

ELKHORN PUBLIC SCHOOLS
GENERAL FUND
December 31, 2025

BEGINNING FUND BALANCE	12/1/2025	28,340,042.75
RECEIPTS		12,520,186.24
DISBURSEMENTS		(7,981,731.39)
PAYROLL TAXES AND ELECTRONIC SUBMISSIONS		(3,529,349.58)
NET PAYROLL		(5,630,500.72)
CHANGE IN LIABILITIES		28,390.07
 ENDING FUND BALANCE	 12/31/2025	 \$23,747,037.37

FUND BALANCE ASSETS

PINNACLE BANK		
General Fund Checking Account		906,042.70
 PINNACLE BANK		
IntraFi Sweep Account		22,840,994.67
 TOTAL GENERAL FUND ASSETS		 \$23,747,037.37

Revised:

ELKHORN PUBLIC SCHOOLS
GENERAL FUND
November 30, 2025

BEGINNING FUND BALANCE	11/1/2025	38,715,585.34
RECEIPTS		11,738,803.37
DISBURSEMENTS		(29,170,557.72)
PAYROLL TAXES AND ELECTRONIC SUBMISSIONS		14,414,103.46
NET PAYROLL		(6,021,845.81)
CHANGE IN LIABILITIES		(1,336,045.89)
ENDING FUND BALANCE	11/30/2025	\$28,340,042.75
FUND BALANCE ASSETS		
PINNACLE BANK		
General Fund Checking Account		756,646.73
PINNACLE BANK		
IntraFi Sweep Account		27,583,396.02
TOTAL GENERAL FUND ASSETS		\$28,340,042.75

Douglas County School District 0010

Reprint Check Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: General Fund Checking 7012277166

From Date: 11/29/2025 12:00:00 AM To Date: 1/9/2026 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
100997502	12/01/2025	AMAZON CAPITAL SERVICES	\$4,532.52	1195	Printed	Expense	<input checked="" type="checkbox"/>	12/02/2021	
100997503	12/01/2025	CENTURY LINK	\$218.10	1195	Printed	Expense	<input checked="" type="checkbox"/>	12/08/2021	
100997504	12/01/2025	OMAHA PUBLIC POWER DIST	\$182,356.28	1203	Printed	Expense	<input checked="" type="checkbox"/>	12/03/2021	
100997505	12/01/2025	AMAZON CAPITAL SERVICES	\$2,607.16	1208	Printed	Expense	<input checked="" type="checkbox"/>	12/04/2021	
100997506	12/01/2025	CAPITAL SANITARY SUPPLY	\$18,108.17	1208	Printed	Expense	<input checked="" type="checkbox"/>	12/03/2021	
100997507	12/01/2025	COLLER INDUSTRIES	\$21.10	1208	Printed	Expense	<input checked="" type="checkbox"/>	12/10/2021	
100997508	12/02/2025	MOHAWK USA	\$17,290.00	1595	Printed	Expense	<input checked="" type="checkbox"/>	12/29/2021	
100997509	12/05/2025	AMAZON CAPITAL SERVICES	\$3,382.81	1212	Printed	Expense	<input checked="" type="checkbox"/>	12/08/2021	
100997510	12/05/2025	95 PERCENT GROUP LLC	\$163.90	1218	Printed	Expense	<input checked="" type="checkbox"/>	12/15/2021	
100997511	12/05/2025	ADVANTAGE PEST SOLUTIONS INC	\$1,055.00	1218	Printed	Expense	<input type="checkbox"/>		
100997512	12/05/2025	AMAZON CAPITAL SERVICES	\$5,468.28	1218	Printed	Expense	<input checked="" type="checkbox"/>	12/08/2021	
100997513	12/05/2025	BAUER BUILT INC	\$1,677.68	1218	Printed	Expense	<input checked="" type="checkbox"/>	12/18/2021	
100997514	12/05/2025	BAXTER SHARED SERVICES	\$29.36	1218	Printed	Expense	<input checked="" type="checkbox"/>	12/15/2021	
100997515	12/05/2025	BIL-DEN GLASS	\$915.00	1218	Printed	Expense	<input type="checkbox"/>		
100997516	12/05/2025	BLIZZARD BOYS LLC	\$150.00	1218	Printed	Expense	<input checked="" type="checkbox"/>	12/14/2021	
100997517	12/05/2025	BOOKWORM	\$649.97	1218	Printed	Expense	<input type="checkbox"/>		
100997518	12/05/2025	BOUND TO STAY BOUND BOOKS	\$76.70	1218	Printed	Expense	<input checked="" type="checkbox"/>	12/16/2021	
100997519	12/05/2025	C I SHIRTS	\$3,225.85	1218	Printed	Expense	<input checked="" type="checkbox"/>	12/15/2021	
100997520	12/05/2025	CAPITAL SANITARY SUPPLY	\$22,306.99	1218	Printed	Expense	<input checked="" type="checkbox"/>	12/14/2021	
100997521	12/05/2025	CAROLINA BIOLOGICAL SUPPLY CO	\$5,080.00	1218	Printed	Expense	<input checked="" type="checkbox"/>	12/15/2021	
100997522	12/05/2025	CDW GOVERNMENT LLC	\$3,868.67	1218	Printed	Expense	<input checked="" type="checkbox"/>	12/22/2021	
100997523	12/05/2025	CONTRACT PAPER GROUP INC	\$46,704.00	1218	Printed	Expense	<input checked="" type="checkbox"/>	12/14/2021	

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100997524	12/05/2025	CRAIG RESOURCES	\$1,705.40	1218	Printed	Expense	<input checked="" type="checkbox"/>	12/15/2021	
100997525	12/05/2025	DAS STATE ACCTG CENTRAL	\$511.56	1218	Printed	Expense	<input checked="" type="checkbox"/>	12/14/2021	
100997526	12/05/2025	DEMCO INC	\$398.01	1218	Printed	Expense	<input checked="" type="checkbox"/>	12/15/2021	
100997527	12/05/2025	DICE COMMUNICATIONS	\$72.42	1218	Printed	Expense	<input type="checkbox"/>		
100997528	12/05/2025	EASTERN NE HUMAN SERV AGENCY	\$4,248.00	1218	Printed	Expense	<input checked="" type="checkbox"/>	12/15/2021	
100997529	12/05/2025	ELECTRONIC CONTRACTING CO	\$836.40	1218	Printed	Expense	<input checked="" type="checkbox"/>	12/11/2021	
100997530	12/05/2025	ELECTRONIC SOUND INC	\$6,290.00	1218	Printed	Expense	<input checked="" type="checkbox"/>	12/15/2021	
100997531	12/05/2025	ESU UNIT #3	\$85,820.05	1218	Printed	Expense	<input checked="" type="checkbox"/>	12/17/2021	
100997532	12/05/2025	FACTS4ME.COM	\$50.00	1218	Printed	Expense	<input checked="" type="checkbox"/>	12/23/2021	
100997533	12/05/2025	FASTSIGNS	\$152.25	1218	Printed	Expense	<input checked="" type="checkbox"/>	12/11/2021	
100997534	12/05/2025	FIRESPRING PRINT	\$45.00	1218	Printed	Expense	<input checked="" type="checkbox"/>	12/15/2021	
100997535	12/05/2025	FOLLETT CONTENT SOLUTIONS	\$748.71	1218	Printed	Expense	<input checked="" type="checkbox"/>	12/16/2021	
100997536	12/05/2025	GARY L CLEMMER	\$135.00	1218	Printed	Expense	<input checked="" type="checkbox"/>	12/17/2021	
100997537	12/05/2025	GENERAL FIRE AND SAFETY INC	\$4,700.00	1218	Printed	Expense	<input checked="" type="checkbox"/>	12/29/2021	
100997538	12/05/2025	GODFATHERS PIZZA_1913	\$82.07	1218	Printed	Expense	<input checked="" type="checkbox"/>	12/15/2021	
100997539	12/05/2025	GRAINGER	\$100.74	1218	Printed	Expense	<input checked="" type="checkbox"/>	12/14/2021	
100997540	12/05/2025	GRETNA SMALL ENGINE	\$210.84	1218	Printed	Expense	<input checked="" type="checkbox"/>	12/14/2021	
100997541	12/05/2025	HILLYARD INC	\$3,393.61	1218	Printed	Expense	<input checked="" type="checkbox"/>	12/14/2021	
100997542	12/05/2025	HOLIDAY INN KEARNEY	\$129.95	1218	Printed	Expense	<input checked="" type="checkbox"/>	12/15/2021	
100997543	12/05/2025	HY VEE #1474	\$1,781.12	1218	Printed	Expense	<input checked="" type="checkbox"/>	12/22/2021	
100997544	12/05/2025	INFOSAFE SHREDDING	\$1,740.00	1218	Printed	Expense	<input checked="" type="checkbox"/>	12/15/2021	
100997545	12/05/2025	INTERSTATE ALL BATTERY CENTER	\$169.20	1218	Printed	Expense	<input checked="" type="checkbox"/>	12/15/2021	

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100997546	12/05/2025	JENSEN TIRE CO	\$249.97	1218	Printed	Expense	<input checked="" type="checkbox"/>	12/22/2021	
100997547	12/05/2025	JOHN DEERE FINANCIAL	\$7,286.50	1218	Printed	Expense	<input checked="" type="checkbox"/>	12/14/2021	
100997548	12/05/2025	JOSTENS INC	\$5,995.10	1218	Printed	Expense	<input checked="" type="checkbox"/>	12/16/2021	
100997549	12/05/2025	KIEWIT LUMINARIUM	\$410.00	1218	Printed	Expense	<input checked="" type="checkbox"/>	12/15/2021	
100997550	12/05/2025	LIED LODGE	\$1,694.00	1218	Printed	Expense	<input checked="" type="checkbox"/>	12/16/2021	
100997551	12/05/2025	LINCOLN CHILDRENS ZOO	\$440.00	1218	Printed	Expense	<input checked="" type="checkbox"/>	12/14/2021	
100997552	12/05/2025	LOWES COMPANIES INC	\$769.46	1218	Printed	Expense	<input checked="" type="checkbox"/>	12/15/2021	
100997553	12/05/2025	MATHESON TRIGAS INC	\$184.50	1218	Printed	Expense	<input checked="" type="checkbox"/>	12/16/2021	
100997554	12/05/2025	MCKESSON MEDICAL SURGICAL	\$753.09	1218	Printed	Expense	<input checked="" type="checkbox"/>	12/15/2021	
100997555	12/05/2025	MENARDS ELKHORN	\$1,282.37	1218	Printed	Expense	<input checked="" type="checkbox"/>	12/16/2021	
100997557	12/05/2025	NE STATE BANDMASTERS	\$170.00	1218	Printed	Expense	<input checked="" type="checkbox"/>	12/22/2021	
100997558	12/05/2025	PENSKE TRUCK LEASING	\$872.30	1218	Printed	Expense	<input checked="" type="checkbox"/>	12/21/2021	
100997559	12/05/2025	PEPSI-COLA	\$403.05	1218	Printed	Expense	<input checked="" type="checkbox"/>	12/21/2021	
100997560	12/05/2025	PUBLICATION PRINTING	\$807.50	1218	Printed	Expense	<input checked="" type="checkbox"/>	12/11/2021	
100997561	12/05/2025	SANJEET KUMAR PANDEY	\$217.00	1218	Printed	Expense	<input type="checkbox"/>		
100997562	12/05/2025	SECURITY EQUIPMENT INC	\$17,570.22	1218	Printed	Expense	<input checked="" type="checkbox"/>	12/14/2021	
100997563	12/05/2025	SPORTS FACILITY MAINTENANCE LLC	\$900.00	1218	Printed	Expense	<input checked="" type="checkbox"/>	12/15/2021	
100997564	12/05/2025	TECHNOLOGY STUDENT ASSOCIATION	\$250.00	1218	Printed	Expense	<input checked="" type="checkbox"/>	12/16/2021	
100997565	12/05/2025	THE STEPPING STONES GROUP LLC	\$2,457.00	1218	Printed	Expense	<input checked="" type="checkbox"/>	12/15/2021	
100997566	12/05/2025	TIFCO INDUSTRIES INC	\$686.18	1218	Printed	Expense	<input checked="" type="checkbox"/>	12/16/2021	
100997567	12/05/2025	ULEMAN ENTERPRISES	\$12,494.01	1218	Printed	Expense	<input checked="" type="checkbox"/>	12/21/2021	
100997568	12/05/2025	ULINE INC	\$1,040.26	1218	Printed	Expense	<input checked="" type="checkbox"/>	12/21/2021	

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100997569	12/05/2025	UNITED RENTALS (NORTH AMERICA) INC	\$1,872.00	1218	Printed	Expense	<input checked="" type="checkbox"/>	12/15/2021	
100997570	12/05/2025	UNIVERSITY OF NE QUIZ BOWL CLUB	\$130.00	1218	Printed	Expense	<input type="checkbox"/>		
100997571	12/05/2025	VARITRONICS	\$1,025.64	1218	Printed	Expense	<input checked="" type="checkbox"/>	12/15/2021	
100997572	12/05/2025	WATER ENGINEERING	\$1,010.32	1218	Printed	Expense	<input checked="" type="checkbox"/>	12/11/2021	
100997573	12/05/2025	WATERLINK INC	\$326.92	1218	Printed	Expense	<input checked="" type="checkbox"/>	12/15/2021	
100997574	12/05/2025	WATSON CREATIVE LLC	\$12,000.00	1218	Printed	Expense	<input checked="" type="checkbox"/>	12/15/2021	
100997575	12/05/2025	WAYNE STATE	\$50.00	1218	Printed	Expense	<input checked="" type="checkbox"/>	12/15/2021	
100997576	12/05/2025	WENGER CORPORATION	\$64.90	1218	Printed	Expense	<input checked="" type="checkbox"/>	12/15/2021	
100997577	12/05/2025	WHITNEY GIBSON	\$150.00	1218	Printed	Expense	<input checked="" type="checkbox"/>	12/14/2021	
100997578	12/05/2025	YMCA CAMP KITAKI	\$16,726.00	1218	Printed	Expense	<input checked="" type="checkbox"/>	12/22/2021	
100997579	12/12/2025	360 COMMUNITY SERVICES	\$9,459.82	1231	Printed	Expense	<input checked="" type="checkbox"/>	12/21/2021	
100997580	12/12/2025	AKRS EQUIPMENT SOLUTIONS INC	\$4,100.00	1231	Printed	Expense	<input checked="" type="checkbox"/>	12/29/2021	
100997581	12/12/2025	AMAZON CAPITAL SERVICES	\$10,054.81	1231	Printed	Expense	<input checked="" type="checkbox"/>	12/21/2021	
100997582	12/12/2025	ANTHONY RYAN PONTIERO	\$550.00	1231	Printed	Expense	<input checked="" type="checkbox"/>	12/16/2021	
100997583	12/12/2025	AWARDS UNLIMITED	\$258.16	1231	Printed	Expense	<input checked="" type="checkbox"/>	12/30/2021	
100997584	12/12/2025	AXTELL COMMUNITY SCHOOL	\$7,500.00	1231	Printed	Expense	<input type="checkbox"/>		
100997585	12/12/2025	BADGER BODY & TRUCK EQUIP CO	\$1,380.00	1231	Printed	Expense	<input checked="" type="checkbox"/>	12/21/2021	
100997586	12/12/2025	BLIZZARD BOYS LLC	\$2,294.43	1231	Printed	Expense	<input checked="" type="checkbox"/>	12/18/2021	
100997587	12/12/2025	BOBCAT OF OMAHA	\$680.93	1231	Printed	Expense	<input checked="" type="checkbox"/>	12/21/2021	
100997588	12/12/2025	BOOKWORM	\$2,338.80	1231	Printed	Expense	<input type="checkbox"/>		
100997589	12/12/2025	CAPITAL SANITARY SUPPLY	\$1,929.76	1231	Printed	Expense	<input checked="" type="checkbox"/>	12/18/2021	
100997590	12/12/2025	CDW GOVERNMENT LLC	\$1,426.95	1231	Printed	Expense	<input checked="" type="checkbox"/>	12/28/2021	

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100997591	12/12/2025	CENTURY LINK	\$890.00	1231	Printed	Expense	<input checked="" type="checkbox"/>	12/28/2021	
100997592	12/12/2025	CITY OF OMAHA	\$9,660.60	1231	Printed	Expense	<input checked="" type="checkbox"/>	12/23/2021	
100997593	12/12/2025	CLEAN WATER GUYS	\$1,011.46	1231	Printed	Expense	<input checked="" type="checkbox"/>	12/23/2021	
100997594	12/12/2025	CLEARSKY LLC	\$1,135.00	1231	Printed	Expense	<input checked="" type="checkbox"/>	12/29/2021	
100997595	12/12/2025	CRAIG RESOURCES	\$1,854.72	1231	Printed	Expense	<input checked="" type="checkbox"/>	12/22/2021	
100997596	12/12/2025	DEMCO INC	\$320.16	1231	Printed	Expense	<input checked="" type="checkbox"/>	12/23/2021	
100997597	12/12/2025	DIETZE MUSIC	\$1,492.64	1231	Printed	Expense	<input checked="" type="checkbox"/>	12/30/2021	
100997598	12/12/2025	ELECTRONIC SOUND INC	\$542.00	1231	Printed	Expense	<input checked="" type="checkbox"/>	12/21/2021	
100997599	12/12/2025	ESU UNIT #2	\$30,775.38	1231	Printed	Expense	<input type="checkbox"/>		
100997600	12/12/2025	ESU UNIT #3	\$9,024.24	1231	Printed	Expense	<input checked="" type="checkbox"/>	12/30/2021	
100997601	12/12/2025	FATHER FLANAGANS BOYS	\$5,100.00	1231	Printed	Expense	<input checked="" type="checkbox"/>	12/23/2021	
100997602	12/12/2025	FIBER PLATFORM	\$1,887.93	1231	Printed	Expense	<input checked="" type="checkbox"/>	12/21/2021	
100997603	12/12/2025	FOLLETT CONTENT SOLUTIONS	\$1,928.87	1231	Printed	Expense	<input checked="" type="checkbox"/>	12/28/2021	
100997604	12/12/2025	FRONTLINE PRIVATE SECURITY LLC	\$385.00	1231	Printed	Expense	<input checked="" type="checkbox"/>	12/22/2021	
100997605	12/12/2025	GLASER CERAMICS INC	\$176.66	1231	Printed	Expense	<input type="checkbox"/>		
100997606	12/12/2025	HILLYARD INC	\$655.97	1231	Printed	Expense	<input checked="" type="checkbox"/>	12/21/2021	
100997607	12/12/2025	HY VEE #1474	\$695.59	1231	Printed	Expense	<input checked="" type="checkbox"/>	12/22/2021	
100997608	12/12/2025	HY VEE #1478	\$2,200.24	1231	Printed	Expense	<input checked="" type="checkbox"/>	12/23/2021	
100997609	12/12/2025	JELINEK HARDWARE CO	\$1,170.61	1231	Printed	Expense	<input checked="" type="checkbox"/>	12/16/2021	
100997610	12/12/2025	JOHNSON HARDWOOD COMPANY LLC	\$4,175.05	1231	Printed	Expense	<input checked="" type="checkbox"/>	12/18/2021	
100997611	12/12/2025	JOSTENS INC	\$2,238.20	1231	Printed	Expense	<input checked="" type="checkbox"/>	12/21/2021	
100997612	12/12/2025	KIEWIT LUMINARIUM	\$310.00	1231	Printed	Expense	<input checked="" type="checkbox"/>	12/23/2021	

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100997613	12/12/2025	LAWLORS CUSTOM SPORTSWEAR	\$713.10	1231	Printed	Expense	<input checked="" type="checkbox"/>	12/21/2021	
100997614	12/12/2025	MATHESON TRIGAS INC	\$297.90	1231	Printed	Expense	<input checked="" type="checkbox"/>	12/23/2021	
100997615	12/12/2025	METAL DOORS & HARDWARE CO	\$6,711.00	1231	Printed	Expense	<input checked="" type="checkbox"/>	12/17/2021	
100997616	12/12/2025	METROPOLITAN UTILITIES DIST	\$55,284.40	1231	Printed	Expense	<input checked="" type="checkbox"/>	12/21/2021	
100997617	12/12/2025	NCSA	\$435.00	1231	Printed	Expense	<input type="checkbox"/>		
100997618	12/12/2025	NE STATE BANDMASTERS	\$120.00	1231	Printed	Expense	<input checked="" type="checkbox"/>	12/23/2021	
100997619	12/12/2025	NEBRASKA SAFETY CENTER	\$400.00	1231	Printed	Expense	<input type="checkbox"/>		
100997620	12/12/2025	NEBRASKA.GOV	\$186.25	1231	Printed	Expense	<input checked="" type="checkbox"/>	12/23/2021	
100997621	12/12/2025	PUBLICATION PRINTING	\$461.50	1231	Printed	Expense	<input checked="" type="checkbox"/>	12/22/2021	
100997622	12/12/2025	QUADIENT LEASING USA	\$2,197.50	1231	Printed	Expense	<input checked="" type="checkbox"/>	12/28/2021	
100997623	12/12/2025	SCHOOL SPECIALTY	\$25.38	1231	Printed	Expense	<input type="checkbox"/>		
100997624	12/12/2025	SONOVA USA INC	\$457.99	1231	Printed	Expense	<input checked="" type="checkbox"/>	12/17/2021	
100997625	12/12/2025	SPORTS FACILITY MAINTENANCE LLC	\$1,450.00	1231	Printed	Expense	<input type="checkbox"/>		
100997626	12/12/2025	TJ CABLE AND UNDERGROUND SERVICES LLC	\$2,685.00	1231	Printed	Expense	<input checked="" type="checkbox"/>	12/21/2021	
100997627	12/12/2025	UNIV OF NEBRASKA - LINCOLN	\$335.00	1231	Printed	Expense	<input checked="" type="checkbox"/>	12/29/2021	
100997628	12/12/2025	VARITRONICS	\$119.51	1231	Printed	Expense	<input checked="" type="checkbox"/>	12/25/2021	
100997629	12/12/2025	WENGER CORPORATION	\$1,259.99	1231	Printed	Expense	<input checked="" type="checkbox"/>	12/21/2021	
100997630	12/12/2025	WEST MUSIC COMPANY	\$347.14	1231	Printed	Expense	<input checked="" type="checkbox"/>	12/22/2021	
100997631	12/12/2025	WESTERN PSYCHOLOGICAL SERVICES	\$164.00	1231	Printed	Expense	<input type="checkbox"/>		
100997632	12/12/2025	WESTSIDE COMMUNITY SCHOOLS	\$500.00	1231	Printed	Expense	<input type="checkbox"/>		
100997633	12/12/2025	WINDSTREAM	\$14.40	1231	Printed	Expense	<input checked="" type="checkbox"/>	12/23/2021	
100997634	12/12/2025	WM CORPORATE SERV	\$12,619.23	1231	Printed	Expense	<input checked="" type="checkbox"/>	12/21/2021	

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From Date: 11/29/2025 12:00:00 AM To Date: 1/9/2026 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
100997635	12/15/2025	BLUE CROSS BLUE SHIELD OF NEBRASKA	\$1,318,532.35	1235	Printed	Payroll Ded	<input checked="" type="checkbox"/>	12/17/2021	
100997636	12/15/2025	CREDIT BUREAU SERVICES, INC	\$762.86	1235	Printed	Payroll Ded	<input type="checkbox"/>		
100997637	12/15/2025	CREDIT CORP SOLUTIONS INC	\$329.54	1235	Printed	Payroll Ded	<input type="checkbox"/>		
100997638	12/15/2025	ERIN M MCCARTNEY, TRUSTEE	\$1,920.00	1235	Printed	Payroll Ded	<input checked="" type="checkbox"/>	12/17/2021	
100997639	12/15/2025	LVNV FUNDING LLC	\$705.80	1235	Printed	Payroll Ded	<input type="checkbox"/>		
100997640	12/15/2025	NE DEPT OF REVENUE.	\$802.81	1235	Printed	Payroll Ded	<input checked="" type="checkbox"/>	12/17/2021	
100997641	12/15/2025	MADISON NATIONAL LIFE.	\$16,890.62	1247	Printed	Payroll Ded	<input checked="" type="checkbox"/>	12/22/2021	
100997642	12/17/2025	NEBCON INC	\$84,981.04	1252	Printed	Expense	<input checked="" type="checkbox"/>	12/17/2021	
100997643	12/19/2025	AAA GARAGE DOOR	\$1,975.00	1257	Printed	Expense	<input checked="" type="checkbox"/>	12/29/2021	
100997644	12/19/2025	AMAZON CAPITAL SERVICES	\$5,989.93	1257	Printed	Expense	<input checked="" type="checkbox"/>	12/29/2021	
100997645	12/19/2025	BISHOP BUSINESS EQUIPMENT	\$16,899.30	1257	Printed	Expense	<input type="checkbox"/>		
100997646	12/19/2025	CAPITAL SANITARY SUPPLY	\$1,265.80	1257	Printed	Expense	<input checked="" type="checkbox"/>	12/29/2021	
100997647	12/19/2025	CAROLINA BIOLOGICAL SUPPLY CO	\$3,510.66	1257	Printed	Expense	<input checked="" type="checkbox"/>	12/29/2021	
100997648	12/19/2025	CENTURY LINK	\$218.10	1257	Printed	Expense	<input type="checkbox"/>		
100997649	12/19/2025	CHESTERMAN CO	\$160.52	1257	Printed	Expense	<input checked="" type="checkbox"/>	12/29/2021	
100997650	12/19/2025	CLEARSKY LLC	\$2,565.00	1257	Printed	Expense	<input checked="" type="checkbox"/>	12/29/2021	
100997651	12/19/2025	COMMON GROUND REC AND AQUATIC CENTER	\$4,000.00	1257	Printed	Expense	<input type="checkbox"/>		
100997652	12/19/2025	CoSNE	\$25.00	1257	Printed	Expense	<input type="checkbox"/>		
100997653	12/19/2025	CRAIG RESOURCES	\$3,493.38	1257	Printed	Expense	<input checked="" type="checkbox"/>	12/29/2021	
100997654	12/19/2025	CROWN TROPHY & AWARDS OF OMAHA	\$17.50	1257	Printed	Expense	<input type="checkbox"/>		
100997655	12/19/2025	ECHO GROUP INC	\$22.32	1257	Printed	Expense	<input checked="" type="checkbox"/>	12/29/2021	

Douglas County School District 0010

Reprint Check Listing

Fiscal Year: 2025-2026

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

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
100997656	12/19/2025	ELKHORN HISTORICAL SOCIETY	\$550.00	1257	Printed	Expense	<input type="checkbox"/>		
100997657	12/19/2025	EMILY SHINN	\$203.00	1257	Printed	Expense	<input checked="" type="checkbox"/>	12/29/2021	
100997658	12/19/2025	ESU UNIT #3	\$80.00	1257	Printed	Expense	<input checked="" type="checkbox"/>	12/30/2021	
100997659	12/19/2025	GENERAL FIRE AND SAFETY INC	\$2,583.50	1257	Printed	Expense	<input type="checkbox"/>		
100997660	12/19/2025	GRAINGER	\$1,442.63	1257	Printed	Expense	<input checked="" type="checkbox"/>	12/30/2021	
100997661	12/19/2025	GRETNA EAST SHOW CHOIRS	\$150.00	1257	Printed	Expense	<input type="checkbox"/>		
100997662	12/19/2025	GRETNA SMALL ENGINE	\$174.96	1257	Printed	Expense	<input checked="" type="checkbox"/>	12/28/2021	
100997663	12/19/2025	HEARTLAND ROOFING CONSULTANTS INC	\$845.00	1257	Printed	Expense	<input checked="" type="checkbox"/>	12/29/2021	
100997664	12/19/2025	INTERSTATE ALL BATTERY CENTER	\$78.81	1257	Printed	Expense	<input checked="" type="checkbox"/>	12/29/2021	
100997665	12/19/2025	JOHNSON DRYWALL CO	\$350.00	1257	Printed	Expense	<input checked="" type="checkbox"/>	12/29/2021	
100997666	12/19/2025	LEVEL 3 COMMUNICATIONS LLC	\$5,641.56	1257	Printed	Expense	<input checked="" type="checkbox"/>	12/29/2021	
100997668	12/19/2025	MATHESON TRIGAS INC	\$44.45	1257	Printed	Expense	<input checked="" type="checkbox"/>	12/28/2021	
100997669	12/19/2025	MAXIM HEALTHCARE SERVICES	\$24,590.68	1257	Printed	Expense	<input checked="" type="checkbox"/>	12/28/2021	
100997670	12/19/2025	MCGRATH NORTH MULLIN & KRATZ	\$444.00	1257	Printed	Expense	<input checked="" type="checkbox"/>	12/29/2021	
100997671	12/19/2025	MENARDS ELKHORN	\$462.85	1257	Printed	Expense	<input checked="" type="checkbox"/>	12/30/2021	
100997672	12/19/2025	METROPOLITAN UTILITIES DIST	\$1,374.09	1257	Printed	Expense	<input checked="" type="checkbox"/>	12/21/2021	
100997673	12/19/2025	NAPA AUTO PARTS	\$2,379.58	1257	Printed	Expense	<input type="checkbox"/>		
100997674	12/19/2025	NASB	\$1,050.00	1257	Printed	Expense	<input checked="" type="checkbox"/>	12/30/2021	
100997675	12/19/2025	NE LEADERSHIP SEMINAR INC	\$600.00	1257	Printed	Expense	<input checked="" type="checkbox"/>	12/28/2021	
100997676	12/19/2025	OMAHA WORLD HERALD	\$85.47	1257	Printed	Expense	<input checked="" type="checkbox"/>	12/29/2021	
100997677	12/19/2025	PENSKE TRUCK LEASING	\$481.90	1257	Printed	Expense	<input type="checkbox"/>		
100997678	12/19/2025	PUBLICATION PRINTING	\$116.25	1257	Printed	Expense	<input checked="" type="checkbox"/>	12/29/2021	

Douglas County School District 0010

Reprint Check Listing

Fiscal Year: 2025-2026

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

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
100997679	12/19/2025	QUALITY SOUND & COMMUNICATIONS INC	\$588.00	1257	Printed	Expense	<input checked="" type="checkbox"/>	12/29/2021	
100997680	12/19/2025	REALLY GOOD STUFF	\$139.98	1257	Printed	Expense	<input checked="" type="checkbox"/>	12/29/2021	
100997681	12/19/2025	RIVERSIDE INSIGHTS	\$5,280.00	1257	Printed	Expense	<input checked="" type="checkbox"/>	12/29/2021	
100997682	12/19/2025	SCHAEFFER MANUFACTURING CO	\$5,860.21	1257	Printed	Expense	<input checked="" type="checkbox"/>	12/30/2021	
100997683	12/19/2025	SCHOOL SPECIALTY	\$181.63	1257	Printed	Expense	<input type="checkbox"/>		
100997684	12/19/2025	SCOREVISION LLC	\$90.00	1257	Printed	Expense	<input checked="" type="checkbox"/>	12/30/2021	
100997685	12/19/2025	SEDO HOSPITALITY INC	\$917.70	1257	Printed	Expense	<input type="checkbox"/>		
100997686	12/19/2025	SHERWIN WILLIAMS CO	\$698.53	1257	Printed	Expense	<input type="checkbox"/>		
100997687	12/19/2025	SWEETWATER SOUND INC	\$792.48	1257	Printed	Expense	<input checked="" type="checkbox"/>	12/30/2021	
100997688	12/19/2025	TECHNOLOGY STUDENT ASSOCIATION	\$300.00	1257	Printed	Expense	<input type="checkbox"/>		
100997689	12/19/2025	TEXTBOOK WAREHOUSE	\$151.12	1257	Printed	Expense	<input type="checkbox"/>		
100997690	12/19/2025	TIFCO INDUSTRIES INC	\$477.89	1257	Printed	Expense	<input checked="" type="checkbox"/>	12/30/2021	
100997691	12/19/2025	TRANE	\$920.00	1257	Printed	Expense	<input checked="" type="checkbox"/>	12/28/2021	
100997692	12/19/2025	UNITED RENTALS (NORTH AMERICA) INC	\$1,044.41	1257	Printed	Expense	<input checked="" type="checkbox"/>	12/28/2021	
100997693	12/19/2025	UNK ACADEMIC ADVISING & CAREER DEVELOPME	\$175.00	1257	Printed	Expense	<input type="checkbox"/>		
100997694	12/19/2025	VERIZON WIRELESS	\$1,390.90	1257	Printed	Expense	<input checked="" type="checkbox"/>	12/25/2021	
100997695	12/19/2025	WESTERN PSYCHOLOGICAL SERVICES	\$363.00	1257	Printed	Expense	<input type="checkbox"/>		
100997696	12/19/2025	WM CORPORATE SERV	\$466.95	1257	Printed	Expense	<input type="checkbox"/>		
100997697	01/02/2026	ESU UNIT #3	\$3,905.70	1264	Printed	Expense	<input type="checkbox"/>		
100997698	01/02/2026	JOHN DEERE FINANCIAL	\$3,621.28	1264	Printed	Expense	<input type="checkbox"/>		
100997699	01/02/2026	MIDWEST MOVEMENT LLC	\$255.00	1264	Printed	Expense	<input type="checkbox"/>		

Douglas County School District 0010

Reprint Check Listing

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From Check: To Check:
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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
100997700	01/02/2026	NAPA AUTO PARTS	\$600.95	1264	Printed	Expense	<input type="checkbox"/>		
100997701	01/02/2026	OMAHA PUBLIC POWER DIST	\$188,084.96	1264	Printed	Expense	<input type="checkbox"/>		
100997702	01/02/2026	VERIZON WIRELESS	\$210.28	1264	Printed	Expense	<input type="checkbox"/>		
100997703	01/02/2026	WM CORPORATE SERV	\$466.95	1264	Printed	Expense	<input type="checkbox"/>		
100997704	01/06/2026	AMAZON CAPITAL SERVICES	\$1,924.77	1269	Printed	Expense	<input type="checkbox"/>		
100997705	01/06/2026	DESTINATION IMAGINATION	\$4,880.00	1269	Printed	Expense	<input type="checkbox"/>		
100997706	01/09/2026	360 COMMUNITY SERVICES	\$8,346.90	1282	Printed	Expense	<input type="checkbox"/>		
100997707	01/09/2026	A & D TECHNICAL SUPPLY CO	\$921.10	1282	Printed	Expense	<input type="checkbox"/>		
100997708	01/09/2026	AAA GARAGE DOOR	\$347.00	1282	Printed	Expense	<input type="checkbox"/>		
100997709	01/09/2026	ADVANTAGE PEST SOLUTIONS INC	\$1,055.00	1282	Printed	Expense	<input type="checkbox"/>		
100997710	01/09/2026	AEL - ACCESS ELEVATOR & LIFTS	\$240.00	1282	Printed	Expense	<input type="checkbox"/>		
100997711	01/09/2026	AMAZON CAPITAL SERVICES	\$613.31	1282	Printed	Expense	<input type="checkbox"/>		
100997712	01/09/2026	ANCORA PUBLISHING	\$2,165.68	1282	Printed	Expense	<input type="checkbox"/>		
100997713	01/09/2026	AXTELL COMMUNITY SCHOOL	\$7,500.00	1282	Printed	Expense	<input type="checkbox"/>		
100997714	01/09/2026	BARTON SOLVENTS INC	\$270.00	1282	Printed	Expense	<input type="checkbox"/>		
100997715	01/09/2026	BIL-DEN GLASS	\$4,700.00	1282	Printed	Expense	<input type="checkbox"/>		
100997716	01/09/2026	BISHOP BUSINESS EQUIPMENT	\$1,543.66	1282	Printed	Expense	<input type="checkbox"/>		
100997717	01/09/2026	BOBCAT OF OMAHA	\$287.61	1282	Printed	Expense	<input type="checkbox"/>		
100997718	01/09/2026	CAPITAL SANITARY SUPPLY	\$15,402.73	1282	Printed	Expense	<input type="checkbox"/>		
100997719	01/09/2026	CHESTERMAN CO	\$198.36	1282	Printed	Expense	<input type="checkbox"/>		
100997720	01/09/2026	CHILDRENS HOME HEALTHCARE.	\$7,857.00	1282	Printed	Expense	<input type="checkbox"/>		
100997721	01/09/2026	CLEAN WATER GUYS	\$119.85	1282	Printed	Expense	<input type="checkbox"/>		
100997722	01/09/2026	CONTINENTAL RESEARCH	\$1,932.58	1282	Printed	Expense	<input type="checkbox"/>		

