

ELKHORN PUBLIC SCHOOLS
BOARD PACKET
FINANCIAL REPORTS
February 9, 2026

GENERAL FUND

Fund Summary as of January 31, 2026

Claims Checks # 100997776 - 100997950

DEPRECIATION FUND

Fund Summary as of January 31, 2026

Claims Checks # 20010030 - 20010030

BUILDING FUND

Fund Summary as of January 31, 2026

Claims Checks # - None

CONSTRUCTION FUND

Fund Summary as of January 31, 2026

Claims Checks # 88002004 - 88002023

ACTIVITY FUND

Fund Summary as of January 31, 2026

Claims Checks # 50048863 - 50049122

HOT LUNCH FUND

Fund Summary as of January 31, 2026

Claims Checks # 60005452 - 60005452

STUDENT FEE FUND

Fund Summary as of January 31, 2026

Claims Checks # 12001757 - 12001760

ELKHORN PUBLIC SCHOOLS
GENERAL FUND
January 31, 2026

| | | |
|--|---------------|----------------------------|
| BEGINNING FUND BALANCE | 1/1/2026 | 23,747,037.37 |
| RECEIPTS | | 12,843,092.23 |
| DISBURSEMENTS | | (8,207,429.35) |
| PAYROLL TAXES AND ELECTRONIC SUBMISSIONS | | (3,336,524.82) |
| NET PAYROLL | | (5,606,053.85) |
| CHANGE IN LIABILITIES | | 1,197,595.47 |
| ENDING FUND BALANCE | 1/31/2026 | \$20,637,717.05 |

FUND BALANCE ASSETS

| | | |
|--------------------------------------|--|----------------------------|
| PINNACLE BANK | | |
| General Fund Checking Account | | 431,197.32 |
| PINNACLE BANK | | |
| IntraFi Sweep Account | | 20,206,519.73 |
| TOTAL GENERAL FUND ASSETS | | \$20,637,717.05 |

Douglas County School District 0010

Reprint Check Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: General Fund Checking 7012277166

From Date: 1/10/2026 12:00:00 AM To Date: 2/6/2026 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 |
|--------------|------------|------------------------------------|----------------|---------|---------|-------------|-------------------------------------|------------|-----------|
| 100997776 | 01/12/2026 | METROPOLITAN UTILITIES DIST | \$4,935.75 | 1291 | Printed | Expense | <input checked="" type="checkbox"/> | 01/31/2026 | |
| 100997778 | 01/15/2026 | MADISON NATIONAL LIFE. | \$16,916.47 | 1294 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 01/31/2026 | |
| 100997779 | 01/15/2026 | CREDIT CORP SOLUTIONS INC | \$329.54 | 1295 | Printed | Payroll Ded | <input type="checkbox"/> | | |
| 100997780 | 01/15/2026 | CREDIT MANAGEMENT SERVICES_5778 | \$762.86 | 1295 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 01/31/2026 | |
| 100997782 | 01/15/2026 | LVNV FUNDING LLC | \$704.71 | 1295 | Printed | Payroll Ded | <input type="checkbox"/> | | |
| 100997783 | 01/15/2026 | NE DEPT OF REVENUE. | \$624.55 | 1295 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 01/31/2026 | |
| 100997784 | 01/15/2026 | BLUE CROSS BLUE SHIELD OF NEBRASKA | \$1,321,748.30 | 1296 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 01/31/2026 | |
| 100997785 | 01/15/2026 | Baker-Hage, April D | \$583.01 | 11 | Printed | Payroll | <input checked="" type="checkbox"/> | 01/31/2026 | |
| 100997786 | 01/15/2026 | ERIN M MCCARTNEY, TRUSTEE | \$1,920.00 | 1298 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 01/31/2026 | |
| 100997787 | 01/16/2026 | WEST SIDE HIGH SCHOOL | \$48.00 | 1300 | Printed | Expense | <input checked="" type="checkbox"/> | 01/31/2026 | |
| 100997788 | 01/16/2026 | ADAPTIVEMALL.COM LLC | \$1,102.44 | 1306 | Printed | Expense | <input checked="" type="checkbox"/> | 01/31/2026 | |
| 100997789 | 01/16/2026 | ALEX ANNAN | \$150.00 | 1306 | Printed | Expense | <input type="checkbox"/> | | |
| 100997790 | 01/16/2026 | AMAZON CAPITAL SERVICES | \$6,304.43 | 1306 | Printed | Expense | <input checked="" type="checkbox"/> | 01/31/2026 | |
| 100997791 | 01/16/2026 | ANDERSONS BOOKSHOP | \$273.32 | 1306 | Printed | Expense | <input checked="" type="checkbox"/> | 01/31/2026 | |
| 100997792 | 01/16/2026 | ATAP | \$150.00 | 1306 | Printed | Expense | <input type="checkbox"/> | | |
| 100997793 | 01/16/2026 | BLICK ART MATERIALS | \$523.97 | 1306 | Printed | Expense | <input type="checkbox"/> | | |
| 100997794 | 01/16/2026 | BOUND TO STAY BOUND BOOKS | \$64.08 | 1306 | Printed | Expense | <input checked="" type="checkbox"/> | 01/31/2026 | |
| 100997795 | 01/16/2026 | C I SHIRTS | \$105.00 | 1306 | Printed | Expense | <input checked="" type="checkbox"/> | 01/31/2026 | |
| 100997796 | 01/16/2026 | CAPITAL SANITARY SUPPLY | \$2,698.62 | 1306 | Printed | Expense | <input checked="" type="checkbox"/> | 01/31/2026 | |
| 100997797 | 01/16/2026 | CAROLINA BIOLOGICAL SUPPLY CO | \$140.19 | 1306 | Printed | Expense | <input checked="" type="checkbox"/> | 01/31/2026 | |
| 100997798 | 01/16/2026 | CENTURY LINK | \$890.00 | 1306 | Printed | Expense | <input checked="" type="checkbox"/> | 01/31/2026 | |

