbox"/>		
100995886	04/25/2025	ANCORA PUBLISHING	\$321.00	1466	Printed	Expense	<input type="checkbox"/>		
100995887	04/25/2025	BERNINA SEWING CENTER	\$2,547.00	1466	Printed	Expense	<input type="checkbox"/>		
100995888	04/25/2025	BLICK ART MATERIALS	\$482.19	1466	Printed	Expense	<input type="checkbox"/>		
100995889	04/25/2025	BREAKOUT INC	\$119.00	1466	Printed	Expense	<input type="checkbox"/>		
100995890	04/25/2025	CAPITAL SANITARY SUPPLY	\$1,635.19	1466	Printed	Expense	<input type="checkbox"/>		
100995891	04/25/2025	CAPSTONE CLASSROOM	\$7,995.40	1466	Printed	Expense	<input type="checkbox"/>		
100995892	04/25/2025	CAROLINA BIOLOGICAL SUPPLY CO	\$757.63	1466	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: 4/12/2025 12:00:00 AM

To Date: 5/9/2025 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
100995893	04/25/2025	CLEARSKY LLC	\$405.00	1466	Printed	Expense	<input type="checkbox"/>		
100995894	04/25/2025	CREATIVE TEACHING PRESS	\$310.12	1466	Printed	Expense	<input type="checkbox"/>		
100995895	04/25/2025	CUSTOM ELECTRIC	\$8,275.50	1466	Printed	Expense	<input type="checkbox"/>		
100995896	04/25/2025	DEMCO INC	\$1,242.28	1466	Printed	Expense	<input type="checkbox"/>		
100995897	04/25/2025	DICE COMMUNICATIONS	\$24,960.94	1466	Printed	Expense	<input type="checkbox"/>		
100995898	04/25/2025	EMILY SHINN	\$77.00	1466	Printed	Expense	<input type="checkbox"/>		
100995899	04/25/2025	ESU UNIT #3	\$6,469.03	1466	Printed	Expense	<input type="checkbox"/>		
100995900	04/25/2025	FACTS4ME INC	\$200.00	1466	Printed	Expense	<input type="checkbox"/>		
100995901	04/25/2025	FOLLETT CONTENT SOLUTIONS	\$5,744.82	1466	Printed	Expense	<input type="checkbox"/>		
100995902	04/25/2025	GRAINGER	\$109.24	1466	Printed	Expense	<input type="checkbox"/>		
100995903	04/25/2025	HAND2MIND INC	\$29.73	1466	Printed	Expense	<input type="checkbox"/>		
100995904	04/25/2025	HY VEE #1474	\$2,026.21	1466	Printed	Expense	<input type="checkbox"/>		
100995905	04/25/2025	HY VEE #1478	\$624.10	1466	Printed	Expense	<input type="checkbox"/>		
100995906	04/25/2025	JELINEK HARDWARE CO	\$0.70	1466	Printed	Expense	<input type="checkbox"/>		
100995907	04/25/2025	JOHN DEERE FINANCIAL	\$1,275.86	1466	Printed	Expense	<input type="checkbox"/>		
100995908	04/25/2025	KREG TOOL COMPANY	\$3,394.02	1466	Printed	Expense	<input type="checkbox"/>		
100995909	04/25/2025	LAKESHORE LEARNING MATERIALS	\$1,027.48	1466	Printed	Expense	<input type="checkbox"/>		
100995910	04/25/2025	LINCOLN CHILDRENS ZOO	\$850.50	1466	Printed	Expense	<input type="checkbox"/>		
100995911	04/25/2025	NASCO	\$383.93	1466	Printed	Expense	<input type="checkbox"/>		
100995912	04/25/2025	NCSA	\$150.00	1466	Printed	Expense	<input type="checkbox"/>		
100995913	04/25/2025	OMAHA PUBLIC POWER DIST	\$163,797.70	1466	Printed	Expense	<input type="checkbox"/>		
100995914	04/25/2025	OMAHA WORLD HERALD	\$555.99	1466	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: 4/12/2025 12:00:00 AM

To Date: 5/9/2025 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
100995915	04/25/2025	PEPSI-COLA	\$147.00	1466	Printed	Expense	<input type="checkbox"/>		
100995916	04/25/2025	PIONEER DRAMA SERVICE	\$33.75	1466	Printed	Expense	<input type="checkbox"/>		
100995917	04/25/2025	PITSCO EDUCATION LLC	\$371.80	1466	Printed	Expense	<input type="checkbox"/>		
100995918	04/25/2025	PRO ED INC	\$59.40	1466	Printed	Expense	<input type="checkbox"/>		
100995919	04/25/2025	PUBLICATION PRINTING	\$396.20	1466	Printed	Expense	<input type="checkbox"/>		
100995920	04/25/2025	REALLY GOOD STUFF	\$79.94	1466	Printed	Expense	<input type="checkbox"/>		
100995921	04/25/2025	SIGNS NOW OMAHA LLC	\$144.00	1466	Printed	Expense	<input type="checkbox"/>		
100995922	04/25/2025	SITEONE LANDSCAPE SUPPLY	\$2,127.94	1466	Printed	Expense	<input type="checkbox"/>		
100995923	04/25/2025	SPEECH CORNER LLC	\$140.96	1466	Printed	Expense	<input type="checkbox"/>		
100995924	04/25/2025	SPORTS FACILITY MAINTENANCE LLC	\$13,861.94	1466	Printed	Expense	<input type="checkbox"/>		
100995925	04/25/2025	SUPER DUPER INC	\$79.95	1466	Printed	Expense	<input type="checkbox"/>		
100995926	04/25/2025	TEACHER DIRECT	\$135.32	1466	Printed	Expense	<input type="checkbox"/>		
100995927	04/25/2025	TEXTBOOK WAREHOUSE	\$399.80	1466	Printed	Expense	<input type="checkbox"/>		
100995928	04/25/2025	THE FILTER SHOP INC	\$124.00	1466	Printed	Expense	<input type="checkbox"/>		
100995929	04/25/2025	THINK SOCIAL PUBLISHING INC	\$71.26	1466	Printed	Expense	<input type="checkbox"/>		
100995930	04/25/2025	TIFCO INDUSTRIES INC	\$453.60	1466	Printed	Expense	<input type="checkbox"/>		
100995931	04/25/2025	TRANE	\$515.00	1466	Printed	Expense	<input type="checkbox"/>		
100995932	04/25/2025	ULEMAN ENTERPRISES	\$540.00	1466	Printed	Expense	<input type="checkbox"/>		
100995933	04/25/2025	UNIV NE AT OMAHA-CEHHS	\$56,000.00	1466	Printed	Expense	<input type="checkbox"/>		
100995934	04/25/2025	USI EDUCATION & GOVERNMENT SALES	\$24.04	1466	Printed	Expense	<input type="checkbox"/>		
100995935	04/25/2025	VARITRONICS	\$1,665.28	1466	Printed	Expense	<input type="checkbox"/>		
100995936	04/25/2025	WEST MUSIC COMPANY	\$1,549.15	1466	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: 4/12/2025 12:00:00 AM

To Date: 5/9/2025 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
100995937	05/02/2025	4 SEASONS AWARDS	\$1,039.00	1480	Printed	Expense	<input type="checkbox"/>		
100995938	05/02/2025	AWARDS UNLIMITED	\$623.20	1480	Printed	Expense	<input type="checkbox"/>		
100995939	05/02/2025	CAPITAL SANITARY SUPPLY	\$1,677.79	1480	Printed	Expense	<input type="checkbox"/>		
100995940	05/02/2025	CHESTERMAN CO	\$240.69	1480	Printed	Expense	<input type="checkbox"/>		
100995941	05/02/2025	CLEAN WATER GUYS	\$1,175.50	1480	Printed	Expense	<input type="checkbox"/>		
100995942	05/02/2025	CUSTOM ELECTRIC	\$3,855.00	1480	Printed	Expense	<input type="checkbox"/>		
100995943	05/02/2025	DAS STATE ACCTG CENTRA	\$51.66	1480	Printed	Expense	<input type="checkbox"/>		
100995944	05/02/2025	DECKER EQUIPMENT	\$68.75	1480	Printed	Expense	<input type="checkbox"/>		
100995945	05/02/2025	ECHO GROUP INC	\$95.50	1480	Printed	Expense	<input type="checkbox"/>		
100995946	05/02/2025	ESU UNIT #3	\$150.00	1480	Printed	Expense	<input type="checkbox"/>		
100995947	05/02/2025	GENERAL FIRE AND SAFETY INC	\$2,447.55	1480	Printed	Expense	<input type="checkbox"/>		
100995948	05/02/2025	HEARTLAND ROOFING CONSULTANTS INC	\$830.00	1480	Printed	Expense	<input type="checkbox"/>		
100995949	05/02/2025	HILLYARD INC	\$1,008.74	1480	Printed	Expense	<input type="checkbox"/>		
100995950	05/02/2025	INLAND TRUCK PARTS & SERVICE	\$3,049.10	1480	Printed	Expense	<input type="checkbox"/>		
100995951	05/02/2025	INTERSTATE POWER SYSTEMS INC	\$1,148.07	1480	Printed	Expense	<input type="checkbox"/>		
100995952	05/02/2025	LIBERTY HARDWOODS	\$2,565.00	1480	Printed	Expense	<input type="checkbox"/>		
100995953	05/02/2025	MENARDS ELKHORN	\$802.05	1480	Printed	Expense	<input type="checkbox"/>		
100995954	05/02/2025	METAL DOORS & HARDWARE CO	\$2,020.00	1480	Printed	Expense	<input type="checkbox"/>		
100995955	05/02/2025	OMAHAS HENRY DOORLY ZOO & AQUARIUM	\$180.50	1480	Printed	Expense	<input type="checkbox"/>		
100995956	05/02/2025	OSP LLC	\$650.00	1480	Printed	Expense	<input type="checkbox"/>		
100995957	05/02/2025	POMPS TIRE SERVICE	\$1,307.99	1480	Printed	Expense	<input type="checkbox"/>		
100995958	05/02/2025	PUBLICATION PRINTING	\$34.10	1480	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: 4/12/2025 12:00:00 AM

To Date: 5/9/2025 12:00:00 AM

From Check:  
From Voucher:

To Check:  
To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
100995959	05/02/2025	SCHRAMM EDUCATION CENTER	\$252.18	1480	Printed	Expense	<input type="checkbox"/>		
100995960	05/02/2025	SIGNS NOW OMAHA LLC	\$144.00	1480	Printed	Expense	<input type="checkbox"/>		
100995961	05/02/2025	SITEONE LANDSCAPE SUPPLY	\$2,417.38	1480	Printed	Expense	<input type="checkbox"/>		
100995962	05/02/2025	TIFCO INDUSTRIES INC	\$948.55	1480	Printed	Expense	<input type="checkbox"/>		
100995963	05/02/2025	TRANE	\$405.00	1480	Printed	Expense	<input type="checkbox"/>		
100995964	05/02/2025	ULEMAN ENTERPRISES	\$594.00	1480	Printed	Expense	<input type="checkbox"/>		
100995965	05/02/2025	UNITED RENTALS (NORTH AMERICA) INC	\$1,011.88	1480	Printed	Expense	<input type="checkbox"/>		
100995966	05/02/2025	UNIVERSITY OF NEBRASKA OMAHA	\$133.73	1480	Printed	Expense	<input type="checkbox"/>		
100995967	05/09/2025	AMAZON CAPITAL SERVICES	\$11,012.33	1482	Printed	Expense	<input type="checkbox"/>		
100995968	05/09/2025	AMAZON CAPITAL SERVICES	\$8,724.24	1484	Printed	Expense	<input type="checkbox"/>		
100995969	05/09/2025	AMAZON CAPITAL SERVICES	\$8,439.31	1487	Printed	Expense	<input type="checkbox"/>		
100995970	05/09/2025	360 COMMUNITY SERVICES	\$22,923.60	1488	Printed	Expense	<input type="checkbox"/>		
100995971	05/09/2025	3DUXDESIGN	\$527.90	1488	Printed	Expense	<input type="checkbox"/>		
100995972	05/09/2025	ADVANTAGE PEST SOLUTIONS INC	\$1,165.00	1488	Printed	Expense	<input type="checkbox"/>		
100995973	05/09/2025	AMAZON CAPITAL SERVICES	\$6,725.16	1488	Printed	Expense	<input type="checkbox"/>		
100995974	05/09/2025	BERNINA SEWING CENTER	\$73.10	1488	Printed	Expense	<input type="checkbox"/>		
100995975	05/09/2025	BLACKWATER OSP SERVICES LLC	\$3,366.60	1488	Printed	Expense	<input type="checkbox"/>		
100995976	05/09/2025	BLICK ART MATERIALS	\$698.06	1488	Printed	Expense	<input type="checkbox"/>		
100995977	05/09/2025	C I SHIRTS	\$1,288.25	1488	Printed	Expense	<input type="checkbox"/>		
100995978	05/09/2025	CAPITAL SANITARY SUPPLY	\$5,539.84	1488	Printed	Expense	<input type="checkbox"/>		
100995979	05/09/2025	DULTMEIER SALES LLC	\$64.30	1488	Printed	Expense	<input type="checkbox"/>		
100995980	05/09/2025	ESU UNIT #3	\$59,458.75	1488	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: 4/12/2025 12:00:00 AM

To Date: 5/9/2025 12:00:00 AM

From Check:  
From Voucher:

To Check:  
To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
100995981	05/09/2025	FIBER PLATFORM	\$1,885.43	1488	Printed	Expense	<input type="checkbox"/>		
100995982	05/09/2025	FOLLETT CONTENT SOLUTIONS	\$712.30	1488	Printed	Expense	<input type="checkbox"/>		
100995983	05/09/2025	FRONTLINE PRIVATE SECURITY LLC	\$55.00	1488	Printed	Expense	<input type="checkbox"/>		
100995984	05/09/2025	GENERAL FIRE AND SAFETY INC	\$4,553.90	1488	Printed	Expense	<input type="checkbox"/>		
100995985	05/09/2025	GONE LOGO	\$1,470.00	1488	Printed	Expense	<input type="checkbox"/>		
100995986	05/09/2025	HAMPTON INN KEARNEY	\$159.95	1488	Printed	Expense	<input type="checkbox"/>		
100995987	05/09/2025	HAND2MIND INC	\$634.54	1488	Printed	Expense	<input type="checkbox"/>		
100995988	05/09/2025	HILLYARD INC	\$2,271.47	1488	Printed	Expense	<input type="checkbox"/>		
100995989	05/09/2025	JELINEK HARDWARE CO	\$1,818.85	1488	Printed	Expense	<input type="checkbox"/>		
100995990	05/09/2025	JESSIE JAMES	\$1,825.00	1488	Printed	Expense	<input type="checkbox"/>		
100995991	05/09/2025	LOWES COMPANIES INC	\$978.17	1488	Printed	Expense	<input type="checkbox"/>		
100995992	05/09/2025	MATHESON TRIGAS INC	\$288.45	1488	Printed	Expense	<input type="checkbox"/>		
100995993	05/09/2025	MCKESSON MEDICAL SURGICAL	\$766.39	1488	Printed	Expense	<input type="checkbox"/>		
100995994	05/09/2025	METAL DOORS & HARDWARE CO	\$2,916.00	1488	Printed	Expense	<input type="checkbox"/>		
100995995	05/09/2025	NASPA	\$380.00	1488	Printed	Expense	<input type="checkbox"/>		
100995996	05/09/2025	NCSA	\$2,049.00	1488	Printed	Expense	<input type="checkbox"/>		
100995997	05/09/2025	ONE SOURCE	\$1,354.00	1488	Printed	Expense	<input type="checkbox"/>		
100995998	05/09/2025	PERRY GUTHERY HAASE & GESSFORD	\$4,291.00	1488	Printed	Expense	<input type="checkbox"/>		
100995999	05/09/2025	PUBLICATION PRINTING	\$113.20	1488	Printed	Expense	<input type="checkbox"/>		
100996000	05/09/2025	ROCKBROOK CAMERA & VIDEO	\$1,803.00	1488	Printed	Expense	<input type="checkbox"/>		
100996001	05/09/2025	SCHRAMM EDUCATION CENTER	\$504.35	1488	Printed	Expense	<input type="checkbox"/>		
100996002	05/09/2025	SUMMER DYKSTRA	\$100.00	1488	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: 4/12/2025 12:00:00 AM

To Date: 5/9/2025 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
100996003	05/09/2025	TEXTBOOK WAREHOUSE	\$311.10	1488	Printed	Expense	<input type="checkbox"/>		
100996004	05/09/2025	TJ CABLE AND UNDERGROUND SERVICES LLC	\$7,045.00	1488	Printed	Expense	<input type="checkbox"/>		
100996005	05/09/2025	TRANE	\$515.00	1488	Printed	Expense	<input type="checkbox"/>		
100996006	05/09/2025	VARITRONICS	\$1,527.44	1488	Printed	Expense	<input type="checkbox"/>		
100996007	05/09/2025	VARITRONICS LLC	\$508.38	1488	Printed	Expense	<input type="checkbox"/>		
100996008	05/09/2025	WEST MUSIC COMPANY	\$16.00	1488	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$953,409.25