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Reprint Check Listing

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

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
100997723	01/09/2026	CRAIG RESOURCES	\$3,922.86	1282	Printed	Expense	<input type="checkbox"/>		
100997724	01/09/2026	DAS STATE ACCTG CENTRAL	\$80.64	1282	Printed	Expense	<input type="checkbox"/>		
100997725	01/09/2026	DECKER EQUIPMENT	\$299.09	1282	Printed	Expense	<input type="checkbox"/>		
100997726	01/09/2026	ECHO GROUP INC	\$333.35	1282	Printed	Expense	<input type="checkbox"/>		
100997727	01/09/2026	EDWARDS WESTERHOLD MOORE	\$8,026.25	1282	Printed	Expense	<input type="checkbox"/>		
100997728	01/09/2026	ELECTRONIC SOUND INC	\$1,000.00	1282	Printed	Expense	<input type="checkbox"/>		
100997729	01/09/2026	ESU UNIT #3	\$61,812.00	1282	Printed	Expense	<input type="checkbox"/>		
100997730	01/09/2026	FAIR PLAY	\$170.00	1282	Printed	Expense	<input type="checkbox"/>		
100997731	01/09/2026	FASTSIGNS	\$394.00	1282	Printed	Expense	<input type="checkbox"/>		
100997732	01/09/2026	FORKLIFTS OF OMAHA	\$2,809.79	1282	Printed	Expense	<input type="checkbox"/>		
100997733	01/09/2026	GARY L CLEMMER	\$284.00	1282	Printed	Expense	<input type="checkbox"/>		
100997734	01/09/2026	GODFATHERS PIZZA_1913	\$74.00	1282	Printed	Expense	<input type="checkbox"/>		
100997735	01/09/2026	GRAINGER	\$385.42	1282	Printed	Expense	<input type="checkbox"/>		
100997736	01/09/2026	HEARTLAND FOUNDATION	\$7,520.00	1282	Printed	Expense	<input type="checkbox"/>		
100997737	01/09/2026	HEARTLAND ROOFING CONSULTANTS INC	\$5,770.00	1282	Printed	Expense	<input type="checkbox"/>		
100997738	01/09/2026	HILLYARD INC	\$1,827.31	1282	Printed	Expense	<input type="checkbox"/>		
100997739	01/09/2026	HOTSY EQUIPMENT CO	\$319.50	1282	Printed	Expense	<input type="checkbox"/>		
100997740	01/09/2026	HY VEE #1474	\$2,478.56	1282	Printed	Expense	<input type="checkbox"/>		
100997741	01/09/2026	INFOSAFE SHREDDING	\$1,020.00	1282	Printed	Expense	<input type="checkbox"/>		
100997742	01/09/2026	JENSEN TIRE CO	\$433.88	1282	Printed	Expense	<input type="checkbox"/>		
100997743	01/09/2026	JOHNSON DRYWALL CO	\$700.00	1282	Printed	Expense	<input type="checkbox"/>		
100997744	01/09/2026	JOHNSON FITNESS & WELLNESS	\$718.85	1282	Printed	Expense	<input type="checkbox"/>		

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100997745	01/09/2026	LEGACY WOODWORKING MACHINERY	\$40,415.00	1282	Printed	Expense	<input type="checkbox"/>		
100997746	01/09/2026	LIFEGUARD MD	\$125.00	1282	Printed	Expense	<input type="checkbox"/>		
100997747	01/09/2026	MATHESON TRIGAS INC	\$288.45	1282	Printed	Expense	<input type="checkbox"/>		
100997748	01/09/2026	MAXIM HEALTHCARE SERVICES	\$9,649.88	1282	Printed	Expense	<input type="checkbox"/>		
100997749	01/09/2026	MENARDS ELKHORN	\$400.11	1282	Printed	Expense	<input type="checkbox"/>		
100997750	01/09/2026	METAL DOORS & HARDWARE CO	\$5,045.00	1282	Printed	Expense	<input type="checkbox"/>		
100997751	01/09/2026	NCSA	\$335.00	1282	Printed	Expense	<input type="checkbox"/>		
100997752	01/09/2026	NE STATE BANDMASTERS	\$200.00	1282	Printed	Expense	<input type="checkbox"/>		
100997753	01/09/2026	NEBRASKA.GOV	\$115.25	1282	Printed	Expense	<input type="checkbox"/>		
100997754	01/09/2026	NSG LOGISTICS LLC	\$6,210.74	1282	Printed	Expense	<input type="checkbox"/>		
100997755	01/09/2026	PENSKE TRUCK LEASING	\$510.10	1282	Printed	Expense	<input type="checkbox"/>		
100997756	01/09/2026	PERRY GUTHERY HAASE & GESSFORD	\$1,800.00	1282	Printed	Expense	<input type="checkbox"/>		
100997757	01/09/2026	PIONEER DRAMA SERVICE	\$312.00	1282	Printed	Expense	<input type="checkbox"/>		
100997758	01/09/2026	PORTER TRUSTIN CARLSON CO	\$608.00	1282	Printed	Expense	<input type="checkbox"/>		
100997759	01/09/2026	PUBLICATION PRINTING	\$376.00	1282	Printed	Expense	<input type="checkbox"/>		
100997760	01/09/2026	PULSE (PRIVATE UTILITY LOCATING)	\$300.00	1282	Printed	Expense	<input type="checkbox"/>		
100997761	01/09/2026	ROCKBROOK CAMERA & VIDEO	\$2,033.00	1282	Printed	Expense	<input type="checkbox"/>		
100997762	01/09/2026	SCHOOL SPECIALTY	\$396.32	1282	Printed	Expense	<input type="checkbox"/>		
100997763	01/09/2026	SECURITY DASH LLC	\$3,523.00	1282	Printed	Expense	<input type="checkbox"/>		
100997764	01/09/2026	SECURITY EQUIPMENT INC	\$10,440.58	1282	Printed	Expense	<input type="checkbox"/>		
100997765	01/09/2026	SHERWIN WILLIAMS CO	\$71.89	1282	Printed	Expense	<input type="checkbox"/>		
100997766	01/09/2026	SIGNEX INC	\$428.00	1282	Printed	Expense	<input type="checkbox"/>		

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100997767	01/09/2026	SPORTS FACILITY MAINTENANCE LLC	\$550.00	1282	Printed	Expense	<input type="checkbox"/>		
100997768	01/09/2026	TECHNOLOGY STUDENT ASSOCIATION	\$200.00	1282	Printed	Expense	<input type="checkbox"/>		
100997769	01/09/2026	THE FILTER SHOP INC	\$35,293.40	1282	Printed	Expense	<input type="checkbox"/>		
100997770	01/09/2026	THEATRICAL MEDIA SERVICES INC	\$379.49	1282	Printed	Expense	<input type="checkbox"/>		
100997771	01/09/2026	TIFCO INDUSTRIES INC	\$1,369.94	1282	Printed	Expense	<input type="checkbox"/>		
100997772	01/09/2026	TRANE	\$1,030.00	1282	Printed	Expense	<input type="checkbox"/>		
100997773	01/09/2026	UNITED ART & EDUCATION	\$358.48	1282	Printed	Expense	<input type="checkbox"/>		
100997774	01/09/2026	UNITED RENTALS (NORTH AMERICA) INC	\$6,149.03	1282	Printed	Expense	<input type="checkbox"/>		
100997775	01/09/2026	WOODCRAFT SUPPLY LLC	\$875.80	1282	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$2,746,138.12

End of Report

Douglas County School District 0010

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: General Fund Checking 7012277166

From Date: 11/29/2025

To Date: 01/09/2026

From Voucher:

To Voucher:

Account: 7012277166

12/01/2025	LE SQUEEGEE WINDOW CLEANING LLC	\$938.40	1201	Posted to G/L AP	<input type="checkbox"/>
12/01/2025	HARLOW'S SCHOOL BUS SERVICE INC	\$514.30	1201	Posted to G/L AP	<input type="checkbox"/>
12/01/2025	HARLOW'S SCHOOL BUS SERVICE INC	\$2,241.80	1201	Posted to G/L AP	<input type="checkbox"/>
12/01/2025	HARLOW'S SCHOOL BUS SERVICE INC	\$1,574.40	1201	Posted to G/L AP	<input type="checkbox"/>
12/01/2025	HARLOW'S SCHOOL BUS SERVICE INC	\$2,241.80	1201	Posted to G/L AP	<input type="checkbox"/>
12/01/2025	HARLOW'S SCHOOL BUS SERVICE INC	\$1,790.46	1201	Posted to G/L AP	<input type="checkbox"/>
12/01/2025	HARLOW'S SCHOOL BUS SERVICE INC	\$5,435.78	1201	Posted to G/L AP	<input type="checkbox"/>
12/01/2025	PRAIRIE MECHANICAL	\$2,951.10	1201	Posted to G/L AP	<input type="checkbox"/>
12/01/2025	HARLOW'S SCHOOL BUS SERVICE INC	\$1,886.46	1201	Posted to G/L AP	<input type="checkbox"/>
12/01/2025	HARLOW'S SCHOOL BUS SERVICE INC	\$2,420.06	1201	Posted to G/L AP	<input type="checkbox"/>
12/01/2025	HARLOW'S SCHOOL BUS SERVICE INC	\$855.46	1201	Posted to G/L AP	<input type="checkbox"/>
12/01/2025	HARLOW'S SCHOOL BUS SERVICE INC	\$885.81	1201	Posted to G/L AP	<input type="checkbox"/>
12/01/2025	HARLOW'S SCHOOL BUS SERVICE INC	\$808.26	1201	Posted to G/L AP	<input type="checkbox"/>

Douglas County School District 0010

Non-Check Batch Listing

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Bank Account: General Fund Checking 7012277166

From Date: 11/29/2025

To Date: 01/09/2026

From Voucher:

To Voucher:

Date	Description	Amount	Account	Status	AP	Check
12/01/2025	HARLOW'S SCHOOL BUS SERVICE INC	\$8,997.09	1201	Posted to G/L	AP	<input type="checkbox"/>
12/01/2025	WALDINGER CORP	\$1,720.00	1201	Posted to G/L	AP	<input type="checkbox"/>
12/01/2025	ORTMEIER TECHNICAL SERVICES INC	\$769.71	1201	Posted to G/L	AP	<input type="checkbox"/>
12/01/2025	HARLOW'S SCHOOL BUS SERVICE INC	\$4,040.08	1201	Posted to G/L	AP	<input type="checkbox"/>
12/01/2025	HARLOW'S SCHOOL BUS SERVICE INC	\$3,389.97	1201	Posted to G/L	AP	<input type="checkbox"/>
12/01/2025	HARLOW'S SCHOOL BUS SERVICE INC	\$8,413.00	1201	Posted to G/L	AP	<input type="checkbox"/>
12/01/2025	HARLOW'S SCHOOL BUS SERVICE INC	\$13,253.93	1201	Posted to G/L	AP	<input type="checkbox"/>
12/01/2025	HARLOW'S SCHOOL BUS SERVICE INC	\$18,652.52	1201	Posted to G/L	AP	<input type="checkbox"/>
12/01/2025	HARLOW'S SCHOOL BUS SERVICE INC	\$6,193.38	1201	Posted to G/L	AP	<input type="checkbox"/>
12/01/2025	PRAIRIE MECHANICAL	\$1,371.61	1201	Posted to G/L	AP	<input type="checkbox"/>
12/01/2025	PRAIRIE MECHANICAL	\$1,112.73	1201	Posted to G/L	AP	<input type="checkbox"/>
12/01/2025	HARLOW'S SCHOOL BUS SERVICE INC	\$4,652.97	1201	Posted to G/L	AP	<input type="checkbox"/>
12/01/2025	CUSTOM ELECTRIC	\$393.00	1201	Posted to G/L	AP	<input type="checkbox"/>
12/01/2025	HARLOW'S SCHOOL BUS SERVICE INC	\$16,948.44	1201	Posted to G/L	AP	<input type="checkbox"/>
12/01/2025	HARLOW'S SCHOOL BUS SERVICE	\$56.45	1201	Posted to G/L	AP	<input type="checkbox"/>

Douglas County School District 0010

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: General Fund Checking 7012277166

From Date: 11/29/2025

To Date: 01/09/2026

From Voucher:

To Voucher:

Date	Description	Amount	Account	Status	AP
	INC				—
12/01/2025	HARLOW'S SCHOOL BUS SERVICE INC	\$308.42	1201	Posted to G/L	<input type="checkbox"/>
12/01/2025	HARLOW'S SCHOOL BUS SERVICE INC	\$293.00	1201	Posted to G/L	<input type="checkbox"/>
12/01/2025	HARLOW'S SCHOOL BUS SERVICE INC	\$308.42	1201	Posted to G/L	<input type="checkbox"/>
12/01/2025	HARLOW'S SCHOOL BUS SERVICE INC	\$293.00	1201	Posted to G/L	<input type="checkbox"/>
12/01/2025	HARLOW'S SCHOOL BUS SERVICE INC	\$311.00	1201	Posted to G/L	<input type="checkbox"/>
12/01/2025	HARLOW'S SCHOOL BUS SERVICE INC	\$222.00	1201	Posted to G/L	<input type="checkbox"/>
12/01/2025	HARLOW'S SCHOOL BUS SERVICE INC	\$1,023.25	1201	Posted to G/L	<input type="checkbox"/>
12/01/2025	HARLOW'S SCHOOL BUS SERVICE INC	\$328.00	1201	Posted to G/L	<input type="checkbox"/>
12/01/2025	HARLOW'S SCHOOL BUS SERVICE INC	\$1,246.00	1201	Posted to G/L	<input type="checkbox"/>
12/01/2025	HARLOW'S SCHOOL BUS SERVICE INC	\$1,054.00	1201	Posted to G/L	<input type="checkbox"/>
12/01/2025	HARLOW'S SCHOOL BUS SERVICE INC	\$217.00	1201	Posted to G/L	<input type="checkbox"/>
12/01/2025	HARLOW'S SCHOOL BUS SERVICE INC	\$1,941.00	1201	Posted to G/L	<input type="checkbox"/>
12/01/2025	HARLOW'S SCHOOL BUS SERVICE INC	\$328.00	1201	Posted to G/L	<input type="checkbox"/>

Douglas County School District 0010

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: General Fund Checking 7012277166

From Date: 11/29/2025

To Date: 01/09/2026

From Voucher:

To Voucher:

12/01/2025	HARLOW'S SCHOOL BUS SERVICE INC	\$1,771.00	1201	Posted to G/L AP	<input type="checkbox"/>
12/01/2025	HARLOW'S SCHOOL BUS SERVICE INC	\$1,941.25	1201	Posted to G/L AP	<input type="checkbox"/>
12/01/2025	HARLOW'S SCHOOL BUS SERVICE INC	\$99.00	1201	Posted to G/L AP	<input type="checkbox"/>
12/01/2025	HARLOW'S SCHOOL BUS SERVICE INC	\$111.00	1201	Posted to G/L AP	<input type="checkbox"/>
12/01/2025	HARLOW'S SCHOOL BUS SERVICE INC	\$681.50	1201	Posted to G/L AP	<input type="checkbox"/>
12/01/2025	HARLOW'S SCHOOL BUS SERVICE INC	\$671.50	1201	Posted to G/L AP	<input type="checkbox"/>
12/01/2025	LE SQUEEGEE WINDOW CLEANING LLC	\$3,311.00	1201	Posted to G/L AP	<input type="checkbox"/>
12/01/2025	HARLOW'S SCHOOL BUS SERVICE INC	\$1,134.25	1201	Posted to G/L AP	<input type="checkbox"/>
12/01/2025	HARLOW'S SCHOOL BUS SERVICE INC	\$3,391.98	1201	Posted to G/L AP	<input type="checkbox"/>
12/01/2025	HARLOW'S SCHOOL BUS SERVICE INC	\$1,079.24	1201	Posted to G/L AP	<input type="checkbox"/>
12/01/2025	HARLOW'S SCHOOL BUS SERVICE INC	\$416.35	1201	Posted to G/L AP	<input type="checkbox"/>
12/01/2025	HARLOW'S SCHOOL BUS SERVICE INC	\$558.81	1201	Posted to G/L AP	<input type="checkbox"/>
12/01/2025	HARLOW'S SCHOOL BUS SERVICE INC	\$8,355.42	1201	Posted to G/L AP	<input type="checkbox"/>

Douglas County School District 0010

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: General Fund Checking 7012277166

From Date: 11/29/2025

To Date: 01/09/2026

From Voucher:

To Voucher:

12/01/2025	HARLOW'S SCHOOL BUS SERVICE INC	\$7,937.64	1201	Posted to G/L AP	<input type="checkbox"/>
12/01/2025	HARLOW'S SCHOOL BUS SERVICE INC	\$4,205.74	1201	Posted to G/L AP	<input type="checkbox"/>
12/01/2025	HARLOW'S SCHOOL BUS SERVICE INC	\$3,995.46	1201	Posted to G/L AP	<input type="checkbox"/>
12/01/2025	HARLOW'S SCHOOL BUS SERVICE INC	\$825.46	1201	Posted to G/L AP	<input type="checkbox"/>
12/01/2025	HARLOW'S SCHOOL BUS SERVICE INC	\$2,133.00	1201	Posted to G/L AP	<input type="checkbox"/>
12/01/2025	HARLOW'S SCHOOL BUS SERVICE INC	\$544.19	1201	Posted to G/L AP	<input type="checkbox"/>
12/01/2025	HARLOW'S SCHOOL BUS SERVICE INC	\$480.83	1201	Posted to G/L AP	<input type="checkbox"/>
12/01/2025	HARLOW'S SCHOOL BUS SERVICE INC	\$2,558.05	1201	Posted to G/L AP	<input type="checkbox"/>
12/01/2025	HARLOW'S SCHOOL BUS SERVICE INC	\$1,440.08	1201	Posted to G/L AP	<input type="checkbox"/>
12/01/2025	HARLOW'S SCHOOL BUS SERVICE INC	\$56.45	1201	Posted to G/L AP	<input type="checkbox"/>
12/08/2025	Lexia Learning Systems LLC	\$4,194.00	1215	Posted to G/L AP	<input type="checkbox"/>
12/08/2025	Twyford, Sara A	\$28.00	1215	Posted to G/L AP	<input type="checkbox"/>
12/08/2025	FBG SERVICE CORP	\$9,205.00	1215	Posted to G/L AP	<input type="checkbox"/>
12/08/2025	Dyer, Amy L	\$63.45	1215	Posted to G/L AP	<input type="checkbox"/>
12/08/2025	VISITING NURSE HEALTH	\$508.75	1215	Posted to G/L AP	<input type="checkbox"/>

Douglas County School District 0010

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: General Fund Checking 7012277166

From Date: 11/29/2025

To Date: 01/09/2026

From Voucher:

To Voucher:

	SERVICES					—
12/08/2025	VISITING NURSE HEALTH SERVICES	\$3,253.75	1215	Posted to G/L AP		<input type="checkbox"/>
12/08/2025	CRISIS PREVENTION INSTITUTE INC	\$200.00	1215	Posted to G/L AP		<input type="checkbox"/>
12/08/2025	Frahm, Brenna E	\$10.19	1215	Posted to G/L AP		<input type="checkbox"/>
12/08/2025	Frahm, Brenna E	\$10.18	1215	Posted to G/L AP		<input type="checkbox"/>
12/08/2025	VISITING NURSE HEALTH SERVICES	\$2,823.75	1215	Posted to G/L AP		<input type="checkbox"/>
12/08/2025	VISITING NURSE HEALTH SERVICES	\$66.00	1215	Posted to G/L AP		<input type="checkbox"/>
12/08/2025	Dyer, Amy L	\$63.46	1215	Posted to G/L AP		<input type="checkbox"/>
12/08/2025	VISITING NURSE HEALTH SERVICES	\$3,016.25	1215	Posted to G/L AP		<input type="checkbox"/>
12/08/2025	VISITING NURSE HEALTH SERVICES	\$2,725.00	1215	Posted to G/L AP		<input type="checkbox"/>
12/08/2025	VISITING NURSE HEALTH SERVICES	\$1,306.25	1215	Posted to G/L AP		<input type="checkbox"/>
12/08/2025	VISITING NURSE HEALTH SERVICES	\$2,083.75	1215	Posted to G/L AP		<input type="checkbox"/>
12/08/2025	VISITING NURSE HEALTH SERVICES	\$2,010.00	1215	Posted to G/L AP		<input type="checkbox"/>
12/08/2025	VISITING NURSE HEALTH SERVICES	\$2,128.75	1215	Posted to G/L AP		<input type="checkbox"/>
12/08/2025	VISITING NURSE HEALTH	\$3,103.75	1215	Posted to G/L AP		<input type="checkbox"/>

Douglas County School District 0010

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: General Fund Checking 7012277166

From Date: 11/29/2025

To Date: 01/09/2026

From Voucher:

To Voucher:

	SERVICES					—
12/08/2025	VISITING NURSE HEALTH SERVICES	\$660.00	1215	Posted to G/L AP		<input type="checkbox"/>
12/08/2025	VISITING NURSE HEALTH SERVICES	\$2,387.50	1215	Posted to G/L AP		<input type="checkbox"/>
12/08/2025	VISITING NURSE HEALTH SERVICES	\$1,086.25	1215	Posted to G/L AP		<input type="checkbox"/>
12/08/2025	VISITING NURSE HEALTH SERVICES	\$24.75	1215	Posted to G/L AP		<input type="checkbox"/>
12/08/2025	VISITING NURSE HEALTH SERVICES	\$2,308.75	1215	Posted to G/L AP		<input type="checkbox"/>
12/08/2025	VISITING NURSE HEALTH SERVICES	\$74.25	1215	Posted to G/L AP		<input type="checkbox"/>
12/08/2025	VISITING NURSE HEALTH SERVICES	\$2,231.25	1215	Posted to G/L AP		<input type="checkbox"/>
12/08/2025	Jackson, Robert A	\$12.99	1215	Posted to G/L AP		<input type="checkbox"/>
12/08/2025	Monbrod, Thomas M	\$19.40	1215	Posted to G/L AP		<input type="checkbox"/>
12/08/2025	VISITING NURSE HEALTH SERVICES	\$632.50	1215	Posted to G/L AP		<input type="checkbox"/>
12/08/2025	VISITING NURSE HEALTH SERVICES	\$715.00	1215	Posted to G/L AP		<input type="checkbox"/>
12/08/2025	VISITING NURSE HEALTH SERVICES	\$976.25	1215	Posted to G/L AP		<input type="checkbox"/>
12/08/2025	VISITING NURSE HEALTH SERVICES	\$2,158.75	1215	Posted to G/L AP		<input type="checkbox"/>
12/08/2025	VISITING NURSE HEALTH SERVICES	\$2,983.75	1215	Posted to G/L AP		<input type="checkbox"/>

Douglas County School District 0010

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: General Fund Checking 7012277166

From Date: 11/29/2025

To Date: 01/09/2026

From Voucher:

To Voucher:

	SERVICES					—
12/08/2025	VISITING NURSE HEALTH SERVICES	\$1,388.75	1215	Posted to G/L AP		<input type="checkbox"/>
12/08/2025	VISITING NURSE HEALTH SERVICES	\$2,969.40	1215	Posted to G/L AP		<input type="checkbox"/>
12/08/2025	VISITING NURSE HEALTH SERVICES	\$1,141.25	1215	Posted to G/L AP		<input type="checkbox"/>
12/08/2025	Otten, Jennifer J	\$222.60	1215	Posted to G/L AP		<input type="checkbox"/>
12/08/2025	Simpson, Kelsi D	\$222.04	1215	Posted to G/L AP		<input type="checkbox"/>
12/08/2025	Swain, Alexis M	\$82.04	1215	Posted to G/L AP		<input type="checkbox"/>
12/08/2025	Peterson, Brianna E	\$62.23	1215	Posted to G/L AP		<input type="checkbox"/>
12/08/2025	Peterson, Brianna E	\$58.12	1215	Posted to G/L AP		<input type="checkbox"/>
12/08/2025	Johnston, Elisabeth A	\$44.16	1215	Posted to G/L AP		<input type="checkbox"/>
12/08/2025	Johnston, Elisabeth A	\$59.79	1215	Posted to G/L AP		<input type="checkbox"/>
12/08/2025	J W PEPPER & SON INC	\$82.80	1215	Posted to G/L AP		<input type="checkbox"/>
12/08/2025	J W PEPPER & SON INC	\$63.99	1215	Posted to G/L AP		<input type="checkbox"/>
12/08/2025	CUSTOM ELECTRIC	\$740.00	1215	Posted to G/L AP		<input type="checkbox"/>
12/08/2025	WALDINGER CORP	\$2,539.14	1215	Posted to G/L AP		<input type="checkbox"/>
12/08/2025	WALDINGER CORP	\$2,642.26	1215	Posted to G/L AP		<input type="checkbox"/>
12/08/2025	Korsmo, Heidi C	\$16.94	1215	Posted to G/L AP		<input type="checkbox"/>

Douglas County School District 0010

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: General Fund Checking 7012277166

From Date: 11/29/2025

To Date: 01/09/2026

From Voucher:

To Voucher:

Date	Vendor	Amount	Check No	Description	Posted
12/08/2025	SPARTAN STORES LLC	\$41.80	1215	Posted to G/L AP	<input type="checkbox"/>
12/08/2025	SPARTAN STORES LLC	\$19.95	1215	Posted to G/L AP	<input type="checkbox"/>
12/08/2025	SPARTAN STORES LLC	\$58.19	1215	Posted to G/L AP	<input type="checkbox"/>
12/08/2025	SPARTAN STORES LLC	\$56.95	1215	Posted to G/L AP	<input type="checkbox"/>
12/08/2025	SPARTAN STORES LLC	\$37.45	1215	Posted to G/L AP	<input type="checkbox"/>
12/08/2025	SPARTAN STORES LLC	\$21.45	1215	Posted to G/L AP	<input type="checkbox"/>
12/08/2025	SPARTAN STORES LLC	\$6.38	1215	Posted to G/L AP	<input type="checkbox"/>
12/08/2025	J W PEPPER & SON INC	\$55.00	1215	Posted to G/L AP	<input type="checkbox"/>
12/08/2025	Fish, Renee R	\$378.00	1215	Posted to G/L AP	<input type="checkbox"/>
12/08/2025	Langhorst, Jennifer L	\$195.16	1215	Posted to G/L AP	<input type="checkbox"/>
12/08/2025	Hupp, Casey	\$55.02	1215	Posted to G/L AP	<input type="checkbox"/>
12/08/2025	SPARTAN STORES LLC	\$190.53	1215	Posted to G/L AP	<input type="checkbox"/>
12/08/2025	Simpson, Bobby J	\$46.62	1215	Posted to G/L AP	<input type="checkbox"/>
12/08/2025	WALDINGER CORP	\$718.50	1215	Posted to G/L AP	<input type="checkbox"/>
12/08/2025	WALDINGER CORP	\$938.24	1215	Posted to G/L AP	<input type="checkbox"/>
12/08/2025	WALDINGER CORP	\$446.00	1215	Posted to G/L AP	<input type="checkbox"/>
12/08/2025	WALDINGER CORP	\$567.42	1215	Posted to G/L AP	<input type="checkbox"/>
12/08/2025	WALDINGER CORP	\$857.38	1215	Posted to G/L AP	<input type="checkbox"/>

Douglas County School District 0010

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: General Fund Checking 7012277166

From Date: 11/29/2025

To Date: 01/09/2026

From Voucher:

To Voucher:

Date	Vendor	Amount	Check No	Description	Posted
12/08/2025	WALDINGER CORP	\$796.56	1215	Posted to G/L AP	<input type="checkbox"/>
12/08/2025	WALDINGER CORP	\$474.29	1215	Posted to G/L AP	<input type="checkbox"/>
12/08/2025	WALDINGER CORP	\$60.00	1215	Posted to G/L AP	<input type="checkbox"/>
12/08/2025	CUSTOM ELECTRIC	\$386.00	1215	Posted to G/L AP	<input type="checkbox"/>
12/08/2025	WALDINGER CORP	\$18,478.92	1215	Posted to G/L AP	<input type="checkbox"/>
12/08/2025	WALDINGER CORP	\$4,950.78	1215	Posted to G/L AP	<input type="checkbox"/>
12/08/2025	WALDINGER CORP	\$813.75	1215	Posted to G/L AP	<input type="checkbox"/>
12/08/2025	WALDINGER CORP	\$1,121.75	1215	Posted to G/L AP	<input type="checkbox"/>
12/08/2025	WALDINGER CORP	\$408.50	1215	Posted to G/L AP	<input type="checkbox"/>
12/08/2025	FBG SERVICE CORP	\$7,152.00	1215	Posted to G/L AP	<input type="checkbox"/>
12/08/2025	FBG SERVICE CORP	\$6,090.00	1215	Posted to G/L AP	<input type="checkbox"/>
12/08/2025	Lentz, Julie K	\$14.66	1215	Posted to G/L AP	<input type="checkbox"/>
12/08/2025	WALDINGER CORP	\$305.75	1215	Posted to G/L AP	<input type="checkbox"/>
12/08/2025	Otten, Jennifer J	\$10.78	1215	Posted to G/L AP	<input type="checkbox"/>
12/08/2025	Otten, Jennifer J	\$30.80	1215	Posted to G/L AP	<input type="checkbox"/>
12/08/2025	CUSTOM ELECTRIC	\$377.00	1215	Posted to G/L AP	<input type="checkbox"/>
12/08/2025	WALDINGER CORP	\$92.95	1215	Posted to G/L AP	<input type="checkbox"/>
12/08/2025	PRAIRIE MECHANICAL	\$508.00	1215	Posted to G/L AP	<input type="checkbox"/>

Douglas County School District 0010

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: General Fund Checking 7012277166

From Date: 11/29/2025

To Date: 01/09/2026

From Voucher:

To Voucher:

Date	Vendor	Amount	Account	Description	Check Status
12/08/2025	WALDINGER CORP	\$887.26	1215	Posted to G/L AP	<input type="checkbox"/>
12/08/2025	WALDINGER CORP	\$465.94	1215	Posted to G/L AP	<input type="checkbox"/>
12/08/2025	FBG SERVICE CORP	\$6,090.00	1215	Posted to G/L AP	<input type="checkbox"/>
12/08/2025	Lentz, Julie K	\$71.58	1215	Posted to G/L AP	<input type="checkbox"/>
12/08/2025	CUSTOM ELECTRIC	\$346.00	1215	Posted to G/L AP	<input type="checkbox"/>
12/08/2025	FBG SERVICE CORP	\$5,055.00	1215	Posted to G/L AP	<input type="checkbox"/>
12/08/2025	Jackson, Robert A	\$31.81	1215	Posted to G/L AP	<input type="checkbox"/>
12/08/2025	FBG SERVICE CORP	\$5,055.00	1215	Posted to G/L AP	<input type="checkbox"/>
12/08/2025	PRAIRIE MECHANICAL	\$1,775.00	1215	Posted to G/L AP	<input type="checkbox"/>
12/08/2025	PRAIRIE MECHANICAL	\$450.00	1215	Posted to G/L AP	<input type="checkbox"/>
12/08/2025	Monbrod, Thomas M	\$10.92	1215	Posted to G/L AP	<input type="checkbox"/>
12/08/2025	CUSTOM ELECTRIC	\$220.00	1215	Posted to G/L AP	<input type="checkbox"/>
12/08/2025	FBG SERVICE CORP	\$1,069.18	1215	Posted to G/L AP	<input type="checkbox"/>
12/08/2025	FBG SERVICE CORP	\$2,104.05	1215	Posted to G/L AP	<input type="checkbox"/>
12/08/2025	FBG SERVICE CORP	\$1,069.18	1215	Posted to G/L AP	<input type="checkbox"/>
12/08/2025	CITY WIDE FACILITY SOLUTIONS	\$800.00	1215	Posted to G/L AP	<input type="checkbox"/>
12/08/2025	AMCO HBS HOLDINGS LP	\$4,679.04	1215	Posted to G/L AP	<input type="checkbox"/>
12/08/2025	AMCO HBS HOLDINGS LP	\$7,577.20	1215	Posted to G/L AP	<input type="checkbox"/>

Douglas County School District 0010

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: General Fund Checking 7012277166

From Date: 11/29/2025

To Date: 01/09/2026

From Voucher:

To Voucher:

12/08/2025	AMCO HBS HOLDINGS LP	\$58.00	1215	Posted to G/L AP	<input type="checkbox"/>
12/08/2025	AMCO HBS HOLDINGS LP	\$4,688.52	1215	Posted to G/L AP	<input type="checkbox"/>
12/08/2025	AMCO HBS HOLDINGS LP	\$192.45	1215	Posted to G/L AP	<input type="checkbox"/>
12/08/2025	AMCO HBS HOLDINGS LP	\$25,944.90	1215	Posted to G/L AP	<input type="checkbox"/>
12/08/2025	BERENS TATE CONSULTING GROUP	\$2,750.00	1215	Posted to G/L AP	<input type="checkbox"/>
12/08/2025	ELKHORN FOOD SERVICE	\$105.00	1215	Posted to G/L AP	<input type="checkbox"/>
12/08/2025	ELKHORN FOOD SERVICE	\$120.00	1215	Posted to G/L AP	<input type="checkbox"/>
12/08/2025	180 SOLUTIONS	\$67.95	1215	Posted to G/L AP	<input type="checkbox"/>
12/08/2025	NE RETIREMENT SYSTEM	\$1,175,175.76	1222	Posted to G/L PR	<input type="checkbox"/>
12/08/2025	NE RETIREMENT SYSTEM	\$688.02	1222	Posted to G/L PR	<input type="checkbox"/>
12/08/2025	NE RETIREMENT SYSTEM	\$116,226.08	1222	Posted to G/L PR	<input type="checkbox"/>
12/08/2025	NE RETIREMENT SYSTEM	-\$264.83	1222	Posted to G/L PR	<input type="checkbox"/>
12/10/2025	FIRST NATIONAL BANK FREMONT	\$22.92	1224	Posted to G/L AP	<input type="checkbox"/>
12/10/2025	FIRST NATIONAL BANK FREMONT	\$5.48	1224	Posted to G/L AP	<input type="checkbox"/>
12/10/2025	FIRST NATIONAL BANK FREMONT	\$40.22	1224	Posted to G/L AP	<input type="checkbox"/>
12/10/2025	FIRST NATIONAL BANK FREMONT	\$17.26	1224	Posted to G/L AP	<input type="checkbox"/>
12/10/2025	FIRST NATIONAL BANK FREMONT	\$18.04	1224	Posted to G/L AP	<input type="checkbox"/>
12/10/2025	FIRST NATIONAL BANK FREMONT	\$7.50	1224	Posted to G/L AP	<input type="checkbox"/>

Douglas County School District 0010

Non-Check Batch Listing

Fiscal Year: 2025-2026

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Bank Account: General Fund Checking 7012277166

From Date: 11/29/2025

To Date: 01/09/2026

From Voucher:

To Voucher:

12/10/2025	FIRST NATIONAL BANK FREMONT	\$5.00	1224	Posted to G/L AP	<input type="checkbox"/>
12/10/2025	FIRST NATIONAL BANK FREMONT	\$28.47	1224	Posted to G/L AP	<input type="checkbox"/>
12/10/2025	FIRST NATIONAL BANK FREMONT	\$9.40	1224	Posted to G/L AP	<input type="checkbox"/>
12/10/2025	FIRST NATIONAL BANK FREMONT	\$5.50	1224	Posted to G/L AP	<input type="checkbox"/>
12/10/2025	FIRST NATIONAL BANK FREMONT	\$299.00	1224	Posted to G/L AP	<input type="checkbox"/>
12/10/2025	FIRST NATIONAL BANK FREMONT	\$879.20	1224	Posted to G/L AP	<input type="checkbox"/>
12/10/2025	FIRST NATIONAL BANK FREMONT	\$2.96	1224	Posted to G/L AP	<input type="checkbox"/>
12/10/2025	FIRST NATIONAL BANK FREMONT	\$407.50	1224	Posted to G/L AP	<input type="checkbox"/>
12/10/2025	FIRST NATIONAL BANK FREMONT	\$196.82	1224	Posted to G/L AP	<input type="checkbox"/>
12/10/2025	FIRST NATIONAL BANK FREMONT	-\$9.10	1224	Posted to G/L AP	<input type="checkbox"/>
12/10/2025	FIRST NATIONAL BANK FREMONT	\$859.00	1224	Posted to G/L AP	<input type="checkbox"/>
12/10/2025	FIRST NATIONAL BANK FREMONT	\$1,014.24	1224	Posted to G/L AP	<input type="checkbox"/>
12/10/2025	FIRST NATIONAL BANK FREMONT	\$344.96	1224	Posted to G/L AP	<input type="checkbox"/>
12/10/2025	FIRST NATIONAL BANK FREMONT	\$9.87	1224	Posted to G/L AP	<input type="checkbox"/>
12/10/2025	FIRST NATIONAL BANK FREMONT	\$10.38	1224	Posted to G/L AP	<input type="checkbox"/>
12/10/2025	FIRST NATIONAL BANK FREMONT	\$4.15	1224	Posted to G/L AP	<input type="checkbox"/>
12/10/2025	FIRST NATIONAL BANK FREMONT	\$7.78	1224	Posted to G/L AP	<input type="checkbox"/>
12/10/2025	FIRST NATIONAL BANK FREMONT	\$5.71	1224	Posted to G/L AP	<input type="checkbox"/>

Douglas County School District 0010

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: General Fund Checking 7012277166

From Date: 11/29/2025

To Date: 01/09/2026

From Voucher:

To Voucher:

12/10/2025	FIRST NATIONAL BANK FREMONT	\$9.77	1224	Posted to G/L AP	<input type="checkbox"/>
12/10/2025	FIRST NATIONAL BANK FREMONT	\$19.54	1224	Posted to G/L AP	<input type="checkbox"/>
12/10/2025	FIRST NATIONAL BANK FREMONT	\$18.70	1224	Posted to G/L AP	<input type="checkbox"/>
12/10/2025	FIRST NATIONAL BANK FREMONT	\$859.00	1224	Posted to G/L AP	<input type="checkbox"/>
12/10/2025	FIRST NATIONAL BANK FREMONT	\$1,014.24	1224	Posted to G/L AP	<input type="checkbox"/>
12/10/2025	FIRST NATIONAL BANK FREMONT	\$382.96	1224	Posted to G/L AP	<input type="checkbox"/>
12/10/2025	FIRST NATIONAL BANK FREMONT	\$7.50	1224	Posted to G/L AP	<input type="checkbox"/>
12/10/2025	FIRST NATIONAL BANK FREMONT	\$28.47	1224	Posted to G/L AP	<input type="checkbox"/>
12/10/2025	FIRST NATIONAL BANK FREMONT	\$9.40	1224	Posted to G/L AP	<input type="checkbox"/>
12/10/2025	FIRST NATIONAL BANK FREMONT	\$5.00	1224	Posted to G/L AP	<input type="checkbox"/>
12/10/2025	FIRST NATIONAL BANK FREMONT	\$5.50	1224	Posted to G/L AP	<input type="checkbox"/>
12/10/2025	FIRST NATIONAL BANK FREMONT	\$3.51	1224	Posted to G/L AP	<input type="checkbox"/>
12/10/2025	FIRST NATIONAL BANK FREMONT	\$14.65	1224	Posted to G/L AP	<input type="checkbox"/>
12/10/2025	FIRST NATIONAL BANK FREMONT	\$25.71	1224	Posted to G/L AP	<input type="checkbox"/>
12/10/2025	FIRST NATIONAL BANK FREMONT	\$9.90	1224	Posted to G/L AP	<input type="checkbox"/>
12/10/2025	FIRST NATIONAL BANK FREMONT	\$9.90	1224	Posted to G/L AP	<input type="checkbox"/>
12/10/2025	FIRST NATIONAL BANK FREMONT	\$10.20	1224	Posted to G/L AP	<input type="checkbox"/>
12/10/2025	FIRST NATIONAL BANK FREMONT	\$110.00	1224	Posted to G/L AP	<input type="checkbox"/>

Douglas County School District 0010

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: General Fund Checking 7012277166

From Date: 11/29/2025

To Date: 01/09/2026

From Voucher:

To Voucher:

12/10/2025	FIRST NATIONAL BANK FREMONT	\$55.00	1224	Posted to G/L AP	<input type="checkbox"/>
12/10/2025	FIRST NATIONAL BANK FREMONT	\$45.00	1224	Posted to G/L AP	<input type="checkbox"/>
12/10/2025	FIRST NATIONAL BANK FREMONT	\$110.00	1224	Posted to G/L AP	<input type="checkbox"/>
12/10/2025	FIRST NATIONAL BANK FREMONT	\$110.00	1224	Posted to G/L AP	<input type="checkbox"/>
12/10/2025	FIRST NATIONAL BANK FREMONT	\$110.00	1224	Posted to G/L AP	<input type="checkbox"/>
12/10/2025	FIRST NATIONAL BANK FREMONT	\$120.00	1224	Posted to G/L AP	<input type="checkbox"/>
12/10/2025	FIRST NATIONAL BANK FREMONT	\$12.85	1224	Posted to G/L AP	<input type="checkbox"/>
12/10/2025	FIRST NATIONAL BANK FREMONT	\$49.98	1224	Posted to G/L AP	<input type="checkbox"/>
12/10/2025	FIRST NATIONAL BANK FREMONT	\$38.70	1224	Posted to G/L AP	<input type="checkbox"/>
12/10/2025	FIRST NATIONAL BANK FREMONT	\$104.70	1224	Posted to G/L AP	<input type="checkbox"/>
12/10/2025	FIRST NATIONAL BANK FREMONT	\$59.90	1224	Posted to G/L AP	<input type="checkbox"/>
12/10/2025	FIRST NATIONAL BANK FREMONT	-\$7.50	1224	Posted to G/L AP	<input type="checkbox"/>
12/10/2025	FIRST NATIONAL BANK FREMONT	-\$17.94	1224	Posted to G/L AP	<input type="checkbox"/>
12/10/2025	FIRST NATIONAL BANK FREMONT	\$119.60	1224	Posted to G/L AP	<input type="checkbox"/>
12/10/2025	FIRST NATIONAL BANK FREMONT	-\$41.94	1224	Posted to G/L AP	<input type="checkbox"/>
12/10/2025	FIRST NATIONAL BANK FREMONT	-\$5.81	1224	Posted to G/L AP	<input type="checkbox"/>
12/10/2025	FIRST NATIONAL BANK FREMONT	-\$15.71	1224	Posted to G/L AP	<input type="checkbox"/>
12/10/2025	FIRST NATIONAL BANK FREMONT	-\$8.99	1224	Posted to G/L AP	<input type="checkbox"/>

Douglas County School District 0010

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: General Fund Checking 7012277166

From Date: 11/29/2025

To Date: 01/09/2026

From Voucher:

To Voucher:

12/10/2025	FIRST NATIONAL BANK FREMONT	\$279.60	1224	Posted to G/L AP	<input type="checkbox"/>
12/10/2025	FIRST NATIONAL BANK FREMONT	\$205.00	1224	Posted to G/L AP	<input type="checkbox"/>
12/10/2025	FIRST NATIONAL BANK FREMONT	\$230.00	1224	Posted to G/L AP	<input type="checkbox"/>
12/10/2025	FIRST NATIONAL BANK FREMONT	\$179.00	1224	Posted to G/L AP	<input type="checkbox"/>
12/10/2025	FIRST NATIONAL BANK FREMONT	\$41.97	1224	Posted to G/L AP	<input type="checkbox"/>
12/10/2025	FIRST NATIONAL BANK FREMONT	\$63.96	1224	Posted to G/L AP	<input type="checkbox"/>
12/10/2025	FIRST NATIONAL BANK FREMONT	\$74.95	1224	Posted to G/L AP	<input type="checkbox"/>
12/10/2025	FIRST NATIONAL BANK FREMONT	\$110.00	1224	Posted to G/L AP	<input type="checkbox"/>
12/10/2025	FIRST NATIONAL BANK FREMONT	\$69.90	1224	Posted to G/L AP	<input type="checkbox"/>
12/10/2025	FIRST NATIONAL BANK FREMONT	\$419.40	1224	Posted to G/L AP	<input type="checkbox"/>
12/10/2025	FIRST NATIONAL BANK FREMONT	\$25.80	1224	Posted to G/L AP	<input type="checkbox"/>
12/10/2025	FIRST NATIONAL BANK FREMONT	\$119.60	1224	Posted to G/L AP	<input type="checkbox"/>
12/10/2025	FIRST NATIONAL BANK FREMONT	-\$10.49	1224	Posted to G/L AP	<input type="checkbox"/>
12/10/2025	FIRST NATIONAL BANK FREMONT	-\$62.91	1224	Posted to G/L AP	<input type="checkbox"/>
12/10/2025	FIRST NATIONAL BANK FREMONT	-\$3.87	1224	Posted to G/L AP	<input type="checkbox"/>
12/10/2025	FIRST NATIONAL BANK FREMONT	-\$17.94	1224	Posted to G/L AP	<input type="checkbox"/>
12/10/2025	FIRST NATIONAL BANK FREMONT	\$69.80	1224	Posted to G/L AP	<input type="checkbox"/>
12/10/2025	FIRST NATIONAL BANK FREMONT	\$59.90	1224	Posted to G/L AP	<input type="checkbox"/>

Douglas County School District 0010

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: General Fund Checking 7012277166

From Date: 11/29/2025

To Date: 01/09/2026

From Voucher:

To Voucher:

12/10/2025	FIRST NATIONAL BANK FREMONT	-\$10.47	1224	Posted to G/L AP	<input type="checkbox"/>
12/10/2025	FIRST NATIONAL BANK FREMONT	-\$8.99	1224	Posted to G/L AP	<input type="checkbox"/>
12/10/2025	FIRST NATIONAL BANK FREMONT	\$54.48	1224	Posted to G/L AP	<input type="checkbox"/>
12/10/2025	FIRST NATIONAL BANK FREMONT	\$327.86	1224	Posted to G/L AP	<input type="checkbox"/>
12/10/2025	FIRST NATIONAL BANK FREMONT	\$283.18	1224	Posted to G/L AP	<input type="checkbox"/>
12/10/2025	FIRST NATIONAL BANK FREMONT	\$52.43	1224	Posted to G/L AP	<input type="checkbox"/>
12/10/2025	FIRST NATIONAL BANK FREMONT	\$105.00	1224	Posted to G/L AP	<input type="checkbox"/>
12/10/2025	FIRST NATIONAL BANK FREMONT	\$38.00	1224	Posted to G/L AP	<input type="checkbox"/>
12/10/2025	FIRST NATIONAL BANK FREMONT	\$53.00	1224	Posted to G/L AP	<input type="checkbox"/>
12/10/2025	FIRST NATIONAL BANK FREMONT	\$216.00	1224	Posted to G/L AP	<input type="checkbox"/>
12/10/2025	FIRST NATIONAL BANK FREMONT	\$82.19	1224	Posted to G/L AP	<input type="checkbox"/>
12/10/2025	FIRST NATIONAL BANK FREMONT	\$110.00	1224	Posted to G/L AP	<input type="checkbox"/>
12/10/2025	FIRST NATIONAL BANK FREMONT	\$85.00	1224	Posted to G/L AP	<input type="checkbox"/>
12/10/2025	FIRST NATIONAL BANK FREMONT	\$105.00	1224	Posted to G/L AP	<input type="checkbox"/>
12/10/2025	FIRST NATIONAL BANK FREMONT	\$38.00	1224	Posted to G/L AP	<input type="checkbox"/>
12/10/2025	FIRST NATIONAL BANK FREMONT	\$250.00	1224	Posted to G/L AP	<input type="checkbox"/>
12/10/2025	FIRST NATIONAL BANK FREMONT	\$0.00	1224	Posted to G/L AP	<input type="checkbox"/>
12/10/2025	FIRST NATIONAL BANK FREMONT	\$110.00	1224	Posted to G/L AP	<input type="checkbox"/>

Douglas County School District 0010

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: General Fund Checking 7012277166

From Date: 11/29/2025

To Date: 01/09/2026

From Voucher:

To Voucher:

12/10/2025	FIRST NATIONAL BANK FREMONT	\$0.00	1224	Posted to G/L AP	<input type="checkbox"/>
12/10/2025	FIRST NATIONAL BANK FREMONT	\$110.00	1224	Posted to G/L AP	<input type="checkbox"/>
12/10/2025	FIRST NATIONAL BANK FREMONT	\$40.00	1224	Posted to G/L AP	<input type="checkbox"/>
12/10/2025	FIRST NATIONAL BANK FREMONT	\$135.00	1224	Posted to G/L AP	<input type="checkbox"/>
12/10/2025	FIRST NATIONAL BANK FREMONT	\$126.60	1224	Posted to G/L AP	<input type="checkbox"/>
12/10/2025	FIRST NATIONAL BANK FREMONT	\$33.65	1224	Posted to G/L AP	<input type="checkbox"/>
12/10/2025	FIRST NATIONAL BANK FREMONT	\$135.00	1224	Posted to G/L AP	<input type="checkbox"/>
12/10/2025	FIRST NATIONAL BANK FREMONT	-\$588.84	1224	Posted to G/L AP	<input type="checkbox"/>
12/10/2025	FIRST NATIONAL BANK FREMONT	\$500.00	1224	Posted to G/L AP	<input type="checkbox"/>
12/10/2025	FIRST NATIONAL BANK FREMONT	\$180.00	1224	Posted to G/L AP	<input type="checkbox"/>
12/10/2025	FIRST NATIONAL BANK FREMONT	\$105.00	1224	Posted to G/L AP	<input type="checkbox"/>
12/10/2025	FIRST NATIONAL BANK FREMONT	\$38.00	1224	Posted to G/L AP	<input type="checkbox"/>
12/10/2025	FIRST NATIONAL BANK FREMONT	\$110.00	1224	Posted to G/L AP	<input type="checkbox"/>
12/10/2025	FIRST NATIONAL BANK FREMONT	\$200.00	1224	Posted to G/L AP	<input type="checkbox"/>
12/10/2025	FIRST NATIONAL BANK FREMONT	\$305.00	1224	Posted to G/L AP	<input type="checkbox"/>
12/10/2025	FIRST NATIONAL BANK FREMONT	\$7.20	1224	Posted to G/L AP	<input type="checkbox"/>
12/10/2025	FIRST NATIONAL BANK FREMONT	\$9.11	1224	Posted to G/L AP	<input type="checkbox"/>
12/10/2025	FIRST NATIONAL BANK FREMONT	\$3.84	1224	Posted to G/L AP	<input type="checkbox"/>

Douglas County School District 0010

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: General Fund Checking 7012277166

From Date: 11/29/2025

To Date: 01/09/2026

From Voucher:

To Voucher:

12/10/2025	FIRST NATIONAL BANK FREMONT	\$9.02	1224	Posted to G/L AP	<input type="checkbox"/>
12/10/2025	FIRST NATIONAL BANK FREMONT	\$9.59	1224	Posted to G/L AP	<input type="checkbox"/>
12/10/2025	FIRST NATIONAL BANK FREMONT	\$5.28	1224	Posted to G/L AP	<input type="checkbox"/>
12/10/2025	FIRST NATIONAL BANK FREMONT	\$77.16	1224	Posted to G/L AP	<input type="checkbox"/>
12/15/2025	KEVIN POTTER	\$75.00	1227	Posted to G/L AP	<input type="checkbox"/>
12/15/2025	ELKHORN FOOD SERVICE	\$21.04	1227	Posted to G/L AP	<input type="checkbox"/>
12/15/2025	ELKHORN FOOD SERVICE	\$7.01	1227	Posted to G/L AP	<input type="checkbox"/>
12/15/2025	Suhr, Corrie	\$7.25	1227	Posted to G/L AP	<input type="checkbox"/>
12/15/2025	Suhr, Corrie	\$9.12	1227	Posted to G/L AP	<input type="checkbox"/>
12/15/2025	Suhr, Corrie	\$9.35	1227	Posted to G/L AP	<input type="checkbox"/>
12/15/2025	Suhr, Corrie	\$8.52	1227	Posted to G/L AP	<input type="checkbox"/>
12/15/2025	Suhr, Corrie	\$7.48	1227	Posted to G/L AP	<input type="checkbox"/>
12/15/2025	Suhr, Corrie	\$8.79	1227	Posted to G/L AP	<input type="checkbox"/>
12/15/2025	Suhr, Corrie	\$9.40	1227	Posted to G/L AP	<input type="checkbox"/>
12/15/2025	Suhr, Corrie	\$9.64	1227	Posted to G/L AP	<input type="checkbox"/>
12/15/2025	Suhr, Corrie	\$7.25	1227	Posted to G/L AP	<input type="checkbox"/>
12/15/2025	Suhr, Corrie	\$8.53	1227	Posted to G/L AP	<input type="checkbox"/>
12/15/2025	Suhr, Corrie	\$9.13	1227	Posted to G/L AP	<input type="checkbox"/>

Douglas County School District 0010

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: General Fund Checking 7012277166

From Date: 11/29/2025

To Date: 01/09/2026

From Voucher:

To Voucher:

Date	Description	Amount	Voucher	Status	AP
12/15/2025	Suhr, Corrie	\$9.36	1227	Posted to G/L	<input type="checkbox"/>
12/15/2025	HARLOW'S SCHOOL BUS SERVICE INC	\$1,239.10	1227	Posted to G/L	<input type="checkbox"/>
12/15/2025	JOURNEYED.COM INC	\$284.40	1227	Posted to G/L	<input type="checkbox"/>
12/15/2025	HARLOW'S SCHOOL BUS SERVICE INC	\$831.50	1227	Posted to G/L	<input type="checkbox"/>
12/15/2025	NCS PEARSON INC	\$127.62	1227	Posted to G/L	<input type="checkbox"/>
12/15/2025	HARLOW'S SCHOOL BUS SERVICE INC	\$339.33	1227	Posted to G/L	<input type="checkbox"/>
12/15/2025	Nadrchal, Kyle	\$30.00	1227	Posted to G/L	<input type="checkbox"/>
12/15/2025	HARLOW'S SCHOOL BUS SERVICE INC	\$3,447.28	1227	Posted to G/L	<input type="checkbox"/>
12/15/2025	HARLOW'S SCHOOL BUS SERVICE INC	\$1,179.23	1227	Posted to G/L	<input type="checkbox"/>
12/15/2025	ELKHORN FOOD SERVICE	\$555.00	1227	Posted to G/L	<input type="checkbox"/>
12/15/2025	ELKHORN LAWN CARE	\$325.00	1227	Posted to G/L	<input type="checkbox"/>
12/15/2025	HARLOW'S SCHOOL BUS SERVICE INC	\$1,290.06	1227	Posted to G/L	<input type="checkbox"/>
12/15/2025	HARLOW'S SCHOOL BUS SERVICE INC	\$1,171.85	1227	Posted to G/L	<input type="checkbox"/>
12/15/2025	HARLOW'S SCHOOL BUS SERVICE INC	\$1,987.05	1227	Posted to G/L	<input type="checkbox"/>
12/15/2025	HARLOW'S SCHOOL BUS SERVICE INC	\$1,290.06	1227	Posted to G/L	<input type="checkbox"/>

Douglas County School District 0010

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: General Fund Checking 7012277166

From Date: 11/29/2025

To Date: 01/09/2026

From Voucher:

To Voucher:

12/15/2025	HARLOW'S SCHOOL BUS SERVICE INC	\$1,426.60	1227	Posted to G/L AP	<input type="checkbox"/>
12/15/2025	PRAIRIE MECHANICAL	\$3,208.04	1227	Posted to G/L AP	<input type="checkbox"/>
12/15/2025	PRAIRIE MECHANICAL	\$6,227.75	1227	Posted to G/L AP	<input type="checkbox"/>
12/15/2025	PRAIRIE MECHANICAL	\$10,588.00	1227	Posted to G/L AP	<input type="checkbox"/>
12/15/2025	HARLOW'S SCHOOL BUS SERVICE INC	\$1,535.75	1227	Posted to G/L AP	<input type="checkbox"/>
12/15/2025	HARLOW'S SCHOOL BUS SERVICE INC	\$2,155.95	1227	Posted to G/L AP	<input type="checkbox"/>
12/15/2025	PRAIRIE MECHANICAL	\$1,615.36	1227	Posted to G/L AP	<input type="checkbox"/>
12/15/2025	HARLOW'S SCHOOL BUS SERVICE INC	\$10,896.40	1227	Posted to G/L AP	<input type="checkbox"/>
12/15/2025	HARLOW'S SCHOOL BUS SERVICE INC	\$1,559.62	1227	Posted to G/L AP	<input type="checkbox"/>
12/15/2025	ELKHORN LAWN CARE	\$204.00	1227	Posted to G/L AP	<input type="checkbox"/>
12/15/2025	PRAIRIE MECHANICAL	\$294.00	1227	Posted to G/L AP	<input type="checkbox"/>
12/15/2025	ELKHORN LAWN CARE	\$95.00	1227	Posted to G/L AP	<input type="checkbox"/>
12/15/2025	WALDINGER CORP	\$1,893.79	1227	Posted to G/L AP	<input type="checkbox"/>
12/15/2025	WALDINGER CORP	\$762.00	1227	Posted to G/L AP	<input type="checkbox"/>
12/15/2025	HARLOW'S SCHOOL BUS SERVICE INC	\$1,138.69	1227	Posted to G/L AP	<input type="checkbox"/>
12/15/2025	HARLOW'S SCHOOL BUS SERVICE INC	\$2,581.64	1227	Posted to G/L AP	<input type="checkbox"/>

Douglas County School District 0010

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: General Fund Checking 7012277166

From Date: 11/29/2025

To Date: 01/09/2026

From Voucher:

To Voucher:

12/15/2025	HARLOW'S SCHOOL BUS SERVICE INC	\$2,598.93	1227	Posted to G/L AP	<input type="checkbox"/>
12/15/2025	HARLOW'S SCHOOL BUS SERVICE INC	\$2,614.43	1227	Posted to G/L AP	<input type="checkbox"/>
12/15/2025	ELKHORN LAWN CARE	\$235.00	1227	Posted to G/L AP	<input type="checkbox"/>
12/15/2025	ELKHORN LAWN CARE	\$258.00	1227	Posted to G/L AP	<input type="checkbox"/>
12/15/2025	ELKHORN LAWN CARE	\$1,735.00	1227	Posted to G/L AP	<input type="checkbox"/>
12/15/2025	HARLOW'S SCHOOL BUS SERVICE INC	\$2,797.24	1227	Posted to G/L AP	<input type="checkbox"/>
12/15/2025	HARLOW'S SCHOOL BUS SERVICE INC	\$2,528.01	1227	Posted to G/L AP	<input type="checkbox"/>
12/15/2025	HARLOW'S SCHOOL BUS SERVICE INC	\$3,246.90	1227	Posted to G/L AP	<input type="checkbox"/>
12/15/2025	HARLOW'S SCHOOL BUS SERVICE INC	\$1,800.05	1227	Posted to G/L AP	<input type="checkbox"/>
12/15/2025	Higgins, Vanessa M	\$32.34	1227	Posted to G/L AP	<input type="checkbox"/>
12/15/2025	ELKHORN LAWN CARE	\$443.00	1227	Posted to G/L AP	<input type="checkbox"/>
12/15/2025	WALDINGER CORP	\$5,078.24	1227	Posted to G/L AP	<input type="checkbox"/>
12/15/2025	ELKHORN LAWN CARE	\$5,060.00	1227	Posted to G/L AP	<input type="checkbox"/>
12/15/2025	HARLOW'S SCHOOL BUS SERVICE INC	\$10,671.30	1227	Posted to G/L AP	<input type="checkbox"/>
12/15/2025	HARLOW'S SCHOOL BUS SERVICE INC	\$3,659.55	1227	Posted to G/L AP	<input type="checkbox"/>

Douglas County School District 0010

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: General Fund Checking 7012277166

From Date: 11/29/2025

To Date: 01/09/2026

From Voucher:

To Voucher:

12/15/2025	WALDINGER CORP	\$421.00	1227	Posted to G/L AP	<input type="checkbox"/>
12/15/2025	ELKHORN LAWN CARE	\$194.00	1227	Posted to G/L AP	<input type="checkbox"/>
12/15/2025	ELKHORN LAWN CARE	\$277.00	1227	Posted to G/L AP	<input type="checkbox"/>
12/15/2025	HARLOW'S SCHOOL BUS SERVICE INC	\$1,873.87	1227	Posted to G/L AP	<input type="checkbox"/>
12/15/2025	HARLOW'S SCHOOL BUS SERVICE INC	\$2,298.46	1227	Posted to G/L AP	<input type="checkbox"/>
12/15/2025	Burright, Dallas J	\$36.41	1227	Posted to G/L AP	<input type="checkbox"/>
12/15/2025	WALDINGER CORP	\$10,539.50	1227	Posted to G/L AP	<input type="checkbox"/>
12/15/2025	WALDINGER CORP	\$9,990.45	1227	Posted to G/L AP	<input type="checkbox"/>
12/15/2025	WALDINGER CORP	\$958.68	1227	Posted to G/L AP	<input type="checkbox"/>
12/15/2025	ELKHORN FOOD SERVICE	\$22.79	1227	Posted to G/L AP	<input type="checkbox"/>
12/15/2025	ELKHORN FOOD SERVICE	\$15.19	1227	Posted to G/L AP	<input type="checkbox"/>
12/15/2025	ELKHORN LAWN CARE	\$466.00	1227	Posted to G/L AP	<input type="checkbox"/>
12/15/2025	WALDINGER CORP	\$4,933.25	1227	Posted to G/L AP	<input type="checkbox"/>
12/15/2025	ELKHORN LAWN CARE	\$400.00	1227	Posted to G/L AP	<input type="checkbox"/>
12/15/2025	ELKHORN LAWN CARE	\$402.00	1227	Posted to G/L AP	<input type="checkbox"/>
12/15/2025	PRAIRIE MECHANICAL	\$2,925.00	1227	Posted to G/L AP	<input type="checkbox"/>
12/15/2025	RENAISSANCE LEARNING	\$2,499.99	1227	Posted to G/L AP	<input type="checkbox"/>

Douglas County School District 0010

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: General Fund Checking 7012277166

From Date: 11/29/2025

To Date: 01/09/2026

From Voucher:

To Voucher:

Date	Description	Amount	Check No	Posted	Account	Checkmark
12/15/2025	HARLOW'S SCHOOL BUS SERVICE INC	\$1,290.06	1227	Posted to G/L	AP	<input type="checkbox"/>
12/15/2025	ELKHORN FOOD SERVICE	\$38.96	1227	Posted to G/L	AP	<input type="checkbox"/>
12/15/2025	ELKHORN FOOD SERVICE	\$34.09	1227	Posted to G/L	AP	<input type="checkbox"/>
12/15/2025	KARA J VERSAW	\$3,341.50	1227	Posted to G/L	AP	<input type="checkbox"/>
12/15/2025	ELKHORN LAWN CARE	\$196.00	1227	Posted to G/L	AP	<input type="checkbox"/>
12/15/2025	PRAIRIE MECHANICAL	\$975.00	1227	Posted to G/L	AP	<input type="checkbox"/>
12/15/2025	ELKHORN FOOD SERVICE	\$15.19	1227	Posted to G/L	AP	<input type="checkbox"/>
12/15/2025	ELKHORN FOOD SERVICE	\$15.19	1227	Posted to G/L	AP	<input type="checkbox"/>
12/15/2025	ELKHORN LAWN CARE	\$222.00	1227	Posted to G/L	AP	<input type="checkbox"/>
12/15/2025	PRAIRIE MECHANICAL	\$751.99	1227	Posted to G/L	AP	<input type="checkbox"/>
12/15/2025	PRAIRIE MECHANICAL	\$190.50	1227	Posted to G/L	AP	<input type="checkbox"/>
12/15/2025	ELKHORN LAWN CARE	\$175.00	1227	Posted to G/L	AP	<input type="checkbox"/>
12/15/2025	ELKHORN FOOD SERVICE	\$22.79	1227	Posted to G/L	AP	<input type="checkbox"/>
12/15/2025	ELKHORN FOOD SERVICE	\$7.60	1227	Posted to G/L	AP	<input type="checkbox"/>
12/15/2025	PRAIRIE MECHANICAL	\$521.00	1227	Posted to G/L	AP	<input type="checkbox"/>
12/15/2025	ELKHORN LAWN CARE	\$153.00	1227	Posted to G/L	AP	<input type="checkbox"/>
12/15/2025	PRAIRIE MECHANICAL	\$1,140.25	1227	Posted to G/L	AP	<input type="checkbox"/>
12/15/2025	ELKHORN LAWN CARE	\$93.00	1227	Posted to G/L	AP	<input type="checkbox"/>

Douglas County School District 0010

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: General Fund Checking 7012277166

From Date: 11/29/2025

To Date: 01/09/2026

From Voucher:

To Voucher:

12/15/2025	WALDINGER CORP	\$303.25	1227	Posted to G/L AP	<input type="checkbox"/>
12/15/2025	ELKHORN LAWN CARE	\$153.00	1227	Posted to G/L AP	<input type="checkbox"/>
12/15/2025	WALDINGER CORP	\$590.29	1227	Posted to G/L AP	<input type="checkbox"/>
12/15/2025	WALDINGER CORP	\$1,295.50	1227	Posted to G/L AP	<input type="checkbox"/>
12/15/2025	ELKHORN LAWN CARE	\$59.00	1227	Posted to G/L AP	<input type="checkbox"/>
12/15/2025	WALDINGER CORP	\$325.75	1227	Posted to G/L AP	<input type="checkbox"/>
12/15/2025	READ TO THEM	\$1,947.75	1227	Posted to G/L AP	<input type="checkbox"/>
12/15/2025	READ TO THEM	\$0.00	1227	Posted to G/L AP	<input type="checkbox"/>
12/15/2025	READ TO THEM	\$0.00	1227	Posted to G/L AP	<input type="checkbox"/>
12/15/2025	ELKHORN LAWN CARE	\$94.00	1227	Posted to G/L AP	<input type="checkbox"/>
12/15/2025	ELKHORN LAWN CARE	\$72.00	1227	Posted to G/L AP	<input type="checkbox"/>
12/15/2025	HARLOW'S SCHOOL BUS SERVICE INC	\$585.93	1227	Posted to G/L AP	<input type="checkbox"/>
12/15/2025	PRAIRIE MECHANICAL	\$2,597.07	1227	Posted to G/L AP	<input type="checkbox"/>
12/15/2025	PRAIRIE MECHANICAL	\$1,362.75	1227	Posted to G/L AP	<input type="checkbox"/>
12/15/2025	PRAIRIE MECHANICAL	\$1,688.00	1227	Posted to G/L AP	<input type="checkbox"/>
12/15/2025	US OMNI	\$178.50	1227	Posted to G/L AP	<input type="checkbox"/>
12/15/2025	FBG SERVICE CORP	\$1,920.00	1227	Posted to G/L AP	<input type="checkbox"/>
12/15/2025	ONE CALL CONCEPTS	\$82.66	1227	Posted to G/L AP	<input type="checkbox"/>

Douglas County School District 0010

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: General Fund Checking 7012277166

From Date: 11/29/2025

To Date: 01/09/2026

From Voucher:

To Voucher:

Date	Description	Amount	Account	Status	Checkmark
12/15/2025	COMPTIA INC	\$244.00	1227	Posted to G/L AP	<input type="checkbox"/>
12/15/2025	ELKHORN LAWN CARE	\$61.00	1227	Posted to G/L AP	<input type="checkbox"/>
12/15/2025	ELKHORN LAWN CARE	\$76.00	1227	Posted to G/L AP	<input type="checkbox"/>
12/15/2025	PRAIRIE MECHANICAL	\$1,025.00	1227	Posted to G/L AP	<input type="checkbox"/>
12/15/2025	PRAIRIE MECHANICAL	\$880.00	1227	Posted to G/L AP	<input type="checkbox"/>
12/15/2025	PRAIRIE MECHANICAL	\$1,150.00	1227	Posted to G/L AP	<input type="checkbox"/>
12/15/2025	Artz, Heather M	\$44.14	1227	Posted to G/L AP	<input type="checkbox"/>
12/15/2025	Artz, Heather M	\$66.46	1227	Posted to G/L AP	<input type="checkbox"/>
12/15/2025	ELKHORN FOOD SERVICE	\$34.09	1227	Posted to G/L AP	<input type="checkbox"/>
12/15/2025	ELKHORN FOOD SERVICE	\$38.96	1227	Posted to G/L AP	<input type="checkbox"/>
12/15/2025	ELKHORN FOOD SERVICE	\$14.03	1227	Posted to G/L AP	<input type="checkbox"/>
12/15/2025	ELKHORN FOOD SERVICE	\$14.03	1227	Posted to G/L AP	<input type="checkbox"/>
12/15/2025	NCS PEARSON INC	\$252.02	1227	Posted to G/L AP	<input type="checkbox"/>
12/15/2025	ELKHORN FOOD SERVICE	\$23.77	1227	Posted to G/L AP	<input type="checkbox"/>
12/15/2025	ELKHORN FOOD SERVICE	\$35.65	1227	Posted to G/L AP	<input type="checkbox"/>
12/15/2025	KARA J VERSAW	\$1,353.00	1227	Posted to G/L AP	<input type="checkbox"/>
12/15/2025	HARLOW'S SCHOOL BUS SERVICE INC	\$662.35	1227	Posted to G/L AP	<input type="checkbox"/>

Douglas County School District 0010

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: General Fund Checking 7012277166

From Date: 11/29/2025 To Date: 01/09/2026
 From Voucher: To Voucher:

12/15/2025	Burright, Dallas J	\$24.28	1227	Posted to G/L AP	<input type="checkbox"/>
12/12/2025	ONE SOURCE	\$1,105.15	1230	Posted to G/L AP	<input type="checkbox"/>
12/12/2025	ONE SOURCE	\$315.00	1230	Posted to G/L AP	<input type="checkbox"/>
12/12/2025	QUADIENT	\$275.90	1230	Posted to G/L AP	<input type="checkbox"/>
12/15/2025	MUTUAL OF OMAHA	\$1,073.93	1236	Posted to G/L PR	<input type="checkbox"/>
12/15/2025	MUTUAL OF OMAHA	-\$92.97	1236	Posted to G/L PR	<input type="checkbox"/>
12/15/2025	MUTUAL OF OMAHA	\$2,565.09	1236	Posted to G/L PR	<input type="checkbox"/>
12/15/2025	MUTUAL OF OMAHA	-\$27.80	1236	Posted to G/L PR	<input type="checkbox"/>
12/15/2025	MUTUAL OF OMAHA	\$4,627.48	1236	Posted to G/L PR	<input type="checkbox"/>
12/15/2025	MUTUAL OF OMAHA	\$160.80	1236	Posted to G/L PR	<input type="checkbox"/>
12/15/2025	MUTUAL OF OMAHA	\$11.80	1236	Posted to G/L PR	<input type="checkbox"/>
12/15/2025	MUTUAL OF OMAHA	\$2,307.29	1236	Posted to G/L PR	<input type="checkbox"/>
12/15/2025	MUTUAL OF OMAHA	\$923.17	1236	Posted to G/L PR	<input type="checkbox"/>
12/15/2025	MUTUAL OF OMAHA	-\$25.52	1236	Posted to G/L PR	<input type="checkbox"/>
12/15/2025	MUTUAL OF OMAHA	\$10,171.51	1236	Posted to G/L PR	<input type="checkbox"/>
12/15/2025	PINNACLE BANK	\$272.55	1237	Posted to G/L PR	<input type="checkbox"/>
12/15/2025	PINNACLE BANK	\$5,504,015.54	1238	Posted to G/L PR	<input type="checkbox"/>
12/15/2025	PINNACLE BANK	\$44,129.15	1238	Posted to G/L PR	<input type="checkbox"/>

Douglas County School District 0010

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: General Fund Checking 7012277166

From Date: 11/29/2025

To Date: 01/09/2026

From Voucher:

To Voucher:

12/15/2025	PINNACLE BANK	\$8,650.00	1238	Posted to G/L PR	<input type="checkbox"/>
12/15/2025	PINNACLE BANK	\$1,100.00	1238	Posted to G/L PR	<input type="checkbox"/>
12/15/2025	PINNACLE BANK	\$66,694.85	1238	Posted to G/L PR	<input type="checkbox"/>
12/15/2025	ELKHORN PUBLIC SCHOOLS FOUNDATION	\$1,888.93	1238	Posted to G/L PR	<input type="checkbox"/>
12/15/2025	ELKHORN PUBLIC SCHOOLS FOUNDATION	\$4,002.25	1238	Posted to G/L PR	<input type="checkbox"/>
12/15/2025	PINNACLE BANK	\$20.00	1238	Posted to G/L PR	<input type="checkbox"/>
12/15/2025	UNITED STATES TREASURY	\$37.20	1239	Posted to G/L PR	<input type="checkbox"/>
12/15/2025	UNITED STATES TREASURY	\$8.70	1239	Posted to G/L PR	<input type="checkbox"/>
12/15/2025	UNITED STATES TREASURY	\$598,227.09	1240	Posted to G/L PR	<input type="checkbox"/>
12/15/2025	UNITED STATES TREASURY	\$957,574.72	1240	Posted to G/L PR	<input type="checkbox"/>
12/15/2025	UNITED STATES TREASURY	\$225,245.81	1240	Posted to G/L PR	<input type="checkbox"/>
12/15/2025	UNITED STATES TREASURY	-\$19.80	1240	Posted to G/L PR	<input type="checkbox"/>
12/15/2025	UNITED STATES TREASURY	-\$19.80	1240	Posted to G/L PR	<input type="checkbox"/>
12/15/2025	UNITED STATES TREASURY	-\$84.64	1240	Posted to G/L PR	<input type="checkbox"/>
12/15/2025	UNITED STATES TREASURY	-\$84.64	1240	Posted to G/L PR	<input type="checkbox"/>
12/15/2025	UNITED STATES TREASURY	\$130.76	1241	Posted to G/L PR	<input type="checkbox"/>
12/15/2025	NEBRASKA CHILD SUPPORT PMT CENTER	\$1,919.00	1242	Posted to G/L PR	<input type="checkbox"/>

Douglas County School District 0010

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: General Fund Checking 7012277166

From Date: 11/29/2025 To Date: 01/09/2026
 From Voucher: To Voucher:

12/15/2025	CAVALRY SPV I LLC	-\$175.17	1243	Posted to G/L PR	<input type="checkbox"/>
12/15/2025	CAVALRY SPV I LLC	\$175.17	1243	Posted to G/L PR	<input type="checkbox"/>
12/15/2025	AZ SUPPORT PAYMENT CLEARINGHOUSE	\$458.00	1243	Posted to G/L PR	<input type="checkbox"/>
12/15/2025	US OMNI	\$68,120.88	1244	Posted to G/L PR	<input type="checkbox"/>
12/15/2025	US OMNI	\$17,180.13	1244	Posted to G/L PR	<input type="checkbox"/>
12/15/2025	US OMNI	\$23,684.00	1244	Posted to G/L PR	<input type="checkbox"/>
12/15/2025	FIDELITY SECURITY LIFE INSURANCE	-\$46.99	1245	Posted to G/L PR	<input type="checkbox"/>
12/15/2025	FIDELITY SECURITY LIFE INSURANCE	\$42.18	1245	Posted to G/L PR	<input type="checkbox"/>
12/15/2025	FIDELITY SECURITY LIFE INSURANCE	\$8,747.23	1245	Posted to G/L PR	<input type="checkbox"/>
12/15/2025	FIDELITY SECURITY LIFE INSURANCE	\$294.94	1245	Posted to G/L PR	<input type="checkbox"/>
12/15/2025	FIDELITY SECURITY LIFE INSURANCE	\$15.74	1245	Posted to G/L PR	<input type="checkbox"/>
12/15/2025	FIDELITY SECURITY LIFE INSURANCE	\$41.80	1246	Posted to G/L PR	<input type="checkbox"/>
12/15/2025	PINNACLE BANK	-\$620.14	1248	Posted to G/L PR	<input type="checkbox"/>
12/15/2025	PINNACLE BANK	-\$620.13	1248	Posted to G/L PR	<input type="checkbox"/>
12/15/2025	PAYFLEX SYSTEMS USA, INC	\$23,722.69	1249	Posted to G/L PR	<input type="checkbox"/>
12/15/2025	PAYFLEX SYSTEMS USA, INC	\$25,767.34	1249	Posted to G/L PR	<input type="checkbox"/>

Douglas County School District 0010

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: General Fund Checking 7012277166

From Date: 11/29/2025

To Date: 01/09/2026

From Voucher:

To Voucher:

12/15/2025	PAYFLEX SYSTEMS USA, INC	\$809.21	1249	Posted to G/L PR	<input type="checkbox"/>
12/17/2025	CULLIGAN OF OMAHA	\$45.20	1251	Posted to G/L AP	<input type="checkbox"/>
12/22/2025	CUSTOM ELECTRIC	\$9,730.00	1253	Posted to G/L AP	<input type="checkbox"/>
12/22/2025	HARLOW'S SCHOOL BUS SERVICE INC	\$2,780.25	1253	Posted to G/L AP	<input type="checkbox"/>
12/22/2025	Janda, Briana R	\$98.78	1253	Posted to G/L AP	<input type="checkbox"/>
12/22/2025	Senff, Jake H	\$79.63	1253	Posted to G/L AP	<input type="checkbox"/>
12/22/2025	Senff, Jake H	\$0.01	1253	Posted to G/L AP	<input type="checkbox"/>
12/22/2025	Nelsen, Brian A	\$106.90	1253	Posted to G/L AP	<input type="checkbox"/>
12/22/2025	WALDINGER CORP	\$1,833.49	1253	Posted to G/L AP	<input type="checkbox"/>
12/22/2025	CUSTOM ELECTRIC	\$857.50	1253	Posted to G/L AP	<input type="checkbox"/>
12/22/2025	CUSTOM ELECTRIC	\$1,125.00	1253	Posted to G/L AP	<input type="checkbox"/>
12/22/2025	CUSTOM ELECTRIC	\$1,811.00	1253	Posted to G/L AP	<input type="checkbox"/>
12/22/2025	WALDINGER CORP	\$1,564.00	1253	Posted to G/L AP	<input type="checkbox"/>
12/22/2025	WALDINGER CORP	\$542.03	1253	Posted to G/L AP	<input type="checkbox"/>
12/22/2025	HARLOW'S SCHOOL BUS SERVICE INC	\$2,672.71	1253	Posted to G/L AP	<input type="checkbox"/>
12/22/2025	WALDINGER CORP	\$2,352.57	1253	Posted to G/L AP	<input type="checkbox"/>
12/22/2025	WALDINGER CORP	\$655.00	1253	Posted to G/L AP	<input type="checkbox"/>

Douglas County School District 0010

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: General Fund Checking 7012277166

From Date: 11/29/2025

To Date: 01/09/2026

From Voucher:

To Voucher:

12/22/2025	WALDINGER CORP	\$13,725.50	1253	Posted to G/L AP	<input type="checkbox"/>
12/22/2025	PRAIRIE MECHANICAL	\$484.50	1253	Posted to G/L AP	<input type="checkbox"/>
12/22/2025	ELKHORN LAWN CARE	\$322.50	1253	Posted to G/L AP	<input type="checkbox"/>
12/22/2025	Ghannam, Melinda B	\$35.98	1253	Posted to G/L AP	<input type="checkbox"/>
12/22/2025	HARLOW'S SCHOOL BUS SERVICE INC	\$1,547.13	1253	Posted to G/L AP	<input type="checkbox"/>
12/22/2025	HARLOW'S SCHOOL BUS SERVICE INC	\$7,231.57	1253	Posted to G/L AP	<input type="checkbox"/>
12/22/2025	Janda, Briana R	\$24.70	1253	Posted to G/L AP	<input type="checkbox"/>
12/22/2025	WALDINGER CORP	\$2,235.25	1253	Posted to G/L AP	<input type="checkbox"/>
12/22/2025	HARLOW'S SCHOOL BUS SERVICE INC	\$652.33	1253	Posted to G/L AP	<input type="checkbox"/>
12/22/2025	HARLOW'S SCHOOL BUS SERVICE INC	\$718.31	1253	Posted to G/L AP	<input type="checkbox"/>
12/22/2025	HARLOW'S SCHOOL BUS SERVICE INC	\$728.60	1253	Posted to G/L AP	<input type="checkbox"/>
12/22/2025	PRAIRIE MECHANICAL	\$381.00	1253	Posted to G/L AP	<input type="checkbox"/>
12/22/2025	WALDINGER CORP	\$1,798.00	1253	Posted to G/L AP	<input type="checkbox"/>
12/22/2025	HARLOW'S SCHOOL BUS SERVICE INC	\$2,106.92	1253	Posted to G/L AP	<input type="checkbox"/>
12/22/2025	HARLOW'S SCHOOL BUS SERVICE INC	-\$165.00	1253	Posted to G/L AP	<input type="checkbox"/>
12/22/2025	HARLOW'S SCHOOL BUS SERVICE	-\$165.00	1253	Posted to G/L AP	<input type="checkbox"/>

Douglas County School District 0010

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: General Fund Checking 7012277166

From Date: 11/29/2025

To Date: 01/09/2026

From Voucher:

To Voucher:

Date	Description	Amount	Check No	Posted	Account	Batch
	INC					—
12/22/2025	HARLOW'S SCHOOL BUS SERVICE INC	-\$165.00	1253	Posted to G/L	AP	<input type="checkbox"/>
12/22/2025	HARLOW'S SCHOOL BUS SERVICE INC	-\$165.00	1253	Posted to G/L	AP	<input type="checkbox"/>
12/22/2025	HARLOW'S SCHOOL BUS SERVICE INC	-\$287.26	1253	Posted to G/L	AP	<input type="checkbox"/>
12/22/2025	HARLOW'S SCHOOL BUS SERVICE INC	-\$262.89	1253	Posted to G/L	AP	<input type="checkbox"/>
12/22/2025	HARLOW'S SCHOOL BUS SERVICE INC	-\$126.23	1253	Posted to G/L	AP	<input type="checkbox"/>
12/22/2025	HARLOW'S SCHOOL BUS SERVICE INC	-\$113.50	1253	Posted to G/L	AP	<input type="checkbox"/>
12/22/2025	HARLOW'S SCHOOL BUS SERVICE INC	-\$51.82	1253	Posted to G/L	AP	<input type="checkbox"/>
12/22/2025	HARLOW'S SCHOOL BUS SERVICE INC	-\$199.26	1253	Posted to G/L	AP	<input type="checkbox"/>
12/22/2025	HARLOW'S SCHOOL BUS SERVICE INC	-\$129.30	1253	Posted to G/L	AP	<input type="checkbox"/>
12/22/2025	HARLOW'S SCHOOL BUS SERVICE INC	-\$94.52	1253	Posted to G/L	AP	<input type="checkbox"/>
12/22/2025	CUSTOM ELECTRIC	\$110.00	1253	Posted to G/L	AP	<input type="checkbox"/>
12/22/2025	HARLOW'S SCHOOL BUS SERVICE INC	\$2,038.00	1253	Posted to G/L	AP	<input type="checkbox"/>
12/22/2025	HARLOW'S SCHOOL BUS SERVICE INC	\$604.50	1253	Posted to G/L	AP	<input type="checkbox"/>

Douglas County School District 0010

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: General Fund Checking 7012277166

From Date: 11/29/2025

To Date: 01/09/2026

From Voucher:

To Voucher:

12/22/2025	HARLOW'S SCHOOL BUS SERVICE INC	\$1,528.50	1253	Posted to G/L AP	<input type="checkbox"/>
12/22/2025	HARLOW'S SCHOOL BUS SERVICE INC	-\$82.93	1253	Posted to G/L AP	<input type="checkbox"/>
12/22/2025	HARLOW'S SCHOOL BUS SERVICE INC	-\$114.01	1253	Posted to G/L AP	<input type="checkbox"/>
12/22/2025	HARLOW'S SCHOOL BUS SERVICE INC	-\$64.01	1253	Posted to G/L AP	<input type="checkbox"/>
12/22/2025	HARLOW'S SCHOOL BUS SERVICE INC	\$1,484.06	1253	Posted to G/L AP	<input type="checkbox"/>
12/22/2025	VEX ROBOTICS INC	\$436.50	1253	Posted to G/L AP	<input type="checkbox"/>
12/22/2025	VEX ROBOTICS INC	\$152.16	1253	Posted to G/L AP	<input type="checkbox"/>
12/22/2025	VEX ROBOTICS INC	\$192.62	1253	Posted to G/L AP	<input type="checkbox"/>
12/22/2025	WALDINGER CORP	\$3,419.25	1253	Posted to G/L AP	<input type="checkbox"/>
12/22/2025	WALDINGER CORP	\$1,151.25	1253	Posted to G/L AP	<input type="checkbox"/>
12/22/2025	HARLOW'S SCHOOL BUS SERVICE INC	\$3,450.82	1253	Posted to G/L AP	<input type="checkbox"/>
12/22/2025	CUSTOM ELECTRIC	\$274.50	1253	Posted to G/L AP	<input type="checkbox"/>
12/22/2025	HARLOW'S SCHOOL BUS SERVICE INC	\$3,855.88	1253	Posted to G/L AP	<input type="checkbox"/>
12/22/2025	HARLOW'S SCHOOL BUS SERVICE INC	\$13,455.33	1253	Posted to G/L AP	<input type="checkbox"/>
12/22/2025	ELKHORN LAWN CARE	\$215.00	1253	Posted to G/L AP	<input type="checkbox"/>

Douglas County School District 0010

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: General Fund Checking 7012277166

From Date: 11/29/2025

To Date: 01/09/2026

From Voucher:

To Voucher:

12/22/2025	ELKHORN LAWN CARE	\$430.00	1253	Posted to G/L AP	<input type="checkbox"/>
12/22/2025	HARLOW'S SCHOOL BUS SERVICE INC	\$4,977.17	1253	Posted to G/L AP	<input type="checkbox"/>
12/22/2025	WALDINGER CORP	\$2,202.49	1253	Posted to G/L AP	<input type="checkbox"/>
12/22/2025	WALDINGER CORP	\$1,704.00	1253	Posted to G/L AP	<input type="checkbox"/>
12/22/2025	HARLOW'S SCHOOL BUS SERVICE INC	\$14,485.08	1253	Posted to G/L AP	<input type="checkbox"/>
12/22/2025	WALDINGER CORP	\$401.00	1253	Posted to G/L AP	<input type="checkbox"/>
12/22/2025	Senff, Jake H	\$59.72	1253	Posted to G/L AP	<input type="checkbox"/>
12/22/2025	Nelsen, Brian A	\$80.18	1253	Posted to G/L AP	<input type="checkbox"/>
12/22/2025	HARLOW'S SCHOOL BUS SERVICE INC	\$7,109.37	1253	Posted to G/L AP	<input type="checkbox"/>
12/22/2025	Goldal, Melissa A	\$297.18	1253	Posted to G/L AP	<input type="checkbox"/>
12/22/2025	HARLOW'S SCHOOL BUS SERVICE INC	\$10,065.82	1253	Posted to G/L AP	<input type="checkbox"/>
12/22/2025	Senff, Jake H	\$59.72	1253	Posted to G/L AP	<input type="checkbox"/>
12/22/2025	Nelsen, Brian A	\$80.18	1253	Posted to G/L AP	<input type="checkbox"/>
12/22/2025	Critser, Jon D	\$29.40	1253	Posted to G/L AP	<input type="checkbox"/>
12/22/2025	Critser, Jon D	\$29.40	1253	Posted to G/L AP	<input type="checkbox"/>
12/22/2025	Critser, Jon D	\$2.36	1253	Posted to G/L AP	<input type="checkbox"/>
12/22/2025	Critser, Jon D	\$11.06	1253	Posted to G/L AP	<input type="checkbox"/>

Douglas County School District 0010

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: General Fund Checking 7012277166

From Date: 11/29/2025

To Date: 01/09/2026

From Voucher:

To Voucher:

12/22/2025	Critser, Jon D	\$12.68	1253	Posted to G/L AP	<input type="checkbox"/>
12/22/2025	Critser, Jon D	\$16.86	1253	Posted to G/L AP	<input type="checkbox"/>
12/22/2025	Critser, Jon D	\$14.80	1253	Posted to G/L AP	<input type="checkbox"/>
12/22/2025	Critser, Jon D	\$4.50	1253	Posted to G/L AP	<input type="checkbox"/>
12/22/2025	Wachter, Matthew C	\$12.14	1253	Posted to G/L AP	<input type="checkbox"/>
12/22/2025	Wachter, Matthew C	\$33.40	1253	Posted to G/L AP	<input type="checkbox"/>
12/22/2025	Wachter, Matthew C	\$11.17	1253	Posted to G/L AP	<input type="checkbox"/>
12/22/2025	Wachter, Matthew C	\$15.33	1253	Posted to G/L AP	<input type="checkbox"/>
12/22/2025	Wachter, Matthew C	\$30.56	1253	Posted to G/L AP	<input type="checkbox"/>
12/22/2025	Critser, Jon D	\$3.00	1253	Posted to G/L AP	<input type="checkbox"/>
12/22/2025	Critser, Jon D	\$11.98	1253	Posted to G/L AP	<input type="checkbox"/>
12/22/2025	Critser, Jon D	\$28.86	1253	Posted to G/L AP	<input type="checkbox"/>
12/22/2025	Wachter, Matthew C	\$20.15	1253	Posted to G/L AP	<input type="checkbox"/>
12/22/2025	Wachter, Matthew C	\$384.89	1253	Posted to G/L AP	<input type="checkbox"/>
12/22/2025	Johnston, Elisabeth A	\$48.84	1253	Posted to G/L AP	<input type="checkbox"/>
12/22/2025	J W PEPPER & SON INC	\$34.97	1253	Posted to G/L AP	<input type="checkbox"/>
12/22/2025	J W PEPPER & SON INC	\$31.95	1253	Posted to G/L AP	<input type="checkbox"/>
12/22/2025	J W PEPPER & SON INC	\$15.07	1253	Posted to G/L AP	<input type="checkbox"/>

Douglas County School District 0010

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: General Fund Checking 7012277166

From Date: 11/29/2025

To Date: 01/09/2026

From Voucher:

To Voucher:

12/22/2025	NCS PEARSON INC	\$136.53	1253	Posted to G/L AP	<input type="checkbox"/>
12/22/2025	NCS PEARSON INC	\$136.53	1253	Posted to G/L AP	<input type="checkbox"/>
12/22/2025	Johnston, Elisabeth A	\$36.07	1253	Posted to G/L AP	<input type="checkbox"/>
12/22/2025	HARLOW'S SCHOOL BUS SERVICE INC	\$1,947.46	1253	Posted to G/L AP	<input type="checkbox"/>
12/22/2025	VISITING NURSE HEALTH SERVICES	\$783.75	1253	Posted to G/L AP	<input type="checkbox"/>
12/22/2025	VISITING NURSE HEALTH SERVICES	\$1,768.75	1253	Posted to G/L AP	<input type="checkbox"/>
12/22/2025	VISITING NURSE HEALTH SERVICES	\$880.00	1253	Posted to G/L AP	<input type="checkbox"/>
12/22/2025	VISITING NURSE HEALTH SERVICES	\$2,088.75	1253	Posted to G/L AP	<input type="checkbox"/>
12/22/2025	VISITING NURSE HEALTH SERVICES	\$1,100.00	1253	Posted to G/L AP	<input type="checkbox"/>
12/22/2025	VISITING NURSE HEALTH SERVICES	\$2,048.75	1253	Posted to G/L AP	<input type="checkbox"/>
12/22/2025	Ghannam, Melinda B	\$64.68	1253	Posted to G/L AP	<input type="checkbox"/>
12/22/2025	VISITING NURSE HEALTH SERVICES	\$1,388.75	1253	Posted to G/L AP	<input type="checkbox"/>
12/22/2025	VISITING NURSE HEALTH SERVICES	\$783.75	1253	Posted to G/L AP	<input type="checkbox"/>
12/22/2025	VISITING NURSE HEALTH SERVICES	\$2,401.25	1253	Posted to G/L AP	<input type="checkbox"/>
12/22/2025	Ghannam, Melinda B	\$64.68	1253	Posted to G/L AP	<input type="checkbox"/>

Douglas County School District 0010

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: General Fund Checking 7012277166

From Date: 11/29/2025

To Date: 01/09/2026

From Voucher:

To Voucher:

Date	Description	Amount	Check No	Posted	Account	Batch
12/22/2025	VISITING NURSE HEALTH SERVICES	\$1,168.75	1253	Posted to G/L	AP	<input type="checkbox"/>
12/22/2025	VISITING NURSE HEALTH SERVICES	\$2,186.25	1253	Posted to G/L	AP	<input type="checkbox"/>
12/22/2025	VISITING NURSE HEALTH SERVICES	\$976.25	1253	Posted to G/L	AP	<input type="checkbox"/>
12/22/2025	VISITING NURSE HEALTH SERVICES	\$2,391.25	1253	Posted to G/L	AP	<input type="checkbox"/>
12/22/2025	VISITING NURSE HEALTH SERVICES	\$8.25	1253	Posted to G/L	AP	<input type="checkbox"/>
12/22/2025	VISITING NURSE HEALTH SERVICES	\$1,086.25	1253	Posted to G/L	AP	<input type="checkbox"/>
12/22/2025	VISITING NURSE HEALTH SERVICES	\$24.75	1253	Posted to G/L	AP	<input type="checkbox"/>
12/22/2025	HARLOW'S SCHOOL BUS SERVICE INC	\$280.38	1253	Posted to G/L	AP	<input type="checkbox"/>
12/22/2025	HARLOW'S SCHOOL BUS SERVICE INC	\$196.27	1253	Posted to G/L	AP	<input type="checkbox"/>
12/22/2025	HARLOW'S SCHOOL BUS SERVICE INC	\$280.38	1253	Posted to G/L	AP	<input type="checkbox"/>
12/22/2025	HARLOW'S SCHOOL BUS SERVICE INC	\$196.27	1253	Posted to G/L	AP	<input type="checkbox"/>
12/22/2025	VISITING NURSE HEALTH SERVICES	\$563.75	1253	Posted to G/L	AP	<input type="checkbox"/>
12/22/2025	VISITING NURSE HEALTH SERVICES	\$838.75	1253	Posted to G/L	AP	<input type="checkbox"/>

Douglas County School District 0010

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: General Fund Checking 7012277166

From Date: 11/29/2025

To Date: 01/09/2026

From Voucher:

To Voucher:

Date	Description	Amount	Voucher #	Posted	Account	Check
12/22/2025	VISITING NURSE HEALTH SERVICES	\$605.00	1253	Posted to G/L	AP	<input type="checkbox"/>
12/22/2025	VISITING NURSE HEALTH SERVICES	\$2,202.50	1253	Posted to G/L	AP	<input type="checkbox"/>
12/22/2025	VISITING NURSE HEALTH SERVICES	\$1,072.50	1253	Posted to G/L	AP	<input type="checkbox"/>
12/22/2025	VISITING NURSE HEALTH SERVICES	\$783.75	1253	Posted to G/L	AP	<input type="checkbox"/>
12/22/2025	VISITING NURSE HEALTH SERVICES	\$1,058.75	1253	Posted to G/L	AP	<input type="checkbox"/>
12/22/2025	VISITING NURSE HEALTH SERVICES	\$22.00	1253	Posted to G/L	AP	<input type="checkbox"/>
12/22/2025	HARLOW'S SCHOOL BUS SERVICE INC	\$140.64	1253	Posted to G/L	AP	<input type="checkbox"/>
12/22/2025	HARLOW'S SCHOOL BUS SERVICE INC	\$560.01	1253	Posted to G/L	AP	<input type="checkbox"/>
12/22/2025	HARLOW'S SCHOOL BUS SERVICE INC	\$290.14	1253	Posted to G/L	AP	<input type="checkbox"/>
12/22/2025	HARLOW'S SCHOOL BUS SERVICE INC	\$727.89	1253	Posted to G/L	AP	<input type="checkbox"/>
12/22/2025	HARLOW'S SCHOOL BUS SERVICE INC	\$2,356.62	1253	Posted to G/L	AP	<input type="checkbox"/>
12/22/2025	HARLOW'S SCHOOL BUS SERVICE INC	\$295.85	1253	Posted to G/L	AP	<input type="checkbox"/>
12/22/2025	JUST FOR KIDS THERAPY INC	\$1,050.00	1253	Posted to G/L	AP	<input type="checkbox"/>
12/22/2025	JUST FOR KIDS THERAPY INC	\$1,050.00	1253	Posted to G/L	AP	<input type="checkbox"/>

Douglas County School District 0010

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: General Fund Checking 7012277166

From Date: 11/29/2025

To Date: 01/09/2026

From Voucher:

To Voucher:

12/22/2025	HARLOW'S SCHOOL BUS SERVICE INC	-\$9.63	1253	Posted to G/L AP	<input type="checkbox"/>
12/22/2025	HARLOW'S SCHOOL BUS SERVICE INC	-\$12.62	1253	Posted to G/L AP	<input type="checkbox"/>
12/22/2025	HARLOW'S SCHOOL BUS SERVICE INC	-\$16.33	1253	Posted to G/L AP	<input type="checkbox"/>
12/22/2025	JUST FOR KIDS THERAPY INC	\$100.00	1253	Posted to G/L AP	<input type="checkbox"/>
12/22/2025	HARLOW'S SCHOOL BUS SERVICE INC	\$404.54	1253	Posted to G/L AP	<input type="checkbox"/>
12/22/2025	Colwin, Victoria M	\$56.24	1253	Posted to G/L AP	<input type="checkbox"/>
12/22/2025	Colwin, Victoria M	\$13.20	1253	Posted to G/L AP	<input type="checkbox"/>
12/22/2025	HARLOW'S SCHOOL BUS SERVICE INC	\$3,823.40	1253	Posted to G/L AP	<input type="checkbox"/>
12/22/2025	HARLOW'S SCHOOL BUS SERVICE INC	\$2,676.38	1253	Posted to G/L AP	<input type="checkbox"/>
12/22/2025	HARLOW'S SCHOOL BUS SERVICE INC	\$7,595.84	1253	Posted to G/L AP	<input type="checkbox"/>
12/22/2025	HARLOW'S SCHOOL BUS SERVICE INC	\$5,317.08	1253	Posted to G/L AP	<input type="checkbox"/>
12/22/2025	HARLOW'S SCHOOL BUS SERVICE INC	\$212.00	1253	Posted to G/L AP	<input type="checkbox"/>
12/22/2025	VISITING NURSE HEALTH SERVICES	\$838.75	1253	Posted to G/L AP	<input type="checkbox"/>
12/22/2025	CITY WIDE FACILITY SOLUTIONS	\$8,200.00	1253	Posted to G/L AP	<input type="checkbox"/>
12/22/2025	VISITING NURSE HEALTH	\$1,978.75	1253	Posted to G/L AP	<input type="checkbox"/>

Douglas County School District 0010

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: General Fund Checking 7012277166

From Date: 11/29/2025

To Date: 01/09/2026

From Voucher:

To Voucher:

	SERVICES					—
12/22/2025	LAKESHORE LEARNING MATERIALS	\$37.99	1253	Posted to G/L AP		<input type="checkbox"/>
12/22/2025	LAKESHORE LEARNING MATERIALS	\$28.49	1253	Posted to G/L AP		<input type="checkbox"/>
12/22/2025	LAKESHORE LEARNING MATERIALS	\$151.05	1253	Posted to G/L AP		<input type="checkbox"/>
12/22/2025	LAKESHORE LEARNING MATERIALS	\$47.49	1253	Posted to G/L AP		<input type="checkbox"/>
12/22/2025	HARLOW'S SCHOOL BUS SERVICE INC	\$601.25	1253	Posted to G/L AP		<input type="checkbox"/>
12/22/2025	HARLOW'S SCHOOL BUS SERVICE INC	\$3,051.80	1253	Posted to G/L AP		<input type="checkbox"/>
12/22/2025	HARLOW'S SCHOOL BUS SERVICE INC	\$801.25	1253	Posted to G/L AP		<input type="checkbox"/>
12/22/2025	HARLOW'S SCHOOL BUS SERVICE INC	\$1,115.50	1253	Posted to G/L AP		<input type="checkbox"/>
12/22/2025	HARLOW'S SCHOOL BUS SERVICE INC	\$205.00	1253	Posted to G/L AP		<input type="checkbox"/>
12/22/2025	HARLOW'S SCHOOL BUS SERVICE INC	\$837.00	1253	Posted to G/L AP		<input type="checkbox"/>
12/22/2025	HARLOW'S SCHOOL BUS SERVICE INC	\$977.75	1253	Posted to G/L AP		<input type="checkbox"/>
12/22/2025	HARLOW'S SCHOOL BUS SERVICE INC	\$111.00	1253	Posted to G/L AP		<input type="checkbox"/>
12/22/2025	HARLOW'S SCHOOL BUS SERVICE INC	\$765.50	1253	Posted to G/L AP		<input type="checkbox"/>

Douglas County School District 0010

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: General Fund Checking 7012277166

From Date: 11/29/2025

To Date: 01/09/2026

From Voucher:

To Voucher:

12/22/2025	HARLOW'S SCHOOL BUS SERVICE INC	\$449.50	1253	Posted to G/L AP	<input type="checkbox"/>
12/22/2025	HARLOW'S SCHOOL BUS SERVICE INC	\$111.00	1253	Posted to G/L AP	<input type="checkbox"/>
12/22/2025	HARLOW'S SCHOOL BUS SERVICE INC	\$649.00	1253	Posted to G/L AP	<input type="checkbox"/>
12/22/2025	HARLOW'S SCHOOL BUS SERVICE INC	\$2,198.00	1253	Posted to G/L AP	<input type="checkbox"/>
12/22/2025	HARLOW'S SCHOOL BUS SERVICE INC	\$1,110.00	1253	Posted to G/L AP	<input type="checkbox"/>
12/22/2025	HARLOW'S SCHOOL BUS SERVICE INC	\$328.00	1253	Posted to G/L AP	<input type="checkbox"/>
12/22/2025	HARLOW'S SCHOOL BUS SERVICE INC	\$2,047.00	1253	Posted to G/L AP	<input type="checkbox"/>
12/19/2025	GREATAMERICA FINANCIAL SERVICES	\$248.11	1256	Posted to G/L AP	<input type="checkbox"/>
12/19/2025	CASEYS BUSINESS MASTERCARD	\$329.69	1256	Posted to G/L AP	<input type="checkbox"/>
12/19/2025	CASEYS BUSINESS MASTERCARD	\$329.70	1256	Posted to G/L AP	<input type="checkbox"/>
12/19/2025	CASEYS BUSINESS MASTERCARD	\$329.70	1256	Posted to G/L AP	<input type="checkbox"/>
12/19/2025	CASEYS BUSINESS MASTERCARD	\$329.70	1256	Posted to G/L AP	<input type="checkbox"/>
12/19/2025	CASEYS BUSINESS MASTERCARD	\$2,078.09	1256	Posted to G/L AP	<input type="checkbox"/>
12/19/2025	CASEYS BUSINESS MASTERCARD	\$599.45	1256	Posted to G/L AP	<input type="checkbox"/>
12/19/2025	LOVES TRAVEL STOPS AND COUNTRY STORE INC	\$1,944.42	1256	Posted to G/L AP	<input type="checkbox"/>