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| 100997799 | 01/16/2026 | CHILDRENS HOSPITAL MEDICAL CENTER | \$350.00 | 1306 | Printed | Expense | <input checked="" type="checkbox"/> | 01/31/2026 | |
| 100997800 | 01/16/2026 | CLEARSKY LLC | \$825.00 | 1306 | Printed | Expense | <input checked="" type="checkbox"/> | 01/31/2026 | |
| 100997801 | 01/16/2026 | CONCORDIA LUTHERAN SCHOOLS | \$100.00 | 1306 | Printed | Expense | <input type="checkbox"/> | | |
| 100997802 | 01/16/2026 | CPR ASSOCIATES | \$16.00 | 1306 | Printed | Expense | <input type="checkbox"/> | | |
| 100997803 | 01/16/2026 | DICE COMMUNICATIONS | \$89.60 | 1306 | Printed | Expense | <input type="checkbox"/> | | |
| 100997804 | 01/16/2026 | DIETZE MUSIC | \$1,813.60 | 1306 | Printed | Expense | <input type="checkbox"/> | | |
| 100997805 | 01/16/2026 | EASTERN NE HUMAN SERV AGENCY | \$3,540.00 | 1306 | Printed | Expense | <input checked="" type="checkbox"/> | 01/31/2026 | |
| 100997806 | 01/16/2026 | ELECTRONIC CONTRACTING CO | \$1,991.69 | 1306 | Printed | Expense | <input checked="" type="checkbox"/> | 01/31/2026 | |
| 100997807 | 01/16/2026 | ELECTRONIC SOUND INC | \$500.00 | 1306 | Printed | Expense | <input checked="" type="checkbox"/> | 01/31/2026 | |
| 100997808 | 01/16/2026 | ESU UNIT #3 | \$75.00 | 1306 | Printed | Expense | <input checked="" type="checkbox"/> | 01/31/2026 | |
| 100997809 | 01/16/2026 | FAIR PLAY | \$880.00 | 1306 | Printed | Expense | <input checked="" type="checkbox"/> | 01/31/2026 | |
| 100997810 | 01/16/2026 | FATHER FLANAGANS BOYS | \$5,220.00 | 1306 | Printed | Expense | <input checked="" type="checkbox"/> | 01/31/2026 | |
| 100997811 | 01/16/2026 | FIBER PLATFORM | \$1,887.93 | 1306 | Printed | Expense | <input checked="" type="checkbox"/> | 01/31/2026 | |
| 100997812 | 01/16/2026 | FOLLETT CONTENT SOLUTIONS | \$3,494.02 | 1306 | Printed | Expense | <input checked="" type="checkbox"/> | 01/31/2026 | |
| 100997813 | 01/16/2026 | FRONTLINE PRIVATE SECURITY LLC | \$480.00 | 1306 | Printed | Expense | <input checked="" type="checkbox"/> | 01/31/2026 | |
| 100997814 | 01/16/2026 | GOPHER PERFORMANCE | \$235.48 | 1306 | Printed | Expense | <input checked="" type="checkbox"/> | 01/31/2026 | |
| 100997815 | 01/16/2026 | GRAINGER | \$333.90 | 1306 | Printed | Expense | <input checked="" type="checkbox"/> | 01/31/2026 | |
| 100997816 | 01/16/2026 | HEARTLAND ROOFING CONSULTANTS INC | \$1,970.00 | 1306 | Printed | Expense | <input type="checkbox"/> | | |
| 100997817 | 01/16/2026 | HY VEE #1478 | \$302.70 | 1306 | Printed | Expense | <input type="checkbox"/> | | |
| 100997818 | 01/16/2026 | INTERSTATE POWER SYSTEMS INC | \$718.34 | 1306 | Printed | Expense | <input checked="" type="checkbox"/> | 01/31/2026 | |
| 100997819 | 01/16/2026 | JAMF SOFTWARE LLC | \$1,868.75 | 1306 | Printed | Expense | <input checked="" type="checkbox"/> | 01/31/2026 | |