End of Report

## Douglas County School District 0010

### Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: General Fund Checking 7012277166

From Date: 04/12/2025

To Date: 05/09/2025

From Voucher:

To Voucher:

Account: 7012277166

04/14/2025	CULLIGAN OF OMAHA	\$230.28	1441	Posted to G/L AP	<input type="checkbox"/>
04/14/2025	CULLIGAN OF OMAHA	\$45.20	1441	Posted to G/L AP	<input type="checkbox"/>
04/14/2025	PINNACLE BANK	\$4,957,158.97	1442	Posted to G/L PR	<input type="checkbox"/>
04/14/2025	PINNACLE BANK	\$29,742.89	1442	Posted to G/L PR	<input type="checkbox"/>
04/14/2025	PINNACLE BANK	\$6,250.00	1442	Posted to G/L PR	<input type="checkbox"/>
04/14/2025	PINNACLE BANK	\$500.00	1442	Posted to G/L PR	<input type="checkbox"/>
04/14/2025	PINNACLE BANK	\$58,991.16	1442	Posted to G/L PR	<input type="checkbox"/>
04/14/2025	UNITED STATES TREASURY	\$511,989.93	1442	Posted to G/L PR	<input type="checkbox"/>
04/14/2025	UNITED STATES TREASURY	\$876,995.90	1442	Posted to G/L PR	<input type="checkbox"/>
04/14/2025	UNITED STATES TREASURY	\$205,104.24	1442	Posted to G/L PR	<input type="checkbox"/>
04/14/2025	UNITED STATES TREASURY	\$47.54	1442	Posted to G/L PR	<input type="checkbox"/>
04/14/2025	PAYFLEX SYSTEMS USA, INC	\$18,941.00	1442	Posted to G/L PR	<input type="checkbox"/>
04/14/2025	PAYFLEX SYSTEMS USA, INC	\$21,295.11	1442	Posted to G/L PR	<input type="checkbox"/>
04/14/2025	PAYFLEX SYSTEMS USA, INC	\$266.00	1442	Posted to G/L PR	<input type="checkbox"/>
04/14/2025	FIDELITY SECURITY LIFE INSURANCE	\$8,047.55	1443	Posted to G/L PR	<input type="checkbox"/>
04/14/2025	FIDELITY SECURITY LIFE INSURANCE	\$297.35	1443	Posted to G/L PR	<input type="checkbox"/>

## Douglas County School District 0010

### Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: General Fund Checking 7012277166

From Date: 04/12/2025

To Date: 05/09/2025

From Voucher:

To Voucher:

04/14/2025	FIDELITY SECURITY LIFE INSURANCE	\$15.73	1443	Posted to G/L PR	<input type="checkbox"/>
04/14/2025	FIDELITY SECURITY LIFE INSURANCE	-\$50.85	1443	Posted to G/L PR	<input type="checkbox"/>
04/14/2025	MUTUAL OF OMAHA	\$5,579.12	1443	Posted to G/L PR	<input type="checkbox"/>
04/14/2025	MUTUAL OF OMAHA	\$1,037.87	1443	Posted to G/L PR	<input type="checkbox"/>
04/14/2025	MUTUAL OF OMAHA	\$795.33	1443	Posted to G/L PR	<input type="checkbox"/>
04/14/2025	MUTUAL OF OMAHA	-\$38.22	1443	Posted to G/L PR	<input type="checkbox"/>
04/14/2025	MUTUAL OF OMAHA	-\$7.37	1443	Posted to G/L PR	<input type="checkbox"/>
04/14/2025	MUTUAL OF OMAHA	-\$2.79	1443	Posted to G/L PR	<input type="checkbox"/>
04/14/2025	MUTUAL OF OMAHA	\$9,998.72	1443	Posted to G/L PR	<input type="checkbox"/>
04/14/2025	MUTUAL OF OMAHA	-\$16.95	1443	Posted to G/L PR	<input type="checkbox"/>
04/14/2025	MUTUAL OF OMAHA	\$170.00	1443	Posted to G/L PR	<input type="checkbox"/>
04/14/2025	MUTUAL OF OMAHA	-\$41.57	1443	Posted to G/L PR	<input type="checkbox"/>
04/15/2025	NEBRASKA CHILD SUPPORT PMT CENTER	\$1,162.00	1446	Posted to G/L PR	<input type="checkbox"/>
04/15/2025	US OMNI	\$54,037.94	1446	Posted to G/L PR	<input type="checkbox"/>
04/15/2025	US OMNI	\$13,430.82	1446	Posted to G/L PR	<input type="checkbox"/>
04/15/2025	US OMNI	\$28,179.12	1446	Posted to G/L PR	<input type="checkbox"/>
04/16/2025	PINNACLE BANK	-\$717.66	1448	Posted to G/L PR	<input type="checkbox"/>

## Douglas County School District 0010

### Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: General Fund Checking 7012277166

From Date: 04/12/2025

To Date: 05/09/2025

From Voucher:

To Voucher:

04/16/2025	AZ SUPPORT PAYMENT CLEARINGHOUSE	\$458.00	1449	Posted to G/L PR	<input type="checkbox"/>
04/16/2025	NE RETIREMENT SYSTEM	-\$195.19	1450	Posted to G/L PR	<input type="checkbox"/>
04/16/2025	NE RETIREMENT SYSTEM	-\$67.03	1450	Posted to G/L PR	<input type="checkbox"/>
04/16/2025	NE RETIREMENT SYSTEM	\$195.19	1450	Posted to G/L PR	<input type="checkbox"/>
04/16/2025	NE RETIREMENT SYSTEM	\$67.03	1450	Posted to G/L PR	<input type="checkbox"/>
04/16/2025	PAYFLEX SYSTEMS USA, INC	-\$320.00	1450	Posted to G/L PR	<input type="checkbox"/>
04/16/2025	PAYFLEX SYSTEMS USA, INC	\$320.00	1450	Posted to G/L PR	<input type="checkbox"/>
04/16/2025	NE DEPT OF REVENUE	-\$13.25	1450	Posted to G/L PR	<input type="checkbox"/>
04/16/2025	NE DEPT OF REVENUE	\$13.25	1450	Posted to G/L PR	<input type="checkbox"/>
04/16/2025	UNITED STATES TREASURY	-\$75.00	1450	Posted to G/L PR	<input type="checkbox"/>
04/16/2025	UNITED STATES TREASURY	-\$125.72	1450	Posted to G/L PR	<input type="checkbox"/>
04/16/2025	UNITED STATES TREASURY	-\$29.40	1450	Posted to G/L PR	<input type="checkbox"/>
04/16/2025	UNITED STATES TREASURY	\$75.00	1450	Posted to G/L PR	<input type="checkbox"/>
04/16/2025	UNITED STATES TREASURY	\$125.72	1450	Posted to G/L PR	<input type="checkbox"/>
04/16/2025	UNITED STATES TREASURY	\$29.40	1450	Posted to G/L PR	<input type="checkbox"/>
04/17/2025	CYNET INC	\$41,800.00	1451	Posted to G/L AP	<input type="checkbox"/>
04/17/2025	ONE CALL CONCEPTS	\$144.63	1451	Posted to G/L AP	<input type="checkbox"/>
04/17/2025	ELKHORN FOOD SERVICE	\$120.00	1451	Posted to G/L AP	<input type="checkbox"/>

## Douglas County School District 0010

### Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: General Fund Checking 7012277166

From Date: 04/12/2025

To Date: 05/09/2025

From Voucher:

To Voucher:

04/17/2025	ELKHORN FOOD SERVICE	\$33.30	1451	Posted to G/L AP	<input type="checkbox"/>
04/17/2025	US OMNI	\$182.50	1451	Posted to G/L AP	<input type="checkbox"/>
04/17/2025	PRAIRIE MECHANICAL	\$2,971.00	1451	Posted to G/L AP	<input type="checkbox"/>
04/17/2025	ELKHORN LAWN CARE	\$2,672.00	1451	Posted to G/L AP	<input type="checkbox"/>
04/17/2025	PRAIRIE MECHANICAL	\$184.00	1451	Posted to G/L AP	<input type="checkbox"/>
04/17/2025	PRAIRIE MECHANICAL	\$123.00	1451	Posted to G/L AP	<input type="checkbox"/>
04/17/2025	WALDINGER CORP	\$14,626.50	1451	Posted to G/L AP	<input type="checkbox"/>
04/17/2025	ELKHORN LAWN CARE	\$595.00	1451	Posted to G/L AP	<input type="checkbox"/>
04/17/2025	ELKHORN LAWN CARE	\$12,459.50	1451	Posted to G/L AP	<input type="checkbox"/>
04/17/2025	PRAIRIE MECHANICAL	\$369.00	1451	Posted to G/L AP	<input type="checkbox"/>
04/17/2025	McBee, Kathleen M	\$17.58	1451	Posted to G/L AP	<input type="checkbox"/>
04/17/2025	WALDINGER CORP	\$1,333.50	1451	Posted to G/L AP	<input type="checkbox"/>
04/17/2025	PRAIRIE MECHANICAL	\$123.00	1451	Posted to G/L AP	<input type="checkbox"/>
04/17/2025	McBee, Kathleen M	\$85.81	1451	Posted to G/L AP	<input type="checkbox"/>
04/17/2025	Nicholson, Jennifer A	\$478.31	1451	Posted to G/L AP	<input type="checkbox"/>
04/17/2025	CITY WIDE FACILITY SOLUTIONS	\$8,200.00	1451	Posted to G/L AP	<input type="checkbox"/>
04/17/2025	CITY WIDE FACILITY SOLUTIONS	\$8,900.00	1451	Posted to G/L AP	<input type="checkbox"/>
04/17/2025	ELKHORN LAWN CARE	\$8,582.50	1451	Posted to G/L AP	<input type="checkbox"/>



## Douglas County School District 0010

### Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: General Fund Checking 7012277166

From Date: 04/12/2025

To Date: 05/09/2025

From Voucher:

To Voucher:

04/17/2025	WALDINGER CORP	\$4,508.95	1451	Posted to G/L AP	<input type="checkbox"/>
04/17/2025	WALDINGER CORP	\$2,750.00	1451	Posted to G/L AP	<input type="checkbox"/>
04/17/2025	WALDINGER CORP	\$707.82	1451	Posted to G/L AP	<input type="checkbox"/>
04/17/2025	Quinn, Debra J	\$56.00	1451	Posted to G/L AP	<input type="checkbox"/>
04/17/2025	CITY WIDE FACILITY SOLUTIONS	\$4,850.00	1451	Posted to G/L AP	<input type="checkbox"/>
04/17/2025	WALDINGER CORP	\$2,540.00	1451	Posted to G/L AP	<input type="checkbox"/>
04/17/2025	Quinn, Debra J	\$56.00	1451	Posted to G/L AP	<input type="checkbox"/>
04/17/2025	WALDINGER CORP	\$3,334.25	1451	Posted to G/L AP	<input type="checkbox"/>
04/17/2025	ELKHORN LAWN CARE	\$8,540.75	1451	Posted to G/L AP	<input type="checkbox"/>
04/17/2025	WALDINGER CORP	\$906.53	1451	Posted to G/L AP	<input type="checkbox"/>
04/17/2025	WALDINGER CORP	\$4,689.84	1451	Posted to G/L AP	<input type="checkbox"/>
04/17/2025	WALDINGER CORP	\$2,047.53	1451	Posted to G/L AP	<input type="checkbox"/>
04/17/2025	WALDINGER CORP	\$1,211.18	1451	Posted to G/L AP	<input type="checkbox"/>
04/17/2025	PRAIRIE MECHANICAL	\$307.00	1451	Posted to G/L AP	<input type="checkbox"/>
04/17/2025	CITY WIDE FACILITY SOLUTIONS	\$8,200.00	1451	Posted to G/L AP	<input type="checkbox"/>
04/17/2025	ELKHORN LAWN CARE	\$3,803.10	1451	Posted to G/L AP	<input type="checkbox"/>
04/17/2025	WALDINGER CORP	\$2,478.78	1451	Posted to G/L AP	<input type="checkbox"/>
04/17/2025	WALDINGER CORP	\$1,664.00	1451	Posted to G/L AP	<input type="checkbox"/>

## Douglas County School District 0010

### Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: General Fund Checking 7012277166

From Date: 04/12/2025

To Date: 05/09/2025

From Voucher:

To Voucher:

04/17/2025	ELKHORN LAWN CARE	\$395.25	1451	Posted to G/L AP	<input type="checkbox"/>
04/17/2025	PRAIRIE MECHANICAL	\$307.00	1451	Posted to G/L AP	<input type="checkbox"/>
04/17/2025	CITY WIDE FACILITY SOLUTIONS	\$8,200.00	1451	Posted to G/L AP	<input type="checkbox"/>
04/17/2025	ELKHORN LAWN CARE	\$3,693.00	1451	Posted to G/L AP	<input type="checkbox"/>
04/17/2025	Rohe, Cristina K	\$4.34	1451	Posted to G/L AP	<input type="checkbox"/>
04/17/2025	Rohe, Cristina K	\$3.01	1451	Posted to G/L AP	<input type="checkbox"/>
04/17/2025	Rohe, Cristina K	\$3.01	1451	Posted to G/L AP	<input type="checkbox"/>
04/17/2025	Rohe, Cristina K	\$3.01	1451	Posted to G/L AP	<input type="checkbox"/>
04/17/2025	Rohe, Cristina K	\$4.34	1451	Posted to G/L AP	<input type="checkbox"/>
04/17/2025	Rohe, Cristina K	\$14.00	1451	Posted to G/L AP	<input type="checkbox"/>
04/17/2025	Rohe, Cristina K	\$3.01	1451	Posted to G/L AP	<input type="checkbox"/>
04/17/2025	Rohe, Cristina K	\$3.01	1451	Posted to G/L AP	<input type="checkbox"/>
04/17/2025	Rohe, Cristina K	\$4.34	1451	Posted to G/L AP	<input type="checkbox"/>
04/17/2025	WALDINGER CORP	\$807.08	1451	Posted to G/L AP	<input type="checkbox"/>
04/17/2025	WALDINGER CORP	\$3,924.53	1451	Posted to G/L AP	<input type="checkbox"/>
04/17/2025	WALDINGER CORP	\$2,472.39	1451	Posted to G/L AP	<input type="checkbox"/>
04/17/2025	WALDINGER CORP	\$330.75	1451	Posted to G/L AP	<input type="checkbox"/>
04/17/2025	ELKHORN LAWN CARE	\$1,785.00	1451	Posted to G/L AP	<input type="checkbox"/>

## Douglas County School District 0010

### Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: General Fund Checking 7012277166

From Date: 04/12/2025

To Date: 05/09/2025

From Voucher:

To Voucher:

04/17/2025	WALDINGER CORP	\$6,817.50	1451	Posted to G/L AP	<input type="checkbox"/>
04/17/2025	Solheim, Justin A	\$75.85	1451	Posted to G/L AP	<input type="checkbox"/>
04/17/2025	ELKHORN LAWN CARE	\$765.00	1451	Posted to G/L AP	<input type="checkbox"/>
04/17/2025	ELKHORN LAWN CARE	\$680.00	1451	Posted to G/L AP	<input type="checkbox"/>
04/17/2025	PRAIRIE MECHANICAL	\$4,577.00	1451	Posted to G/L AP	<input type="checkbox"/>
04/17/2025	ELKHORN LAWN CARE	\$595.00	1451	Posted to G/L AP	<input type="checkbox"/>
04/17/2025	WALDINGER CORP	\$1,238.25	1451	Posted to G/L AP	<input type="checkbox"/>
04/17/2025	WALDINGER CORP	\$571.87	1451	Posted to G/L AP	<input type="checkbox"/>
04/17/2025	WALDINGER CORP	\$958.04	1451	Posted to G/L AP	<input type="checkbox"/>
04/17/2025	WALDINGER CORP	\$178.75	1451	Posted to G/L AP	<input type="checkbox"/>
04/17/2025	WALDINGER CORP	\$5,938.75	1451	Posted to G/L AP	<input type="checkbox"/>
04/17/2025	SCHOOL SPECIALTY LLC	\$96.66	1451	Posted to G/L AP	<input type="checkbox"/>
04/17/2025	PICKATIME INC	\$85.00	1451	Posted to G/L AP	<input type="checkbox"/>
04/17/2025	J W PEPPER & SON INC	\$75.00	1451	Posted to G/L AP	<input type="checkbox"/>
04/17/2025	J W PEPPER & SON INC	\$92.00	1451	Posted to G/L AP	<input type="checkbox"/>
04/17/2025	Snoderly, Cynthia M	\$40.96	1451	Posted to G/L AP	<input type="checkbox"/>
04/17/2025	Norris, Andrew J	\$20.51	1451	Posted to G/L AP	<input type="checkbox"/>
04/17/2025	Solheim, Justin A	\$50.57	1451	Posted to G/L AP	<input type="checkbox"/>