Douglas County School District 0010

Non-Check Batch Listing

Fiscal Year: 2025-2026

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From Date: 11/29/2025

To Date: 01/09/2026

From Voucher:

To Voucher:

Date	Description	Amount	Voucher #	Posted	Account	Check
12/19/2025	LOVES TRAVEL STOPS AND COUNTRY STORE INC	\$3,721.65	1256	Posted to G/L	AP	<input type="checkbox"/>
12/19/2025	CASEYS BUSINESS MASTERCARD	\$1,530.83	1256	Posted to G/L	AP	<input type="checkbox"/>
12/19/2025	CASEYS BUSINESS MASTERCARD	\$284.93	1256	Posted to G/L	AP	<input type="checkbox"/>
12/19/2025	GREATAMERICA FINANCIAL SERVICES	\$94.52	1256	Posted to G/L	AP	<input type="checkbox"/>
12/26/2025	PRAIRIE MECHANICAL	\$4,073.09	1262	Posted to G/L	AP	<input type="checkbox"/>
12/26/2025	PRAIRIE MECHANICAL	\$1,573.07	1262	Posted to G/L	AP	<input type="checkbox"/>
12/26/2025	PRAIRIE MECHANICAL	\$254.00	1262	Posted to G/L	AP	<input type="checkbox"/>
12/26/2025	PRAIRIE MECHANICAL	\$148.00	1262	Posted to G/L	AP	<input type="checkbox"/>
12/26/2025	PRAIRIE MECHANICAL	\$254.00	1262	Posted to G/L	AP	<input type="checkbox"/>
12/26/2025	CITY WIDE FACILITY SOLUTIONS	\$985.00	1262	Posted to G/L	AP	<input type="checkbox"/>
12/26/2025	PRAIRIE MECHANICAL	\$787.00	1262	Posted to G/L	AP	<input type="checkbox"/>
12/26/2025	PRAIRIE MECHANICAL	\$787.00	1262	Posted to G/L	AP	<input type="checkbox"/>
12/26/2025	WALDINGER CORP	\$169.75	1262	Posted to G/L	AP	<input type="checkbox"/>
12/26/2025	CITY WIDE FACILITY SOLUTIONS	\$4,850.00	1262	Posted to G/L	AP	<input type="checkbox"/>
12/26/2025	PRAIRIE MECHANICAL	\$2,500.00	1262	Posted to G/L	AP	<input type="checkbox"/>
12/26/2025	PRAIRIE MECHANICAL	\$1,106.00	1262	Posted to G/L	AP	<input type="checkbox"/>
12/26/2025	PRAIRIE MECHANICAL	\$762.00	1262	Posted to G/L	AP	<input type="checkbox"/>

Douglas County School District 0010

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: General Fund Checking 7012277166

From Date: 11/29/2025

To Date: 01/09/2026

From Voucher:

To Voucher:

12/26/2025	PRAIRIE MECHANICAL	\$635.00	1262	Posted to G/L AP	<input type="checkbox"/>
12/26/2025	PRAIRIE MECHANICAL	\$2,058.50	1262	Posted to G/L AP	<input type="checkbox"/>
12/26/2025	PRAIRIE MECHANICAL	\$733.53	1262	Posted to G/L AP	<input type="checkbox"/>
12/26/2025	WALDINGER CORP	\$235.50	1262	Posted to G/L AP	<input type="checkbox"/>
12/26/2025	WALDINGER CORP	\$317.50	1262	Posted to G/L AP	<input type="checkbox"/>
12/26/2025	CITY WIDE FACILITY SOLUTIONS	\$8,200.00	1262	Posted to G/L AP	<input type="checkbox"/>
12/26/2025	WALDINGER CORP	\$265.50	1262	Posted to G/L AP	<input type="checkbox"/>
12/26/2025	Patchen, Julie R	\$26.81	1262	Posted to G/L AP	<input type="checkbox"/>
12/26/2025	Patchen, Julie R	\$77.84	1262	Posted to G/L AP	<input type="checkbox"/>
12/26/2025	PRAIRIE MECHANICAL	\$1,375.00	1262	Posted to G/L AP	<input type="checkbox"/>
12/26/2025	WALDINGER CORP	\$1,757.34	1262	Posted to G/L AP	<input type="checkbox"/>
12/26/2025	PRAIRIE MECHANICAL	\$539.00	1262	Posted to G/L AP	<input type="checkbox"/>
12/26/2025	Mulligan, Taylor	\$10.04	1262	Posted to G/L AP	<input type="checkbox"/>
12/26/2025	CITY WIDE FACILITY SOLUTIONS	\$8,200.00	1262	Posted to G/L AP	<input type="checkbox"/>
12/26/2025	Boham, Kimberly C	\$64.40	1262	Posted to G/L AP	<input type="checkbox"/>
12/26/2025	PRAIRIE MECHANICAL	\$1,385.87	1262	Posted to G/L AP	<input type="checkbox"/>
12/26/2025	PRAIRIE MECHANICAL	\$518.24	1262	Posted to G/L AP	<input type="checkbox"/>
12/26/2025	CITY WIDE FACILITY SOLUTIONS	\$8,900.00	1262	Posted to G/L AP	<input type="checkbox"/>

Douglas County School District 0010

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: General Fund Checking 7012277166

From Date: 11/29/2025

To Date: 01/09/2026

From Voucher:

To Voucher:

Date	Vendor	Amount	Check #	Posted	Account	AP
12/26/2025	PRAIRIE MECHANICAL	\$965.00	1262	Posted to G/L	AP	<input type="checkbox"/>
12/26/2025	WALDINGER CORP	\$190.50	1262	Posted to G/L	AP	<input type="checkbox"/>
12/26/2025	PRAIRIE MECHANICAL	\$1,233.00	1262	Posted to G/L	AP	<input type="checkbox"/>
12/26/2025	PRAIRIE MECHANICAL	\$1,425.00	1262	Posted to G/L	AP	<input type="checkbox"/>
12/26/2025	PRAIRIE MECHANICAL	\$1,553.18	1262	Posted to G/L	AP	<input type="checkbox"/>
12/26/2025	PRAIRIE MECHANICAL	\$899.55	1262	Posted to G/L	AP	<input type="checkbox"/>
12/26/2025	PRAIRIE MECHANICAL	\$1,856.37	1262	Posted to G/L	AP	<input type="checkbox"/>
12/26/2025	WALDINGER CORP	\$464.50	1262	Posted to G/L	AP	<input type="checkbox"/>
12/26/2025	CITY WIDE FACILITY SOLUTIONS	\$8,200.00	1262	Posted to G/L	AP	<input type="checkbox"/>
12/26/2025	PRAIRIE MECHANICAL	\$1,174.94	1262	Posted to G/L	AP	<input type="checkbox"/>
12/26/2025	PRAIRIE MECHANICAL	\$508.00	1262	Posted to G/L	AP	<input type="checkbox"/>
12/26/2025	PRAIRIE MECHANICAL	\$1,727.53	1262	Posted to G/L	AP	<input type="checkbox"/>
12/26/2025	PRAIRIE MECHANICAL	\$508.00	1262	Posted to G/L	AP	<input type="checkbox"/>
12/26/2025	PRAIRIE MECHANICAL	\$814.62	1262	Posted to G/L	AP	<input type="checkbox"/>
12/26/2025	PRAIRIE MECHANICAL	\$2,689.60	1262	Posted to G/L	AP	<input type="checkbox"/>
12/26/2025	PRAIRIE MECHANICAL	\$3,022.59	1262	Posted to G/L	AP	<input type="checkbox"/>
12/26/2025	ELKHORN LAWN CARE	\$645.00	1262	Posted to G/L	AP	<input type="checkbox"/>
12/26/2025	PRAIRIE MECHANICAL	\$675.00	1262	Posted to G/L	AP	<input type="checkbox"/>

Douglas County School District 0010

Non-Check Batch Listing

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Bank Account: General Fund Checking 7012277166

From Date: 11/29/2025

To Date: 01/09/2026

From Voucher:

To Voucher:

12/26/2025	PRAIRIE MECHANICAL	\$1,132.50	1262	Posted to G/L AP	<input type="checkbox"/>
12/26/2025	PRAIRIE MECHANICAL	\$6,765.50	1262	Posted to G/L AP	<input type="checkbox"/>
12/26/2025	PRAIRIE MECHANICAL	\$889.00	1262	Posted to G/L AP	<input type="checkbox"/>
12/26/2025	PRAIRIE MECHANICAL	\$508.00	1262	Posted to G/L AP	<input type="checkbox"/>
12/26/2025	WALDINGER CORP	\$2,758.06	1262	Posted to G/L AP	<input type="checkbox"/>
12/26/2025	WALDINGER CORP	\$877.92	1262	Posted to G/L AP	<input type="checkbox"/>
12/26/2025	Geis, Leigh A	\$310.38	1262	Posted to G/L AP	<input type="checkbox"/>
12/26/2025	WALDINGER CORP	\$1,720.00	1262	Posted to G/L AP	<input type="checkbox"/>
12/26/2025	WALDINGER CORP	\$1,017.05	1262	Posted to G/L AP	<input type="checkbox"/>
12/26/2025	Boham, Kimberly C	\$60.45	1262	Posted to G/L AP	<input type="checkbox"/>
12/26/2025	Boham, Kimberly C	\$60.45	1262	Posted to G/L AP	<input type="checkbox"/>
12/26/2025	Williams, Paige M	\$63.14	1262	Posted to G/L AP	<input type="checkbox"/>
12/26/2025	Williams, Paige M	\$63.14	1262	Posted to G/L AP	<input type="checkbox"/>
12/26/2025	Weinand, Kristin R	\$441.70	1262	Posted to G/L AP	<input type="checkbox"/>
12/26/2025	Patchen, Julie R	\$145.60	1262	Posted to G/L AP	<input type="checkbox"/>
12/26/2025	PRAIRIE MECHANICAL	\$825.50	1262	Posted to G/L AP	<input type="checkbox"/>
12/26/2025	PRAIRIE MECHANICAL	\$254.00	1262	Posted to G/L AP	<input type="checkbox"/>
12/26/2025	Norris, Andrew J	\$44.80	1262	Posted to G/L AP	<input type="checkbox"/>

Douglas County School District 0010

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: General Fund Checking 7012277166

From Date: 11/29/2025 To Date: 01/09/2026
 From Voucher: To Voucher:

12/26/2025	WALDINGER CORP	\$350.12	1262	Posted to G/L AP	<input type="checkbox"/>
12/26/2025	Maloley, Katie J	\$188.93	1262	Posted to G/L AP	<input type="checkbox"/>
12/26/2025	PRAIRIE MECHANICAL	\$3,478.00	1262	Posted to G/L AP	<input type="checkbox"/>
12/26/2025	WALDINGER CORP	\$655.08	1262	Posted to G/L AP	<input type="checkbox"/>
12/26/2025	WALDINGER CORP	\$686.75	1262	Posted to G/L AP	<input type="checkbox"/>
12/26/2025	WALDINGER CORP	\$25.35	1262	Posted to G/L AP	<input type="checkbox"/>
12/26/2025	WALDINGER CORP	\$878.75	1262	Posted to G/L AP	<input type="checkbox"/>
12/26/2025	WALDINGER CORP	\$639.17	1262	Posted to G/L AP	<input type="checkbox"/>
12/26/2025	PRAIRIE MECHANICAL	\$521.00	1262	Posted to G/L AP	<input type="checkbox"/>
12/26/2025	PRAIRIE MECHANICAL	\$544.12	1262	Posted to G/L AP	<input type="checkbox"/>
12/26/2025	PRAIRIE MECHANICAL	\$5,666.25	1262	Posted to G/L AP	<input type="checkbox"/>
12/26/2025	Frahm, Brenna E	\$16.91	1262	Posted to G/L AP	<input type="checkbox"/>
12/26/2025	Duren, Elizabeth A	\$3.27	1262	Posted to G/L AP	<input type="checkbox"/>
12/26/2025	Duren, Elizabeth A	\$39.20	1262	Posted to G/L AP	<input type="checkbox"/>
12/26/2025	Duren, Elizabeth A	\$3.27	1262	Posted to G/L AP	<input type="checkbox"/>
12/26/2025	Duren, Elizabeth A	\$3.27	1262	Posted to G/L AP	<input type="checkbox"/>
12/26/2025	Rockenbach, Holly M	\$1.82	1262	Posted to G/L AP	<input type="checkbox"/>
12/26/2025	Rockenbach, Holly M	\$3.78	1262	Posted to G/L AP	<input type="checkbox"/>

Douglas County School District 0010

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: General Fund Checking 7012277166

From Date: 11/29/2025

To Date: 01/09/2026

From Voucher:

To Voucher:

12/26/2025	Rockenbach, Holly M	\$1.82	1262	Posted to G/L AP	<input type="checkbox"/>
12/26/2025	Rockenbach, Holly M	\$1.82	1262	Posted to G/L AP	<input type="checkbox"/>
12/26/2025	Rockenbach, Holly M	\$1.82	1262	Posted to G/L AP	<input type="checkbox"/>
12/26/2025	Rockenbach, Holly M	\$1.82	1262	Posted to G/L AP	<input type="checkbox"/>
12/26/2025	Rockenbach, Holly M	\$1.82	1262	Posted to G/L AP	<input type="checkbox"/>
12/26/2025	Rockenbach, Holly M	\$1.82	1262	Posted to G/L AP	<input type="checkbox"/>
12/26/2025	Rockenbach, Holly M	\$1.82	1262	Posted to G/L AP	<input type="checkbox"/>
12/26/2025	Rockenbach, Holly M	\$1.82	1262	Posted to G/L AP	<input type="checkbox"/>
12/26/2025	Rockenbach, Holly M	\$1.82	1262	Posted to G/L AP	<input type="checkbox"/>
12/26/2025	Frahm, Brenna E	\$16.91	1262	Posted to G/L AP	<input type="checkbox"/>
12/26/2025	Rockenbach, Holly M	\$1.82	1262	Posted to G/L AP	<input type="checkbox"/>
12/26/2025	Rockenbach, Holly M	\$1.82	1262	Posted to G/L AP	<input type="checkbox"/>
12/26/2025	Rockenbach, Holly M	\$1.82	1262	Posted to G/L AP	<input type="checkbox"/>
12/26/2025	Rockenbach, Holly M	\$1.82	1262	Posted to G/L AP	<input type="checkbox"/>
12/26/2025	Rockenbach, Holly M	\$1.82	1262	Posted to G/L AP	<input type="checkbox"/>
12/26/2025	Rockenbach, Holly M	\$1.82	1262	Posted to G/L AP	<input type="checkbox"/>
12/26/2025	Rockenbach, Holly M	\$1.82	1262	Posted to G/L AP	<input type="checkbox"/>
12/26/2025	Rockenbach, Holly M	\$3.78	1262	Posted to G/L AP	<input type="checkbox"/>
12/30/2025	THYSSENKRUPP ELEVATOR	\$493.76	1265	Posted to G/L AP	<input type="checkbox"/>

Douglas County School District 0010

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: General Fund Checking 7012277166

From Date: 11/29/2025

To Date: 01/09/2026

From Voucher:

To Voucher:

12/30/2025	THYSSENKRUPP ELEVATOR	\$232.89	1265	Posted to G/L AP	<input type="checkbox"/>
12/30/2025	CASEYS BUSINESS MASTERCARD	\$401.71	1265	Posted to G/L AP	<input type="checkbox"/>
12/30/2025	CASEYS BUSINESS MASTERCARD	\$401.71	1265	Posted to G/L AP	<input type="checkbox"/>
12/30/2025	CASEYS BUSINESS MASTERCARD	\$2,460.48	1265	Posted to G/L AP	<input type="checkbox"/>
12/30/2025	CASEYS BUSINESS MASTERCARD	\$401.71	1265	Posted to G/L AP	<input type="checkbox"/>
12/30/2025	CASEYS BUSINESS MASTERCARD	\$401.71	1265	Posted to G/L AP	<input type="checkbox"/>
12/30/2025	THYSSENKRUPP ELEVATOR	\$481.02	1265	Posted to G/L AP	<input type="checkbox"/>
12/30/2025	LOVES TRAVEL STOPS AND COUNTRY STORE INC	\$3,719.32	1265	Posted to G/L AP	<input type="checkbox"/>
12/30/2025	LOVES TRAVEL STOPS AND COUNTRY STORE INC	\$331.42	1265	Posted to G/L AP	<input type="checkbox"/>
12/30/2025	CASEYS BUSINESS MASTERCARD	\$2,720.52	1265	Posted to G/L AP	<input type="checkbox"/>
12/30/2025	CASEYS BUSINESS MASTERCARD	\$954.07	1265	Posted to G/L AP	<input type="checkbox"/>
12/30/2025	CASEYS BUSINESS MASTERCARD	\$206.38	1265	Posted to G/L AP	<input type="checkbox"/>
12/30/2025	LOVES TRAVEL STOPS AND COUNTRY STORE INC	\$2,345.04	1265	Posted to G/L AP	<input type="checkbox"/>
12/15/2025	PINNACLE BANK	-\$331.50	1272	Posted to G/L PR	<input type="checkbox"/>
12/15/2025	PINNACLE BANK	-\$43.34	1272	Posted to G/L PR	<input type="checkbox"/>
12/29/2025	NE DEPT OF REVENUE	-\$174.42	1274	Posted to G/L PR	<input type="checkbox"/>
12/29/2025	NE DEPT OF REVENUE	-\$244.76	1274	Posted to G/L PR	<input type="checkbox"/>

Douglas County School District 0010

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: General Fund Checking 7012277166

From Date: 11/29/2025 To Date: 01/09/2026
 From Voucher: To Voucher:

12/29/2025	NE DEPT OF REVENUE	-\$159.70	1274	Posted to G/L PR	<input type="checkbox"/>
12/29/2025	NE DEPT OF REVENUE	\$612.35	1274	Posted to G/L PR	<input type="checkbox"/>
12/29/2025	NE DEPT OF REVENUE	-\$10.24	1274	Posted to G/L PR	<input type="checkbox"/>
12/29/2025	NE DEPT OF REVENUE	-\$10.24	1274	Posted to G/L PR	<input type="checkbox"/>
12/29/2025	NE DEPT OF REVENUE	\$4.50	1274	Posted to G/L PR	<input type="checkbox"/>
12/29/2025	NE DEPT OF REVENUE	\$265,112.51	1274	Posted to G/L PR	<input type="checkbox"/>
01/09/2026	THYSSENKRUPP ELEVATOR	\$837.57	1277	Posted to G/L AP	<input type="checkbox"/>
01/09/2026	THYSSENKRUPP ELEVATOR	\$837.57	1277	Posted to G/L AP	<input type="checkbox"/>
01/09/2026	THYSSENKRUPP ELEVATOR	\$206.64	1277	Posted to G/L AP	<input type="checkbox"/>
01/09/2026	THYSSENKRUPP ELEVATOR	\$206.64	1277	Posted to G/L AP	<input type="checkbox"/>
01/09/2026	THYSSENKRUPP ELEVATOR	\$837.58	1277	Posted to G/L AP	<input type="checkbox"/>
01/09/2026	THYSSENKRUPP ELEVATOR	\$206.64	1277	Posted to G/L AP	<input type="checkbox"/>
01/09/2026	THYSSENKRUPP ELEVATOR	\$1,675.16	1277	Posted to G/L AP	<input type="checkbox"/>
01/09/2026	THYSSENKRUPP ELEVATOR	\$837.57	1277	Posted to G/L AP	<input type="checkbox"/>
01/09/2026	THYSSENKRUPP ELEVATOR	\$206.64	1277	Posted to G/L AP	<input type="checkbox"/>
01/09/2026	THYSSENKRUPP ELEVATOR	\$1,675.16	1277	Posted to G/L AP	<input type="checkbox"/>
01/09/2026	THYSSENKRUPP ELEVATOR	\$399.51	1277	Posted to G/L AP	<input type="checkbox"/>
01/09/2026	THYSSENKRUPP ELEVATOR	\$1,675.16	1277	Posted to G/L AP	<input type="checkbox"/>

Douglas County School District 0010

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: General Fund Checking 7012277166

From Date: 11/29/2025 To Date: 01/09/2026
 From Voucher: To Voucher:

01/09/2026	THYSSENKRUPP ELEVATOR	\$413.28	1277	Posted to G/L AP	<input type="checkbox"/>
01/09/2026	THYSSENKRUPP ELEVATOR	\$4,739.66	1277	Posted to G/L AP	<input type="checkbox"/>
01/09/2026	THYSSENKRUPP ELEVATOR	\$837.58	1277	Posted to G/L AP	<input type="checkbox"/>
01/09/2026	THYSSENKRUPP ELEVATOR	\$199.74	1277	Posted to G/L AP	<input type="checkbox"/>
01/09/2026	THYSSENKRUPP ELEVATOR	\$837.58	1277	Posted to G/L AP	<input type="checkbox"/>
01/09/2026	THYSSENKRUPP ELEVATOR	\$837.58	1277	Posted to G/L AP	<input type="checkbox"/>
01/09/2026	THYSSENKRUPP ELEVATOR	\$199.74	1277	Posted to G/L AP	<input type="checkbox"/>
12/15/2025	UNITED STATES TREASURY	-\$132.76	1287	Posted to G/L PR	<input type="checkbox"/>
12/15/2025	UNITED STATES TREASURY	\$1,333.01	1287	Posted to G/L PR	<input type="checkbox"/>
12/15/2025	UNITED STATES TREASURY	\$2,492.88	1287	Posted to G/L PR	<input type="checkbox"/>
12/15/2025	UNITED STATES TREASURY	\$583.00	1287	Posted to G/L PR	<input type="checkbox"/>
12/15/2025	UNITED STATES TREASURY	-\$567.64	1287	Posted to G/L PR	<input type="checkbox"/>
12/15/2025	UNITED STATES TREASURY	-\$335.56	1287	Posted to G/L PR	<input type="checkbox"/>
12/15/2025	UNITED STATES TREASURY	-\$397.61	1287	Posted to G/L PR	<input type="checkbox"/>
12/15/2025	UNITED STATES TREASURY	-\$1,015.38	1287	Posted to G/L PR	<input type="checkbox"/>
12/15/2025	UNITED STATES TREASURY	-\$237.46	1287	Posted to G/L PR	<input type="checkbox"/>
12/15/2025	UNITED STATES TREASURY	-\$523.06	1287	Posted to G/L PR	<input type="checkbox"/>
12/15/2025	UNITED STATES TREASURY	-\$877.02	1287	Posted to G/L PR	<input type="checkbox"/>

Douglas County School District 0010

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: General Fund Checking 7012277166

From Date: 11/29/2025 To Date: 01/09/2026
 From Voucher: To Voucher:

12/15/2025	UNITED STATES TREASURY	-\$205.10	1287	Posted to G/L PR	<input type="checkbox"/>
12/15/2025	MUTUAL OF OMAHA	\$8.50	1288	Posted to G/L PR	<input type="checkbox"/>
12/15/2025	MUTUAL OF OMAHA	\$2.00	1288	Posted to G/L PR	<input type="checkbox"/>
12/15/2025	MUTUAL OF OMAHA	-\$8.38	1288	Posted to G/L PR	<input type="checkbox"/>
12/15/2025	MUTUAL OF OMAHA	-\$24.50	1288	Posted to G/L PR	<input type="checkbox"/>
12/15/2025	MUTUAL OF OMAHA	-\$8.50	1288	Posted to G/L PR	<input type="checkbox"/>
12/15/2025	MUTUAL OF OMAHA	-\$2.00	1288	Posted to G/L PR	<input type="checkbox"/>
12/15/2025	MUTUAL OF OMAHA	-\$11.80	1288	Posted to G/L PR	<input type="checkbox"/>
12/15/2025	MUTUAL OF OMAHA	\$24.50	1288	Posted to G/L PR	<input type="checkbox"/>
12/15/2025	MUTUAL OF OMAHA	\$11.80	1288	Posted to G/L PR	<input type="checkbox"/>
12/15/2025	MUTUAL OF OMAHA	\$8.38	1288	Posted to G/L PR	<input type="checkbox"/>
12/15/2025	UNITED STATES TREASURY	\$19.13	1289	Posted to G/L PR	<input type="checkbox"/>
12/15/2025	PINNACLE BANK	\$11,268.87	1290	Posted to G/L PR	<input type="checkbox"/>
12/15/2025	ELKHORN PUBLIC SCHOOLS FOUNDATION	-\$15.00	1290	Posted to G/L PR	<input type="checkbox"/>
12/15/2025	ELKHORN PUBLIC SCHOOLS FOUNDATION	\$15.00	1290	Posted to G/L PR	<input type="checkbox"/>
12/15/2025	PINNACLE BANK	-\$3,357.32	1290	Posted to G/L PR	<input type="checkbox"/>
12/15/2025	PINNACLE BANK	-\$2,315.72	1290	Posted to G/L PR	<input type="checkbox"/>

Douglas County School District 0010

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: General Fund Checking 7012277166

From Date: 11/29/2025

To Date: 01/09/2026

From Voucher:

To Voucher:

12/15/2025 PINNACLE BANK

-\$5,086.48 1290 Posted to G/L PR

Total for Fund: 837 Total Amount: \$10,073,520.64

Total Amount: \$10,073,520.64

End of Report

ELKHORN PUBLIC SCHOOLS
DEPRECIATION FUND
December 31, 2025

BEGINNING FUND BALANCE	12/1/2025	2,441,141.60
RECEIPTS		5,637.58
DISBURSEMENTS		(7,899.99)
ENDING FUND BALANCE	12/31/2025	\$2,438,879.19

FUND BALANCE ASSETS

Pinnacle Bank Checking	711,223.33
NLAF	1,727,655.86
TOTAL DEPRECIATION FUND ASSETS	\$2,438,879.19

Douglas County School District 0010

Reprint Check Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: Depreciation Fund Checking 7012298407

From Date: 11/29/2025 12:00:00 AM To Date: 1/9/2026 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
20010029	12/19/2025	AMAZON CAPITAL SERVICES	\$7,899.99	1261	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2025	
Total Amount:			\$7,899.99						

End of Report

ELKHORN PUBLIC SCHOOLS
BUILDING FUND
December 31, 2025

BEGINNING FUND BALANCE	12/1/2025	5,884,993.23
RECEIPTS		54,334.80
DISBURSEMENTS		(144,289.95)
ENDING FUND BALANCE	12/31/2025	\$5,795,038.08

FUND BALANCE ASSETS

PINNACLE BANK	3,193,591.47
Building Fund Checking Account	
NLAF	2,601,446.61
TOTAL BUILDING FUND ASSETS	5,795,038.08

Douglas County School District 0010

Reprint Check Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: Building Fund Checking 7012275767

From Date: 11/29/2025 12:00:00 AM To Date: 1/9/2026 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
80000880	12/01/2025	SID# 609 Vistancia Phase II	\$15,617.95	1209	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2025	
80000881	12/05/2025	HEARTLAND ROOFING CONSULTANTS INC	\$118,755.00	1220	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2025	
80000882	01/09/2026	ELKHORN PUBLIC SCHOOLS.	\$2,900,000.00	1284	Printed	Expense	<input type="checkbox"/>		
80000883	01/09/2026	PRAIRIE CONSTRUCTION COMPANY	\$84,500.00	1284	Printed	Expense	<input type="checkbox"/>		
Total Amount:			<u>\$3,118,872.95</u>						

End of Report

Douglas County School District 0010

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: Building Fund Checking 7012275767

From Date: 11/29/2025

To Date: 01/09/2026

From Voucher:

To Voucher:

Account: 7012275767

12/08/2025	WORKSPACE FLOORING	\$9,917.00	1214	Posted to G/L AP	<input type="checkbox"/>
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Total for Fund:

1

Total Amount:

\$9,917.00

Total Amount:

\$9,917.00

End of Report

ELKHORN PUBLIC SCHOOLS
CONSTRUCTION FUND #88
December 31, 2025

CURRENT BOND ISSUE

Beginning Balance	12/1/2025	5,456,308.57
Receipts		18,528.93
Disbursements		(2,738,663.00)

ENDING FUND BALANCE

12/31/2025 **\$2,736,174.50**

FUND BALANCE ASSETS

AMERICAN NATIONAL BANK Construction Fund Checking Acct	729,138.18
NLAF	2,007,036.32

TOTAL CONSTRUCTION FUND ASSETS

\$2,736,174.50

Revised:

ELKHORN PUBLIC SCHOOLS
CONSTRUCTION FUND #88
November 30, 2025

CURRENT BOND ISSUE

Beginning Balance	11/1/2025	8,382,987.49
Receipts		13,460.51
Disbursements		(2,940,139.43)

ENDING FUND BALANCE

11/30/2025 **\$5,456,308.57**

FUND BALANCE ASSETS

AMERICAN NATIONAL BANK Construction Fund Checking Acct	2,145,249.45
NLAF	3,311,059.12

TOTAL CONSTRUCTION FUND ASSETS

\$5,456,308.57

Douglas County School District 0010

Reprint Check Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: Construction Fund Checking 5146569

From Date: 11/29/2025 12:00:00 AM To Date: 1/9/2026 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
88001971	12/01/2025	AMAZON CAPITAL SERVICES	\$1,112.50	1197	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2025	
88001972	12/04/2025	TERRACON CONSULTANTS	\$10,426.75	1095	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2025	
88001973	12/05/2025	AMAZON CAPITAL SERVICES	\$2,044.85	1221	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2025	
88001974	12/05/2025	DEAN SNYDER CONSTRUCTION CO	\$443,740.50	1221	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2025	
88001975	12/05/2025	EIDE BAILLY LLP.	\$6,954.00	1221	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2025	
88001976	12/05/2025	INSINGER ENGINEERING	\$750.00	1221	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2025	
88001977	12/05/2025	LAMP RYNEARSON & ASSOC INC	\$1,500.00	1221	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2025	
88001978	12/05/2025	PRAIRIE CONSTRUCTION COMPANY	\$2,032,394.18	1221	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2025	
88001979	12/05/2025	TERRACON CONSULTANTS	\$642.00	1221	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2025	
88001980	12/05/2025	VECTOR COMMISSIONING SERVICES INC	\$26,000.00	1221	Printed	Expense	<input type="checkbox"/>		
88001981	12/05/2025	WEST MUSIC COMPANY	\$5,130.58	1221	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2025	
88001982	12/12/2025	AMAZON CAPITAL SERVICES	\$229.28	1233	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2025	
88001983	12/12/2025	DIETZE MUSIC	\$46,395.00	1233	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2025	
88001984	12/12/2025	NEBCON INC	\$120,077.70	1233	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2025	
88001985	12/12/2025	SECURITY EQUIPMENT INC	\$3,810.00	1233	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2025	
88001986	12/19/2025	AMAZON CAPITAL SERVICES	\$10.55	1259	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2025	
88001987	12/19/2025	COMPUTER CABLE CONNECTION INC	\$25,085.00	1259	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2025	
88001988	12/19/2025	ELKHORN PUBLIC SCHOOLS	\$1,057.09	1259	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2025	
88001989	12/19/2025	LAKESHORE LEARNING MATERIALS	\$9,282.28	1259	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2025	
88001990	12/19/2025	RENAISSANCE LEARNING	\$905.40	1259	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2025	
88001991	01/09/2026	95 PERCENT GROUP LLC	\$330.00	1285	Printed	Expense	<input type="checkbox"/>		

Douglas County School District 0010

Reprint Check Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: Construction Fund Checking 5146569

From Date: 11/29/2025 12:00:00 AM To Date: 1/9/2026 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
88001992	01/09/2026	AMAZON CAPITAL SERVICES	\$2,216.11	1285	Printed	Expense	<input type="checkbox"/>		
88001993	01/09/2026	CCS PRESENTATION SYSTEMS	\$83,486.09	1285	Printed	Expense	<input type="checkbox"/>		
88001994	01/09/2026	CLEARSKY LLC	\$42,747.00	1285	Printed	Expense	<input type="checkbox"/>		
88001995	01/09/2026	COMPUTER CABLE CONNECTION INC	\$17,284.00	1285	Printed	Expense	<input type="checkbox"/>		
88001996	01/09/2026	DOWNS ELECTRIC INC	\$123,523.57	1285	Printed	Expense	<input type="checkbox"/>		
88001997	01/09/2026	EIDE BAILLY LLP.	\$6,760.00	1285	Printed	Expense	<input type="checkbox"/>		
88001998	01/09/2026	INSINGER ENGINEERING	\$750.00	1285	Printed	Expense	<input type="checkbox"/>		
88001999	01/09/2026	LAMP RYNEARSON & ASSOC INC	\$1,500.00	1285	Printed	Expense	<input type="checkbox"/>		
88002000	01/09/2026	NEMAHA SPORTS CONSTRUCTION	\$210,815.26	1285	Printed	Expense	<input type="checkbox"/>		
88002001	01/09/2026	PRAIRIE CONSTRUCTION COMPANY	\$2,906,099.27	1285	Printed	Expense	<input type="checkbox"/>		
88002002	01/09/2026	PRO TRACK AND TENNIS	\$70,770.00	1285	Printed	Expense	<input type="checkbox"/>		
88002003	01/09/2026	TERRACON CONSULTANTS	\$1,673.75	1285	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$6,205,502.71

End of Report

Douglas County School District 0010

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: Construction Fund Checking 5146569

From Date: 11/29/2025

To Date: 01/09/2026

From Voucher:

To Voucher:

Account: 5146569

12/10/2025	FIRST NATIONAL BANK FREMONT	\$58.25	1226	Posted to G/L AP	<input type="checkbox"/>
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Total for Fund:

1

Total Amount:

\$58.25

Total Amount:

\$58.25

End of Report

**ELKHORN PUBLIC SCHOOLS
ACTIVITY FUND SUMMARY**

December 31, 2025

BEGINNING FUND BALANCE

2,143,915.18

	12/1/25							12/31/25
	Beg Bal	Transfers	Waivers	extra duty	Interest	Receipts	Disbursements	End Balance
000 Central Office	(7,094.12)			18,870.02	1,837.39	32,613.26	(136,541.45)	(90,314.90)
111 Westridge	21,607.70					1,253.72	(95.84)	22,765.58
112 Skyline	17,892.85					1049.09	(3,907.47)	15,034.47
113 Hillrise	29,858.01					0	(235.55)	29,622.46
114 Spring Ridge	36,634.96					0	(1,105.81)	35,529.15
115 Fire Ridge	30,218.06					400.18	(17,547.48)	13,070.76
116 Manchester	76,069.91					0	(4,702.78)	71,367.13
117 West Dodge St	35,557.70					0	(885.93)	34,671.77
118 West Bay	13,229.87					449	(1,071.51)	12,607.36
119 Sagewood	31,982.34					0	(1,858.04)	30,124.30
120 Arbor View	16,669.63					0	(641.16)	16,028.47
121 Blue Sage	60,244.19					0	(3,014.50)	57,229.69
122 Woodbrook	3,647.14					620	(493.73)	3,773.41
123 Iron Bluff	2,816.00					0	(1,242.50)	1,573.50
124 Stone Pointe	968.30					0	(420.99)	547.31
200 EHS	427,216.14		(400.00)			27,074.77	(42,204.87)	411,686.04
201 ESHS	567,062.89					30,643.77	(61,021.46)	536,685.20
202 ENHS	429,117.30		708.00			27,279.41	(67,723.17)	389,381.54
205 EMS	76,596.45					438.72	(1,905.27)	75,129.90
206 ERMS	71,216.02					5.00	(6,109.48)	65,111.54
207 EVV	53,303.43					6,167.05	(3,757.35)	55,713.13
208 EGMS	89,315.86		1,945.00			3,967.05	(1,819.22)	93,408.69
209 ENRMS	59,784.55					406.33	(8,306.44)	51,884.44
Schools-Only Total			2,253.00			99,754.09	(230,070.55)	2,022,945.84
ENDING FUND BALANCE	2,143,915.18		2,253.00	18,870.02	1,837.39	132,367.35	(366,612.00)	1,932,630.94

FUND BALANCE ASSETS

PINNACLE BANK

Activity Fund Checking Account

1,932,843.25

TOTAL ACTIVITY FUND ASSETS

1,932,843.25

Variance **212.31**

Note:

The system created a variance of 913.68 when fund balances were rolled into new fiscal year.
Some of these errors were discovered and corrected.