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| 100997820 | 01/16/2026 | JELINEK HARDWARE CO | \$2,358.04 | 1306 | Printed | Expense | <input checked="" type="checkbox"/> | 01/31/2026 | |
| 100997821 | 01/16/2026 | JENSEN TIRE CO | \$10,888.68 | 1306 | Printed | Expense | <input checked="" type="checkbox"/> | 01/31/2026 | |
| 100997822 | 01/16/2026 | JOHNSON FITNESS & WELLNESS | \$571.50 | 1306 | Printed | Expense | <input checked="" type="checkbox"/> | 01/31/2026 | |
| 100997823 | 01/16/2026 | KIDWELL INC | \$288.01 | 1306 | Printed | Expense | <input checked="" type="checkbox"/> | 01/31/2026 | |
| 100997824 | 01/16/2026 | LAMP RYNEARSON & ASSOC INC | \$300.00 | 1306 | Printed | Expense | <input checked="" type="checkbox"/> | 01/31/2026 | |
| 100997825 | 01/16/2026 | LEVEL 3 COMMUNICATIONS LLC | \$5,626.45 | 1306 | Printed | Expense | <input type="checkbox"/> | | |
| 100997826 | 01/16/2026 | MAPLEWOOD LANES | \$1,620.00 | 1306 | Printed | Expense | <input type="checkbox"/> | | |
| 100997827 | 01/16/2026 | MAXIM HEALTHCARE SERVICES | \$31,741.84 | 1306 | Printed | Expense | <input checked="" type="checkbox"/> | 01/31/2026 | |
| 100997828 | 01/16/2026 | MCGRATH NORTH MULLIN & KRATZ | \$2,200.00 | 1306 | Printed | Expense | <input checked="" type="checkbox"/> | 01/31/2026 | |
| 100997829 | 01/16/2026 | MENARDS ELKHORN | \$25.80 | 1306 | Printed | Expense | <input checked="" type="checkbox"/> | 01/31/2026 | |
| 100997830 | 01/16/2026 | METAL DOORS & HARDWARE CO | \$3,402.00 | 1306 | Printed | Expense | <input checked="" type="checkbox"/> | 01/31/2026 | |
| 100997831 | 01/16/2026 | METROPOLITAN UTILITIES DIST | \$62,594.42 | 1306 | Printed | Expense | <input checked="" type="checkbox"/> | 01/31/2026 | |
| 100997832 | 01/16/2026 | NASCO | \$367.44 | 1306 | Printed | Expense | <input checked="" type="checkbox"/> | 01/31/2026 | |
| 100997833 | 01/16/2026 | NASPA | \$300.00 | 1306 | Printed | Expense | <input type="checkbox"/> | | |
| 100997834 | 01/16/2026 | NCSA | \$435.00 | 1306 | Printed | Expense | <input checked="" type="checkbox"/> | 01/31/2026 | |
| 100997835 | 01/16/2026 | NE STATE BANDMASTERS | \$1,000.00 | 1306 | Printed | Expense | <input checked="" type="checkbox"/> | 01/31/2026 | |
| 100997836 | 01/16/2026 | OMAHA WORLD HERALD | \$335.00 | 1306 | Printed | Expense | <input checked="" type="checkbox"/> | 01/31/2026 | |
| 100997837 | 01/16/2026 | PUBLICATION PRINTING | \$14,018.38 | 1306 | Printed | Expense | <input checked="" type="checkbox"/> | 01/31/2026 | |
| 100997838 | 01/16/2026 | SCHOLASTIC ART AWARDS OF NEBRASKA | \$80.00 | 1306 | Printed | Expense | <input type="checkbox"/> | | |
| 100997839 | 01/16/2026 | SECURITY DASH LLC | \$3,535.00 | 1306 | Printed | Expense | <input checked="" type="checkbox"/> | 01/31/2026 | |
| 100997840 | 01/16/2026 | SECURITY EQUIPMENT INC | \$2,196.73 | 1306 | Printed | Expense | <input checked="" type="checkbox"/> | 01/31/2026 | |
| 100997841 | 01/16/2026 | TJ CABLE AND UNDERGROUND SERVICES LLC | \$4,665.00 | 1306 | Printed | Expense | <input checked="" type="checkbox"/> | 01/31/2026 | |