## Douglas County School District 0010

### Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: General Fund Checking 7012277166

From Date: 04/12/2025

To Date: 05/09/2025

From Voucher:

To Voucher:

04/17/2025	SPARTAN STORES LLC	\$34.54	1451	Posted to G/L AP	<input type="checkbox"/>
04/17/2025	SPARTAN STORES LLC	\$72.45	1451	Posted to G/L AP	<input type="checkbox"/>
04/17/2025	SPARTAN STORES LLC	\$51.67	1451	Posted to G/L AP	<input type="checkbox"/>
04/17/2025	PICKATIME INC	\$115.00	1451	Posted to G/L AP	<input type="checkbox"/>
04/17/2025	SCHOOL SPECIALTY LLC	\$23.39	1451	Posted to G/L AP	<input type="checkbox"/>
04/17/2025	SCHOOL SPECIALTY LLC	\$15.27	1451	Posted to G/L AP	<input type="checkbox"/>
04/17/2025	SCHOOL SPECIALTY LLC	\$43.85	1451	Posted to G/L AP	<input type="checkbox"/>
04/17/2025	SCHOOL SPECIALTY LLC	\$2.33	1451	Posted to G/L AP	<input type="checkbox"/>
04/17/2025	SCHOOL SPECIALTY LLC	\$5.52	1451	Posted to G/L AP	<input type="checkbox"/>
04/17/2025	SCHOOL SPECIALTY LLC	\$22.94	1451	Posted to G/L AP	<input type="checkbox"/>
04/17/2025	SCHOOL SPECIALTY LLC	\$7.79	1451	Posted to G/L AP	<input type="checkbox"/>
04/17/2025	J W PEPPER & SON INC	\$19.99	1451	Posted to G/L AP	<input type="checkbox"/>
04/17/2025	J W PEPPER & SON INC	\$19.20	1451	Posted to G/L AP	<input type="checkbox"/>
04/17/2025	J W PEPPER & SON INC	\$9.60	1451	Posted to G/L AP	<input type="checkbox"/>
04/17/2025	J W PEPPER & SON INC	\$74.40	1451	Posted to G/L AP	<input type="checkbox"/>
04/17/2025	J W PEPPER & SON INC	\$4.80	1451	Posted to G/L AP	<input type="checkbox"/>
04/17/2025	J W PEPPER & SON INC	\$108.00	1451	Posted to G/L AP	<input type="checkbox"/>
04/17/2025	GOPHER PERFORMANCE	\$214.20	1451	Posted to G/L AP	<input type="checkbox"/>

## Douglas County School District 0010

### Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: General Fund Checking 7012277166

From Date: 04/12/2025

To Date: 05/09/2025

From Voucher:

To Voucher:

04/17/2025	GOPHER PERFORMANCE	\$125.92	1451	Posted to G/L AP	<input type="checkbox"/>
04/17/2025	GOPHER PERFORMANCE	\$166.50	1451	Posted to G/L AP	<input type="checkbox"/>
04/17/2025	SCHOOL SPECIALTY LLC	\$26.90	1451	Posted to G/L AP	<input type="checkbox"/>
04/17/2025	SCHOOL SPECIALTY LLC	\$56.40	1451	Posted to G/L AP	<input type="checkbox"/>
04/17/2025	SCHOOL SPECIALTY LLC	\$39.36	1451	Posted to G/L AP	<input type="checkbox"/>
04/17/2025	SCHOOL SPECIALTY LLC	\$5.19	1451	Posted to G/L AP	<input type="checkbox"/>
04/17/2025	SCHOOL SPECIALTY LLC	\$16.36	1451	Posted to G/L AP	<input type="checkbox"/>
04/17/2025	SCHOOL SPECIALTY LLC	\$8.18	1451	Posted to G/L AP	<input type="checkbox"/>
04/17/2025	SCHOOL SPECIALTY LLC	\$62.00	1451	Posted to G/L AP	<input type="checkbox"/>
04/17/2025	SCHOOL SPECIALTY LLC	\$62.00	1451	Posted to G/L AP	<input type="checkbox"/>
04/17/2025	SCHOOL SPECIALTY LLC	\$18.19	1451	Posted to G/L AP	<input type="checkbox"/>
04/17/2025	SCHOOL SPECIALTY LLC	\$30.40	1451	Posted to G/L AP	<input type="checkbox"/>
04/17/2025	SCHOOL SPECIALTY LLC	\$9.09	1451	Posted to G/L AP	<input type="checkbox"/>
04/17/2025	SCHOOL SPECIALTY LLC	\$11.63	1451	Posted to G/L AP	<input type="checkbox"/>
04/17/2025	SCHOOL SPECIALTY LLC	\$16.44	1451	Posted to G/L AP	<input type="checkbox"/>
04/17/2025	SCHOOL SPECIALTY LLC	\$109.97	1451	Posted to G/L AP	<input type="checkbox"/>
04/17/2025	SCHOOL SPECIALTY LLC	\$30.78	1451	Posted to G/L AP	<input type="checkbox"/>
04/17/2025	SCHOOL SPECIALTY LLC	\$62.00	1451	Posted to G/L AP	<input type="checkbox"/>

## Douglas County School District 0010

### Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: General Fund Checking 7012277166

From Date: 04/12/2025

To Date: 05/09/2025

From Voucher:

To Voucher:

04/17/2025	SCHOOL SPECIALTY LLC	\$61.08	1451	Posted to G/L AP	<input type="checkbox"/>
04/17/2025	SCHOOL SPECIALTY LLC	\$23.76	1451	Posted to G/L AP	<input type="checkbox"/>
04/17/2025	SCHOOL SPECIALTY LLC	\$69.28	1451	Posted to G/L AP	<input type="checkbox"/>
04/17/2025	SCHOOL SPECIALTY LLC	\$34.64	1451	Posted to G/L AP	<input type="checkbox"/>
04/17/2025	SCHOOL SPECIALTY LLC	\$13.45	1451	Posted to G/L AP	<input type="checkbox"/>
04/17/2025	SCHOOL SPECIALTY LLC	\$29.44	1451	Posted to G/L AP	<input type="checkbox"/>
04/17/2025	GOPHER PERFORMANCE	\$219.00	1451	Posted to G/L AP	<input type="checkbox"/>
04/17/2025	GOPHER PERFORMANCE	\$233.10	1451	Posted to G/L AP	<input type="checkbox"/>
04/17/2025	GOPHER PERFORMANCE	\$619.00	1451	Posted to G/L AP	<input type="checkbox"/>
04/17/2025	GOPHER PERFORMANCE	\$238.00	1451	Posted to G/L AP	<input type="checkbox"/>
04/17/2025	J W PEPPER & SON INC	\$36.00	1451	Posted to G/L AP	<input type="checkbox"/>
04/17/2025	J W PEPPER & SON INC	\$9.99	1451	Posted to G/L AP	<input type="checkbox"/>
04/17/2025	J W PEPPER & SON INC	\$29.00	1451	Posted to G/L AP	<input type="checkbox"/>
04/17/2025	J W PEPPER & SON INC	\$35.00	1451	Posted to G/L AP	<input type="checkbox"/>
04/17/2025	J W PEPPER & SON INC	\$35.00	1451	Posted to G/L AP	<input type="checkbox"/>
04/17/2025	J W PEPPER & SON INC	\$29.00	1451	Posted to G/L AP	<input type="checkbox"/>
04/17/2025	J W PEPPER & SON INC	\$35.00	1451	Posted to G/L AP	<input type="checkbox"/>
04/17/2025	J W PEPPER & SON INC	\$45.00	1451	Posted to G/L AP	<input type="checkbox"/>

## Douglas County School District 0010

### Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: General Fund Checking 7012277166

From Date: 04/12/2025

To Date: 05/09/2025

From Voucher:

To Voucher:

04/17/2025	GOPHER PERFORMANCE	\$31.90	1451	Posted to G/L AP	<input type="checkbox"/>
04/17/2025	GOPHER PERFORMANCE	\$125.92	1451	Posted to G/L AP	<input type="checkbox"/>
04/17/2025	PICKATIME INC	\$165.00	1451	Posted to G/L AP	<input type="checkbox"/>
04/17/2025	GOPHER PERFORMANCE	\$129.50	1451	Posted to G/L AP	<input type="checkbox"/>
04/17/2025	Swain, Alexis M	\$140.91	1451	Posted to G/L AP	<input type="checkbox"/>
04/17/2025	Johnston, Elisabeth A	\$48.62	1451	Posted to G/L AP	<input type="checkbox"/>
04/17/2025	Johnston, Elisabeth A	\$65.84	1451	Posted to G/L AP	<input type="checkbox"/>
04/17/2025	SCHOOL SPECIALTY LLC	\$123.75	1451	Posted to G/L AP	<input type="checkbox"/>
04/17/2025	SCHOOL SPECIALTY LLC	\$25.95	1451	Posted to G/L AP	<input type="checkbox"/>
04/17/2025	CRISIS PREVENTION INSTITUTE INC	\$200.00	1451	Posted to G/L AP	<input type="checkbox"/>
04/17/2025	KARA J VERSAW	\$872.77	1451	Posted to G/L AP	<input type="checkbox"/>
04/17/2025	RENAISSANCE LEARNING	\$540.00	1451	Posted to G/L AP	<input type="checkbox"/>
04/17/2025	RENAISSANCE LEARNING	\$250.00	1451	Posted to G/L AP	<input type="checkbox"/>
04/17/2025	Davis, Dawn M	\$75.53	1451	Posted to G/L AP	<input type="checkbox"/>
04/17/2025	KARA J VERSAW	\$1,366.88	1451	Posted to G/L AP	<input type="checkbox"/>
04/22/2025	GREATAMERICA FINANCIAL SERVICES	\$358.00	1459	Posted to G/L AP	<input type="checkbox"/>
04/22/2025	CASEYS BUSINESS MASTERCARD	\$229.78	1459	Posted to G/L AP	<input type="checkbox"/>

## Douglas County School District 0010

### Non-Check Batch Listing

Fiscal Year: 2024-2025

#### Criteria:

Bank Account: General Fund Checking 7012277166

From Date: 04/12/2025

To Date: 05/09/2025

From Voucher:

To Voucher:

04/22/2025	CASEYS BUSINESS MASTERCARD	\$1,838.29	1459	Posted to G/L AP	<input type="checkbox"/>
04/22/2025	GREATAMERICA FINANCIAL SERVICES	\$530.00	1459	Posted to G/L AP	<input type="checkbox"/>
04/22/2025	GREATAMERICA FINANCIAL SERVICES	\$444.00	1459	Posted to G/L AP	<input type="checkbox"/>
04/22/2025	GREATAMERICA FINANCIAL SERVICES	\$444.00	1459	Posted to G/L AP	<input type="checkbox"/>
04/22/2025	CASEYS BUSINESS MASTERCARD	\$229.79	1459	Posted to G/L AP	<input type="checkbox"/>
04/22/2025	CASEYS BUSINESS MASTERCARD	\$229.79	1459	Posted to G/L AP	<input type="checkbox"/>
04/22/2025	CASEYS BUSINESS MASTERCARD	\$229.78	1459	Posted to G/L AP	<input type="checkbox"/>
04/22/2025	GREATAMERICA FINANCIAL SERVICES	\$358.00	1459	Posted to G/L AP	<input type="checkbox"/>
04/22/2025	GREATAMERICA FINANCIAL SERVICES	\$358.00	1459	Posted to G/L AP	<input type="checkbox"/>
04/22/2025	GREATAMERICA FINANCIAL SERVICES	\$358.00	1459	Posted to G/L AP	<input type="checkbox"/>
04/22/2025	GREATAMERICA FINANCIAL SERVICES	\$358.00	1459	Posted to G/L AP	<input type="checkbox"/>
04/22/2025	GREATAMERICA FINANCIAL SERVICES	\$358.00	1459	Posted to G/L AP	<input type="checkbox"/>
04/22/2025	GREATAMERICA FINANCIAL SERVICES	\$444.00	1459	Posted to G/L AP	<input type="checkbox"/>
04/22/2025	GREATAMERICA FINANCIAL SERVICES	\$623.00	1459	Posted to G/L AP	<input type="checkbox"/>
04/22/2025	GREATAMERICA FINANCIAL	\$358.00	1459	Posted to G/L AP	<input type="checkbox"/>



## Douglas County School District 0010

### Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: General Fund Checking 7012277166

From Date: 04/12/2025

To Date: 05/09/2025

From Voucher:

To Voucher:

	SERVICES					—
04/22/2025	GREATAMERICA FINANCIAL SERVICES	\$358.00	1459	Posted to G/L AP		<input type="checkbox"/>
04/22/2025	GREATAMERICA FINANCIAL SERVICES	\$358.00	1459	Posted to G/L AP		<input type="checkbox"/>
04/22/2025	GREATAMERICA FINANCIAL SERVICES	\$802.00	1459	Posted to G/L AP		<input type="checkbox"/>
04/22/2025	GREATAMERICA FINANCIAL SERVICES	\$358.00	1459	Posted to G/L AP		<input type="checkbox"/>
04/22/2025	GREATAMERICA FINANCIAL SERVICES	\$802.00	1459	Posted to G/L AP		<input type="checkbox"/>
04/22/2025	GREATAMERICA FINANCIAL SERVICES	\$358.00	1459	Posted to G/L AP		<input type="checkbox"/>
04/22/2025	GREATAMERICA FINANCIAL SERVICES	\$358.00	1459	Posted to G/L AP		<input type="checkbox"/>
04/22/2025	GREATAMERICA FINANCIAL SERVICES	\$623.00	1459	Posted to G/L AP		<input type="checkbox"/>
04/22/2025	CASEYS BUSINESS MASTERCARD	\$973.06	1459	Posted to G/L AP		<input type="checkbox"/>
04/22/2025	CASEYS BUSINESS MASTERCARD	\$1,961.09	1459	Posted to G/L AP		<input type="checkbox"/>
04/22/2025	CASEYS BUSINESS MASTERCARD	\$525.23	1459	Posted to G/L AP		<input type="checkbox"/>
04/22/2025	GREATAMERICA FINANCIAL SERVICES	\$188.50	1459	Posted to G/L AP		<input type="checkbox"/>
04/22/2025	GREATAMERICA FINANCIAL SERVICES	\$377.00	1459	Posted to G/L AP		<input type="checkbox"/>
04/22/2025	GREATAMERICA FINANCIAL	\$274.50	1459	Posted to G/L AP		<input type="checkbox"/>

## Douglas County School District 0010

### Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: General Fund Checking 7012277166

From Date: 04/12/2025

To Date: 05/09/2025

From Voucher:

To Voucher:

	SERVICES					—
04/23/2025	FIRST DAKOTA INDEMNITY	\$13.59	1462	Posted to G/L PR		<input type="checkbox"/>
04/23/2025	FIRST DAKOTA INDEMNITY	-\$19.13	1462	Posted to G/L PR		<input type="checkbox"/>
04/23/2025	FIRST DAKOTA INDEMNITY	\$19.13	1462	Posted to G/L PR		<input type="checkbox"/>
04/23/2025	FIRST DAKOTA INDEMNITY	-\$13.59	1462	Posted to G/L PR		<input type="checkbox"/>
04/23/2025	FIRST DAKOTA INDEMNITY	-\$12.32	1462	Posted to G/L PR		<input type="checkbox"/>
04/23/2025	FIRST DAKOTA INDEMNITY	-\$17.57	1462	Posted to G/L PR		<input type="checkbox"/>
04/23/2025	FIRST DAKOTA INDEMNITY	-\$13.47	1462	Posted to G/L PR		<input type="checkbox"/>
04/23/2025	FIRST DAKOTA INDEMNITY	\$56.95	1462	Posted to G/L PR		<input type="checkbox"/>
04/23/2025	FIRST DAKOTA INDEMNITY	-\$13.59	1462	Posted to G/L PR		<input type="checkbox"/>
04/25/2025	NE DEPT OF REVENUE	\$292.08	1464	Posted to G/L PR		<input type="checkbox"/>
04/25/2025	NE DEPT OF REVENUE	\$230,858.57	1464	Posted to G/L PR		<input type="checkbox"/>
04/25/2025	CASEYS BUSINESS MASTERCARD	\$1,207.51	1471	Posted to G/L AP		<input type="checkbox"/>
04/25/2025	CASEYS BUSINESS MASTERCARD	\$1,120.55	1471	Posted to G/L AP		<input type="checkbox"/>
04/25/2025	CASEYS BUSINESS MASTERCARD	\$740.18	1471	Posted to G/L AP		<input type="checkbox"/>
04/25/2025	CASEYS BUSINESS MASTERCARD	\$323.83	1471	Posted to G/L AP		<input type="checkbox"/>
04/25/2025	CASEYS BUSINESS MASTERCARD	\$323.83	1471	Posted to G/L AP		<input type="checkbox"/>
04/25/2025	CASEYS BUSINESS MASTERCARD	\$323.82	1471	Posted to G/L AP		<input type="checkbox"/>