Douglas County School District 0010

Reprint Check Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: Activity Fund Checking 7012277190

From Date: 11/29/2025 12:00:00 AM To Date: 1/9/2026 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
50048541	12/01/2025	AMAZON CAPITAL SERVICES	\$3,208.76	1196	Printed	Expense	<input checked="" type="checkbox"/>	12/02/2021	
50048542	12/01/2025	BRADLEY ABBOTT	\$500.00	1204	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2021	
50048543	12/01/2025	AMAZON CAPITAL SERVICES	\$7,060.34	1207	Printed	Expense	<input checked="" type="checkbox"/>	12/04/2021	
50048544	12/02/2025	BRENDAN NEWBY	\$300.00	1651	Printed	Expense	<input checked="" type="checkbox"/>	12/30/2021	
50048545	12/03/2025	SHAYLA LUSSO	\$165.00	1007	Printed	Expense	<input checked="" type="checkbox"/>	12/15/2021	
50048546	12/05/2025	ACCEPTED FOOD BANK	\$600.00	1219	Printed	Expense	<input checked="" type="checkbox"/>	12/25/2021	
50048547	12/05/2025	ADAM POSPISIL	\$45.00	1219	Printed	Expense	<input checked="" type="checkbox"/>	12/22/2021	
50048548	12/05/2025	AMAZON CAPITAL SERVICES	\$9,079.03	1219	Printed	Expense	<input checked="" type="checkbox"/>	12/08/2021	
50048549	12/05/2025	ANDERSONS BOOKSHOP	\$732.87	1219	Printed	Expense	<input checked="" type="checkbox"/>	12/15/2021	
50048550	12/05/2025	ANDY VAN BOSKIRK	\$96.00	1219	Printed	Expense	<input checked="" type="checkbox"/>	12/17/2021	
50048551	12/05/2025	ARLD JOHNSON	\$192.00	1219	Printed	Expense	<input checked="" type="checkbox"/>	12/15/2021	
50048552	12/05/2025	AUSTAN HAYNES	\$96.00	1219	Printed	Expense	<input checked="" type="checkbox"/>	12/23/2021	
50048553	12/05/2025	AWARDS UNLIMITED	\$190.90	1219	Printed	Expense	<input checked="" type="checkbox"/>	12/18/2021	
50048554	12/05/2025	BELLEVUE EAST HIGH SCH	\$250.00	1219	Printed	Expense	<input checked="" type="checkbox"/>	12/17/2021	
50048555	12/05/2025	BELLEVUE WEST HIGH SCH	\$500.00	1219	Printed	Expense	<input type="checkbox"/>		
50048556	12/05/2025	BENNINGTON PUBLIC SCHOOLS	\$2,875.80	1219	Printed	Expense	<input checked="" type="checkbox"/>	12/18/2021	
50048557	12/05/2025	BOOKWORM	\$3,394.14	1219	Printed	Expense	<input type="checkbox"/>		
50048558	12/05/2025	BRYSON MOHR	\$120.00	1219	Printed	Expense	<input checked="" type="checkbox"/>	12/16/2021	
50048559	12/05/2025	BURKE HIGH SCHOOL	\$250.00	1219	Printed	Expense	<input checked="" type="checkbox"/>	12/29/2021	
50048560	12/05/2025	C I SHIRTS	\$3,742.00	1219	Printed	Expense	<input checked="" type="checkbox"/>	12/21/2021	
50048561	12/05/2025	CASSIDY GENGENBACH	\$1,600.00	1219	Printed	Expense	<input checked="" type="checkbox"/>	12/15/2021	
50048562	12/05/2025	CHESTERMAN CO	\$811.84	1219	Printed	Expense	<input checked="" type="checkbox"/>	12/16/2021	
50048563	12/05/2025	CHICK FIL A - 123RD AND DODGE	\$274.50	1219	Printed	Expense	<input checked="" type="checkbox"/>	12/17/2021	

Douglas County School District 0010

Reprint Check Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: Activity Fund Checking 7012277190

From Date: 11/29/2025 12:00:00 AM To Date: 1/9/2026 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
50048564	12/05/2025	CLASSIC SPORTSWEAR & AWARDS	\$3,827.00	1219	Printed	Expense	<input checked="" type="checkbox"/>	12/14/2021	
50048565	12/05/2025	COLLEGE BOARD	\$2,332.98	1219	Printed	Expense	<input checked="" type="checkbox"/>	12/16/2021	
50048566	12/05/2025	COMPLETE WEDDINGS AND EVENTS	\$1,390.00	1219	Printed	Expense	<input checked="" type="checkbox"/>	12/15/2021	
50048567	12/05/2025	CORY SHEDEED	\$75.00	1219	Printed	Expense	<input checked="" type="checkbox"/>	12/21/2021	
50048568	12/05/2025	CREATIVE SITES LLC	\$16,830.00	1219	Printed	Expense	<input checked="" type="checkbox"/>	12/21/2021	
50048569	12/05/2025	CRETE PUBLIC SCHOOLS	\$200.00	1219	Printed	Expense	<input checked="" type="checkbox"/>	12/28/2021	
50048570	12/05/2025	CUBBYS INC	\$200.75	1219	Printed	Expense	<input checked="" type="checkbox"/>	12/16/2021	
50048571	12/05/2025	DAIRY CHEF	\$161.46	1219	Printed	Expense	<input checked="" type="checkbox"/>	12/22/2021	
50048572	12/05/2025	DEWAYNE HOGAN	\$96.00	1219	Printed	Expense	<input checked="" type="checkbox"/>	12/22/2021	
50048573	12/05/2025	DORIE SITTLER	\$185.00	1219	Printed	Expense	<input checked="" type="checkbox"/>	12/23/2021	
50048574	12/05/2025	EASTON BROWN	\$45.00	1219	Printed	Expense	<input checked="" type="checkbox"/>	12/16/2021	
50048575	12/05/2025	ELSMORE SWIM SHOP	\$1,054.00	1219	Printed	Expense	<input checked="" type="checkbox"/>	12/16/2021	
50048576	12/05/2025	EMC - TREASURER/ SECRETARY	\$645.00	1219	Printed	Expense	<input checked="" type="checkbox"/>	12/15/2021	
50048577	12/05/2025	FLOSPORTS INC	\$114.73	1219	Printed	Expense	<input checked="" type="checkbox"/>	12/14/2021	
50048578	12/05/2025	FOLLETT CONTENT SOLUTIONS	\$46.70	1219	Printed	Expense	<input checked="" type="checkbox"/>	12/14/2021	
50048579	12/05/2025	FORT CALHOUN SCHOOLS	\$185.00	1219	Printed	Expense	<input checked="" type="checkbox"/>	12/23/2021	
50048580	12/05/2025	FREMONT PUBLIC SCHOOLS	\$350.00	1219	Printed	Expense	<input checked="" type="checkbox"/>	12/17/2021	
50048581	12/05/2025	FREMONT RENTALS LLC	\$1,351.00	1219	Printed	Expense	<input checked="" type="checkbox"/>	12/14/2021	
50048582	12/05/2025	GARY HEYWOOD	\$96.00	1219	Printed	Expense	<input checked="" type="checkbox"/>	12/14/2021	
50048583	12/05/2025	GEORGE MOUNTAIN	\$100.00	1219	Printed	Expense	<input checked="" type="checkbox"/>	12/15/2021	
50048584	12/05/2025	GLENN MILLER	\$100.00	1219	Printed	Expense	<input checked="" type="checkbox"/>	12/25/2021	
50048585	12/05/2025	GONE LOGO	\$850.00	1219	Printed	Expense	<input checked="" type="checkbox"/>	12/17/2021	

Douglas County School District 0010

Reprint Check Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: Activity Fund Checking 7012277190

From Date: 11/29/2025 12:00:00 AM To Date: 1/9/2026 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
50048586	12/05/2025	GRETNA HIGH SCHOOL	\$300.00	1219	Printed	Expense	<input checked="" type="checkbox"/>	12/25/2021	
50048587	12/05/2025	GRETNA HIGH SCHOOL CHEER	\$125.00	1219	Printed	Expense	<input checked="" type="checkbox"/>	12/25/2021	
50048588	12/05/2025	HASTINGS PUBLIC SCHOOLS	\$235.00	1219	Printed	Expense	<input type="checkbox"/>		
50048589	12/05/2025	HAUFF MID-AMERICA SPORTS	\$42.50	1219	Printed	Expense	<input checked="" type="checkbox"/>	12/11/2021	
50048590	12/05/2025	HAUS OF LANOUE LLC	\$11,612.60	1219	Printed	Expense	<input checked="" type="checkbox"/>	12/15/2021	
50048591	12/05/2025	HOBY	\$325.00	1219	Printed	Expense	<input checked="" type="checkbox"/>	12/14/2021	
50048592	12/05/2025	HOLIDAY INN KEARNEY	\$499.80	1219	Printed	Expense	<input checked="" type="checkbox"/>	12/15/2021	
50048593	12/05/2025	HY VEE #1474	\$1,003.44	1219	Printed	Expense	<input checked="" type="checkbox"/>	12/22/2021	
50048594	12/05/2025	JADEN TINGELHOFF	\$45.00	1219	Printed	Expense	<input checked="" type="checkbox"/>	12/22/2021	
50048595	12/05/2025	JASON CHAGNON	\$75.00	1219	Printed	Expense	<input checked="" type="checkbox"/>	12/25/2021	
50048596	12/05/2025	JEANNE ZARAZUA	\$40.00	1219	Printed	Expense	<input checked="" type="checkbox"/>	12/17/2021	
50048597	12/05/2025	JEREMY WINN	\$200.00	1219	Printed	Expense	<input checked="" type="checkbox"/>	12/14/2021	
50048598	12/05/2025	JOHN HEINEMAN	\$201.00	1219	Printed	Expense	<input checked="" type="checkbox"/>	12/15/2021	
50048599	12/05/2025	JOHN PETERS III	\$800.00	1219	Printed	Expense	<input checked="" type="checkbox"/>	12/15/2021	
50048600	12/05/2025	JON FREDRICKS	\$172.00	1219	Printed	Expense	<input checked="" type="checkbox"/>	12/14/2021	
50048601	12/05/2025	KATE DECOSTE	\$182.00	1219	Printed	Expense	<input checked="" type="checkbox"/>	12/17/2021	
50048602	12/05/2025	KEVIN TAPHORN	\$96.00	1219	Printed	Expense	<input checked="" type="checkbox"/>	12/17/2021	
50048603	12/05/2025	LEXINGTON PUBLIC SCHOOLS	\$200.00	1219	Printed	Expense	<input checked="" type="checkbox"/>	12/17/2021	
50048604	12/05/2025	LINCOLN NORTHEAST	\$600.00	1219	Printed	Expense	<input checked="" type="checkbox"/>	12/25/2021	
50048605	12/05/2025	LINCOLN STANDING BEAR HIGH SCHOOL	\$300.00	1219	Printed	Expense	<input type="checkbox"/>		
50048606	12/05/2025	LUKE JEFFERSON	\$45.00	1219	Printed	Expense	<input checked="" type="checkbox"/>	12/16/2021	
50048607	12/05/2025	LUKE RAMICCOTTI	\$96.00	1219	Printed	Expense	<input checked="" type="checkbox"/>	12/14/2021	

Douglas County School District 0010

Reprint Check Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: Activity Fund Checking 7012277190

From Date: 11/29/2025 12:00:00 AM To Date: 1/9/2026 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
50048608	12/05/2025	MAC MED INC	\$346.00	1219	Printed	Expense	<input checked="" type="checkbox"/>	12/21/2021	
50048609	12/05/2025	MARCUS CINEMAS OF WISCONSIN LLC	\$80.00	1219	Printed	Expense	<input type="checkbox"/>		
50048610	12/05/2025	MARIANN VON REIN	\$200.00	1219	Printed	Expense	<input type="checkbox"/>		
50048611	12/05/2025	MENARDS ELKHORN	\$947.38	1219	Printed	Expense	<input checked="" type="checkbox"/>	12/16/2021	
50048612	12/05/2025	MIDWEST IMPRESSIONS	\$2,694.00	1219	Printed	Expense	<input checked="" type="checkbox"/>	12/18/2021	
50048613	12/05/2025	MILLARD SOUTH DEBATE	\$370.00	1219	Printed	Expense	<input type="checkbox"/>		
50048614	12/05/2025	MILLARD SOUTH HIGH SCHOOL	\$200.00	1219	Printed	Expense	<input type="checkbox"/>		
50048615	12/05/2025	MILLARD SOUTH HS	\$60.00	1219	Printed	Expense	<input type="checkbox"/>		
50048616	12/05/2025	MONTREZ HOWARD	\$192.00	1219	Printed	Expense	<input checked="" type="checkbox"/>	12/14/2021	
50048617	12/05/2025	NATE MEYER	\$60.00	1219	Printed	Expense	<input type="checkbox"/>		
50048618	12/05/2025	NATHAN RODRIGUEZ	\$75.00	1219	Printed	Expense	<input type="checkbox"/>		
50048619	12/05/2025	NE COACHES ASSOCIATION	\$1,580.00	1219	Printed	Expense	<input checked="" type="checkbox"/>	12/15/2021	
50048620	12/05/2025	NE STATE BANDMASTERS	\$40.00	1219	Printed	Expense	<input checked="" type="checkbox"/>	12/22/2021	
50048621	12/05/2025	NHSSHOF	\$219.00	1219	Printed	Expense	<input checked="" type="checkbox"/>	12/14/2021	
50048623	12/05/2025	NORTH HS VOCAL MUSIC	\$300.00	1219	Printed	Expense	<input checked="" type="checkbox"/>	12/17/2021	
50048624	12/05/2025	NSAA - NE SCHOOL ACTIVITIES ASSOC	\$5,129.40	1219	Printed	Expense	<input checked="" type="checkbox"/>	12/18/2021	
50048625	12/05/2025	OAKLAND CRAIG PUBLIC SCHOOLS	\$240.00	1219	Printed	Expense	<input checked="" type="checkbox"/>	12/22/2021	
50048626	12/05/2025	PORT A JOHNS INC	\$650.00	1219	Printed	Expense	<input checked="" type="checkbox"/>	12/16/2021	
50048627	12/05/2025	PUBLICATION PRINTING	\$3,199.75	1219	Printed	Expense	<input checked="" type="checkbox"/>	12/14/2021	
50048628	12/05/2025	RALSTON HIGH SCHOOL.	\$40.00	1219	Printed	Expense	<input checked="" type="checkbox"/>	12/21/2021	
50048629	12/05/2025	RALSTON HS	\$250.00	1219	Printed	Expense	<input checked="" type="checkbox"/>	12/21/2021	
50048630	12/05/2025	RALSTON SHOW CHOIR	\$300.00	1219	Printed	Expense	<input checked="" type="checkbox"/>	12/22/2021	

Douglas County School District 0010

Reprint Check Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: Activity Fund Checking 7012277190

From Date: 11/29/2025 12:00:00 AM To Date: 1/9/2026 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
50048631	12/05/2025	REGAL AWARDS	\$806.00	1219	Printed	Expense	<input checked="" type="checkbox"/>	12/15/2021	
50048632	12/05/2025	RIDDELL ALL AMERICAN SPORTS CORP	\$2,492.45	1219	Printed	Expense	<input checked="" type="checkbox"/>	12/18/2021	
50048633	12/05/2025	RYAN CHANDLER	\$275.00	1219	Printed	Expense	<input checked="" type="checkbox"/>	12/11/2021	
50048634	12/05/2025	SGT PEFFERS ITALIAN CAFE MILLARD	\$527.94	1219	Printed	Expense	<input checked="" type="checkbox"/>	12/18/2021	
50048635	12/05/2025	SIGNEX INC	\$398.00	1219	Printed	Expense	<input checked="" type="checkbox"/>	12/15/2021	
50048636	12/05/2025	SIOUX FALLS CATHOLIC SCHOOL CORP	\$800.00	1219	Printed	Expense	<input checked="" type="checkbox"/>	12/21/2021	
50048637	12/05/2025	SKUTT CATHOLIC HIGH SCHL	\$600.00	1219	Printed	Expense	<input checked="" type="checkbox"/>	12/18/2021	
50048638	12/05/2025	SPECIAL TEES	\$1,242.50	1219	Printed	Expense	<input checked="" type="checkbox"/>	12/15/2021	
50048639	12/05/2025	STAGE RIGHT CORP	\$1,010.00	1219	Printed	Expense	<input checked="" type="checkbox"/>	12/18/2021	
50048640	12/05/2025	STARFALL EDUCATION FOUNDATION	\$355.00	1219	Printed	Expense	<input type="checkbox"/>		
50048641	12/05/2025	THE CLUB AT INDIAN CREEK	\$2,054.50	1219	Printed	Expense	<input checked="" type="checkbox"/>	12/17/2021	
50048642	12/05/2025	TIDE CLEANERS	\$2,100.00	1219	Printed	Expense	<input type="checkbox"/>		
50048643	12/05/2025	TONY BILEK DESIGNS	\$1,195.50	1219	Printed	Expense	<input type="checkbox"/>		
50048644	12/05/2025	TRAVEL WITH BARB	\$300.00	1219	Printed	Expense	<input checked="" type="checkbox"/>	12/16/2021	
50048645	12/05/2025	TRESONA MULTIMEDIA LLC	\$460.00	1219	Printed	Expense	<input checked="" type="checkbox"/>	12/14/2021	
50048646	12/05/2025	TYLER HAGEDORN	\$100.00	1219	Printed	Expense	<input checked="" type="checkbox"/>	12/17/2021	
50048647	12/05/2025	TYLER SHAW	\$150.00	1219	Printed	Expense	<input checked="" type="checkbox"/>	12/16/2021	
50048648	12/05/2025	WEISSMANS THEATRICAL SUPPLY INC	\$4,293.60	1219	Printed	Expense	<input checked="" type="checkbox"/>	12/18/2021	
50048649	12/05/2025	WEST POINT-BEEMER PUBLIC SCHOOLS	\$150.00	1219	Printed	Expense	<input checked="" type="checkbox"/>	12/16/2021	
50048650	12/05/2025	YMCA CAMP KITAKI	\$6,525.00	1219	Printed	Expense	<input checked="" type="checkbox"/>	12/22/2021	

Douglas County School District 0010

Reprint Check Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: Activity Fund Checking 7012277190

From Date: 11/29/2025 12:00:00 AM To Date: 1/9/2026 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
50048651	12/05/2025	YORK PUBLIC SCHOOLS	\$350.00	1219	Printed	Expense	<input checked="" type="checkbox"/>	12/30/2021	
50048652	12/08/2025	SUMMER GUTSCHOW	\$59.00	10000	Printed	Manual	<input checked="" type="checkbox"/>	12/18/2021	
50048653	12/08/2025	MEGAN SCOTT	\$59.00	10001	Printed	Manual	<input checked="" type="checkbox"/>	12/18/2021	
50048654	12/12/2025	ABBIE SCARLETT WILSON	\$85.00	1232	Printed	Expense	<input checked="" type="checkbox"/>	12/23/2021	
50048655	12/12/2025	ADRIANNA BECK	\$70.00	1232	Printed	Expense	<input checked="" type="checkbox"/>	12/22/2021	
50048656	12/12/2025	AMAZON CAPITAL SERVICES	\$3,186.47	1232	Printed	Expense	<input checked="" type="checkbox"/>	12/15/2021	
50048657	12/12/2025	APPLE INC	\$6,504.00	1232	Printed	Expense	<input checked="" type="checkbox"/>	12/23/2021	
50048658	12/12/2025	ARLD JOHNSON	\$70.00	1232	Printed	Expense	<input checked="" type="checkbox"/>	12/23/2021	
50048659	12/12/2025	AUSTAN HAYNES	\$70.00	1232	Printed	Expense	<input checked="" type="checkbox"/>	12/25/2021	
50048660	12/12/2025	AWARDS UNLIMITED	\$2,293.54	1232	Printed	Expense	<input checked="" type="checkbox"/>	12/30/2021	
50048661	12/12/2025	BENNINGTON PUBLIC SCHOOLS	\$100.00	1232	Printed	Expense	<input type="checkbox"/>		
50048662	12/12/2025	BLAKE WARREN	\$560.00	1232	Printed	Expense	<input checked="" type="checkbox"/>	12/21/2021	
50048663	12/12/2025	BOOKWORM	\$731.24	1232	Printed	Expense	<input type="checkbox"/>		
50048664	12/12/2025	BREAKOUT INC	\$99.00	1232	Printed	Expense	<input checked="" type="checkbox"/>	12/23/2021	
50048665	12/12/2025	BRENDAN NEWBY	\$560.00	1232	Printed	Expense	<input checked="" type="checkbox"/>	12/29/2021	
50048666	12/12/2025	C I SHIRTS	\$124.00	1232	Printed	Expense	<input checked="" type="checkbox"/>	12/25/2021	
50048667	12/12/2025	CAROLINE HAASE	\$65.00	1232	Printed	Expense	<input checked="" type="checkbox"/>	12/23/2021	
50048668	12/12/2025	CHICK FIL A - 123RD AND DODGE	\$439.20	1232	Printed	Expense	<input type="checkbox"/>		
50048669	12/12/2025	CLASSIC SPORTSWEAR & AWARDS	\$271.32	1232	Printed	Expense	<input checked="" type="checkbox"/>	12/18/2021	
50048670	12/12/2025	COPE	\$193.00	1232	Printed	Expense	<input checked="" type="checkbox"/>	12/18/2021	
50048671	12/12/2025	CREIGHTON PREP	\$500.00	1232	Printed	Expense	<input checked="" type="checkbox"/>	12/18/2021	
50048672	12/12/2025	CUBBYS INC	\$148.25	1232	Printed	Expense	<input checked="" type="checkbox"/>	12/21/2021	

Douglas County School District 0010

Reprint Check Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: Activity Fund Checking 7012277190

From Date: 11/29/2025 12:00:00 AM To Date: 1/9/2026 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
50048673	12/12/2025	CUSTOMINK LLC	\$285.95	1232	Printed	Expense	<input checked="" type="checkbox"/>	12/25/2021	
50048674	12/12/2025	D&T SHIRTIFIED	\$365.50	1232	Printed	Expense	<input checked="" type="checkbox"/>	12/22/2021	
50048675	12/12/2025	DAIRY CHEF	\$161.46	1232	Printed	Expense	<input checked="" type="checkbox"/>	12/25/2021	
50048676	12/12/2025	DIETZE MUSIC	\$512.74	1232	Printed	Expense	<input checked="" type="checkbox"/>	12/30/2021	
50048677	12/12/2025	DORIE SITTLER	\$85.00	1232	Printed	Expense	<input checked="" type="checkbox"/>	12/25/2021	
50048678	12/12/2025	DOUGLAS NIEMIEC	\$492.50	1232	Printed	Expense	<input checked="" type="checkbox"/>	12/21/2021	
50048679	12/12/2025	FOLLETT CONTENT SOLUTIONS	\$1,914.73	1232	Printed	Expense	<input checked="" type="checkbox"/>	12/28/2021	
50048680	12/12/2025	FRANK RYAN	\$96.00	1232	Printed	Expense	<input checked="" type="checkbox"/>	12/21/2021	
50048681	12/12/2025	gainingSTEAM	\$286.76	1232	Printed	Expense	<input checked="" type="checkbox"/>	12/22/2021	
50048682	12/12/2025	GI SHOW CHOIR BOOSTERS	\$300.00	1232	Printed	Expense	<input checked="" type="checkbox"/>	12/25/2021	
50048683	12/12/2025	GLENN MILLER	\$210.00	1232	Printed	Expense	<input checked="" type="checkbox"/>	12/23/2021	
50048684	12/12/2025	GODFATHERS PIZZA_1913	\$60.00	1232	Printed	Expense	<input checked="" type="checkbox"/>	12/23/2021	
50048685	12/12/2025	GRETNA HIGH SCHOOL CHEER	\$150.00	1232	Printed	Expense	<input type="checkbox"/>		
50048686	12/12/2025	GUY COPE	\$225.00	1232	Printed	Expense	<input type="checkbox"/>		
50048687	12/12/2025	HAUFF MID-AMERICA SPORTS	\$47.60	1232	Printed	Expense	<input checked="" type="checkbox"/>	12/18/2021	
50048688	12/12/2025	HAUS OF LANOUE LLC	\$484.00	1232	Printed	Expense	<input checked="" type="checkbox"/>	12/22/2021	
50048689	12/12/2025	HY VEE #1474	\$952.70	1232	Printed	Expense	<input checked="" type="checkbox"/>	12/22/2021	
50048690	12/12/2025	HY VEE #1478	\$1,177.95	1232	Printed	Expense	<input checked="" type="checkbox"/>	12/23/2021	
50048691	12/12/2025	IAN GOODRICH	\$70.00	1232	Printed	Expense	<input checked="" type="checkbox"/>	12/29/2021	
50048692	12/12/2025	JAIME LYNN ORTON	\$300.00	1232	Printed	Expense	<input checked="" type="checkbox"/>	12/21/2021	
50048693	12/12/2025	JASON HURLBUT	\$112.40	1232	Printed	Expense	<input checked="" type="checkbox"/>	12/18/2021	
50048694	12/12/2025	JASON KINNEY	\$70.00	1232	Printed	Expense	<input type="checkbox"/>		
50048695	12/12/2025	JEFFREY WILLIAM SMITH	\$80.00	1232	Printed	Expense	<input type="checkbox"/>		

Douglas County School District 0010

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50048696	12/12/2025	JOEL HOSPODKA	\$200.00	1232	Printed	Expense	<input checked="" type="checkbox"/>	12/25/2021	
50048697	12/12/2025	KELVIN NESBIT	\$200.00	1232	Printed	Expense	<input type="checkbox"/>		
50048698	12/12/2025	KENT JENSEN	\$192.00	1232	Printed	Expense	<input checked="" type="checkbox"/>	12/22/2021	
50048699	12/12/2025	KEVIN KOCH	\$200.00	1232	Printed	Expense	<input checked="" type="checkbox"/>	12/28/2021	
50048700	12/12/2025	KEVIN TAPHORN	\$236.00	1232	Printed	Expense	<input checked="" type="checkbox"/>	12/30/2021	
50048701	12/12/2025	KYLIE MARTIN	\$70.00	1232	Printed	Expense	<input type="checkbox"/>		
50048702	12/12/2025	LARRY MARTIN	\$96.00	1232	Printed	Expense	<input checked="" type="checkbox"/>	12/21/2021	
50048703	12/12/2025	LEONARD JEFFRIES	\$210.00	1232	Printed	Expense	<input checked="" type="checkbox"/>	12/21/2021	
50048704	12/12/2025	MARLON POLK	\$140.00	1232	Printed	Expense	<input checked="" type="checkbox"/>	12/29/2021	
50048705	12/12/2025	MIDWEST IMPRESSIONS	\$1,983.75	1232	Printed	Expense	<input checked="" type="checkbox"/>	12/23/2021	
50048706	12/12/2025	MIKE MCCANN	\$112.40	1232	Printed	Expense	<input checked="" type="checkbox"/>	12/28/2021	
50048707	12/12/2025	MONTREZ HOWARD	\$192.00	1232	Printed	Expense	<input checked="" type="checkbox"/>	12/21/2021	
50048708	12/12/2025	NE LEADERSHIP SEMINAR INC	\$300.00	1232	Printed	Expense	<input checked="" type="checkbox"/>	12/29/2021	
50048709	12/12/2025	NORFOLK HIGH SCHOOL.	\$360.00	1232	Printed	Expense	<input checked="" type="checkbox"/>	12/21/2021	
50048710	12/12/2025	PAPILLION LAVISTA HS	\$72.00	1232	Printed	Expense	<input type="checkbox"/>		
50048711	12/12/2025	PLATTSMOUTH COMMUNITY SCHOOLS	\$150.00	1232	Printed	Expense	<input checked="" type="checkbox"/>	12/22/2021	
50048712	12/12/2025	RALSTON HS	\$175.00	1232	Printed	Expense	<input checked="" type="checkbox"/>	12/21/2021	
50048713	12/12/2025	REGAL AWARDS	\$1,070.00	1232	Printed	Expense	<input checked="" type="checkbox"/>	12/29/2021	
50048714	12/12/2025	ROBERT KRUEGER	\$300.00	1232	Printed	Expense	<input type="checkbox"/>		
50048715	12/12/2025	ROBERT MCLAUGHLIN	\$100.00	1232	Printed	Expense	<input checked="" type="checkbox"/>	12/23/2021	
50048716	12/12/2025	ROGELIO DEJANO	\$70.00	1232	Printed	Expense	<input type="checkbox"/>		
50048717	12/12/2025	SCHOLASTIC BOOK FAIRS	\$490.15	1232	Printed	Expense	<input checked="" type="checkbox"/>	12/22/2021	

Douglas County School District 0010

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50048718	12/12/2025	SKYLER ARCHIBEQUE	\$70.00	1232	Printed	Expense	<input checked="" type="checkbox"/>	12/25/2021	
50048719	12/12/2025	TY STARKS	\$100.00	1232	Printed	Expense	<input type="checkbox"/>		
50048720	12/12/2025	VICS CORN POPPER	\$50.00	1232	Printed	Expense	<input type="checkbox"/>		
50048721	12/12/2025	VS ATHLETICS INC	\$599.90	1232	Printed	Expense	<input checked="" type="checkbox"/>	12/23/2021	
50048722	12/12/2025	WESTSIDE COMMUNITY SCHOOLS	\$140.00	1232	Printed	Expense	<input checked="" type="checkbox"/>	12/25/2021	
50048723	12/12/2025	WM CORPORATE SERV	\$626.16	1232	Printed	Expense	<input checked="" type="checkbox"/>	12/21/2021	
50048724	12/12/2025	ZACH LUBEN	\$96.00	1232	Printed	Expense	<input type="checkbox"/>		
50048726	12/19/2025	ADRIANNA BECK	\$140.00	1258	Printed	Expense	<input checked="" type="checkbox"/>	12/29/2021	
50048727	12/19/2025	AMANDA CARTNEY	\$100.00	1258	Printed	Expense	<input checked="" type="checkbox"/>	12/30/2021	
50048728	12/19/2025	AMAZON CAPITAL SERVICES	\$5,742.90	1258	Printed	Expense	<input checked="" type="checkbox"/>	12/28/2021	
50048729	12/19/2025	ANDY VAN BOSKIRK	\$306.00	1258	Printed	Expense	<input type="checkbox"/>		
50048730	12/19/2025	ARLD JOHNSON	\$236.00	1258	Printed	Expense	<input checked="" type="checkbox"/>	12/30/2021	
50048731	12/19/2025	BEATRICE PUBLIC SCHOOLS	\$200.00	1258	Printed	Expense	<input type="checkbox"/>		
50048732	12/19/2025	BEN O'HARE	\$192.00	1258	Printed	Expense	<input checked="" type="checkbox"/>	12/28/2021	
50048733	12/19/2025	BLAIR HIGH SCHOOL	\$150.00	1258	Printed	Expense	<input type="checkbox"/>		
50048734	12/19/2025	BOBBYS DANCEWEAR INC	\$1,264.80	1258	Printed	Expense	<input checked="" type="checkbox"/>	12/30/2021	
50048735	12/19/2025	BRENDAN NEWBY	\$147.50	1258	Printed	Expense	<input checked="" type="checkbox"/>	12/29/2021	
50048736	12/19/2025	BRYCE JOHNSON	\$200.00	1258	Printed	Expense	<input type="checkbox"/>		
50048737	12/19/2025	C I SHIRTS	\$328.00	1258	Printed	Expense	<input checked="" type="checkbox"/>	12/29/2021	
50048738	12/19/2025	CASSIDY MUHLBAUER	\$110.00	1258	Printed	Expense	<input checked="" type="checkbox"/>	12/29/2021	
50048739	12/19/2025	CHANCE STERLING	\$280.00	1258	Printed	Expense	<input checked="" type="checkbox"/>	12/29/2021	
50048740	12/19/2025	CHESTERMAN CO	\$954.20	1258	Printed	Expense	<input checked="" type="checkbox"/>	12/29/2021	
50048741	12/19/2025	CHICK FIL A - 123RD AND DODGE	\$1,948.95	1258	Printed	Expense	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
50048742	12/19/2025	CONCORDIA LUTHERAN SCHOOLS	\$175.00	1258	Printed	Expense	<input type="checkbox"/>		
50048743	12/19/2025	CUBBYS INC	\$236.75	1258	Printed	Expense	<input checked="" type="checkbox"/>	12/29/2021	
50048744	12/19/2025	D&T SHIRTIFIED	\$856.50	1258	Printed	Expense	<input checked="" type="checkbox"/>	12/30/2021	
50048745	12/19/2025	DAIRY CHEF	\$322.92	1258	Printed	Expense	<input checked="" type="checkbox"/>	12/29/2021	
50048746	12/19/2025	DAVID PEYSER SPORTSWEAR	\$2,533.04	1258	Printed	Expense	<input checked="" type="checkbox"/>	12/30/2021	
50048747	12/19/2025	DENISE HOLDER	\$150.00	1258	Printed	Expense	<input type="checkbox"/>		
50048748	12/19/2025	DEREK RIECK-CAPELLAN	\$60.00	1258	Printed	Expense	<input type="checkbox"/>		
50048749	12/19/2025	DORIE SITTLER	\$80.00	1258	Printed	Expense	<input type="checkbox"/>		
50048750	12/19/2025	DOUG HENELY	\$100.00	1258	Printed	Expense	<input type="checkbox"/>		
50048751	12/19/2025	ELLIS PERDUE	\$250.00	1258	Printed	Expense	<input type="checkbox"/>		
50048752	12/19/2025	EXTRA MILE SPORTS LLC	\$624.00	1258	Printed	Expense	<input checked="" type="checkbox"/>	12/29/2021	
50048753	12/19/2025	FLOSPORTS INC	\$66.00	1258	Printed	Expense	<input checked="" type="checkbox"/>	12/28/2021	
50048754	12/19/2025	FRANK RYAN	\$70.00	1258	Printed	Expense	<input checked="" type="checkbox"/>	12/30/2021	
50048755	12/19/2025	GARY ROPERS	\$100.00	1258	Printed	Expense	<input checked="" type="checkbox"/>	12/29/2021	
50048756	12/19/2025	GEORGE MOUNTAIN	\$310.00	1258	Printed	Expense	<input checked="" type="checkbox"/>	12/28/2021	
50048757	12/19/2025	GLENWOOD HIGH SCHOOL	\$150.00	1258	Printed	Expense	<input type="checkbox"/>		
50048758	12/19/2025	GROSS CATHOLIC HIGH SCHOOL	\$90.00	1258	Printed	Expense	<input checked="" type="checkbox"/>	12/30/2021	
50048759	12/19/2025	HAMPTON INN & SUITES - SCOTTSBLUFF	\$1,100.00	1258	Printed	Expense	<input type="checkbox"/>		
50048760	12/19/2025	HAUFF MID AMERICA SPORTS	\$4,300.50	1258	Printed	Expense	<input type="checkbox"/>		
50048761	12/19/2025	HAUFF MID-AMERICA SPORTS	\$1,871.50	1258	Printed	Expense	<input checked="" type="checkbox"/>	12/28/2021	
50048762	12/19/2025	HEARTLAND WINTER ARTS ASSOCIATION	\$875.00	1258	Printed	Expense	<input checked="" type="checkbox"/>	12/30/2021	
50048763	12/19/2025	HOLIDAY INN EXPRESS	\$6,042.00	1258	Printed	Expense	<input checked="" type="checkbox"/>	12/28/2021	