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|--------------|------------|------------------------------|-------------|---------|---------|---------|-------------------------------------|------------|-----------|
| 100997842 | 01/16/2026 | UNIV OF NEBRASKA - LINCOLN | \$380.00 | 1306 | Printed | Expense | <input checked="" type="checkbox"/> | 01/31/2026 | |
| 100997843 | 01/16/2026 | UNIVERSITY OF NE - LINCOLN | \$175.00 | 1306 | Printed | Expense | <input checked="" type="checkbox"/> | 01/31/2026 | |
| 100997844 | 01/16/2026 | WATER ENGINEERING | \$865.42 | 1306 | Printed | Expense | <input checked="" type="checkbox"/> | 01/31/2026 | |
| 100997845 | 01/16/2026 | WATERLINK INC | \$326.92 | 1306 | Printed | Expense | <input checked="" type="checkbox"/> | 01/31/2026 | |
| 100997846 | 01/16/2026 | WINDSTREAM | \$14.21 | 1306 | Printed | Expense | <input checked="" type="checkbox"/> | 01/31/2026 | |
| 100997847 | 01/23/2026 | AMAZON CAPITAL SERVICES | \$2,526.69 | 1330 | Printed | Expense | <input type="checkbox"/> | | |
| 100997848 | 01/23/2026 | ARBOR FAMILY COUNSELING | \$20,469.75 | 1330 | Printed | Expense | <input type="checkbox"/> | | |
| 100997849 | 01/23/2026 | BIO RAD LABORATORIES | \$1,236.71 | 1330 | Printed | Expense | <input type="checkbox"/> | | |
| 100997850 | 01/23/2026 | BISHOP BUSINESS EQUIPMENT | \$12,080.59 | 1330 | Printed | Expense | <input type="checkbox"/> | | |
| 100997851 | 01/23/2026 | BLICK ART MATERIALS | \$273.02 | 1330 | Printed | Expense | <input type="checkbox"/> | | |
| 100997852 | 01/23/2026 | CAPITAL SANITARY SUPPLY | \$10,916.97 | 1330 | Printed | Expense | <input checked="" type="checkbox"/> | 01/31/2026 | |
| 100997853 | 01/23/2026 | CONCORDIA UNIVERSITY | \$400.00 | 1330 | Printed | Expense | <input type="checkbox"/> | | |
| 100997854 | 01/23/2026 | ESU UNIT #3 | \$10,224.24 | 1330 | Printed | Expense | <input type="checkbox"/> | | |
| 100997855 | 01/23/2026 | FOLLETT CONTENT SOLUTIONS | \$537.22 | 1330 | Printed | Expense | <input type="checkbox"/> | | |
| 100997856 | 01/23/2026 | GRAINGER | \$189.88 | 1330 | Printed | Expense | <input type="checkbox"/> | | |
| 100997857 | 01/23/2026 | INTERSTATE POWER SYSTEMS INC | \$1,663.25 | 1330 | Printed | Expense | <input type="checkbox"/> | | |
| 100997858 | 01/23/2026 | LOWES COMPANIES INC | \$624.55 | 1330 | Printed | Expense | <input type="checkbox"/> | | |
| 100997859 | 01/23/2026 | MATHESON TRIGAS INC | \$51.91 | 1330 | Printed | Expense | <input type="checkbox"/> | | |
| 100997860 | 01/23/2026 | MENARDS ELKHORN | \$181.86 | 1330 | Printed | Expense | <input checked="" type="checkbox"/> | 01/31/2026 | |
| 100997861 | 01/23/2026 | NAPA AUTO PARTS | \$2,909.31 | 1330 | Printed | Expense | <input checked="" type="checkbox"/> | 01/31/2026 | |
| 100997862 | 01/23/2026 | NCSA | \$150.00 | 1330 | Printed | Expense | <input type="checkbox"/> | | |
| 100997863 | 01/23/2026 | NEBCON INC | \$84,981.04 | 1330 | Printed | Expense | <input type="checkbox"/> | | |