## Douglas County School District 0010

### Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: General Fund Checking 7012277166

From Date: 04/12/2025

To Date: 05/09/2025

From Voucher:

To Voucher:

04/25/2025	CASEYS BUSINESS MASTERCARD	\$2,590.62	1471	Posted to G/L AP	<input type="checkbox"/>
04/25/2025	CASEYS BUSINESS MASTERCARD	\$323.83	1471	Posted to G/L AP	<input type="checkbox"/>
04/30/2025	FIRST DAKOTA INDEMNITY	\$2,467.97	1473	Posted to G/L PR	<input type="checkbox"/>
04/30/2025	FIRST DAKOTA INDEMNITY	\$7,498.24	1473	Posted to G/L PR	<input type="checkbox"/>
04/30/2025	FIRST DAKOTA INDEMNITY	\$19,337.43	1473	Posted to G/L PR	<input type="checkbox"/>
04/30/2025	FIRST DAKOTA INDEMNITY	-\$19,337.43	1473	Posted to G/L PR	<input type="checkbox"/>
04/30/2025	FIRST DAKOTA INDEMNITY	-\$7,498.24	1473	Posted to G/L PR	<input type="checkbox"/>
04/30/2025	FIRST DAKOTA INDEMNITY	-\$2,467.97	1473	Posted to G/L PR	<input type="checkbox"/>
05/02/2025	Shepard, Heather A	\$13.50	1476	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	CITY WIDE FACILITY SOLUTIONS	\$582.05	1476	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	Shepard, Heather A	\$40.60	1476	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	Shepard, Heather A	\$40.60	1476	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	WALDINGER CORP	\$3,978.00	1476	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	ELKHORN LAWN CARE	\$3,828.00	1476	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	PRAIRIE MECHANICAL	\$148.00	1476	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	PRAIRIE MECHANICAL	\$307.00	1476	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	WALDINGER CORP	\$502.24	1476	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	WALDINGER CORP	\$968.56	1476	Posted to G/L AP	<input type="checkbox"/>

## Douglas County School District 0010

### Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: General Fund Checking 7012277166

From Date: 04/12/2025

To Date: 05/09/2025

From Voucher:

To Voucher:

05/02/2025	WALDINGER CORP	\$18,286.31	1476	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	WALDINGER CORP	\$1,669.95	1476	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	ODell, Jesse	\$158.84	1476	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	ODell, Jesse	\$2.56	1476	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	WALDINGER CORP	\$1,994.50	1476	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	WALDINGER CORP	\$317.50	1476	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	PRAIRIE MECHANICAL	\$1,290.00	1476	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	WALDINGER CORP	\$8,538.91	1476	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	WALDINGER CORP	\$841.84	1476	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	WALDINGER CORP	\$184.92	1476	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	WALDINGER CORP	\$662.73	1476	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	WALDINGER CORP	\$2,477.61	1476	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	PRAIRIE MECHANICAL	\$610.15	1476	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	PRAIRIE MECHANICAL	\$738.00	1476	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	PRAIRIE MECHANICAL	\$630.10	1476	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	PRAIRIE MECHANICAL	\$332.50	1476	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	PRAIRIE MECHANICAL	\$1,693.61	1476	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	PRAIRIE MECHANICAL	\$369.00	1476	Posted to G/L AP	<input type="checkbox"/>

## Douglas County School District 0010

### Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: General Fund Checking 7012277166

From Date: 04/12/2025

To Date: 05/09/2025

From Voucher:

To Voucher:

05/02/2025	PRAIRIE MECHANICAL	\$542.00	1476	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	PRAIRIE MECHANICAL	\$517.00	1476	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	PRAIRIE MECHANICAL	\$4,942.07	1476	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	PRAIRIE MECHANICAL	\$788.00	1476	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	ELKHORN LAWN CARE	\$925.00	1476	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	PRAIRIE MECHANICAL	\$3,345.85	1476	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	PRAIRIE MECHANICAL	\$1,034.00	1476	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	PRAIRIE MECHANICAL	\$1,531.86	1476	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	PRAIRIE MECHANICAL	\$1,252.00	1476	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	PRAIRIE MECHANICAL	\$1,306.49	1476	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	WALDINGER CORP	\$164.84	1476	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	WALDINGER CORP	\$428.75	1476	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	WALDINGER CORP	\$228.66	1476	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	PRAIRIE MECHANICAL	\$788.00	1476	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	ELKHORN LAWN CARE	\$1,992.00	1476	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	PRAIRIE MECHANICAL	\$738.00	1476	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	ELKHORN LAWN CARE	\$2,526.00	1476	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	PRAIRIE MECHANICAL	\$701.68	1476	Posted to G/L AP	<input type="checkbox"/>

## Douglas County School District 0010

### Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: General Fund Checking 7012277166

From Date: 04/12/2025

To Date: 05/09/2025

From Voucher:

To Voucher:

05/02/2025	PRAIRIE MECHANICAL	\$1,782.01	1476	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	PRAIRIE MECHANICAL	\$3,360.50	1476	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	WALDINGER CORP	\$257.75	1476	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	PRAIRIE MECHANICAL	\$296.00	1476	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	PRAIRIE MECHANICAL	\$738.00	1476	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	Habrock, Ronda R	\$15.00	1476	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	Habrock, Ronda R	\$5.00	1476	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	Habrock, Ronda R	\$15.00	1476	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	SCHOOL SPECIALTY LLC	\$21.64	1476	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	SCHOOL SPECIALTY LLC	\$15.27	1476	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	SCHOOL SPECIALTY LLC	\$16.31	1476	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	SCHOOL SPECIALTY LLC	\$13.77	1476	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	SCHOOL SPECIALTY LLC	\$5.84	1476	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	WALDINGER CORP	\$620.58	1476	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	ELKHORN LAWN CARE	\$3,705.00	1476	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	PRAIRIE MECHANICAL	\$5,983.00	1476	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	SECURITY EQUIPMENT	\$198.00	1476	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	PRAIRIE MECHANICAL	\$799.00	1476	Posted to G/L AP	<input type="checkbox"/>

## Douglas County School District 0010

### Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: General Fund Checking 7012277166

From Date: 04/12/2025

To Date: 05/09/2025

From Voucher:

To Voucher:

05/02/2025	ELKHORN LAWN CARE	\$4,711.00	1476	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	PRAIRIE MECHANICAL	\$332.50	1476	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	PRAIRIE MECHANICAL	\$1,268.00	1476	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	STEVE WEISS MUSIC	\$84.65	1476	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	STEVE WEISS MUSIC	\$90.85	1476	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	STEVE WEISS MUSIC	\$94.98	1476	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	STEVE WEISS MUSIC	\$113.59	1476	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	STEVE WEISS MUSIC	\$140.46	1476	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	STEVE WEISS MUSIC	\$83.65	1476	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	STEVE WEISS MUSIC	\$111.31	1476	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	STEVE WEISS MUSIC	\$309.80	1476	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	STEVE WEISS MUSIC	\$263.30	1476	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	SCHOOL SPECIALTY LLC	\$49.12	1476	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	SCHOOL SPECIALTY LLC	\$25.95	1476	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	SCHOOL SPECIALTY LLC	\$26.60	1476	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	SCHOOL SPECIALTY LLC	\$64.86	1476	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	SCHOOL SPECIALTY LLC	\$84.48	1476	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	SCHOOL SPECIALTY LLC	\$88.36	1476	Posted to G/L AP	<input type="checkbox"/>

## Douglas County School District 0010

### Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: General Fund Checking 7012277166

From Date: 04/12/2025

To Date: 05/09/2025

From Voucher:

To Voucher:

05/02/2025	SCHOOL SPECIALTY LLC	\$72.72	1476	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	SCHOOL SPECIALTY LLC	\$68.10	1476	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	SCHOOL SPECIALTY LLC	\$23.39	1476	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	SCHOOL SPECIALTY LLC	\$42.24	1476	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	WALDINGER CORP	\$636.00	1476	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	SECURITY EQUIPMENT	\$198.00	1476	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	PRAIRIE MECHANICAL	\$1,034.00	1476	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	PRAIRIE MECHANICAL	\$3,596.00	1476	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	PRAIRIE MECHANICAL	\$1,889.40	1476	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	PRAIRIE MECHANICAL	\$788.00	1476	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	PRAIRIE MECHANICAL	\$542.00	1476	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	PRAIRIE MECHANICAL	\$665.00	1476	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	PRAIRIE MECHANICAL	\$1,810.00	1476	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	PRAIRIE MECHANICAL	\$614.00	1476	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	PRAIRIE MECHANICAL	\$1,056.90	1476	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	PRAIRIE MECHANICAL	\$1,034.00	1476	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	PRAIRIE MECHANICAL	\$1,034.00	1476	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	PRAIRIE MECHANICAL	\$2,396.00	1476	Posted to G/L AP	<input type="checkbox"/>



## Douglas County School District 0010

### Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: General Fund Checking 7012277166

From Date: 04/12/2025

To Date: 05/09/2025

From Voucher:

To Voucher:

05/02/2025	WALDINGER CORP	\$2,072.00	1476	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	WALDINGER CORP	\$852.34	1476	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	ODell, Jesse	\$1.71	1476	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	WALDINGER CORP	\$1,490.25	1476	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	WALDINGER CORP	\$140.25	1476	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	SCHOOL SPECIALTY LLC	\$7.78	1476	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	SCHOOL SPECIALTY LLC	\$7.78	1476	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	SCHOOL SPECIALTY LLC	\$27.94	1476	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	SCHOOL SPECIALTY LLC	\$5.58	1476	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	SCHOOL SPECIALTY LLC	\$15.57	1476	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	SCHOOL SPECIALTY LLC	\$5.58	1476	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	SCHOOL SPECIALTY LLC	\$8.37	1476	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	SCHOOL SPECIALTY LLC	\$81.83	1476	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	SCHOOL SPECIALTY LLC	\$17.91	1476	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	SCHOOL SPECIALTY LLC	\$23.88	1476	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	SCHOOL SPECIALTY LLC	\$8.37	1476	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	SCHOOL SPECIALTY LLC	\$158.58	1476	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	SCHOOL SPECIALTY LLC	\$31.17	1476	Posted to G/L AP	<input type="checkbox"/>

## Douglas County School District 0010

### Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: General Fund Checking 7012277166

From Date: 04/12/2025

To Date: 05/09/2025

From Voucher:

To Voucher:

05/02/2025	SCHOOL SPECIALTY LLC	\$75.24	1476	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	SCHOOL SPECIALTY LLC	\$45.03	1476	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	SCHOOL SPECIALTY LLC	\$25.95	1476	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	SCHOOL SPECIALTY LLC	\$52.90	1476	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	SCHOOL SPECIALTY LLC	\$5.58	1476	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	SCHOOL SPECIALTY LLC	\$12.98	1476	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	SCHOOL SPECIALTY LLC	\$7.79	1476	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	SCHOOL SPECIALTY LLC	\$67.55	1476	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	SCHOOL SPECIALTY LLC	\$183.75	1476	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	SCHOOL SPECIALTY LLC	\$20.76	1476	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	SCHOOL SPECIALTY LLC	\$25.95	1476	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	SCHOOL SPECIALTY LLC	\$5.58	1476	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	SCHOOL SPECIALTY LLC	\$15.56	1476	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	SCHOOL SPECIALTY LLC	\$23.34	1476	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	SCHOOL SPECIALTY LLC	\$8.37	1476	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	SCHOOL SPECIALTY LLC	\$11.67	1476	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	SCHOOL SPECIALTY LLC	\$5.58	1476	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	SCHOOL SPECIALTY LLC	\$20.76	1476	Posted to G/L AP	<input type="checkbox"/>

## Douglas County School District 0010

### Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: General Fund Checking 7012277166

From Date: 04/12/2025

To Date: 05/09/2025

From Voucher:

To Voucher:

05/02/2025	SCHOOL SPECIALTY LLC	\$5.58	1476	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	SCHOOL SPECIALTY LLC	\$219.44	1476	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	SCHOOL SPECIALTY LLC	\$15.56	1476	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	SCHOOL SPECIALTY LLC	\$116.86	1476	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	SCHOOL SPECIALTY LLC	\$5.58	1476	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	SCHOOL SPECIALTY LLC	\$5.58	1476	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	SCHOOL SPECIALTY LLC	\$25.95	1476	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	SCHOOL SPECIALTY LLC	\$5.58	1476	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	SCHOOL SPECIALTY LLC	\$23.34	1476	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	SCHOOL SPECIALTY LLC	\$27.23	1476	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	SCHOOL SPECIALTY LLC	\$15.56	1476	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	STEVE WEISS MUSIC	\$104.00	1476	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	STEVE WEISS MUSIC	\$30.00	1476	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	STEVE WEISS MUSIC	\$32.00	1476	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	STEVE WEISS MUSIC	\$35.00	1476	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	STEVE WEISS MUSIC	\$144.00	1476	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	STEVE WEISS MUSIC	\$450.00	1476	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	STEVE WEISS MUSIC	\$76.00	1476	Posted to G/L AP	<input type="checkbox"/>

## Douglas County School District 0010

### Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: General Fund Checking 7012277166

From Date: 04/12/2025

To Date: 05/09/2025

From Voucher:

To Voucher:

05/02/2025	STEVE WEISS MUSIC	\$105.00	1476	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	STEVE WEISS MUSIC	\$276.00	1476	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	STEVE WEISS MUSIC	\$108.00	1476	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	STEVE WEISS MUSIC	\$85.00	1476	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	STEVE WEISS MUSIC	\$150.00	1476	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	STEVE WEISS MUSIC	\$48.50	1476	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	STEVE WEISS MUSIC	\$43.00	1476	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	STEVE WEISS MUSIC	\$51.00	1476	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	STEVE WEISS MUSIC	\$339.50	1476	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	STEVE WEISS MUSIC	\$304.00	1476	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	Philo, Corrie E	\$60.00	1476	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	Bruce Sagert, Rachel	\$70.68	1476	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	Bruce Sagert, Rachel	\$9.59	1476	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	Bruce Sagert, Rachel	\$20.30	1476	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	Bruce Sagert, Rachel	\$120.10	1476	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	Bruce Sagert, Rachel	\$41.08	1476	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	Bruce Sagert, Rachel	\$6.03	1476	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	Bruce Sagert, Rachel	\$30.00	1476	Posted to G/L AP	<input type="checkbox"/>

## Douglas County School District 0010

### Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: General Fund Checking 7012277166

From Date: 04/12/2025

To Date: 05/09/2025

From Voucher:

To Voucher:

05/02/2025	Bruce Sagert, Rachel	\$96.00	1476	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	Philo, Corrie E	\$14.55	1476	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	Philo, Corrie E	\$7.72	1476	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	Philo, Corrie E	\$22.14	1476	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	Philo, Corrie E	\$7.06	1476	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	Philo, Corrie E	\$38.34	1476	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	Philo, Corrie E	\$14.55	1476	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	Philo, Corrie E	\$99.20	1476	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	KEVIN POTTER	\$60.00	1476	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	SECURITY EQUIPMENT	\$274.50	1476	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	CDW GOVERNMENT LLC	\$7,099.50	1476	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	ODell, Jesse	\$105.90	1476	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	NCS PEARSON INC	\$99.90	1476	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	Joiner, Karley M	\$62.65	1476	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	Joiner, Karley M	\$46.27	1476	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	SCHOOL SPECIALTY LLC	\$44.04	1476	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	SCHOOL SPECIALTY LLC	\$17.02	1476	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	SCHOOL SPECIALTY LLC	\$49.64	1476	Posted to G/L AP	<input type="checkbox"/>

## Douglas County School District 0010

### Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: General Fund Checking 7012277166

From Date: 04/12/2025

To Date: 05/09/2025

From Voucher:

To Voucher:

05/02/2025	GOPHER PERFORMANCE	\$349.00	1476	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	GOPHER PERFORMANCE	\$329.00	1476	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	GOPHER PERFORMANCE	\$494.10	1476	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	GOPHER PERFORMANCE	\$179.00	1476	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	GOPHER PERFORMANCE	\$476.00	1476	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	SCHOOL SPECIALTY LLC	\$510.02	1476	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	NCS PEARSON INC	\$130.40	1476	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	NCS PEARSON INC	\$117.93	1476	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	PRAIRIE MECHANICAL	\$1,268.00	1476	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	NCS PEARSON INC	\$422.63	1476	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	NCS PEARSON INC	\$422.62	1476	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	NCS PEARSON INC	\$56.18	1476	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	NCS PEARSON INC	\$51.94	1476	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	NCS PEARSON INC	\$51.94	1476	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	NCS PEARSON INC	\$56.18	1476	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	NCS PEARSON INC	\$56.18	1476	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	J W PEPPER & SON INC	\$35.00	1476	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	J W PEPPER & SON INC	\$3.99	1476	Posted to G/L AP	<input type="checkbox"/>