Douglas County School District 0010

Reprint Check Listing

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
50048764	12/19/2025	HOWELLS-DODGE HIGH SCHOOL	\$200.00	1258	Printed	Expense	<input type="checkbox"/>		
50048765	12/19/2025	IAN GOODRICH	\$380.00	1258	Printed	Expense	<input checked="" type="checkbox"/>	12/28/2021	
50048766	12/19/2025	IBSEN COSTUME GALLERY	\$3,680.00	1258	Printed	Expense	<input type="checkbox"/>		
50048767	12/19/2025	J T VECERA	\$140.00	1258	Printed	Expense	<input checked="" type="checkbox"/>	12/29/2021	
50048768	12/19/2025	JADEN TINGELHOFF	\$30.00	1258	Printed	Expense	<input checked="" type="checkbox"/>	12/28/2021	
50048769	12/19/2025	JASON CHAGNON	\$100.00	1258	Printed	Expense	<input type="checkbox"/>		
50048770	12/19/2025	JASON KINNEY	\$210.00	1258	Printed	Expense	<input type="checkbox"/>		
50048771	12/19/2025	JEANNE ZARAZUA	\$80.00	1258	Printed	Expense	<input checked="" type="checkbox"/>	12/28/2021	
50048772	12/19/2025	JEFFREY WILLIAM SMITH	\$70.00	1258	Printed	Expense	<input type="checkbox"/>		
50048773	12/19/2025	JIM HEMPEL	\$100.00	1258	Printed	Expense	<input type="checkbox"/>		
50048774	12/19/2025	KELVIN CRANDELL	\$140.00	1258	Printed	Expense	<input type="checkbox"/>		
50048775	12/19/2025	KENDALL PARKER	\$70.00	1258	Printed	Expense	<input type="checkbox"/>		
50048776	12/19/2025	KEVIN TAPHORN	\$236.00	1258	Printed	Expense	<input checked="" type="checkbox"/>	12/30/2021	
50048777	12/19/2025	KIM MITTELSTADT	\$100.00	1258	Printed	Expense	<input type="checkbox"/>		
50048778	12/19/2025	LIFEGUARD MD	\$309.00	1258	Printed	Expense	<input checked="" type="checkbox"/>	12/30/2021	
50048779	12/19/2025	LINCOLN EAST HS	\$175.00	1258	Printed	Expense	<input type="checkbox"/>		
50048780	12/19/2025	LINCOLN HIGH SCHOOL.	\$445.00	1258	Printed	Expense	<input type="checkbox"/>		
50048781	12/19/2025	LINCOLN NORTHWEST HIGH SCHOOL	\$55.00	1258	Printed	Expense	<input type="checkbox"/>		
50048782	12/19/2025	LOGAN VIEW JR/SR HIGH SCHOOL	\$150.00	1258	Printed	Expense	<input type="checkbox"/>		
50048783	12/19/2025	LONG ISLAND QUIZ BOWL ALLIANCE	\$100.00	1258	Printed	Expense	<input type="checkbox"/>		
50048784	12/19/2025	MAKAYLA FRANZEN	\$140.00	1258	Printed	Expense	<input type="checkbox"/>		
50048785	12/19/2025	MARLON POLK	\$170.00	1258	Printed	Expense	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
50048786	12/19/2025	MENARDS ELKHORN	\$353.91	1258	Printed	Expense	<input checked="" type="checkbox"/>	12/30/2021	
50048787	12/19/2025	MILLARD WEST HIGH SCHOOL	\$200.00	1258	Printed	Expense	<input type="checkbox"/>		
50048788	12/19/2025	MILLARD WEST HS DEBATE	\$960.00	1258	Printed	Expense	<input type="checkbox"/>		
50048789	12/19/2025	NAJEE JACKSON	\$200.00	1258	Printed	Expense	<input type="checkbox"/>		
50048790	12/19/2025	NE STATE BANDMASTERS	\$290.00	1258	Printed	Expense	<input type="checkbox"/>		
50048791	12/19/2025	NICHOLAS FIEDLER	\$100.00	1258	Printed	Expense	<input checked="" type="checkbox"/>	12/29/2021	
50048792	12/19/2025	PLATTEVIEW HIGH SCHOOL	\$150.00	1258	Printed	Expense	<input type="checkbox"/>		
50048793	12/19/2025	PUSH PEDAL PULL	\$525.00	1258	Printed	Expense	<input checked="" type="checkbox"/>	12/29/2021	
50048794	12/19/2025	REGAL AWARDS	\$134.78	1258	Printed	Expense	<input checked="" type="checkbox"/>	12/29/2021	
50048795	12/19/2025	REX BARKER	\$300.00	1258	Printed	Expense	<input checked="" type="checkbox"/>	12/29/2021	
50048796	12/19/2025	RIPL AGENCY LLC	\$1,340.26	1258	Printed	Expense	<input type="checkbox"/>		
50048797	12/19/2025	RON PRIDEAUX	\$70.00	1258	Printed	Expense	<input checked="" type="checkbox"/>	12/29/2021	
50048798	12/19/2025	SCHOLASTIC ART AWARDS OF NEBRASKA	\$470.00	1258	Printed	Expense	<input type="checkbox"/>		
50048799	12/19/2025	SCHOLASTIC BOOK FAIR	\$149.81	1258	Printed	Expense	<input type="checkbox"/>		
50048800	12/19/2025	SCHOOL SPECIALTY	\$238.14	1258	Printed	Expense	<input type="checkbox"/>		
50048801	12/19/2025	SEWARD HIGH SCHOOL	\$150.00	1258	Printed	Expense	<input type="checkbox"/>		
50048802	12/19/2025	STAGE PARTNERS	\$397.20	1258	Printed	Expense	<input type="checkbox"/>		
50048803	12/19/2025	SWEETWATER SOUND INC	\$37.93	1258	Printed	Expense	<input checked="" type="checkbox"/>	12/30/2021	
50048804	12/19/2025	TARYN TAFT	\$100.00	1258	Printed	Expense	<input checked="" type="checkbox"/>	12/30/2021	
50048805	12/19/2025	THE LINE UP	\$3,240.50	1258	Printed	Expense	<input checked="" type="checkbox"/>	12/30/2021	
50048806	12/19/2025	TRESONA MULTIMEDIA LLC	\$180.00	1258	Printed	Expense	<input checked="" type="checkbox"/>	12/30/2021	
50048807	12/19/2025	TY STARKS	\$200.00	1258	Printed	Expense	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
50048808	12/19/2025	UNIVERSITY OF NE OMAHA	\$500.00	1258	Printed	Expense	<input type="checkbox"/>		
50048809	12/19/2025	VARSITY SPIRIT CORPORATION	\$50,158.00	1258	Printed	Expense	<input type="checkbox"/>		
50048810	12/19/2025	VARSITY SPIRIT FASHIONS & SUPPLIES	\$1,080.16	1258	Printed	Expense	<input type="checkbox"/>		
50048811	12/19/2025	WATSON CREATIVE LLC	\$8,000.00	1258	Printed	Expense	<input type="checkbox"/>		
50048812	12/19/2025	WESTSIDE COMMUNITY SCHOOLS	\$140.00	1258	Printed	Expense	<input type="checkbox"/>		
50048813	12/19/2025	WESTSIDE HIGH SCHOOL.	\$500.00	1258	Printed	Expense	<input type="checkbox"/>		
50048814	12/19/2025	WHITE WOLF WEB PRINTERS INC	\$768.47	1258	Printed	Expense	<input checked="" type="checkbox"/>	12/30/2021	
50048815	12/19/2025	WUJO ENTERPRISES LLC	\$5,808.00	1258	Printed	Expense	<input type="checkbox"/>		
50048816	01/06/2026	AMAZON CAPITAL SERVICES	\$6,910.17	1270	Printed	Expense	<input type="checkbox"/>		
50048817	01/09/2026	ROBOTICS EDUCATION & COMPETITION FN	\$100.00	1281	Printed	Expense	<input type="checkbox"/>		
50048818	01/09/2026	AMAZON CAPITAL SERVICES	\$119.07	1283	Printed	Expense	<input type="checkbox"/>		
50048819	01/09/2026	ARLINGTON PUBLIC SCHOOLS	\$360.00	1283	Printed	Expense	<input type="checkbox"/>		
50048820	01/09/2026	AWARDS UNLIMITED	\$993.34	1283	Printed	Expense	<input type="checkbox"/>		
50048821	01/09/2026	BELLEVUE EAST HIGH SCH	\$225.00	1283	Printed	Expense	<input type="checkbox"/>		
50048822	01/09/2026	BENNINGTON PUBLIC SCHOOLS	\$185.00	1283	Printed	Expense	<input type="checkbox"/>		
50048823	01/09/2026	BROCK LARSEN	\$140.00	1283	Printed	Expense	<input type="checkbox"/>		
50048824	01/09/2026	C I SHIRTS	\$881.50	1283	Printed	Expense	<input type="checkbox"/>		
50048825	01/09/2026	CARSON SCHWARZ	\$170.00	1283	Printed	Expense	<input type="checkbox"/>		
50048826	01/09/2026	CRW SERVICES INC	\$470.00	1283	Printed	Expense	<input type="checkbox"/>		
50048827	01/09/2026	CUBBYS INC	\$184.50	1283	Printed	Expense	<input type="checkbox"/>		
50048828	01/09/2026	DARREN HARSIN	\$320.00	1283	Printed	Expense	<input type="checkbox"/>		
50048829	01/09/2026	DASHR LLC	\$1,575.00	1283	Printed	Expense	<input type="checkbox"/>		

Douglas County School District 0010

Reprint Check Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: Activity Fund Checking 7012277190

From Date: 11/29/2025 12:00:00 AM To Date: 1/9/2026 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
50048830	01/09/2026	DREW BALKOVEC	\$96.00	1283	Printed	Expense	<input type="checkbox"/>		
50048831	01/09/2026	FUTURE BUSINESS LEADERS OF AMERICA	\$195.00	1283	Printed	Expense	<input type="checkbox"/>		
50048832	01/09/2026	GODFATHERS PIZZA_1913	\$460.00	1283	Printed	Expense	<input type="checkbox"/>		
50048833	01/09/2026	GRETNA EAST HIGH SCHOOL	\$300.00	1283	Printed	Expense	<input type="checkbox"/>		
50048834	01/09/2026	HEARTLAND WINTER ARTS ASSOCIATION	\$550.00	1283	Printed	Expense	<input type="checkbox"/>		
50048835	01/09/2026	HY VEE #1474	\$733.21	1283	Printed	Expense	<input type="checkbox"/>		
50048836	01/09/2026	INSTANT PROMOTION INC	\$126.97	1283	Printed	Expense	<input type="checkbox"/>		
50048837	01/09/2026	JEN CARSON	\$59.00	1283	Printed	Expense	<input type="checkbox"/>		
50048838	01/09/2026	JOSTENS INC	\$4,941.12	1283	Printed	Expense	<input type="checkbox"/>		
50048839	01/09/2026	LINCOLN EAST HS	\$175.00	1283	Printed	Expense	<input type="checkbox"/>		
50048840	01/09/2026	LINCOLN NORTH STAR	\$175.00	1283	Printed	Expense	<input type="checkbox"/>		
50048841	01/09/2026	M-F ATHLETIC CO	\$486.20	1283	Printed	Expense	<input type="checkbox"/>		
50048842	01/09/2026	MALCOLM PUBLIC SCHOOLS	\$300.00	1283	Printed	Expense	<input type="checkbox"/>		
50048843	01/09/2026	MARCUS CINEMAS OF WISCONSIN LLC	\$360.00	1283	Printed	Expense	<input type="checkbox"/>		
50048844	01/09/2026	MENARDS ELKHORN	\$849.69	1283	Printed	Expense	<input type="checkbox"/>		
50048845	01/09/2026	MILLARD NORTH HIGH SCHL	\$775.00	1283	Printed	Expense	<input type="checkbox"/>		
50048846	01/09/2026	MILLARD WEST CHEER INC	\$180.00	1283	Printed	Expense	<input type="checkbox"/>		
50048847	01/09/2026	NSWCA	\$200.00	1283	Printed	Expense	<input type="checkbox"/>		
50048848	01/09/2026	OMAHA NORTH HS	\$250.00	1283	Printed	Expense	<input type="checkbox"/>		
50048849	01/09/2026	PRAIRIE CONSTRUCTION COMPANY	\$21,650.00	1283	Printed	Expense	<input type="checkbox"/>		
50048850	01/09/2026	PUBLICATION PRINTING	\$104.95	1283	Printed	Expense	<input type="checkbox"/>		

Douglas County School District 0010

Reprint Check Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: Activity Fund Checking 7012277190

From Date: 11/29/2025 12:00:00 AM To Date: 1/9/2026 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
50048851	01/09/2026	PUSH PEDAL PULL	\$380.00	1283	Printed	Expense	<input type="checkbox"/>		
50048852	01/09/2026	REGAL AWARDS	\$100.00	1283	Printed	Expense	<input type="checkbox"/>		
50048853	01/09/2026	RIDDELL ALL AMERICAN SPORTS CORP	\$6,397.05	1283	Printed	Expense	<input type="checkbox"/>		
50048854	01/09/2026	SCHOOL HEALTH CORP	\$2,643.72	1283	Printed	Expense	<input type="checkbox"/>		
50048855	01/09/2026	SHOW CHOIR DRESSES	\$6,384.00	1283	Printed	Expense	<input type="checkbox"/>		
50048856	01/09/2026	SIGNEX INC	\$180.00	1283	Printed	Expense	<input type="checkbox"/>		
50048857	01/09/2026	TIM MCGONIJAL	\$70.00	1283	Printed	Expense	<input type="checkbox"/>		
50048858	01/09/2026	VALENTINOS	\$23.00	1283	Printed	Expense	<input type="checkbox"/>		
50048859	01/09/2026	WAVERLY PUBLIC SCHOOLS	\$480.00	1283	Printed	Expense	<input type="checkbox"/>		
50048860	01/09/2026	WESTSIDE HIGH SCHOOL.	\$250.00	1283	Printed	Expense	<input type="checkbox"/>		
50048861	01/09/2026	WINNEBAGO PUBLIC SCHOOL	\$125.00	1283	Printed	Expense	<input type="checkbox"/>		
50048862	01/09/2026	ZACH CHEEVER	\$300.00	1283	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$339,522.04

End of Report

Douglas County School District 0010

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: Activity Fund Checking 7012277190

From Date: 11/29/2025

To Date: 01/09/2026

From Voucher:

To Voucher:

Account: 7012277190

12/01/2025	VARSITY BRANDS HOLDING CO INC	\$0.00	1202	Posted to G/L AP	<input type="checkbox"/>
12/01/2025	VARSITY BRANDS HOLDING CO INC	\$0.00	1202	Posted to G/L AP	<input type="checkbox"/>
12/01/2025	VARSITY BRANDS HOLDING CO INC	\$78.09	1202	Posted to G/L AP	<input type="checkbox"/>
12/01/2025	VARSITY BRANDS HOLDING CO INC	\$0.00	1202	Posted to G/L AP	<input type="checkbox"/>
12/01/2025	VARSITY BRANDS HOLDING CO INC	\$0.00	1202	Posted to G/L AP	<input type="checkbox"/>
12/01/2025	VARSITY BRANDS HOLDING CO INC	\$29.55	1202	Posted to G/L AP	<input type="checkbox"/>
12/01/2025	VARSITY BRANDS HOLDING CO INC	\$29.02	1202	Posted to G/L AP	<input type="checkbox"/>
12/01/2025	VARSITY BRANDS HOLDING CO INC	\$58.57	1202	Posted to G/L AP	<input type="checkbox"/>
12/01/2025	VARSITY BRANDS HOLDING CO INC	\$0.00	1202	Posted to G/L AP	<input type="checkbox"/>
12/01/2025	VARSITY BRANDS HOLDING CO INC	\$78.09	1202	Posted to G/L AP	<input type="checkbox"/>
12/01/2025	VARSITY BRANDS HOLDING CO INC	\$0.00	1202	Posted to G/L AP	<input type="checkbox"/>
12/01/2025	VARSITY BRANDS HOLDING CO INC	\$0.00	1202	Posted to G/L AP	<input type="checkbox"/>
12/01/2025	VARSITY BRANDS HOLDING CO	\$0.00	1202	Posted to G/L AP	<input type="checkbox"/>

Douglas County School District 0010

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: Activity Fund Checking 7012277190

From Date: 11/29/2025

To Date: 01/09/2026

From Voucher:

To Voucher:

Date	Description	Amount	Check No	Posted	Account	Batch
	INC					—
12/01/2025	VARSITY BRANDS HOLDING CO INC	\$0.00	1202	Posted to G/L	AP	<input type="checkbox"/>
12/01/2025	VARSITY BRANDS HOLDING CO INC	\$0.00	1202	Posted to G/L	AP	<input type="checkbox"/>
12/01/2025	VARSITY BRANDS HOLDING CO INC	\$29.02	1202	Posted to G/L	AP	<input type="checkbox"/>
12/01/2025	VARSITY BRANDS HOLDING CO INC	\$0.00	1202	Posted to G/L	AP	<input type="checkbox"/>
12/01/2025	VARSITY BRANDS HOLDING CO INC	\$0.00	1202	Posted to G/L	AP	<input type="checkbox"/>
12/01/2025	VARSITY BRANDS HOLDING CO INC	\$39.05	1202	Posted to G/L	AP	<input type="checkbox"/>
12/01/2025	VARSITY BRANDS HOLDING CO INC	\$0.00	1202	Posted to G/L	AP	<input type="checkbox"/>
12/01/2025	VARSITY BRANDS HOLDING CO INC	\$29.02	1202	Posted to G/L	AP	<input type="checkbox"/>
12/01/2025	VARSITY BRANDS HOLDING CO INC	\$0.00	1202	Posted to G/L	AP	<input type="checkbox"/>
12/01/2025	VARSITY BRANDS HOLDING CO INC	\$0.00	1202	Posted to G/L	AP	<input type="checkbox"/>
12/01/2025	VARSITY BRANDS HOLDING CO INC	\$0.00	1202	Posted to G/L	AP	<input type="checkbox"/>
12/01/2025	VARSITY BRANDS HOLDING CO INC	\$0.00	1202	Posted to G/L	AP	<input type="checkbox"/>
12/01/2025	VARSITY BRANDS HOLDING CO INC	\$0.00	1202	Posted to G/L	AP	<input type="checkbox"/>

Douglas County School District 0010

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: Activity Fund Checking 7012277190

From Date: 11/29/2025

To Date: 01/09/2026

From Voucher:

To Voucher:

12/01/2025	VARSITY BRANDS HOLDING CO INC	\$0.00	1202	Posted to G/L AP	<input type="checkbox"/>
12/01/2025	VARSITY BRANDS HOLDING CO INC	\$0.00	1202	Posted to G/L AP	<input type="checkbox"/>
12/01/2025	VARSITY BRANDS HOLDING CO INC	\$75.98	1202	Posted to G/L AP	<input type="checkbox"/>
12/01/2025	VARSITY BRANDS HOLDING CO INC	\$0.00	1202	Posted to G/L AP	<input type="checkbox"/>
12/01/2025	VARSITY BRANDS HOLDING CO INC	\$29.02	1202	Posted to G/L AP	<input type="checkbox"/>
12/01/2025	VARSITY BRANDS HOLDING CO INC	\$0.00	1202	Posted to G/L AP	<input type="checkbox"/>
12/01/2025	VARSITY BRANDS HOLDING CO INC	\$0.00	1202	Posted to G/L AP	<input type="checkbox"/>
12/01/2025	VARSITY BRANDS HOLDING CO INC	\$0.00	1202	Posted to G/L AP	<input type="checkbox"/>
12/01/2025	VARSITY BRANDS HOLDING CO INC	\$0.00	1202	Posted to G/L AP	<input type="checkbox"/>
12/01/2025	VARSITY BRANDS HOLDING CO INC	\$0.00	1202	Posted to G/L AP	<input type="checkbox"/>
12/01/2025	VARSITY BRANDS HOLDING CO INC	\$39.05	1202	Posted to G/L AP	<input type="checkbox"/>
12/01/2025	VARSITY BRANDS HOLDING CO INC	\$0.00	1202	Posted to G/L AP	<input type="checkbox"/>
12/01/2025	VARSITY BRANDS HOLDING CO INC	\$1,670.13	1202	Posted to G/L AP	<input type="checkbox"/>

Douglas County School District 0010

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: Activity Fund Checking 7012277190

From Date: 11/29/2025

To Date: 01/09/2026

From Voucher:

To Voucher:

12/01/2025	VARSITY BRANDS HOLDING CO INC	\$1,527.55	1202	Posted to G/L AP	<input type="checkbox"/>
12/01/2025	VARSITY BRANDS HOLDING CO INC	\$1,670.13	1202	Posted to G/L AP	<input type="checkbox"/>
12/01/2025	VARSITY BRANDS HOLDING CO INC	\$1,527.55	1202	Posted to G/L AP	<input type="checkbox"/>
12/01/2025	ZACH KALINA	\$150.00	1202	Posted to G/L AP	<input type="checkbox"/>
12/01/2025	DAN FLYNN	\$100.00	1202	Posted to G/L AP	<input type="checkbox"/>
12/01/2025	VARSITY BRANDS HOLDING CO INC	\$1,179.86	1202	Posted to G/L AP	<input type="checkbox"/>
12/08/2025	JASON HARTUNG	\$96.00	1213	Posted to G/L AP	<input type="checkbox"/>
12/08/2025	MICHAEL BARTEK	\$96.00	1213	Posted to G/L AP	<input type="checkbox"/>
12/08/2025	JOSH WHITE	\$96.00	1213	Posted to G/L AP	<input type="checkbox"/>
12/08/2025	STEVE BECKER	\$96.00	1213	Posted to G/L AP	<input type="checkbox"/>
12/08/2025	CHARLES LEONARD	\$96.00	1213	Posted to G/L AP	<input type="checkbox"/>
12/08/2025	DAN FLYNN	\$96.00	1213	Posted to G/L AP	<input type="checkbox"/>
12/08/2025	JARED SWAN	\$96.00	1213	Posted to G/L AP	<input type="checkbox"/>
12/08/2025	BRYAN GONZALEZ	\$96.00	1213	Posted to G/L AP	<input type="checkbox"/>
12/08/2025	CLARK J TONER, ASSIGNOR	\$96.00	1213	Posted to G/L AP	<input type="checkbox"/>
12/08/2025	STEVE BECKER	\$96.00	1213	Posted to G/L AP	<input type="checkbox"/>
12/08/2025	BRIAN ARVIN	\$96.00	1213	Posted to G/L AP	<input type="checkbox"/>

Douglas County School District 0010

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: Activity Fund Checking 7012277190

From Date: 11/29/2025

To Date: 01/09/2026

From Voucher:

To Voucher:

12/08/2025	MICHAEL BARTEK	\$96.00	1213	Posted to G/L AP	<input type="checkbox"/>
12/08/2025	CLARK J TONER, ASSIGNOR	\$96.00	1213	Posted to G/L AP	<input type="checkbox"/>
12/08/2025	BRAD GARLOCK	\$96.00	1213	Posted to G/L AP	<input type="checkbox"/>
12/08/2025	DAN FLYNN	\$96.00	1213	Posted to G/L AP	<input type="checkbox"/>
12/08/2025	JARED SWAN	\$96.00	1213	Posted to G/L AP	<input type="checkbox"/>
12/08/2025	JOSH WHITE	\$96.00	1213	Posted to G/L AP	<input type="checkbox"/>
12/08/2025	STEVE BECKER	\$96.00	1213	Posted to G/L AP	<input type="checkbox"/>
12/08/2025	CLARK J TONER, ASSIGNOR	\$96.00	1213	Posted to G/L AP	<input type="checkbox"/>
12/08/2025	VARSAITY BRANDS HOLDING CO INC	\$168.68	1213	Posted to G/L AP	<input type="checkbox"/>
12/08/2025	VARSAITY BRANDS HOLDING CO INC	\$168.66	1213	Posted to G/L AP	<input type="checkbox"/>
12/08/2025	Peterson, Melissa S	\$62.19	1213	Posted to G/L AP	<input type="checkbox"/>
12/08/2025	JOHN SHOWALTER	\$96.00	1213	Posted to G/L AP	<input type="checkbox"/>
12/08/2025	VARSAITY BRANDS HOLDING CO INC	\$518.40	1213	Posted to G/L AP	<input type="checkbox"/>
12/08/2025	MICHAEL BARTEK	\$96.00	1213	Posted to G/L AP	<input type="checkbox"/>
12/08/2025	GERALD WELLWOOD JR	\$96.00	1213	Posted to G/L AP	<input type="checkbox"/>
12/08/2025	GERALD WELLWOOD JR	\$96.00	1213	Posted to G/L AP	<input type="checkbox"/>
12/08/2025	BRYAN GONZALEZ	\$96.00	1213	Posted to G/L AP	<input type="checkbox"/>

Douglas County School District 0010

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: Activity Fund Checking 7012277190

From Date: 11/29/2025

To Date: 01/09/2026

From Voucher:

To Voucher:

Date	Description	Amount	Check No	Posted	Account	Checkmark
12/08/2025	JOHN SHOWALTER	\$96.00	1213	Posted to G/L	AP	<input type="checkbox"/>
12/08/2025	VARSAITY BRANDS HOLDING CO INC	\$192.60	1213	Posted to G/L	AP	<input type="checkbox"/>
12/08/2025	VARSAITY BRANDS HOLDING CO INC	\$321.00	1213	Posted to G/L	AP	<input type="checkbox"/>
12/08/2025	VARSAITY BRANDS HOLDING CO INC	\$128.40	1213	Posted to G/L	AP	<input type="checkbox"/>
12/08/2025	ROBOTICS EDUCATION & COMPETITION FN	\$100.00	1213	Posted to G/L	AP	<input type="checkbox"/>
12/08/2025	ROBOTICS EDUCATION & COMPETITION FN	\$100.00	1213	Posted to G/L	AP	<input type="checkbox"/>
12/08/2025	ROBOTICS EDUCATION & COMPETITION FN	\$200.00	1213	Posted to G/L	AP	<input type="checkbox"/>
12/08/2025	ROBOTICS EDUCATION & COMPETITION FN	\$90.00	1213	Posted to G/L	AP	<input type="checkbox"/>
12/08/2025	NEAL STEPANEK	\$200.00	1213	Posted to G/L	AP	<input type="checkbox"/>
12/08/2025	CHRIS SIDZYIK	\$200.00	1213	Posted to G/L	AP	<input type="checkbox"/>
12/08/2025	MARCUS ANDERSON	\$200.00	1213	Posted to G/L	AP	<input type="checkbox"/>
12/08/2025	TY SIDZYIK	\$200.00	1213	Posted to G/L	AP	<input type="checkbox"/>
12/08/2025	HARLOW'S SCHOOL BUS SERVICE INC	\$1,515.00	1213	Posted to G/L	AP	<input type="checkbox"/>
12/08/2025	VEX ROBOTICS INC	\$162.32	1213	Posted to G/L	AP	<input type="checkbox"/>
12/08/2025	VEX ROBOTICS INC	\$3,787.55	1213	Posted to G/L	AP	<input type="checkbox"/>

Douglas County School District 0010

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: Activity Fund Checking 7012277190

From Date: 11/29/2025

To Date: 01/09/2026

From Voucher:

To Voucher:

Date	Vendor	Amount	Account	Posting	AP	AP
12/08/2025	VEX ROBOTICS INC	\$367.83	1213	Posted to G/L	AP	<input type="checkbox"/>
12/08/2025	VEX ROBOTICS INC	\$404.72	1213	Posted to G/L	AP	<input type="checkbox"/>
12/08/2025	BRIAN ARVIN	\$200.00	1213	Posted to G/L	AP	<input type="checkbox"/>
12/08/2025	VARSITY BRANDS HOLDING CO INC	\$48.00	1213	Posted to G/L	AP	<input type="checkbox"/>
12/08/2025	VERNON BREAKFIELD	\$325.00	1213	Posted to G/L	AP	<input type="checkbox"/>
12/08/2025	PHIL PISASALE	\$125.00	1213	Posted to G/L	AP	<input type="checkbox"/>
12/08/2025	BRONSON NEWBURN	\$115.00	1213	Posted to G/L	AP	<input type="checkbox"/>
12/08/2025	Archibeque, Missy L	\$67.90	1213	Posted to G/L	AP	<input type="checkbox"/>
12/08/2025	VARSITY BRANDS HOLDING CO INC	\$4,344.36	1213	Posted to G/L	AP	<input type="checkbox"/>
12/08/2025	VARSITY BRANDS HOLDING CO INC	\$1,186.92	1213	Posted to G/L	AP	<input type="checkbox"/>
12/08/2025	PHIL PISASALE	\$325.00	1213	Posted to G/L	AP	<input type="checkbox"/>
12/08/2025	VARSITY BRANDS HOLDING CO INC	\$865.96	1213	Posted to G/L	AP	<input type="checkbox"/>
12/08/2025	VARSITY BRANDS HOLDING CO INC	\$0.00	1213	Posted to G/L	AP	<input type="checkbox"/>
12/08/2025	STEVE KING	\$70.00	1213	Posted to G/L	AP	<input type="checkbox"/>
12/08/2025	JASON HARSTICK	\$200.00	1213	Posted to G/L	AP	<input type="checkbox"/>
12/08/2025	GERALD WELLWOOD JR	\$75.00	1213	Posted to G/L	AP	<input type="checkbox"/>

Douglas County School District 0010

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: Activity Fund Checking 7012277190

From Date: 11/29/2025

To Date: 01/09/2026

From Voucher:

To Voucher:

Date	Description	Amount	Account	Status	AP
12/08/2025	McKenzie, Julie A	\$81.20	1213	Posted to G/L	<input type="checkbox"/>
12/08/2025	ROBOTICS EDUCATION & COMPETITION FN	\$100.00	1213	Posted to G/L	<input type="checkbox"/>
12/08/2025	ELKHORN FOOD SERVICE	\$674.58	1213	Posted to G/L	<input type="checkbox"/>
12/08/2025	SPARTAN STORES LLC	\$383.02	1213	Posted to G/L	<input type="checkbox"/>
12/08/2025	EXCLUSIVE LAWN LANDSCAPE & LIGHTING	\$1,199.75	1213	Posted to G/L	<input type="checkbox"/>
12/08/2025	STACI MCMAHON	\$5,187.45	1213	Posted to G/L	<input type="checkbox"/>
12/08/2025	STACI MCMAHON	\$29.95	1213	Posted to G/L	<input type="checkbox"/>
12/08/2025	ROBOTICS EDUCATION & COMPETITION FN	\$100.00	1213	Posted to G/L	<input type="checkbox"/>
12/08/2025	ROBOTICS EDUCATION & COMPETITION FN	\$90.00	1213	Posted to G/L	<input type="checkbox"/>
12/08/2025	ROBOTICS EDUCATION & COMPETITION FN	\$200.00	1213	Posted to G/L	<input type="checkbox"/>
12/08/2025	Thompson, Abby R	\$76.84	1213	Posted to G/L	<input type="checkbox"/>
12/08/2025	Thompson, Abby R	\$19.96	1213	Posted to G/L	<input type="checkbox"/>
12/08/2025	Thompson, Abby R	\$56.88	1213	Posted to G/L	<input type="checkbox"/>
12/08/2025	VARSITY BRANDS HOLDING CO INC	\$1,434.82	1213	Posted to G/L	<input type="checkbox"/>
12/08/2025	VARSITY BRANDS HOLDING CO INC	\$1,500.81	1213	Posted to G/L	<input type="checkbox"/>
12/08/2025	STEVE KING	\$40.00	1213	Posted to G/L	<input type="checkbox"/>

Douglas County School District 0010

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: Activity Fund Checking 7012277190

From Date: 11/29/2025

To Date: 01/09/2026

From Voucher:

To Voucher:

12/08/2025	TERENCE C ANZALDO	\$75.00	1213	Posted to G/L AP	<input type="checkbox"/>
12/08/2025	VEX ROBOTICS INC	\$107.95	1213	Posted to G/L AP	<input type="checkbox"/>
12/10/2025	FIRST NATIONAL BANK FREMONT	\$125.00	1223	Posted to G/L AP	<input type="checkbox"/>
12/10/2025	FIRST NATIONAL BANK FREMONT	\$125.00	1223	Posted to G/L AP	<input type="checkbox"/>
12/10/2025	FIRST NATIONAL BANK FREMONT	\$600.80	1223	Posted to G/L AP	<input type="checkbox"/>
12/10/2025	FIRST NATIONAL BANK FREMONT	\$838.04	1223	Posted to G/L AP	<input type="checkbox"/>
12/10/2025	FIRST NATIONAL BANK FREMONT	\$430.34	1223	Posted to G/L AP	<input type="checkbox"/>
12/10/2025	FIRST NATIONAL BANK FREMONT	\$2,500.00	1223	Posted to G/L AP	<input type="checkbox"/>
12/10/2025	FIRST NATIONAL BANK FREMONT	\$288.00	1223	Posted to G/L AP	<input type="checkbox"/>
12/10/2025	FIRST NATIONAL BANK FREMONT	\$72.00	1223	Posted to G/L AP	<input type="checkbox"/>
12/10/2025	FIRST NATIONAL BANK FREMONT	\$832.51	1223	Posted to G/L AP	<input type="checkbox"/>
12/10/2025	FIRST NATIONAL BANK FREMONT	\$270.00	1223	Posted to G/L AP	<input type="checkbox"/>
12/10/2025	FIRST NATIONAL BANK FREMONT	\$22.65	1223	Posted to G/L AP	<input type="checkbox"/>
12/10/2025	FIRST NATIONAL BANK FREMONT	\$18.48	1223	Posted to G/L AP	<input type="checkbox"/>
12/10/2025	FIRST NATIONAL BANK FREMONT	\$23.64	1223	Posted to G/L AP	<input type="checkbox"/>
12/10/2025	FIRST NATIONAL BANK FREMONT	\$53.64	1223	Posted to G/L AP	<input type="checkbox"/>
12/10/2025	FIRST NATIONAL BANK FREMONT	\$40.44	1223	Posted to G/L AP	<input type="checkbox"/>
12/10/2025	FIRST NATIONAL BANK FREMONT	\$44.28	1223	Posted to G/L AP	<input type="checkbox"/>

Douglas County School District 0010

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: Activity Fund Checking 7012277190

From Date: 11/29/2025

To Date: 01/09/2026

From Voucher:

To Voucher:

12/10/2025	FIRST NATIONAL BANK FREMONT	\$2,200.00	1223	Posted to G/L AP	<input type="checkbox"/>
12/10/2025	FIRST NATIONAL BANK FREMONT	\$307.37	1223	Posted to G/L AP	<input type="checkbox"/>
12/10/2025	FIRST NATIONAL BANK FREMONT	\$1,022.16	1223	Posted to G/L AP	<input type="checkbox"/>
12/10/2025	FIRST NATIONAL BANK FREMONT	\$24.29	1223	Posted to G/L AP	<input type="checkbox"/>
12/10/2025	FIRST NATIONAL BANK FREMONT	\$10.96	1223	Posted to G/L AP	<input type="checkbox"/>
12/10/2025	FIRST NATIONAL BANK FREMONT	\$16.44	1223	Posted to G/L AP	<input type="checkbox"/>
12/10/2025	FIRST NATIONAL BANK FREMONT	\$5.44	1223	Posted to G/L AP	<input type="checkbox"/>
12/10/2025	FIRST NATIONAL BANK FREMONT	\$26.72	1223	Posted to G/L AP	<input type="checkbox"/>
12/10/2025	FIRST NATIONAL BANK FREMONT	\$59.94	1223	Posted to G/L AP	<input type="checkbox"/>
12/10/2025	FIRST NATIONAL BANK FREMONT	\$8.00	1223	Posted to G/L AP	<input type="checkbox"/>
12/10/2025	FIRST NATIONAL BANK FREMONT	\$5.44	1223	Posted to G/L AP	<input type="checkbox"/>
12/10/2025	FIRST NATIONAL BANK FREMONT	\$26.72	1223	Posted to G/L AP	<input type="checkbox"/>
12/10/2025	FIRST NATIONAL BANK FREMONT	\$2.38	1223	Posted to G/L AP	<input type="checkbox"/>
12/10/2025	FIRST NATIONAL BANK FREMONT	\$24.29	1223	Posted to G/L AP	<input type="checkbox"/>
12/10/2025	FIRST NATIONAL BANK FREMONT	\$59.94	1223	Posted to G/L AP	<input type="checkbox"/>
12/10/2025	FIRST NATIONAL BANK FREMONT	\$17.82	1223	Posted to G/L AP	<input type="checkbox"/>
12/10/2025	FIRST NATIONAL BANK FREMONT	\$24.29	1223	Posted to G/L AP	<input type="checkbox"/>
12/10/2025	FIRST NATIONAL BANK FREMONT	\$11.96	1223	Posted to G/L AP	<input type="checkbox"/>

Douglas County School District 0010

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: Activity Fund Checking 7012277190

From Date: 11/29/2025

To Date: 01/09/2026

From Voucher:

To Voucher:

12/10/2025	FIRST NATIONAL BANK FREMONT	\$16.44	1223	Posted to G/L AP	<input type="checkbox"/>
12/10/2025	FIRST NATIONAL BANK FREMONT	\$23.04	1223	Posted to G/L AP	<input type="checkbox"/>
12/10/2025	FIRST NATIONAL BANK FREMONT	\$9.84	1223	Posted to G/L AP	<input type="checkbox"/>
12/10/2025	FIRST NATIONAL BANK FREMONT	\$9.96	1223	Posted to G/L AP	<input type="checkbox"/>
12/10/2025	FIRST NATIONAL BANK FREMONT	\$10.96	1223	Posted to G/L AP	<input type="checkbox"/>
12/10/2025	FIRST NATIONAL BANK FREMONT	\$5.44	1223	Posted to G/L AP	<input type="checkbox"/>
12/10/2025	FIRST NATIONAL BANK FREMONT	\$14.26	1223	Posted to G/L AP	<input type="checkbox"/>
12/10/2025	FIRST NATIONAL BANK FREMONT	\$24.29	1223	Posted to G/L AP	<input type="checkbox"/>
12/10/2025	FIRST NATIONAL BANK FREMONT	\$5.44	1223	Posted to G/L AP	<input type="checkbox"/>
12/10/2025	FIRST NATIONAL BANK FREMONT	\$11.96	1223	Posted to G/L AP	<input type="checkbox"/>
12/10/2025	FIRST NATIONAL BANK FREMONT	\$110.00	1223	Posted to G/L AP	<input type="checkbox"/>
12/10/2025	FIRST NATIONAL BANK FREMONT	\$135.00	1223	Posted to G/L AP	<input type="checkbox"/>
12/15/2025	BRAD GARLOCK	\$96.00	1228	Posted to G/L AP	<input type="checkbox"/>
12/15/2025	GERALD WELLWOOD JR	\$48.00	1228	Posted to G/L AP	<input type="checkbox"/>
12/15/2025	CLARK J TONER, ASSIGNOR	\$96.00	1228	Posted to G/L AP	<input type="checkbox"/>
12/15/2025	CLARK J TONER, ASSIGNOR	\$117.00	1228	Posted to G/L AP	<input type="checkbox"/>
12/15/2025	FRANK L PECHA	\$96.00	1228	Posted to G/L AP	<input type="checkbox"/>
12/15/2025	JOHN SHOWALTER	\$96.00	1228	Posted to G/L AP	<input type="checkbox"/>

Douglas County School District 0010

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: Activity Fund Checking 7012277190

From Date: 11/29/2025

To Date: 01/09/2026

From Voucher:

To Voucher:

Date	Description	Amount	Voucher #	Posted	Account	Check
12/15/2025	CLARK J TONER, ASSIGNOR	\$108.00	1228	Posted to G/L	AP	<input type="checkbox"/>
12/15/2025	VARSAITY BRANDS HOLDING CO INC	\$87.72	1228	Posted to G/L	AP	<input type="checkbox"/>
12/15/2025	ELKHORN FOOD SERVICE	\$7,739.90	1228	Posted to G/L	AP	<input type="checkbox"/>
12/15/2025	ELKHORN FOOD SERVICE	\$269.78	1228	Posted to G/L	AP	<input type="checkbox"/>
12/15/2025	CHRIS SIDZYIK	\$120.00	1228	Posted to G/L	AP	<input type="checkbox"/>
12/15/2025	DERIK ISAACS	\$120.00	1228	Posted to G/L	AP	<input type="checkbox"/>
12/15/2025	JOHN RADICIA	\$120.00	1228	Posted to G/L	AP	<input type="checkbox"/>
12/15/2025	ZACH KALINA	\$140.00	1228	Posted to G/L	AP	<input type="checkbox"/>
12/15/2025	Fauss, Jessica K	\$21.70	1228	Posted to G/L	AP	<input type="checkbox"/>
12/15/2025	MICHAEL NOLAN	\$225.00	1228	Posted to G/L	AP	<input type="checkbox"/>
12/15/2025	VARSAITY BRANDS HOLDING CO INC	\$87.71	1228	Posted to G/L	AP	<input type="checkbox"/>
12/15/2025	MICHAEL BARTEK	\$112.40	1228	Posted to G/L	AP	<input type="checkbox"/>
12/15/2025	MICHAEL EDWARDS	\$112.40	1228	Posted to G/L	AP	<input type="checkbox"/>
12/15/2025	NATHAN MASTEL	\$112.40	1228	Posted to G/L	AP	<input type="checkbox"/>
12/15/2025	Manske, Muriel B	\$85.00	1228	Posted to G/L	AP	<input type="checkbox"/>
12/15/2025	STEVE KING	\$130.00	1228	Posted to G/L	AP	<input type="checkbox"/>
12/15/2025	Nadrchal, Kyle	\$72.80	1228	Posted to G/L	AP	<input type="checkbox"/>

Douglas County School District 0010

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: Activity Fund Checking 7012277190

From Date: 11/29/2025

To Date: 01/09/2026

From Voucher:

To Voucher:

Date	Description	Amount	Check No	Posted	Account	AP
12/15/2025	Nadrchal, Kyle	\$58.80	1228	Posted to G/L	AP	<input type="checkbox"/>
12/15/2025	VARSITY BRANDS HOLDING CO INC	\$87.71	1228	Posted to G/L	AP	<input type="checkbox"/>
12/15/2025	ROBOTICS EDUCATION & COMPETITION FN	\$100.00	1228	Posted to G/L	AP	<input type="checkbox"/>
12/15/2025	ROBOTICS EDUCATION & COMPETITION FN	\$100.00	1228	Posted to G/L	AP	<input type="checkbox"/>
12/15/2025	ROBOTICS EDUCATION & COMPETITION FN	\$100.00	1228	Posted to G/L	AP	<input type="checkbox"/>
12/15/2025	ROBOTICS EDUCATION & COMPETITION FN	\$100.00	1228	Posted to G/L	AP	<input type="checkbox"/>
12/15/2025	CHRIS SINTEK	\$140.00	1228	Posted to G/L	AP	<input type="checkbox"/>
12/15/2025	KYLE DEBUSE	\$100.00	1228	Posted to G/L	AP	<input type="checkbox"/>
12/15/2025	FELIX D MITCHELL	\$200.00	1228	Posted to G/L	AP	<input type="checkbox"/>
12/15/2025	TERENCE C ANZALDO	\$200.00	1228	Posted to G/L	AP	<input type="checkbox"/>
12/15/2025	TOMMY HOOK	\$140.00	1228	Posted to G/L	AP	<input type="checkbox"/>
12/15/2025	TOMMY HOOK	\$140.00	1228	Posted to G/L	AP	<input type="checkbox"/>
12/15/2025	STEVE KING	\$65.00	1228	Posted to G/L	AP	<input type="checkbox"/>
12/15/2025	ELKHORN FOOD SERVICE	\$490.17	1228	Posted to G/L	AP	<input type="checkbox"/>
12/15/2025	ELKHORN FOOD SERVICE	\$522.50	1228	Posted to G/L	AP	<input type="checkbox"/>
12/15/2025	ELKHORN FOOD SERVICE	\$213.55	1228	Posted to G/L	AP	<input type="checkbox"/>

Douglas County School District 0010

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: Activity Fund Checking 7012277190

From Date: 11/29/2025

To Date: 01/09/2026

From Voucher:

To Voucher:

12/15/2025	FELIX D MITCHELL	\$100.00	1228	Posted to G/L AP	<input type="checkbox"/>
12/15/2025	TERENCE OWENS	\$70.00	1228	Posted to G/L AP	<input type="checkbox"/>
12/15/2025	TERENCE OWENS	\$70.00	1228	Posted to G/L AP	<input type="checkbox"/>
12/15/2025	MICHAEL BARTEK	\$70.00	1228	Posted to G/L AP	<input type="checkbox"/>
12/15/2025	RYAN BOWERS	\$140.00	1228	Posted to G/L AP	<input type="checkbox"/>
12/15/2025	STEVE KING	\$85.00	1228	Posted to G/L AP	<input type="checkbox"/>
12/15/2025	TERENCE C ANZALDO	\$200.00	1228	Posted to G/L AP	<input type="checkbox"/>
12/15/2025	ZACH LUTZ	\$140.00	1228	Posted to G/L AP	<input type="checkbox"/>
12/15/2025	CHRIS JANDA	\$200.00	1228	Posted to G/L AP	<input type="checkbox"/>
12/15/2025	GERALD WELLWOOD JR	\$70.00	1228	Posted to G/L AP	<input type="checkbox"/>
12/22/2025	LIONEL MCPHAULL	\$200.00	1254	Posted to G/L AP	<input type="checkbox"/>
12/22/2025	KYLE DICKERSON	\$70.00	1254	Posted to G/L AP	<input type="checkbox"/>
12/22/2025	BRIAN ARVIN	\$200.00	1254	Posted to G/L AP	<input type="checkbox"/>
12/22/2025	STEVE KING	\$50.00	1254	Posted to G/L AP	<input type="checkbox"/>
12/22/2025	BRYAN GONZALEZ	\$70.00	1254	Posted to G/L AP	<input type="checkbox"/>
12/22/2025	BRIAN ONEAL	\$170.00	1254	Posted to G/L AP	<input type="checkbox"/>
12/22/2025	SYLVESTER ARMSTEAD	\$140.00	1254	Posted to G/L AP	<input type="checkbox"/>
12/22/2025	MICHAEL WALKER	\$170.00	1254	Posted to G/L AP	<input type="checkbox"/>

Douglas County School District 0010

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: Activity Fund Checking 7012277190

From Date: 11/29/2025

To Date: 01/09/2026

From Voucher:

To Voucher:

Date	Description	Amount	Voucher	Posted	Account	Check
12/22/2025	DERIK ISAACS	\$365.00	1254	Posted to G/L	AP	<input type="checkbox"/>
12/22/2025	ROBOTICS EDUCATION & COMPETITION FN	\$200.00	1254	Posted to G/L	AP	<input type="checkbox"/>
12/22/2025	STEVE KING	\$90.00	1254	Posted to G/L	AP	<input type="checkbox"/>
12/22/2025	Fjell, Sara E	\$298.20	1254	Posted to G/L	AP	<input type="checkbox"/>
12/22/2025	AUSTIN COUFAL	\$365.00	1254	Posted to G/L	AP	<input type="checkbox"/>
12/22/2025	BRANDON SCHULTE	\$170.00	1254	Posted to G/L	AP	<input type="checkbox"/>
12/22/2025	JOSH WHITE	\$70.00	1254	Posted to G/L	AP	<input type="checkbox"/>
12/22/2025	PAUL SORGEN	\$100.00	1254	Posted to G/L	AP	<input type="checkbox"/>
12/22/2025	KWABE REID	\$100.00	1254	Posted to G/L	AP	<input type="checkbox"/>
12/22/2025	RYAN BOWERS	\$100.00	1254	Posted to G/L	AP	<input type="checkbox"/>
12/22/2025	STEVE KING	\$80.00	1254	Posted to G/L	AP	<input type="checkbox"/>
12/22/2025	STEVE KING	\$60.00	1254	Posted to G/L	AP	<input type="checkbox"/>
12/22/2025	LUKE DEROWITSCH	\$200.00	1254	Posted to G/L	AP	<input type="checkbox"/>
12/22/2025	LAKESHORE LEARNING MATERIALS	\$28.49	1254	Posted to G/L	AP	<input type="checkbox"/>
12/22/2025	NATHANIEL WAGNER	\$200.00	1254	Posted to G/L	AP	<input type="checkbox"/>
12/22/2025	MARY LYNCH	\$80.00	1254	Posted to G/L	AP	<input type="checkbox"/>
12/22/2025	MARY LYNCH	\$70.00	1254	Posted to G/L	AP	<input type="checkbox"/>

Douglas County School District 0010

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: Activity Fund Checking 7012277190

From Date: 11/29/2025

To Date: 01/09/2026

From Voucher:

To Voucher:

12/22/2025	KYLE DEBUSE	\$80.00	1254	Posted to G/L AP	<input type="checkbox"/>
12/22/2025	KYLE DEBUSE	\$70.00	1254	Posted to G/L AP	<input type="checkbox"/>
12/22/2025	VARSITY BRANDS HOLDING CO INC	\$95.63	1254	Posted to G/L AP	<input type="checkbox"/>
12/22/2025	VARSITY BRANDS HOLDING CO INC	\$1,188.00	1254	Posted to G/L AP	<input type="checkbox"/>
12/22/2025	NEAL STEPANEK	\$120.00	1254	Posted to G/L AP	<input type="checkbox"/>
12/22/2025	DAN FESER	\$120.00	1254	Posted to G/L AP	<input type="checkbox"/>
12/22/2025	BRYAN GONZALEZ	\$96.00	1254	Posted to G/L AP	<input type="checkbox"/>
12/22/2025	JASON HARTUNG	\$96.00	1254	Posted to G/L AP	<input type="checkbox"/>
12/22/2025	JEFF PATE	\$96.00	1254	Posted to G/L AP	<input type="checkbox"/>
12/22/2025	RYAN BOWERS	\$96.00	1254	Posted to G/L AP	<input type="checkbox"/>
12/22/2025	RYAN BOWERS	\$96.00	1254	Posted to G/L AP	<input type="checkbox"/>
12/22/2025	CLARK J TONER, ASSIGNOR	\$96.00	1254	Posted to G/L AP	<input type="checkbox"/>
12/22/2025	CLARK J TONER, ASSIGNOR	\$108.00	1254	Posted to G/L AP	<input type="checkbox"/>
12/22/2025	FRANK L PECHA	\$96.00	1254	Posted to G/L AP	<input type="checkbox"/>
12/22/2025	JOHN SHOWALTER	\$96.00	1254	Posted to G/L AP	<input type="checkbox"/>
12/22/2025	RYAN BOWERS	\$96.00	1254	Posted to G/L AP	<input type="checkbox"/>
12/22/2025	KYLE DICKERSON	\$96.00	1254	Posted to G/L AP	<input type="checkbox"/>

Douglas County School District 0010

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: Activity Fund Checking 7012277190

From Date: 11/29/2025

To Date: 01/09/2026

From Voucher:

To Voucher:

12/22/2025	GERALD WELLWOOD JR	\$96.00	1254	Posted to G/L AP	<input type="checkbox"/>
12/22/2025	VARSITY BRANDS HOLDING CO INC	\$88.00	1254	Posted to G/L AP	<input type="checkbox"/>
12/22/2025	VARSITY BRANDS HOLDING CO INC	\$112.35	1254	Posted to G/L AP	<input type="checkbox"/>
12/22/2025	VARSITY BRANDS HOLDING CO INC	\$112.34	1254	Posted to G/L AP	<input type="checkbox"/>
12/22/2025	VARSITY BRANDS HOLDING CO INC	\$168.53	1254	Posted to G/L AP	<input type="checkbox"/>
12/22/2025	VARSITY BRANDS HOLDING CO INC	\$168.53	1254	Posted to G/L AP	<input type="checkbox"/>
12/22/2025	VARSITY BRANDS HOLDING CO INC	\$362.25	1254	Posted to G/L AP	<input type="checkbox"/>
12/22/2025	VARSITY BRANDS HOLDING CO INC	\$181.13	1254	Posted to G/L AP	<input type="checkbox"/>
12/22/2025	VARSITY BRANDS HOLDING CO INC	\$181.12	1254	Posted to G/L AP	<input type="checkbox"/>
12/22/2025	VARSITY BRANDS HOLDING CO INC	\$165.24	1254	Posted to G/L AP	<input type="checkbox"/>
12/22/2025	BRYAN GONZALEZ	\$96.00	1254	Posted to G/L AP	<input type="checkbox"/>
12/22/2025	ROBOTICS EDUCATION & COMPETITION FN	\$540.00	1254	Posted to G/L AP	<input type="checkbox"/>
12/22/2025	ROBOTICS EDUCATION & COMPETITION FN	\$600.00	1254	Posted to G/L AP	<input type="checkbox"/>

Total for Fund:

272

Total Amount:

\$73,025.34

Douglas County School District 0010

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: Activity Fund Checking 7012277190

From Date: 11/29/2025

To Date: 01/09/2026

From Voucher:

To Voucher:

Total Amount: \$73,025.34

End of Report

ELKHORN PUBLIC SCHOOLS
HOT LUNCH FUND SUMMARY
December 31, 2025

BEGINNING FUND BALANCE	12/1/2025	3,368,281.31
RECEIPTS		566,111.65
DISBURSEMENTS		(1,401,273.00)
ENDING FUND BALANCE	12/31/2025	\$2,533,119.96

FUND BALANCE ASSETS

PINNACLE BANK

Hot Lunch Fund Checking Account	2,533,119.96
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TOTAL HOT LUNCH FUND ASSETS	\$2,533,119.96
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Douglas County School District 0010

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: Nutrition Fund Checking 7012277182

From Date: 11/29/2025

To Date: 01/09/2026

From Voucher:

To Voucher:

Account: 7012277182

12/08/2025	SODEXO INC & AFFILIATES	\$25,640.76	1216	Posted to G/L AP	<input type="checkbox"/>
12/08/2025	SODEXO INC & AFFILIATES	\$22,491.15	1216	Posted to G/L AP	<input type="checkbox"/>
12/08/2025	SODEXO INC & AFFILIATES	\$28,799.81	1216	Posted to G/L AP	<input type="checkbox"/>
12/08/2025	SODEXO INC & AFFILIATES	\$33,016.61	1216	Posted to G/L AP	<input type="checkbox"/>
12/08/2025	SODEXO INC & AFFILIATES	\$34,480.44	1216	Posted to G/L AP	<input type="checkbox"/>
12/08/2025	SODEXO INC & AFFILIATES	\$25,966.58	1216	Posted to G/L AP	<input type="checkbox"/>
12/08/2025	SODEXO INC & AFFILIATES	\$26,995.99	1216	Posted to G/L AP	<input type="checkbox"/>
12/08/2025	SODEXO INC & AFFILIATES	\$22,680.03	1216	Posted to G/L AP	<input type="checkbox"/>
12/08/2025	SODEXO INC & AFFILIATES	\$35,920.67	1216	Posted to G/L AP	<input type="checkbox"/>
12/08/2025	SODEXO INC & AFFILIATES	\$26,759.88	1216	Posted to G/L AP	<input type="checkbox"/>
12/08/2025	SODEXO INC & AFFILIATES	\$26,552.11	1216	Posted to G/L AP	<input type="checkbox"/>
12/08/2025	SODEXO INC & AFFILIATES	\$38,546.13	1216	Posted to G/L AP	<input type="checkbox"/>
12/08/2025	SODEXO INC & AFFILIATES	\$53,727.54	1216	Posted to G/L AP	<input type="checkbox"/>
12/08/2025	SODEXO INC & AFFILIATES	\$79,958.55	1216	Posted to G/L AP	<input type="checkbox"/>
12/08/2025	SODEXO INC & AFFILIATES	\$78,112.23	1216	Posted to G/L AP	<input type="checkbox"/>
12/08/2025	SODEXO INC & AFFILIATES	\$44,920.90	1216	Posted to G/L AP	<input type="checkbox"/>
12/08/2025	SODEXO INC & AFFILIATES	\$32,034.42	1216	Posted to G/L AP	<input type="checkbox"/>

Douglas County School District 0010

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: Nutrition Fund Checking 7012277182

From Date: 11/29/2025

To Date: 01/09/2026

From Voucher:

To Voucher:

12/08/2025	SODEXO INC & AFFILIATES	\$47,895.80	1216	Posted to G/L AP	<input type="checkbox"/>
12/08/2025	SODEXO INC & AFFILIATES	\$38,069.20	1216	Posted to G/L AP	<input type="checkbox"/>
12/08/2025	SODEXO INC & AFFILIATES	\$34,622.10	1216	Posted to G/L AP	<input type="checkbox"/>
12/08/2025	SODEXO INC & AFFILIATES	\$19,256.54	1216	Posted to G/L AP	<input type="checkbox"/>
12/08/2025	SODEXO INC & AFFILIATES	\$18,231.84	1216	Posted to G/L AP	<input type="checkbox"/>
12/08/2025	SODEXO INC & AFFILIATES	\$9,690.83	1216	Posted to G/L AP	<input type="checkbox"/>
12/08/2025	SODEXO INC & AFFILIATES	\$11,905.04	1216	Posted to G/L AP	<input type="checkbox"/>
12/15/2025	WALDINGER CORP	\$325.75	1229	Posted to G/L AP	<input type="checkbox"/>
12/15/2025	WALDINGER CORP	\$1,221.32	1229	Posted to G/L AP	<input type="checkbox"/>
12/15/2025	WALDINGER CORP	\$1,276.09	1229	Posted to G/L AP	<input type="checkbox"/>
12/15/2025	WALDINGER CORP	\$396.25	1229	Posted to G/L AP	<input type="checkbox"/>
12/15/2025	WALDINGER CORP	\$961.93	1229	Posted to G/L AP	<input type="checkbox"/>
12/15/2025	WALDINGER CORP	\$809.80	1229	Posted to G/L AP	<input type="checkbox"/>
12/22/2025	SODEXO INC & AFFILIATES	\$16,926.38	1255	Posted to G/L AP	<input type="checkbox"/>
12/22/2025	SODEXO INC & AFFILIATES	\$22,406.30	1255	Posted to G/L AP	<input type="checkbox"/>
12/22/2025	SODEXO INC & AFFILIATES	\$26,467.36	1255	Posted to G/L AP	<input type="checkbox"/>
12/22/2025	SODEXO INC & AFFILIATES	\$25,721.54	1255	Posted to G/L AP	<input type="checkbox"/>
12/22/2025	SODEXO INC & AFFILIATES	\$27,185.89	1255	Posted to G/L AP	<input type="checkbox"/>

Douglas County School District 0010

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: Nutrition Fund Checking 7012277182

From Date: 11/29/2025

To Date: 01/09/2026

From Voucher:

To Voucher:

12/22/2025	SODEXO INC & AFFILIATES	\$17,603.98	1255	Posted to G/L AP	<input type="checkbox"/>
12/22/2025	SODEXO INC & AFFILIATES	\$20,141.57	1255	Posted to G/L AP	<input type="checkbox"/>
12/22/2025	SODEXO INC & AFFILIATES	\$19,041.04	1255	Posted to G/L AP	<input type="checkbox"/>
12/22/2025	SODEXO INC & AFFILIATES	\$20,960.15	1255	Posted to G/L AP	<input type="checkbox"/>
12/22/2025	SODEXO INC & AFFILIATES	\$20,036.97	1255	Posted to G/L AP	<input type="checkbox"/>
12/22/2025	SODEXO INC & AFFILIATES	\$39,996.64	1255	Posted to G/L AP	<input type="checkbox"/>
12/22/2025	SODEXO INC & AFFILIATES	\$28,964.02	1255	Posted to G/L AP	<input type="checkbox"/>
12/22/2025	SODEXO INC & AFFILIATES	\$56,195.39	1255	Posted to G/L AP	<input type="checkbox"/>
12/22/2025	NEBRASKA STAR BEEF CO	\$333.20	1255	Posted to G/L AP	<input type="checkbox"/>
12/22/2025	SODEXO INC & AFFILIATES	\$31,938.19	1255	Posted to G/L AP	<input type="checkbox"/>
12/22/2025	NEBRASKA STAR BEEF CO	\$2,046.80	1255	Posted to G/L AP	<input type="checkbox"/>
12/22/2025	NEBRASKA STAR BEEF CO	\$1,037.00	1255	Posted to G/L AP	<input type="checkbox"/>
12/22/2025	SODEXO INC & AFFILIATES	\$59,733.48	1255	Posted to G/L AP	<input type="checkbox"/>
12/22/2025	SODEXO INC & AFFILIATES	\$23,743.31	1255	Posted to G/L AP	<input type="checkbox"/>
12/22/2025	NEBRASKA STAR BEEF CO	\$1,355.33	1255	Posted to G/L AP	<input type="checkbox"/>
12/22/2025	SODEXO INC & AFFILIATES	\$35,644.53	1255	Posted to G/L AP	<input type="checkbox"/>
12/22/2025	NEBRASKA STAR BEEF CO	\$340.85	1255	Posted to G/L AP	<input type="checkbox"/>
12/22/2025	SODEXO INC & AFFILIATES	\$13,943.11	1255	Posted to G/L AP	<input type="checkbox"/>

Douglas County School District 0010

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: Nutrition Fund Checking 7012277182

From Date: 11/29/2025

To Date: 01/09/2026

From Voucher:

To Voucher:

12/22/2025	NEBRASKA STAR BEEF CO	\$678.30	1255	Posted to G/L AP	<input type="checkbox"/>
12/22/2025	SODEXO INC & AFFILIATES	\$14,898.12	1255	Posted to G/L AP	<input type="checkbox"/>
12/22/2025	NEBRASKA STAR BEEF CO	\$676.18	1255	Posted to G/L AP	<input type="checkbox"/>
12/22/2025	SODEXO INC & AFFILIATES	\$25,057.59	1255	Posted to G/L AP	<input type="checkbox"/>
12/22/2025	NEBRASKA STAR BEEF CO	\$683.83	1255	Posted to G/L AP	<input type="checkbox"/>
12/22/2025	SODEXO INC & AFFILIATES	\$28,027.21	1255	Posted to G/L AP	<input type="checkbox"/>
12/22/2025	SODEXO INC & AFFILIATES	\$18,868.23	1255	Posted to G/L AP	<input type="checkbox"/>
12/22/2025	SODEXO INC & AFFILIATES	\$12,083.00	1255	Posted to G/L AP	<input type="checkbox"/>

Total for Fund:

61

Total Amount:

\$1,434,001.78

Total Amount:

\$1,434,001.78

End of Report

ELKHORN PUBLIC SCHOOLS
STUDENT FEE FUND SUMMARY
December 31, 2025

BEGINNING FUND BALANCE	12/1/2025	472,280.59
RECEIPTS		9,382.98
DISBURSEMENTS		(4,782.39)
ENDING FUND BALANCE	12/31/2025	\$476,881.18

FUND BALANCE ASSETS

PINNACLE BANK

Student Fee Fund Checking Account	476,881.18
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TOTAL STUDENT FEE FUND ASSETS	\$476,881.18
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ELKHORN PUBLIC SCHOOLS
ACTIVITY FUND SUMMARY
November 30, 2025

BEGINNING FUND BALANCE**2,029,932.43**

	11/1/25						11/30/25	
	Beg Bal	Transfers	Waivers	extra duty	Interest	Receipts	Disbursements	End Balance
000 Central Office	2,283.01			32,292.09	1,262.08	83,502.61	(126,433.91)	(7,094.12)
111 Westridge	23,309.22					35.58	-1737.1	21,607.70
112 Skyline	19,157.06					1880.21	-3144.42	17,892.85
113 Hillrise	30,029.45					160.84	-332.28	29,858.01
114 Spring Ridge	38,184.64					100.32	-1650	36,634.96
115 Fire Ridge	31,868.06						-1650	30,218.06
116 Manchester	75,669.03					9593	-9192.12	76,069.91
117 West Dodge St	36,412.85					1327.94	-2183.09	35,557.70
118 West Bay	15,434.21					795.66	-3000	13,229.87
119 Sagewood	25,028.27					6975.99	-21.92	31,982.34
120 Arbor View	18,592.26						-1922.63	16,669.63
121 Blue Sage	63,369.95						-3125.76	60,244.19
122 Woodbrook	4,107.97					2894.65	-3355.48	3,647.14
123 Iron Bluff	4,720.00					1420	-3324	2,816.00
124 Stone Pointe	1,178.90					-20	-190.6	968.30
200 EHS	396,503.14					59,321.52	-28608.52	427,216.14
201 ESHS	468,340.44					104,491.94	-5769.49	567,062.89
202 ENHS	400,400.81					86,711.05	-57994.56	429,117.30
205 EMS	82,134.89					2,517.79	-8056.23	76,596.45
206 ERMS	74,570.65					155.00	-3509.63	71,216.02
207 EVV	61,494.21					4,548.99	-12739.77	53,303.43
208 EGMS	90,586.80					2,778.00	-4048.94	89,315.86
209 ENRMS	66,556.61					1,603.16	-8375.22	59,784.55
Schools-Only Total						287,291.64	(163,931.76)	2,151,009.30
ENDING FUND BALANCE	2,029,932.43			32,292.09	1,262.08	370,794.25	(290,365.67)	2,143,915.18

FUND BALANCE ASSETS**PINNACLE BANK**

Activity Fund Checking Account

2,144,828.86**TOTAL ACTIVITY FUND ASSETS****2,144,828.86**

Variance

913.68**Note:**

The system created a variance of 913.68 when fund balances were rolled into new fiscal year.

Douglas County School District 0010

Reprint Check Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: Student Fee Checking 7012277131

From Date: 11/29/2025 12:00:00 AM To Date: 1/9/2026 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
12001751	12/01/2025	AMAZON CAPITAL SERVICES	\$691.91	1198	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2025	
12001752	12/12/2025	DECA INC	\$180.00	1234	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2025	
12001753	12/19/2025	AMAZON CAPITAL SERVICES	\$166.37	1260	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2025	
12001754	12/19/2025	FUTURE BUSINESS LEADERS OF AMERICA	\$1,050.00	1260	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2025	
12001755	01/06/2026	DESTINATION IMAGINATION	\$610.00	1271	Printed	Expense	<input type="checkbox"/>		
12001756	01/09/2026	ELSMORE SWIM SHOP	\$2,105.50	1286	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$4,803.78

End of Report

Douglas County School District 0010

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: Student Fee Checking 7012277131

From Date: 11/29/2025

To Date: 01/09/2026

From Voucher:

To Voucher:

Account: 7012277131

12/08/2025	VARSITY BRANDS HOLDING CO INC	\$1,221.00	1217	Posted to G/L AP	<input type="checkbox"/>
12/08/2025	VARSITY BRANDS HOLDING CO INC	\$583.20	1217	Posted to G/L AP	<input type="checkbox"/>
12/10/2025	FIRST NATIONAL BANK FREMONT	\$269.91	1225	Posted to G/L AP	<input type="checkbox"/>
12/17/2025	US OMNI	-\$4,000.00	1273	Posted to G/L PR	<input type="checkbox"/>
12/17/2025	US OMNI	\$3,625.00	1273	Posted to G/L PR	<input type="checkbox"/>

Total for Fund:

5

Total Amount:

\$1,699.11

Total Amount:

\$1,699.11

End of Report