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|--------------|------------|---------------------------------------|-------------|---------|---------|---------|-------------------------------------|------------|-----------|
| 100997864 | 01/23/2026 | NEBRASKA SAFETY CENTER | \$200.00 | 1330 | Printed | Expense | <input type="checkbox"/> | | |
| 100997865 | 01/23/2026 | OREILLY AUTO ENTERPRISES LLC | \$109.78 | 1330 | Printed | Expense | <input type="checkbox"/> | | |
| 100997866 | 01/23/2026 | QUALITY SOUND & COMMUNICATIONS INC | \$588.00 | 1330 | Printed | Expense | <input type="checkbox"/> | | |
| 100997867 | 01/23/2026 | SECURITY EQUIPMENT INC | \$994.50 | 1330 | Printed | Expense | <input checked="" type="checkbox"/> | 01/31/2026 | |
| 100997868 | 01/23/2026 | TECHNOLOGY STUDENT ASSOCIATION | \$250.00 | 1330 | Printed | Expense | <input type="checkbox"/> | | |
| 100997869 | 01/23/2026 | TEXTBOOK WAREHOUSE | \$2,034.65 | 1330 | Printed | Expense | <input type="checkbox"/> | | |
| 100997870 | 01/23/2026 | THE FILTER SHOP INC | \$21.88 | 1330 | Printed | Expense | <input checked="" type="checkbox"/> | 01/31/2026 | |
| 100997871 | 01/23/2026 | TIFCO INDUSTRIES INC | \$846.72 | 1330 | Printed | Expense | <input type="checkbox"/> | | |
| 100997872 | 01/23/2026 | UNITED ELECTRIC SUPPLY | \$234.09 | 1330 | Printed | Expense | <input type="checkbox"/> | | |
| 100997873 | 01/23/2026 | UNITED RENTALS (NORTH AMERICA) INC | \$2,465.72 | 1330 | Printed | Expense | <input type="checkbox"/> | | |
| 100997874 | 01/23/2026 | UNIV OF NEBRASKA - LINCOLN | \$200.00 | 1330 | Printed | Expense | <input type="checkbox"/> | | |
| 100997875 | 01/23/2026 | UNIVERSITY OF NEBRASKA-LINCOLN | \$100.00 | 1330 | Printed | Expense | <input type="checkbox"/> | | |
| 100997876 | 01/23/2026 | VERIZON WIRELESS | \$1,601.18 | 1330 | Printed | Expense | <input checked="" type="checkbox"/> | 01/31/2026 | |
| 100997877 | 01/23/2026 | WM CORPORATE SERV | \$12,002.28 | 1330 | Printed | Expense | <input type="checkbox"/> | | |
| 100997878 | 01/27/2026 | CENTURY LINK | \$141.32 | 1337 | Printed | Expense | <input type="checkbox"/> | | |
| 100997879 | 01/27/2026 | Institute for Educational Development | \$295.00 | 1337 | Printed | Expense | <input type="checkbox"/> | | |
| 100997880 | 01/27/2026 | SPARE TIME OMAHA* | \$84.00 | 1337 | Printed | Expense | <input type="checkbox"/> | | |
| 100997881 | 01/28/2026 | RYAN PERSON | \$600.00 | 1340 | Printed | Expense | <input type="checkbox"/> | | |
| 100997882 | 01/29/2026 | CENTURY LINK | \$76.25 | 1345 | Printed | Expense | <input type="checkbox"/> | | |
| 100997883 | 01/30/2026 | ALYSSA KINSEY | \$73.08 | 1351 | Printed | Expense | <input type="checkbox"/> | | |
| 100997884 | 01/30/2026 | AMAZON CAPITAL SERVICES | \$2,519.99 | 1351 | Printed | Expense | <input type="checkbox"/> | | |