## Douglas County School District 0010

### Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: General Fund Checking 7012277166

From Date: 04/12/2025

To Date: 05/09/2025

From Voucher:

To Voucher:

05/02/2025	J W PEPPER & SON INC	\$28.99	1476	Posted to G/L AP	<input type="checkbox"/>
05/05/2025	NE RETIREMENT SYSTEM	\$1,019,452.53	1481	Posted to G/L PR	<input type="checkbox"/>
05/05/2025	NE RETIREMENT SYSTEM	\$688.02	1481	Posted to G/L PR	<input type="checkbox"/>
05/05/2025	NE RETIREMENT SYSTEM	\$350,086.23	1481	Posted to G/L PR	<input type="checkbox"/>
05/05/2025	NE RETIREMENT SYSTEM	-\$108.17	1481	Posted to G/L PR	<input type="checkbox"/>
05/07/2025	UNITED STATES TREASURY	\$176.36	1483	Posted to G/L PR	<input type="checkbox"/>
05/07/2025	UNITED STATES TREASURY	\$41.24	1483	Posted to G/L PR	<input type="checkbox"/>

Total for Fund:

463

Total Amount:

\$8,783,749.41

Total Amount:

\$8,783,749.41

End of Report

**ELKHORN PUBLIC SCHOOLS  
DEPRECIATION FUND  
April 30, 2025**

<b>BEGINNING FUND BALANCE</b>	3/31/2025	\$1,510,178.76
RECEIPTS		\$3,943.82
DISBURSEMENTS		(\$5,886.74)
<b>ENDING FUND BALANCE</b>	4/30/2025	<b>\$1,508,235.84</b>

**FUND BALANCE ASSETS**

Pinnacle Bank Checking	\$467,419.45
NLAF	\$1,040,816.39
<b>TOTAL DEPRECIATION FUND ASSETS</b>	<b>\$1,508,235.84</b>



**ELKHORN PUBLIC SCHOOLS  
BUILDING FUND  
April 30, 2025**

<b>BEGINNING FUND BALANCE</b>	3/31/2025	<b>\$4,377,913.05</b>
RECEIPTS		\$519,964.06
DISBURSEMENTS		(\$300,786.00)
 <b>ENDING FUND BALANCE</b>	 4/30/2025	 <b>\$4,597,091.11</b>
 <b>FUND BALANCE ASSETS</b>		
PINNACLE BANK		\$2,062,932.72
Building Fund Checking Account		
NLAF		\$2,534,158.39
 <b>TOTAL BUILDING FUND ASSETS</b>		 <b>\$4,597,091.11</b>

Douglas County School District 0010

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: Building Fund Checking 7012275767

From Date: 4/12/2025 12:00:00 AM To Date: 5/9/2025 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
80000861	05/09/2025	PRAIRIE CONSTRUCTION COMPANY	\$45,000.00	1490	Printed	Expense	<input type="checkbox"/>		
Total Amount:			\$45,000.00						
End of Report									

**ELKHORN PUBLIC SCHOOLS  
CONSTRUCTION FUND #88  
April 30, 2025**

**CURRENT BOND ISSUE**

Beginning Balance	3/31/2025	\$12,002,111.47
Receipts		\$14,980.47
Disbursements		(\$6,692,899.64)

<b>ENDING FUND BALANCE</b>	<b>4/30/2025</b>	<b>\$5,324,192.30</b>
----------------------------	------------------	-----------------------

**FUND BALANCE ASSETS**

AMERICAN NATIONAL BANK Construction Fund Checking Acct	\$3,859,228.99
NLAF	\$1,464,963.31

<b>TOTAL CONSTRUCTION FUND ASSETS</b>	<b>\$5,324,192.30</b>
---------------------------------------	-----------------------

# Douglas County School District 0010

## Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: Construction Fund Checking 5146569

From Date: 4/12/2025 12:00:00 AM

To Date: 5/9/2025 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
88001647	04/18/2025	METEOR EDUCATION LLC	\$88,761.35	1457	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2025	
88001648	04/25/2025	CHARACTERSTRONG LLC	\$21,390.20	1470	Printed	Expense	<input type="checkbox"/>		
88001649	04/25/2025	FASTSIGNS	\$1,517.71	1470	Printed	Expense	<input type="checkbox"/>		
88001650	05/09/2025	**WORKSPACE FLOORING	\$920.00	1491	Printed	Expense	<input type="checkbox"/>		
88001651	05/09/2025	CCS PRESENTATION SYSTEMS	\$79,279.81	1491	Printed	Expense	<input type="checkbox"/>		
88001652	05/09/2025	COMMERCIAL SEEDING CONTRACTORS	\$75,892.00	1491	Printed	Expense	<input type="checkbox"/>		
88001653	05/09/2025	CUSTOM ELECTRIC	\$1,756.00	1491	Printed	Expense	<input type="checkbox"/>		
88001654	05/09/2025	DOSTALS CONSTRUCTION COMPANY INC	\$14,375.00	1491	Printed	Expense	<input type="checkbox"/>		
88001655	05/09/2025	EIDE BAILLY LLP	\$28,623.00	1491	Printed	Expense	<input type="checkbox"/>		
88001656	05/09/2025	GRETNA SMALL ENGINE	\$3,397.00	1491	Printed	Expense	<input type="checkbox"/>		
88001657	05/09/2025	INSINGER ENGINEERING	\$750.00	1491	Printed	Expense	<input type="checkbox"/>		
88001658	05/09/2025	K2 CONSTRUCTION	\$126,900.00	1491	Printed	Expense	<input type="checkbox"/>		
88001659	05/09/2025	LAMP RYNEARSON & ASSOC INC	\$46,750.00	1491	Printed	Expense	<input type="checkbox"/>		
88001660	05/09/2025	METEOR EDUCATION LLC	\$749.38	1491	Printed	Expense	<input type="checkbox"/>		
88001661	05/09/2025	NEBCON INC	\$78,488.48	1491	Printed	Expense	<input type="checkbox"/>		
88001662	05/09/2025	NEMAHA SPORTS CONSTRUCTION	\$605,485.46	1491	Printed	Expense	<input type="checkbox"/>		
88001663	05/09/2025	PRAIRIE CONSTRUCTION COMPANY	\$4,785,596.92	1491	Printed	Expense	<input type="checkbox"/>		
88001664	05/09/2025	PUBLICATION PRINTING	\$425.60	1491	Printed	Expense	<input type="checkbox"/>		
88001665	05/09/2025	TERRACON CONSULTANTS	\$18,784.25	1491	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$5,979,842.16

End of Report

**ELKHORN PUBLIC SCHOOLS**  
**ACTIVITY FUND SUMMARY**  
**April 30, 2025**

**BEGINNING FUND BALANCE** **\$1,680,845.82**

	<b>3/31/25</b>							<b>4/30/25</b>
	Beg Bal	Transfers	Waivers	extra duty	Interest	Receipts	Disbursements	End Balance
000 Central Office	( <b>\$248,725.26</b> )			10,971.69	1,837.81	129,126.49	(89,354.83)	( <b>\$196,144.10</b> )
200 EHS	412,157.70					44,629.64	(51,412.56)	\$405,374.78
201 ESHS	565,882.67					32,734.25	(42,410.96)	\$556,205.96
202 ENHS	353,879.78					24,409.62	(26,169.01)	\$352,120.39
205 EMS	65,719.72					697.02	(2,283.90)	\$64,132.84
206 ERMS	48,864.17					49.99	(1,262.05)	\$47,652.11
207 EVV	45,523.51					10,157.77	(1,802.90)	\$53,878.38
208 EGMS	74,626.85					9,603.00	(7,187.44)	\$77,042.41
209 ENRMS	40,063.35					216.19	(538.80)	\$39,740.74
111 Westridge	17,195.44					20.03	(600.00)	\$16,615.47
112 Skyline	10,741.54						(552.70)	\$10,188.84
113 Hillrise	25,901.59							\$25,901.59
114 Spring Ridge	34,624.43					2,364.37	(2,939.19)	\$34,049.61
115 Fire Ridge	26,496.22					79.94	(758.93)	\$25,817.23
116 Manchester	72,140.39					3,760.11	(4,452.36)	\$71,448.14
117 West Dodge St	40,198.89					7,880.39	(3,931.65)	\$44,147.63
118 West Bay	9,814.87					27.28	(376.32)	\$9,465.83
119 Sagewood	24,123.72						(679.29)	\$23,444.43
120 Arbor View	711.74					4,166.55	(2,545.85)	\$2,332.44
121 Blue Sage	50,576.81						(3,416.86)	\$47,159.95
122 Woodbrook	10,327.69							\$10,327.69
<b>ENDING FUND BALANCE</b>	<b>1,680,845.82</b>	<b>0.00</b>	<b>0.00</b>	<b>10,971.69</b>	<b>1,837.81</b>	<b>269,922.64</b>	<b>(242,675.60)</b>	<b>\$1,720,902.36</b>

**FUND BALANCE ASSETS**

**PINNACLE BANK**

Activity Fund Checking Account **\$1,720,902.36**

**TOTAL ACTIVITY FUND ASSETS** **\$1,720,902.36**

# Douglas County School District 0010

## Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: Activity Fund Checking 7012277190

From Date: 4/12/2025 12:00:00 AM

To Date: 5/9/2025 12:00:00 AM

From Check:  
From Voucher:

To Check:  
To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
50046719	04/18/2025	AARON ROSSE	\$140.00	1456	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2025	
50046720	04/18/2025	AMAZON CAPITAL SERVICES	\$5,937.88	1456	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2025	
50046721	04/18/2025	BENNINGTON PUBLIC SCHOOLS	\$650.00	1456	Printed	Expense	<input type="checkbox"/>		
50046722	04/18/2025	BLAZER MANUFACTURING	\$520.56	1456	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2025	
50046724	04/18/2025	BRIAN COTNER	\$150.00	1456	Printed	Expense	<input type="checkbox"/>		
50046725	04/18/2025	BROADWAY MEDIA DISTRIBUTION INC	\$850.00	1456	Printed	Expense	<input type="checkbox"/>		
50046726	04/18/2025	BRYAN WALL	\$130.00	1456	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2025	
50046727	04/18/2025	C & H BASEBALL INC	\$1,570.61	1456	Printed	Expense	<input type="checkbox"/>		
50046728	04/18/2025	C I SHIRTS	\$961.00	1456	Printed	Expense	<input type="checkbox"/>		
50046729	04/18/2025	CHASE MULLEN	\$85.00	1456	Printed	Expense	<input type="checkbox"/>		
50046730	04/18/2025	CHESTERMAN CO	\$480.32	1456	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2025	
50046731	04/18/2025	CHRISTINE M BIERMAN	\$450.00	1456	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2025	
50046732	04/18/2025	CHRISTOPHER COTIGNOLA	\$450.00	1456	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2025	
50046733	04/18/2025	CROWN TROPHY & AWARDS OF OMAHA	\$181.08	1456	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2025	
50046734	04/18/2025	CUBBYS INC	\$238.25	1456	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2025	
50046735	04/18/2025	DANIEL J BECKER	\$130.00	1456	Printed	Expense	<input type="checkbox"/>		
50046736	04/18/2025	DAVID BOGACZ	\$100.00	1456	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2025	
50046737	04/18/2025	DAVID LANDON	\$65.00	1456	Printed	Expense	<input type="checkbox"/>		
50046738	04/18/2025	DAVID WEILL IV	\$80.00	1456	Printed	Expense	<input type="checkbox"/>		
50046739	04/18/2025	DEMCO INC	\$173.32	1456	Printed	Expense	<input type="checkbox"/>		
50046740	04/18/2025	DENISE HOLDER	\$90.00	1456	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2025	
50046741	04/18/2025	DENNIS ANDERS	\$280.00	1456	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2025	

# Douglas County School District 0010

## Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: Activity Fund Checking 7012277190

From Date: 4/12/2025 12:00:00 AM

To Date: 5/9/2025 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
50046742	04/18/2025	DIETZE MUSIC	\$1,695.60	1456	Printed	Expense	<input type="checkbox"/>		
50046743	04/18/2025	DON PETERSEN	\$195.00	1456	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2025	
50046744	04/18/2025	ED DESIMONE	\$70.00	1456	Printed	Expense	<input type="checkbox"/>		
50046745	04/18/2025	ELIJAH DACY	\$80.00	1456	Printed	Expense	<input type="checkbox"/>		
50046746	04/18/2025	ELIZABETH WALLS	\$50.00	1456	Printed	Expense	<input type="checkbox"/>		
50046747	04/18/2025	ELLIS PERDUE	\$75.00	1456	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2025	
50046748	04/18/2025	FOLLETT CONTENT SOLUTIONS	\$452.98	1456	Printed	Expense	<input type="checkbox"/>		
50046749	04/18/2025	FREMONT PUBLIC SCHOOLS	\$130.00	1456	Printed	Expense	<input type="checkbox"/>		
50046750	04/18/2025	Fuller, Joy E	\$257.00	1456	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2025	
50046751	04/18/2025	GRETNA HIGH SCHOOL	\$150.00	1456	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2025	
50046752	04/18/2025	HY VEE #1478	\$783.49	1456	Printed	Expense	<input type="checkbox"/>		
50046753	04/18/2025	JACKSON HALL	\$30.00	1456	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2025	
50046754	04/18/2025	JASON GROENJES	\$89.32	1456	Printed	Expense	<input type="checkbox"/>		
50046755	04/18/2025	JAYSON FORD	\$358.00	1456	Printed	Expense	<input type="checkbox"/>		
50046756	04/18/2025	JIM HOUSTON	\$80.00	1456	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2025	
50046757	04/18/2025	JOEL HENSON	\$125.00	1456	Printed	Expense	<input type="checkbox"/>		
50046758	04/18/2025	JOSHUA FRUGE	\$160.00	1456	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2025	
50046759	04/18/2025	KYLE SEGGERMAN	\$80.00	1456	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2025	
50046760	04/18/2025	LACEY OVERSTREET	\$450.00	1456	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2025	
50046761	04/18/2025	LANCE MATTICE	\$450.00	1456	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2025	
50046762	04/18/2025	LINCOLN HIGH SCHOOL	\$250.00	1456	Printed	Expense	<input type="checkbox"/>		
50046763	04/18/2025	LORI HILL	\$70.00	1456	Printed	Expense	<input type="checkbox"/>		
50046764	04/18/2025	M-F ATHLETIC CO	\$663.00	1456	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: 4/12/2025 12:00:00 AM

To Date: 5/9/2025 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
50046765	04/18/2025	MADISON ROMAN-WAHL	\$2,000.00	1456	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2025	
50046766	04/18/2025	MAUREEN KLUG	\$50.00	1456	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2025	
50046767	04/18/2025	MEE HWA ROCHE	\$450.00	1456	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2025	
50046768	04/18/2025	MENARDS ELKHORN	\$277.33	1456	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2025	
50046769	04/18/2025	MICHAEL MCDERMOTT	\$450.00	1456	Printed	Expense	<input type="checkbox"/>		
50046770	04/18/2025	MILLARD SOUTH HIGH SCHL	\$200.00	1456	Printed	Expense	<input type="checkbox"/>		
50046771	04/18/2025	NANCY E SCHLEGELMILCH	\$450.00	1456	Printed	Expense	<input type="checkbox"/>		
50046773	04/18/2025	NEIL HAMMOND	\$130.00	1456	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2025	
50046774	04/18/2025	ON DECK SPORTS	\$823.98	1456	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2025	
50046775	04/18/2025	OZARK DELIGHT CANDY	\$270.00	1456	Printed	Expense	<input type="checkbox"/>		
50046776	04/18/2025	PAIGE COTIGNOLA	\$450.00	1456	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2025	
50046777	04/18/2025	RAY SHIRLEY	\$160.00	1456	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2025	
50046778	04/18/2025	REGAL AWARDS	\$108.87	1456	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2025	
50046779	04/18/2025	RICHARD SANCHEZ	\$150.00	1456	Printed	Expense	<input type="checkbox"/>		
50046780	04/18/2025	RIXSTINE RECOGNITION	\$215.20	1456	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2025	
50046781	04/18/2025	RYAN STIEREN	\$140.00	1456	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2025	
50046782	04/18/2025	SAMANTHA DELTS	\$50.00	1456	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2025	
50046783	04/18/2025	SCENTCO INC	\$620.00	1456	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2025	
50046784	04/18/2025	SETH LEDDY	\$80.00	1456	Printed	Expense	<input type="checkbox"/>		
50046785	04/18/2025	SETH WHITELEY	\$80.00	1456	Printed	Expense	<input type="checkbox"/>		
50046786	04/18/2025	SIGNEX INC	\$508.55	1456	Printed	Expense	<input type="checkbox"/>		
50046787	04/18/2025	STEVE BALKOVEC	\$213.00	1456	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2025	
50046788	04/18/2025	STEVE SPURGEON	\$70.00	1456	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: 4/12/2025 12:00:00 AM

To Date: 5/9/2025 12:00:00 AM

From Check:  
From Voucher:

To Check:  
To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
50046789	04/18/2025	T J BARTELS	\$150.00	1456	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2025	
50046790	04/18/2025	TAYLOR LEWIS	\$80.00	1456	Printed	Expense	<input type="checkbox"/>		
50046791	04/18/2025	THE HOME DEPOT PRO	\$1,108.52	1456	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2025	
50046792	04/18/2025	THEATRICAL RIGHTS WORLDWIDE	\$2,890.00	1456	Printed	Expense	<input type="checkbox"/>		
50046793	04/18/2025	Thompson, Abby R	\$144.38	1456	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2025	
50046794	04/18/2025	TIMOTHY RISKOWSKI	\$140.00	1456	Printed	Expense	<input type="checkbox"/>		
50046795	04/18/2025	TREVOR PETERSEN	\$450.00	1456	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2025	
50046796	04/18/2025	TREYTON SAVAGE	\$70.00	1456	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2025	
50046797	04/18/2025	UNIVERSAL DANCE ASSOCI	\$13,730.00	1456	Printed	Expense	<input type="checkbox"/>		
50046798	04/18/2025	VIROC	\$7,100.00	1456	Printed	Expense	<input type="checkbox"/>		
50046799	04/18/2025	VARSITY SPIRIT FASHIONS & SUPPLIES	\$883.50	1456	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2025	
50046800	04/18/2025	VICTORIA ROGERS	\$255.00	1456	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2025	
50046801	04/18/2025	WM CORPORATE SERV	\$363.00	1456	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2025	
50046802	04/18/2025	WOW FUNDRAISING	\$600.00	1456	Printed	Expense	<input type="checkbox"/>		
50046803	04/18/2025	ZACHEUS STEWART	\$450.00	1456	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2025	
50046804	04/24/2025	Jenson, Christopher S	\$160.00	1463	Printed	Expense	<input type="checkbox"/>		
50046805	04/25/2025	AMAZON CAPITAL SERVICES	\$2,759.00	1467	Printed	Expense	<input type="checkbox"/>		
50046806	04/25/2025	ATLAS EAST INC	\$756.90	1467	Printed	Expense	<input type="checkbox"/>		
50046807	04/25/2025	BENNINGTON PUBLIC SCHOOLS	\$150.00	1467	Printed	Expense	<input type="checkbox"/>		
50046808	04/25/2025	BEST WESTERN PLUS GRAND ISLAND INN	\$3,816.00	1467	Printed	Expense	<input type="checkbox"/>		
50046809	04/25/2025	BLAIR COMMUNITY SCHOOLS	\$250.00	1467	Printed	Expense	<input type="checkbox"/>		
50046810	04/25/2025	BLAIR HIGH SCHOOL	\$250.00	1467	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: 4/12/2025 12:00:00 AM

To Date: 5/9/2025 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
50046811	04/25/2025	BLICK ART MATERIALS	\$680.56	1467	Printed	Expense	<input type="checkbox"/>		
50046812	04/25/2025	BRIAN ANDERSON	\$70.00	1467	Printed	Expense	<input type="checkbox"/>		
50046813	04/25/2025	BRIAN OLSON	\$140.00	1467	Printed	Expense	<input type="checkbox"/>		
50046814	04/25/2025	BRITTNEY HAGEMAN	\$80.00	1467	Printed	Expense	<input type="checkbox"/>		
50046815	04/25/2025	BRODY ORTMEIER	\$60.00	1467	Printed	Expense	<input type="checkbox"/>		
50046816	04/25/2025	CHASE MULLEN	\$90.00	1467	Printed	Expense	<input type="checkbox"/>		
50046817	04/25/2025	CHILDRENS HOSPITAL & MED CNTR FOUND	\$624.96	1467	Printed	Expense	<input type="checkbox"/>		
50046818	04/25/2025	COMFORT INN - KEARNEY	\$1,999.20	1467	Printed	Expense	<input type="checkbox"/>		
50046819	04/25/2025	CONNOR PREBLE	\$60.00	1467	Printed	Expense	<input type="checkbox"/>		
50046820	04/25/2025	COUGHLAN COMPANIES LLC	\$1,000.00	1467	Printed	Expense	<input type="checkbox"/>		
50046821	04/25/2025	DANAE GREIG	\$80.00	1467	Printed	Expense	<input type="checkbox"/>		
50046822	04/25/2025	DAVID DERTZO	\$82.50	1467	Printed	Expense	<input type="checkbox"/>		
50046823	04/25/2025	DIAMOND VOGEL PAINTS	\$500.10	1467	Printed	Expense	<input type="checkbox"/>		
50046824	04/25/2025	DON PETERSEN	\$250.00	1467	Printed	Expense	<input type="checkbox"/>		
50046825	04/25/2025	DRAKE DONAHOE	\$150.00	1467	Printed	Expense	<input type="checkbox"/>		
50046826	04/25/2025	DREW BALKOVEC	\$130.00	1467	Printed	Expense	<input type="checkbox"/>		
50046827	04/25/2025	DUSTIN J MOORE	\$80.00	1467	Printed	Expense	<input type="checkbox"/>		
50046828	04/25/2025	EHS CHEER BOOSTER CLUB	\$377.90	1467	Printed	Expense	<input type="checkbox"/>		
50046829	04/25/2025	ELIJAH DACY	\$150.00	1467	Printed	Expense	<input type="checkbox"/>		
50046830	04/25/2025	ERIK LILLA	\$150.00	1467	Printed	Expense	<input type="checkbox"/>		
50046831	04/25/2025	FOLLETT CONTENT SOLUTIONS	\$2,647.74	1467	Printed	Expense	<input type="checkbox"/>		
50046832	04/25/2025	GEIGER	\$1,247.41	1467	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: 4/12/2025 12:00:00 AM

To Date: 5/9/2025 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
50046833	04/25/2025	GRADUATE LINCOLN	\$3,384.00	1467	Printed	Expense	<input type="checkbox"/>		
50046834	04/25/2025	GREGORY ANDERSON	\$150.00	1467	Printed	Expense	<input type="checkbox"/>		
50046835	04/25/2025	GRETNA HIGH SCHOOL	\$250.00	1467	Printed	Expense	<input type="checkbox"/>		
50046836	04/25/2025	GRETNA MIDDLE SCHOOL	\$200.00	1467	Printed	Expense	<input type="checkbox"/>		
50046837	04/25/2025	HY VEE #1474	\$1,967.17	1467	Printed	Expense	<input type="checkbox"/>		
50046838	04/25/2025	HY VEE #1478	\$824.02	1467	Printed	Expense	<input type="checkbox"/>		
50046839	04/25/2025	IBSEN COSTUME GALLERY	\$2,671.20	1467	Printed	Expense	<input type="checkbox"/>		
50046840	04/25/2025	JACKSON HALL	\$50.00	1467	Printed	Expense	<input type="checkbox"/>		
50046841	04/25/2025	JAMES REJDA	\$82.50	1467	Printed	Expense	<input type="checkbox"/>		
50046842	04/25/2025	JAY KATELMAN	\$160.00	1467	Printed	Expense	<input type="checkbox"/>		
50046843	04/25/2025	JAYMISON DINOSO	\$50.00	1467	Printed	Expense	<input type="checkbox"/>		
50046844	04/25/2025	JIM HOUSTON	\$80.00	1467	Printed	Expense	<input type="checkbox"/>		
50046845	04/25/2025	JOEL PEDROZA	\$150.00	1467	Printed	Expense	<input type="checkbox"/>		
50046846	04/25/2025	JOHN FARRAND	\$250.00	1467	Printed	Expense	<input type="checkbox"/>		
50046847	04/25/2025	JORDAN ZEPNAK	\$280.00	1467	Printed	Expense	<input type="checkbox"/>		
50046848	04/25/2025	JOSEPH T BUNZ	\$60.00	1467	Printed	Expense	<input type="checkbox"/>		
50046849	04/25/2025	JUAN CARDENAS	\$82.50	1467	Printed	Expense	<input type="checkbox"/>		
50046850	04/25/2025	KARA LINDER	\$50.00	1467	Printed	Expense	<input type="checkbox"/>		
50046851	04/25/2025	KYLER LAMB	\$140.00	1467	Printed	Expense	<input type="checkbox"/>		
50046852	04/25/2025	LINCOLN EAST HS	\$100.00	1467	Printed	Expense	<input type="checkbox"/>		
50046853	04/25/2025	LORI HILL	\$82.50	1467	Printed	Expense	<input type="checkbox"/>		
50046854	04/25/2025	MAKE-A-WISH NEBRASKA	\$500.00	1467	Printed	Expense	<input type="checkbox"/>		
50046855	04/25/2025	MARCUS NIELSEN	\$70.00	1467	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: 4/12/2025 12:00:00 AM

To Date: 5/9/2025 12:00:00 AM

From Check:  
From Voucher:

To Check:  
To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
50046856	04/25/2025	MARK PEIGHTAL	\$70.00	1467	Printed	Expense	<input type="checkbox"/>		
50046857	04/25/2025	MATTHEW MALMSTROM	\$82.50	1467	Printed	Expense	<input type="checkbox"/>		
50046858	04/25/2025	METRO CONFERENCE	\$1,840.00	1467	Printed	Expense	<input type="checkbox"/>		
50046859	04/25/2025	MIDWEST IMPRESSIONS	\$1,279.00	1467	Printed	Expense	<input type="checkbox"/>		
50046860	04/25/2025	MILLARD NORTH HIGH SCHL	\$225.00	1467	Printed	Expense	<input type="checkbox"/>		
50046861	04/25/2025	MILLARD NORTH MIDDLE SCHOOL	\$18.00	1467	Printed	Expense	<input type="checkbox"/>		
50046862	04/25/2025	MILLARD SOUTH HIGH SCHL	\$175.00	1467	Printed	Expense	<input type="checkbox"/>		
50046864	04/25/2025	NEIDA RODRIGUEZ	\$50.00	1467	Printed	Expense	<input type="checkbox"/>		
50046865	04/25/2025	NEIL HAMMOND	\$75.00	1467	Printed	Expense	<input type="checkbox"/>		
50046866	04/25/2025	NICK LARSON	\$150.00	1467	Printed	Expense	<input type="checkbox"/>		
50046867	04/25/2025	NOAH FORD	\$80.00	1467	Printed	Expense	<input type="checkbox"/>		
50046868	04/25/2025	PAPILLION LAVISTA HIGH SCHOOL	\$325.00	1467	Printed	Expense	<input type="checkbox"/>		
50046869	04/25/2025	PAPILLION LAVISTA SOUTH	\$75.00	1467	Printed	Expense	<input type="checkbox"/>		
50046870	04/25/2025	PETER AMARAL	\$70.00	1467	Printed	Expense	<input type="checkbox"/>		
50046871	04/25/2025	Peters, Christopher W	\$244.69	1467	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2025	
50046872	04/25/2025	PRIME TIME SPORTING GOODS	\$3,600.00	1467	Printed	Expense	<input type="checkbox"/>		
50046873	04/25/2025	PUBLICATION PRINTING	\$2,243.65	1467	Printed	Expense	<input type="checkbox"/>		
50046874	04/25/2025	RACHELLE RANGLES	\$65.00	1467	Printed	Expense	<input type="checkbox"/>		
50046875	04/25/2025	SCHOLASTIC BOOK FAIRS	\$525.27	1467	Printed	Expense	<input type="checkbox"/>		
50046876	04/25/2025	SCOTT KNUDSEN	\$100.00	1467	Printed	Expense	<input type="checkbox"/>		
50046877	04/25/2025	SIGNEX INC	\$797.00	1467	Printed	Expense	<input type="checkbox"/>		
50046878	04/25/2025	SKUTT CATHOLIC HIGH SCHL	\$150.00	1467	Printed	Expense	<input type="checkbox"/>		
50046879	04/25/2025	SOCCER INTERNATIONALE	\$2,545.00	1467	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: 4/12/2025 12:00:00 AM

To Date: 5/9/2025 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
50046880	04/25/2025	STEVE SPURGEON	\$130.00	1467	Printed	Expense	<input type="checkbox"/>		
50046881	04/25/2025	T J BARTELS	\$232.50	1467	Printed	Expense	<input type="checkbox"/>		
50046882	04/25/2025	THINK SOCIAL PUBLISHING INC	\$91.89	1467	Printed	Expense	<input type="checkbox"/>		
50046883	04/25/2025	THOMAS JEFFERSON HIGH SCHOOL	\$150.00	1467	Printed	Expense	<input type="checkbox"/>		
50046884	04/25/2025	Thompson, Abby R	\$137.82	1467	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2025	
50046885	04/25/2025	VIROC	\$1,000.00	1467	Printed	Expense	<input type="checkbox"/>		
50046886	04/25/2025	ZACH JETTER	\$80.00	1467	Printed	Expense	<input type="checkbox"/>		
50046887	04/28/2025	Sinclair, Jennifer L	\$100.00	1472	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2025	
50046888	05/01/2025	BOLDT VOLLEYBALL LLC	\$150.00	1474	Printed	Expense	<input type="checkbox"/>		
50046889	05/02/2025	ARLINGTON PUBLIC SCHOOLS	\$180.00	1479	Printed	Expense	<input type="checkbox"/>		
50046890	05/02/2025	ARROW STAGE LINES	\$6,190.00	1479	Printed	Expense	<input type="checkbox"/>		
50046891	05/02/2025	BEN BROWN	\$60.00	1479	Printed	Expense	<input type="checkbox"/>		
50046892	05/02/2025	BLAKE CHANDLER	\$50.00	1479	Printed	Expense	<input type="checkbox"/>		
50046893	05/02/2025	BOOKWORM	\$243.00	1479	Printed	Expense	<input type="checkbox"/>		
50046894	05/02/2025	BRANDON LAVELLE	\$150.00	1479	Printed	Expense	<input type="checkbox"/>		
50046895	05/02/2025	BRIAN ANDERSON	\$140.00	1479	Printed	Expense	<input type="checkbox"/>		
50046896	05/02/2025	BRITTANY CLOSE	\$80.00	1479	Printed	Expense	<input type="checkbox"/>		
50046897	05/02/2025	C I SHIRTS	\$2,307.15	1479	Printed	Expense	<input type="checkbox"/>		
50046898	05/02/2025	CLAIRE LYONS	\$70.00	1479	Printed	Expense	<input type="checkbox"/>		
50046899	05/02/2025	CONCEPTS AV INTEGRATION	\$1,495.00	1479	Printed	Expense	<input type="checkbox"/>		
50046900	05/02/2025	CRETE PUBLIC SCHOOLS	\$75.00	1479	Printed	Expense	<input type="checkbox"/>		
50046901	05/02/2025	CURT BOHN	\$130.00	1479	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: 4/12/2025 12:00:00 AM

To Date: 5/9/2025 12:00:00 AM

From Check:  
From Voucher:

To Check:  
To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
50046902	05/02/2025	DANIEL DENNISON	\$150.00	1479	Printed	Expense	<input type="checkbox"/>		
50046903	05/02/2025	DANIEL J BECKER	\$65.00	1479	Printed	Expense	<input type="checkbox"/>		
50046904	05/02/2025	DON PETERSEN	\$195.00	1479	Printed	Expense	<input type="checkbox"/>		
50046905	05/02/2025	EASTERN MIDLANDS CONFERENCE	\$85.50	1479	Printed	Expense	<input type="checkbox"/>		
50046906	05/02/2025	ELEANOR HELLMAN	\$50.00	1479	Printed	Expense	<input type="checkbox"/>		
50046907	05/02/2025	ENRIQUE MENJIVAR	\$140.00	1479	Printed	Expense	<input type="checkbox"/>		
50046908	05/02/2025	ESHA VADDE	\$175.00	1479	Printed	Expense	<input type="checkbox"/>		
50046909	05/02/2025	ETHAN WICK	\$140.00	1479	Printed	Expense	<input type="checkbox"/>		
50046910	05/02/2025	FCCLA	\$1,400.00	1479	Printed	Expense	<input type="checkbox"/>		
50046911	05/02/2025	FESTIVAL FUN PARKS ADVENTURELAND	\$2,540.23	1479	Printed	Expense	<input type="checkbox"/>		
50046912	05/02/2025	GABBY VALENTIN	\$175.00	1479	Printed	Expense	<input type="checkbox"/>		
50046913	05/02/2025	HANNAH NOSAL	\$35.00	1479	Printed	Expense	<input type="checkbox"/>		
50046914	05/02/2025	IAN DUST	\$80.00	1479	Printed	Expense	<input type="checkbox"/>		
50046915	05/02/2025	IAN SKIERMONT	\$150.00	1479	Printed	Expense	<input type="checkbox"/>		
50046916	05/02/2025	JIM BUSCHER	\$80.00	1479	Printed	Expense	<input type="checkbox"/>		
50046917	05/02/2025	JIM HOUSTON	\$140.00	1479	Printed	Expense	<input type="checkbox"/>		
50046918	05/02/2025	JORDYN DAVIS	\$50.00	1479	Printed	Expense	<input type="checkbox"/>		
50046919	05/02/2025	JOSHUA FRUGE	\$70.00	1479	Printed	Expense	<input type="checkbox"/>		
50046920	05/02/2025	KEENAN DIERCKS	\$150.00	1479	Printed	Expense	<input type="checkbox"/>		
50046921	05/02/2025	LINCOLN SOUTHEAST HIGH	\$160.00	1479	Printed	Expense	<input type="checkbox"/>		
50046922	05/02/2025	LUKE DORIUS	\$40.00	1479	Printed	Expense	<input type="checkbox"/>		
50046923	05/02/2025	MACY MADDOCK	\$50.00	1479	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: 4/12/2025 12:00:00 AM

To Date: 5/9/2025 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
50046924	05/02/2025	MARCUS NIELSEN	\$160.00	1479	Printed	Expense	<input type="checkbox"/>		
50046925	05/02/2025	MATT PLUGGE	\$310.00	1479	Printed	Expense	<input type="checkbox"/>		
50046926	05/02/2025	MILLARD NORTH HIGH SCHL	\$125.00	1479	Printed	Expense	<input type="checkbox"/>		
50046927	05/02/2025	NEBRASKA FCCLA	\$845.00	1479	Printed	Expense	<input type="checkbox"/>		
50046928	05/02/2025	NEIL HAMMOND	\$150.00	1479	Printed	Expense	<input type="checkbox"/>		
50046929	05/02/2025	NICK REINEKE	\$160.00	1479	Printed	Expense	<input type="checkbox"/>		
50046930	05/02/2025	NOAH FORD	\$155.00	1479	Printed	Expense	<input type="checkbox"/>		
50046931	05/02/2025	NSCTA	\$510.00	1479	Printed	Expense	<input type="checkbox"/>		
50046932	05/02/2025	OJAL SHARMA	\$350.00	1479	Printed	Expense	<input type="checkbox"/>		
50046933	05/02/2025	OLIVIA WILKE	\$70.00	1479	Printed	Expense	<input type="checkbox"/>		
50046934	05/02/2025	OMAHA BRYAN HIGH SCHOOL	\$300.00	1479	Printed	Expense	<input type="checkbox"/>		
50046935	05/02/2025	PACIFIC SPRINGS GOLF LLC	\$3,598.00	1479	Printed	Expense	<input type="checkbox"/>		
50046936	05/02/2025	REYTON DIETRICH	\$50.00	1479	Printed	Expense	<input type="checkbox"/>		
50046937	05/02/2025	ROCKBROOK CAMERA & VIDEO	\$7,918.99	1479	Printed	Expense	<input type="checkbox"/>		
50046938	05/02/2025	RORY VOS	\$65.00	1479	Printed	Expense	<input type="checkbox"/>		
50046939	05/02/2025	RYAN CHANDLER	\$250.00	1479	Printed	Expense	<input type="checkbox"/>		
50046940	05/02/2025	SCOTT GERDES	\$150.00	1479	Printed	Expense	<input type="checkbox"/>		
50046941	05/02/2025	SETH WHITELEY	\$50.00	1479	Printed	Expense	<input type="checkbox"/>		
50046942	05/02/2025	SKUTT CATHOLIC HIGH SCHL	\$200.00	1479	Printed	Expense	<input type="checkbox"/>		
50046943	05/02/2025	SOCCER INTERNATIONALE	\$320.00	1479	Printed	Expense	<input type="checkbox"/>		
50046944	05/02/2025	Stevens, Staci D	\$244.00	1479	Printed	Expense	<input type="checkbox"/>		
50046945	05/02/2025	THE CLUB AT INDIAN CREEK	\$1,120.45	1479	Printed	Expense	<input type="checkbox"/>		
50046946	05/02/2025	TREYTON SAVAGE	\$260.00	1479	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: 4/12/2025 12:00:00 AM

To Date: 5/9/2025 12:00:00 AM

From Check:  
From Voucher:

To Check:  
To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
50046947	05/02/2025	VINCE VIGNERI	\$130.00	1479	Printed	Expense	<input type="checkbox"/>		
50046948	05/09/2025	4 SEASONS AWARDS	\$9.50	1489	Printed	Expense	<input type="checkbox"/>		
50046949	05/09/2025	AARON ROSSE	\$140.00	1489	Printed	Expense	<input type="checkbox"/>		
50046950	05/09/2025	ALL SPORTS INFLATABLES	\$7,999.00	1489	Printed	Expense	<input type="checkbox"/>		
50046951	05/09/2025	AMAZON CAPITAL SERVICES	\$5,609.28	1489	Printed	Expense	<input type="checkbox"/>		
50046952	05/09/2025	ANDREW CZERWINSKI	\$150.00	1489	Printed	Expense	<input type="checkbox"/>		
50046953	05/09/2025	AWARDS UNLIMITED	\$59.50	1489	Printed	Expense	<input type="checkbox"/>		
50046954	05/09/2025	BARRY STARK	\$120.00	1489	Printed	Expense	<input type="checkbox"/>		
50046955	05/09/2025	BEN LANGEWISCH	\$50.00	1489	Printed	Expense	<input type="checkbox"/>		
50046956	05/09/2025	BLAKE WARREN	\$100.00	1489	Printed	Expense	<input type="checkbox"/>		
50046957	05/09/2025	BLAZER MANUFACTURING	\$154.99	1489	Printed	Expense	<input type="checkbox"/>		
50046958	05/09/2025	BLICK ART MATERIALS	\$58.84	1489	Printed	Expense	<input type="checkbox"/>		
50046959	05/09/2025	BRAD GARLOCK	\$150.00	1489	Printed	Expense	<input type="checkbox"/>		
50046960	05/09/2025	BRENDAN NEWBY	\$320.00	1489	Printed	Expense	<input type="checkbox"/>		
50046961	05/09/2025	BRIAN LEE	\$30.00	1489	Printed	Expense	<input type="checkbox"/>		
50046962	05/09/2025	BRIAN OLSON	\$140.00	1489	Printed	Expense	<input type="checkbox"/>		
50046963	05/09/2025	C I SHIRTS	\$480.50	1489	Printed	Expense	<input type="checkbox"/>		
50046964	05/09/2025	CHASE MULLEN	\$100.00	1489	Printed	Expense	<input type="checkbox"/>		
50046965	05/09/2025	CUBBYS INC	\$404.25	1489	Printed	Expense	<input type="checkbox"/>		
50046966	05/09/2025	DANCE SOPHISTICATES	\$1,789.00	1489	Printed	Expense	<input type="checkbox"/>		
50046967	05/09/2025	DANIEL NELSON	\$125.00	1489	Printed	Expense	<input type="checkbox"/>		
50046968	05/09/2025	DAVID AGUILAR	\$147.00	1489	Printed	Expense	<input type="checkbox"/>		
50046969	05/09/2025	ELIJAH DACY	\$103.23	1489	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: 4/12/2025 12:00:00 AM

To Date: 5/9/2025 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
50046970	05/09/2025	ELLIS PERDUE	\$370.00	1489	Printed	Expense	<input type="checkbox"/>		
50046971	05/09/2025	FIEDLER-KETCHUM LLP	\$70.00	1489	Printed	Expense	<input type="checkbox"/>		
50046972	05/09/2025	FREMONT MIDDLE SCHOOL	\$150.00	1489	Printed	Expense	<input type="checkbox"/>		
50046973	05/09/2025	GODFATHERS PIZZA_1913	\$83.00	1489	Printed	Expense	<input type="checkbox"/>		
50046974	05/09/2025	GREGORY ANDERSON	\$150.00	1489	Printed	Expense	<input type="checkbox"/>		
50046975	05/09/2025	Holtz, Jonathan D	\$440.00	1489	Printed	Expense	<input type="checkbox"/>		
50046976	05/09/2025	JACKSON HALL	\$100.00	1489	Printed	Expense	<input type="checkbox"/>		
50046977	05/09/2025	JACKSON SCOTT	\$50.00	1489	Printed	Expense	<input type="checkbox"/>		
50046978	05/09/2025	JASON R TAYLOR	\$90.00	1489	Printed	Expense	<input type="checkbox"/>		
50046979	05/09/2025	JEFF BARTON	\$147.00	1489	Printed	Expense	<input type="checkbox"/>		
50046980	05/09/2025	JOEL PEDROZA	\$150.00	1489	Printed	Expense	<input type="checkbox"/>		
50046981	05/09/2025	JOHN PETERS	\$160.00	1489	Printed	Expense	<input type="checkbox"/>		
50046982	05/09/2025	JORDAN ZEPNAK	\$105.00	1489	Printed	Expense	<input type="checkbox"/>		
50046983	05/09/2025	JOSHUA FRUGE	\$150.00	1489	Printed	Expense	<input type="checkbox"/>		
50046984	05/09/2025	KENT JENSEN	\$70.00	1489	Printed	Expense	<input type="checkbox"/>		
50046985	05/09/2025	KIRK RUSSELL	\$120.00	1489	Printed	Expense	<input type="checkbox"/>		
50046986	05/09/2025	KYLE GRIFFITH	\$226.23	1489	Printed	Expense	<input type="checkbox"/>		
50046987	05/09/2025	LIBERTY HARDWOODS	\$2,559.05	1489	Printed	Expense	<input type="checkbox"/>		
50046988	05/09/2025	LINCOLN NORTH STAR	\$160.00	1489	Printed	Expense	<input type="checkbox"/>		
50046989	05/09/2025	LOGAN CLARK	\$103.23	1489	Printed	Expense	<input type="checkbox"/>		
50046990	05/09/2025	LUKE DORIUS	\$100.00	1489	Printed	Expense	<input type="checkbox"/>		
50046991	05/09/2025	MARTY SANTONI	\$65.00	1489	Printed	Expense	<input type="checkbox"/>		
50046992	05/09/2025	NEIL HAMMOND	\$150.00	1489	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: 4/12/2025 12:00:00 AM

To Date: 5/9/2025 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
50046993	05/09/2025	NICK REINEKE	\$70.00	1489	Printed	Expense	<input type="checkbox"/>		
50046994	05/09/2025	NOAH FORD	\$150.00	1489	Printed	Expense	<input type="checkbox"/>		
50046995	05/09/2025	NORFOLK HIGH SCHOOL	\$160.00	1489	Printed	Expense	<input type="checkbox"/>		
50046996	05/09/2025	NORRIS PUBLIC SCHOOLS	\$175.00	1489	Printed	Expense	<input type="checkbox"/>		
50046997	05/09/2025	NSAA - NE SCHOOL ACTIVITIES ASSOC	\$8.50	1489	Printed	Expense	<input type="checkbox"/>		
50046998	05/09/2025	OMAHA SYMPHONY.	\$310.00	1489	Printed	Expense	<input type="checkbox"/>		
50046999	05/09/2025	PAUL HOLDEMAN	\$210.00	1489	Printed	Expense	<input type="checkbox"/>		
50047000	05/09/2025	PICKLEMANS GOURMET CAFE	\$617.50	1489	Printed	Expense	<input type="checkbox"/>		
50047001	05/09/2025	PORT A JOHNS INC	\$900.00	1489	Printed	Expense	<input type="checkbox"/>		
50047002	05/09/2025	REGAL AWARDS	\$20.00	1489	Printed	Expense	<input type="checkbox"/>		
50047003	05/09/2025	RORY VOS	\$140.00	1489	Printed	Expense	<input type="checkbox"/>		
50047004	05/09/2025	ROUND THE BEND STEAKHOUSE	\$398.84	1489	Printed	Expense	<input type="checkbox"/>		
50047005	05/09/2025	SCOTT GERDES	\$215.00	1489	Printed	Expense	<input type="checkbox"/>		
50047006	05/09/2025	SWEETWATER SOUND INC	\$2,708.60	1489	Printed	Expense	<input type="checkbox"/>		
50047007	05/09/2025	TARYN THOMPSON	\$50.00	1489	Printed	Expense	<input type="checkbox"/>		
50047008	05/09/2025	TERRY A GRAVER	\$50.00	1489	Printed	Expense	<input type="checkbox"/>		
50047009	05/09/2025	THE CLUB AT INDIAN CREEK	\$2,790.00	1489	Printed	Expense	<input type="checkbox"/>		
50047010	05/09/2025	TRACKVILLE LLC	\$185.00	1489	Printed	Expense	<input type="checkbox"/>		
50047011	05/09/2025	TROY LANHAM	\$150.00	1489	Printed	Expense	<input type="checkbox"/>		
50047012	05/09/2025	TROY R BROWN	\$80.00	1489	Printed	Expense	<input type="checkbox"/>		
50047013	05/09/2025	WAVERLY PUBLIC SCHOOLS	\$240.00	1489	Printed	Expense	<input type="checkbox"/>		
50047014	05/09/2025	WHITE WOLF WEB PRINTERS INC	\$1,150.83	1489	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: 4/12/2025 12:00:00 AM To Date: 5/9/2025 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
50047015	05/09/2025	YORK PUBLIC SCHOOLS	\$150.00	1489	Printed	Expense	<input type="checkbox"/>		
50047016	05/09/2025	ZACH JETTER	\$160.00	1489	Printed	Expense	<input type="checkbox"/>		
Total Amount:			\$173,982.41						
End of Report									

## Douglas County School District 0010

### Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: Activity Fund Checking 7012277190

From Date: 04/12/2025

To Date: 05/09/2025

From Voucher:

To Voucher:

Account: 7012277190

04/17/2025	SCHOOL SPECIALTY LLC	\$25.96	1452	Posted to G/L AP	<input type="checkbox"/>
04/17/2025	SCHOOL SPECIALTY LLC	\$38.94	1452	Posted to G/L AP	<input type="checkbox"/>
04/17/2025	SCHOOL SPECIALTY LLC	\$155.20	1452	Posted to G/L AP	<input type="checkbox"/>
04/17/2025	SCHOOL SPECIALTY LLC	\$51.84	1452	Posted to G/L AP	<input type="checkbox"/>
04/17/2025	SCHOOL SPECIALTY LLC	\$104.38	1452	Posted to G/L AP	<input type="checkbox"/>
04/17/2025	GOPHER PERFORMANCE	\$134.92	1452	Posted to G/L AP	<input type="checkbox"/>
04/17/2025	GOPHER PERFORMANCE	\$188.88	1452	Posted to G/L AP	<input type="checkbox"/>
04/17/2025	GOPHER PERFORMANCE	\$175.38	1452	Posted to G/L AP	<input type="checkbox"/>
04/17/2025	GOPHER PERFORMANCE	\$125.92	1452	Posted to G/L AP	<input type="checkbox"/>
04/17/2025	GOPHER PERFORMANCE	\$116.92	1452	Posted to G/L AP	<input type="checkbox"/>
04/17/2025	GOPHER PERFORMANCE	\$27.80	1452	Posted to G/L AP	<input type="checkbox"/>
04/17/2025	GOPHER PERFORMANCE	\$39.95	1452	Posted to G/L AP	<input type="checkbox"/>
04/17/2025	GOPHER PERFORMANCE	\$85.46	1452	Posted to G/L AP	<input type="checkbox"/>
04/17/2025	KEVIN MAR	\$80.00	1452	Posted to G/L AP	<input type="checkbox"/>
04/17/2025	CURTIS CARLSON	\$150.00	1452	Posted to G/L AP	<input type="checkbox"/>
04/17/2025	STEVE KING	\$100.00	1452	Posted to G/L AP	<input type="checkbox"/>
04/17/2025	STEVE KING	\$100.00	1452	Posted to G/L AP	<input type="checkbox"/>

## Douglas County School District 0010

### Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: Activity Fund Checking 7012277190

From Date: 04/12/2025

To Date: 05/09/2025

From Voucher:

To Voucher:

04/17/2025	STEVE KING	\$60.00	1452	Posted to G/L AP	<input type="checkbox"/>
04/17/2025	STEVE KING	\$90.00	1452	Posted to G/L AP	<input type="checkbox"/>
04/17/2025	JOHN RASMUSSEN	\$240.00	1452	Posted to G/L AP	<input type="checkbox"/>
04/17/2025	PASCUAL DELGADO	\$150.00	1452	Posted to G/L AP	<input type="checkbox"/>
04/17/2025	BLACK SQUIRREL ENTERPRISES	\$1,779.94	1452	Posted to G/L AP	<input type="checkbox"/>
04/17/2025	SPARTAN STORES LLC	\$67.09	1452	Posted to G/L AP	<input type="checkbox"/>
04/17/2025	EXCLUSIVE LAWN LANDSCAPE & LIGHTING	\$1,185.00	1452	Posted to G/L AP	<input type="checkbox"/>
04/17/2025	STACI MCMAHON	\$113.43	1452	Posted to G/L AP	<input type="checkbox"/>
04/17/2025	STACI MCMAHON	\$5,148.76	1452	Posted to G/L AP	<input type="checkbox"/>
04/17/2025	JOSHUA GRUBAUGH	\$130.00	1452	Posted to G/L AP	<input type="checkbox"/>
04/17/2025	JOSHUA GRUBAUGH	\$130.00	1452	Posted to G/L AP	<input type="checkbox"/>
04/17/2025	JOHN SHOWALTER	\$130.00	1452	Posted to G/L AP	<input type="checkbox"/>
04/17/2025	JOHN SHOWALTER	\$65.00	1452	Posted to G/L AP	<input type="checkbox"/>
04/17/2025	VARSITY BRANDS HOLDING CO INC	\$167.40	1452	Posted to G/L AP	<input type="checkbox"/>
04/17/2025	ANDREW SCHENEMAN	\$80.00	1452	Posted to G/L AP	<input type="checkbox"/>
04/17/2025	KYLE HEALEY	\$150.00	1452	Posted to G/L AP	<input type="checkbox"/>
04/17/2025	EVAN SCHENEMAN	\$150.00	1452	Posted to G/L AP	<input type="checkbox"/>

## Douglas County School District 0010

### Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: Activity Fund Checking 7012277190

From Date: 04/12/2025

To Date: 05/09/2025

From Voucher:

To Voucher:

04/17/2025	MARK CASPER	\$80.00	1452	Posted to G/L AP	<input type="checkbox"/>
04/17/2025	KYLE HEALEY	\$150.00	1452	Posted to G/L AP	<input type="checkbox"/>
04/17/2025	MIKE FYE	\$240.00	1452	Posted to G/L AP	<input type="checkbox"/>
04/17/2025	EVAN SCHENEMAN	\$80.00	1452	Posted to G/L AP	<input type="checkbox"/>
04/17/2025	Fauss, Jessica K	\$187.60	1452	Posted to G/L AP	<input type="checkbox"/>
04/17/2025	Bonin, Derek R	\$98.13	1452	Posted to G/L AP	<input type="checkbox"/>
04/17/2025	GARY EIKMEIER	\$150.00	1452	Posted to G/L AP	<input type="checkbox"/>
04/17/2025	CHRIS SINTEK	\$240.00	1452	Posted to G/L AP	<input type="checkbox"/>
04/17/2025	BRANDON MOORE	\$240.00	1452	Posted to G/L AP	<input type="checkbox"/>
04/17/2025	CHAD METZGER	\$160.00	1452	Posted to G/L AP	<input type="checkbox"/>
04/17/2025	JOHN SHOWALTER	\$70.00	1452	Posted to G/L AP	<input type="checkbox"/>
04/17/2025	STEVE KING	\$155.00	1452	Posted to G/L AP	<input type="checkbox"/>
04/17/2025	PASCUAL DELGADO	\$150.00	1452	Posted to G/L AP	<input type="checkbox"/>
04/17/2025	MARK CASPER	\$150.00	1452	Posted to G/L AP	<input type="checkbox"/>
04/17/2025	KATHERINE WEAVER	\$70.00	1452	Posted to G/L AP	<input type="checkbox"/>
04/17/2025	EVAN SCHENEMAN	\$150.00	1452	Posted to G/L AP	<input type="checkbox"/>
04/17/2025	MARY LYNCH	\$40.00	1452	Posted to G/L AP	<input type="checkbox"/>
04/17/2025	MARY LYNCH	\$112.50	1452	Posted to G/L AP	<input type="checkbox"/>

## Douglas County School District 0010

### Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: Activity Fund Checking 7012277190

From Date: 04/12/2025

To Date: 05/09/2025

From Voucher:

To Voucher:

04/17/2025	Ford, Lucas D	\$9.80	1452	Posted to G/L AP	<input type="checkbox"/>
04/17/2025	Ford, Lucas D	\$168.00	1452	Posted to G/L AP	<input type="checkbox"/>
04/22/2025	UNITED PARCEL SERVICE	\$17.93	1460	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	MARY LYNCH	\$120.00	1475	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	BLACK SQUIRREL ENTERPRISES	\$125.00	1475	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	KEVIN MAR	\$80.00	1475	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	STEVE KING	\$40.00	1475	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	MARY LYNCH	\$60.00	1475	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	BRIAN GARCIA	\$80.00	1475	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	TY ORWIG	\$80.00	1475	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	MARY LYNCH	\$137.50	1475	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	BRIAN GARCIA	\$150.00	1475	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	STEVE KING	\$105.00	1475	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	STEVE KING	\$40.00	1475	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	ANDREW SCHENEMAN	\$80.00	1475	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	NATHAN JONES	\$80.00	1475	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	SCOT MARSH	\$80.00	1475	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	RYAN LEWIS	\$70.00	1475	Posted to G/L AP	<input type="checkbox"/>

## Douglas County School District 0010

### Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: Activity Fund Checking 7012277190

From Date: 04/12/2025

To Date: 05/09/2025

From Voucher:

To Voucher:

05/02/2025	STEVE KING	\$90.00	1475	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	STEVE KING	\$95.00	1475	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	JOHN SHOWALTER	\$140.00	1475	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	BRANDON MOORE	\$150.00	1475	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	ZACH LUTZ	\$150.00	1475	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	KAITLYN KING	\$90.00	1475	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	KAITLYN KING	\$95.00	1475	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	JEFF PATE	\$70.00	1475	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	KEVIN MAR	\$70.00	1475	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	J W PEPPER & SON INC	\$92.00	1475	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	FRANK L PECHA	\$140.00	1475	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	JACKSON WINDEKNECHT	\$150.00	1475	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	EVAN SCHENEMAN	\$80.00	1475	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	KYLE HEALEY	\$80.00	1475	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	McKenzie, Julie A	\$13.30	1475	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	McKenzie, Julie A	\$3.50	1475	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	McKenzie, Julie A	\$3.50	1475	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	McKenzie, Julie A	\$3.50	1475	Posted to G/L AP	<input type="checkbox"/>



## Douglas County School District 0010

### Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: Activity Fund Checking 7012277190

From Date: 04/12/2025

To Date: 05/09/2025

From Voucher:

To Voucher:

05/02/2025	McKenzie, Julie A	\$3.22	1475	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	McKenzie, Julie A	\$3.22	1475	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	McKenzie, Julie A	\$3.22	1475	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	McKenzie, Julie A	\$3.22	1475	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	McKenzie, Julie A	\$3.22	1475	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	McKenzie, Julie A	\$3.22	1475	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	NATHAN JONES	\$160.00	1475	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	ANDREW SCHENEMAN	\$80.00	1475	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	JONNATHAN MCLAIN	\$140.00	1475	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	JOHN RASMUSSEN	\$65.00	1475	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	CHRIS FRANCK	\$75.00	1475	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	ELKHORN FOOD SERVICE	\$72.00	1475	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	ELKHORN FOOD SERVICE	\$108.00	1475	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	ELKHORN FOOD SERVICE	\$60.00	1475	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	PASCUAL DELGADO	\$80.00	1475	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	MARY LYNCH	\$100.00	1475	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	DREW MATHEWS	\$140.00	1475	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	MCGRAW HILL LLC	\$120.09	1475	Posted to G/L AP	<input type="checkbox"/>

## Douglas County School District 0010

### Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: Activity Fund Checking 7012277190

From Date: 04/12/2025

To Date: 05/09/2025

From Voucher:

To Voucher:

05/02/2025	MCGRAW HILL LLC	\$25.95	1475	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	MCGRAW HILL LLC	\$25.95	1475	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	SCHOOL SPECIALTY LLC	\$174.66	1475	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	SCHOOL SPECIALTY LLC	\$6.52	1475	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	SCHOOL SPECIALTY LLC	\$32.15	1475	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	SCHOOL SPECIALTY LLC	\$41.72	1475	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	SCHOOL SPECIALTY LLC	\$445.90	1475	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	SCHOOL SPECIALTY LLC	\$138.72	1475	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	SCHOOL SPECIALTY LLC	\$22.09	1475	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	SCHOOL SPECIALTY LLC	\$4.89	1475	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	SCHOOL SPECIALTY LLC	\$8.94	1475	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	SCHOOL SPECIALTY LLC	\$22.09	1475	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	SCHOOL SPECIALTY LLC	\$113.08	1475	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	SCHOOL SPECIALTY LLC	\$104.96	1475	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	SCHOOL SPECIALTY LLC	\$45.21	1475	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	SCHOOL SPECIALTY LLC	\$27.80	1475	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	SCHOOL SPECIALTY LLC	\$55.60	1475	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	SCHOOL SPECIALTY LLC	\$22.09	1475	Posted to G/L AP	<input type="checkbox"/>

## Douglas County School District 0010

### Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: Activity Fund Checking 7012277190

From Date: 04/12/2025

To Date: 05/09/2025

From Voucher:

To Voucher:

05/02/2025	SCHOOL SPECIALTY LLC	\$22.09	1475	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	SCHOOL SPECIALTY LLC	\$17.60	1475	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	SCHOOL SPECIALTY LLC	\$22.09	1475	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	SCHOOL SPECIALTY LLC	\$22.09	1475	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	SCHOOL SPECIALTY LLC	\$22.09	1475	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	SCHOOL SPECIALTY LLC	\$22.09	1475	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	SCHOOL SPECIALTY LLC	\$116.86	1475	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	SCHOOL SPECIALTY LLC	\$68.20	1475	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	SPHERO INC	\$1,544.66	1475	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	SCHOOL SPECIALTY LLC	\$44.04	1475	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	SCHOOL SPECIALTY LLC	\$34.80	1475	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	SCHOOL SPECIALTY LLC	\$42.50	1475	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	SCHOOL SPECIALTY LLC	\$86.75	1475	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	SCHOOL SPECIALTY LLC	\$25.95	1475	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	SCHOOL SPECIALTY LLC	\$51.90	1475	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	SCHOOL SPECIALTY LLC	\$81.83	1475	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	SCHOOL SPECIALTY LLC	\$22.09	1475	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	SCHOOL SPECIALTY LLC	\$10.38	1475	Posted to G/L AP	<input type="checkbox"/>

## Douglas County School District 0010

### Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: Activity Fund Checking 7012277190

From Date: 04/12/2025

To Date: 05/09/2025

From Voucher:

To Voucher:

05/02/2025	SCHOOL SPECIALTY LLC	\$84.36	1475	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	SCHOOL SPECIALTY LLC	\$10.39	1475	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	SCHOOL SPECIALTY LLC	\$20.78	1475	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	SCHOOL SPECIALTY LLC	\$15.20	1475	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	SCHOOL SPECIALTY LLC	\$5.19	1475	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	SCHOOL SPECIALTY LLC	\$14.20	1475	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	SCHOOL SPECIALTY LLC	\$7.60	1475	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	SCHOOL SPECIALTY LLC	\$43.60	1475	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	SCHOOL SPECIALTY LLC	\$34.80	1475	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	SCHOOL SPECIALTY LLC	\$10.38	1475	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	SCHOOL SPECIALTY LLC	\$34.80	1475	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	SCHOOL SPECIALTY LLC	\$8.70	1475	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	SCHOOL SPECIALTY LLC	\$14.54	1475	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	SCHOOL SPECIALTY LLC	\$10.39	1475	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	SCHOOL SPECIALTY LLC	\$10.38	1475	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	SCHOOL SPECIALTY LLC	\$7.60	1475	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	SCHOOL SPECIALTY LLC	\$7.60	1475	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	SCHOOL SPECIALTY LLC	\$7.60	1475	Posted to G/L AP	<input type="checkbox"/>

## Douglas County School District 0010

---

### Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: Activity Fund Checking 7012277190

From Date: 04/12/2025

To Date: 05/09/2025

From Voucher:

To Voucher:

05/02/2025	SCHOOL SPECIALTY LLC	\$10.20	1475	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	SCHOOL SPECIALTY LLC	\$66.40	1475	Posted to G/L AP	<input type="checkbox"/>

Total for Fund:	162	Total Amount:	<u>\$22,320.88</u>
-----------------	-----	---------------	--------------------

Total Amount:	<u>\$22,320.88</u>
---------------	--------------------

End of Report

**ELKHORN PUBLIC SCHOOLS  
HOT LUNCH FUND SUMMARY  
April 30, 2025**

<b>BEGINNING FUND BALANCE</b>	<b>3/31/2025</b>	<b>\$3,213,822.07</b>
RECEIPTS		\$654,417.49
DISBURSEMENTS		(\$783,961.86)
<b>ENDING FUND BALANCE</b>	<b>4/30/2025</b>	<b>\$3,084,277.70</b>
<b>FUND BALANCE ASSETS</b>		
<b>PINNACLE BANK</b>		
Hot Lunch Fund Checking Account		\$3,084,277.70
<b>TOTAL HOT LUNCH FUND ASSETS</b>		<b>\$3,084,277.70</b>

Douglas County School District 0010

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: Nutrition Fund Checking 7012277182

From Date: 4/12/2025 12:00:00 AM To Date: 5/9/2025 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
60005417	04/25/2025	KAITLIN SMITH	\$25.05	1468	Printed	Expense	<input type="checkbox"/>		
60005418	05/09/2025	SODEXO INC & AFFILIATES	\$803,945.96	1492	Printed	Expense	<input type="checkbox"/>		
Total Amount:			\$803,971.01						
End of Report									

## Douglas County School District 0010

### Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: Nutrition Fund Checking 7012277182

From Date: 04/12/2025

To Date: 05/09/2025

From Voucher:

To Voucher:

Account: 7012277182

04/17/2025	WALDINGER CORP	\$1,180.05	1453	Posted to G/L AP	<input type="checkbox"/>
04/17/2025	PRAIRIE MECHANICAL	\$967.94	1453	Posted to G/L AP	<input type="checkbox"/>
04/17/2025	WALDINGER CORP	\$1,400.25	1453	Posted to G/L AP	<input type="checkbox"/>
04/17/2025	WALDINGER CORP	\$683.71	1453	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	WALDINGER CORP	\$1,013.87	1477	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	WALDINGER CORP	\$694.28	1477	Posted to G/L AP	<input type="checkbox"/>

Total for Fund:

6

Total Amount:

\$5,940.10

Total Amount:

\$5,940.10

End of Report



**ELKHORN PUBLIC SCHOOLS  
STUDENT FEE FUND SUMMARY  
April 30, 2025**

<b>BEGINNING FUND BALANCE</b>	<b>3/31/2025</b>	<b>\$331,147.94</b>
RECEIPTS		\$3,456.87
DISBURSEMENTS		(\$14,903.20)
<b>ENDING FUND BALANCE</b>	<b>4/30/2025</b>	<b>\$319,701.61</b>
<b>FUND BALANCE ASSETS</b>		
<b>PINNACLE BANK</b>		
Student Fee Fund Checking Account		\$319,701.61
<b>TOTAL STUDENT FEE FUND ASSETS</b>		<b>\$319,701.61</b>

Douglas County School District 0010

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: Student Fee Checking 7012277131

From Date: 4/12/2025 12:00:00 AM To Date: 5/9/2025 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
12001727	04/18/2025	AGPARTS WORLDWIDE	\$1,150.40	1458	Printed	Expense	<input type="checkbox"/>		
12001728	04/25/2025	AMAZON CAPITAL SERVICES	\$259.66	1469	Printed	Expense	<input type="checkbox"/>		
12001729	05/09/2025	AGPARTS WORLDWIDE	\$3,160.95	1493	Printed	Expense	<input type="checkbox"/>		
12001730	05/09/2025	AMAZON CAPITAL SERVICES	\$443.00	1493	Printed	Expense	<input type="checkbox"/>		
Total Amount:			\$5,014.01						
End of Report									

Douglas County School District 0010

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: Student Fee Checking 7012277131

From Date: 04/12/2025

To Date: 05/09/2025

From Voucher:

To Voucher:

Account: 7012277131

05/02/2025	VARSITY BRANDS HOLDING CO INC	\$879.91	1478	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	VARSITY BRANDS HOLDING CO INC	\$0.00	1478	Posted to G/L AP	<input type="checkbox"/>

Total for Fund:	2	Total Amount:	<u>\$879.91</u>
		Total Amount:	<u>\$879.91</u>
			End of Report