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| 100997885 | 01/30/2026 | BADGER BODY & TRUCK EQUIP CO | \$276.95 | 1351 | Printed | Expense | <input type="checkbox"/> | | |
| 100997886 | 01/30/2026 | BAXTER FORD | \$8,680.09 | 1351 | Printed | Expense | <input type="checkbox"/> | | |
| 100997887 | 01/30/2026 | BERNINA SEWING CENTER | \$44.89 | 1351 | Printed | Expense | <input type="checkbox"/> | | |
| 100997888 | 01/30/2026 | BLIZZARD BOYS LLC | \$1,682.60 | 1351 | Printed | Expense | <input type="checkbox"/> | | |
| 100997889 | 01/30/2026 | BOUND TO STAY BOUND BOOKS | \$429.88 | 1351 | Printed | Expense | <input type="checkbox"/> | | |
| 100997890 | 01/30/2026 | BURKE HIGH SCHOOL | \$40.00 | 1351 | Printed | Expense | <input type="checkbox"/> | | |
| 100997891 | 01/30/2026 | CAPITAL SANITARY SUPPLY | \$7,778.21 | 1351 | Printed | Expense | <input type="checkbox"/> | | |
| 100997892 | 01/30/2026 | CHESTERMAN CO | \$307.00 | 1351 | Printed | Expense | <input type="checkbox"/> | | |
| 100997893 | 01/30/2026 | CONCORDIA LUTHERAN SCHOOLS | \$100.00 | 1351 | Printed | Expense | <input type="checkbox"/> | | |
| 100997894 | 01/30/2026 | DANA F COLE COMPANY LLP | \$5,626.95 | 1351 | Printed | Expense | <input type="checkbox"/> | | |
| 100997895 | 01/30/2026 | DAS STATE ACCTG CENTRAL | \$264.60 | 1351 | Printed | Expense | <input type="checkbox"/> | | |
| 100997896 | 01/30/2026 | EMILY SHINN | \$84.00 | 1351 | Printed | Expense | <input type="checkbox"/> | | |
| 100997897 | 01/30/2026 | ESU UNIT #3 | \$4,866.76 | 1351 | Printed | Expense | <input type="checkbox"/> | | |
| 100997898 | 01/30/2026 | GOPHER PERFORMANCE | \$1,943.15 | 1351 | Printed | Expense | <input type="checkbox"/> | | |
| 100997899 | 01/30/2026 | HY VEE #1474 | \$1,160.63 | 1351 | Printed | Expense | <input type="checkbox"/> | | |
| 100997900 | 01/30/2026 | HY VEE #1478 | \$969.56 | 1351 | Printed | Expense | <input type="checkbox"/> | | |
| 100997901 | 01/30/2026 | IOWA SCHOOL FOR THE DEAF | \$29,941.65 | 1351 | Printed | Expense | <input type="checkbox"/> | | |
| 100997902 | 01/30/2026 | JOHNSON HARDWOOD COMPANY LLC | \$5,478.56 | 1351 | Printed | Expense | <input type="checkbox"/> | | |
| 100997903 | 01/30/2026 | KSB SCHOOL LAW PC | \$350.00 | 1351 | Printed | Expense | <input type="checkbox"/> | | |
| 100997904 | 01/30/2026 | Lifetouch NSS | \$2,480.00 | 1351 | Printed | Expense | <input type="checkbox"/> | | |
| 100997905 | 01/30/2026 | MATHESON TRIGAS INC | \$698.00 | 1351 | Printed | Expense | <input type="checkbox"/> | | |
| 100997906 | 01/30/2026 | MENARDS ELKHORN | \$1,859.08 | 1351 | Printed | Expense | <input type="checkbox"/> | | |

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From Voucher: To Voucher:

| Check Number | Date | Payee | Amount | Voucher | Status | Type | Cleared? | Clear Date | Void Date |
|--------------|------------|-------------------------------|--------------|---------|---------|---------|--------------------------|------------|-----------|
| 100997907 | 01/30/2026 | NASPA | \$150.00 | 1351 | Printed | Expense | <input type="checkbox"/> | | |
| 100997908 | 01/30/2026 | NE STATE BANDMASTERS | \$939.00 | 1351 | Printed | Expense | <input type="checkbox"/> | | |
| 100997909 | 01/30/2026 | OMAHA PUBLIC POWER DIST | \$198,321.76 | 1351 | Printed | Expense | <input type="checkbox"/> | | |
| 100997910 | 01/30/2026 | PEPSI-COLA | \$402.36 | 1351 | Printed | Expense | <input type="checkbox"/> | | |
| 100997911 | 01/30/2026 | PUBLICATION PRINTING | \$416.70 | 1351 | Printed | Expense | <input type="checkbox"/> | | |
| 100997912 | 01/30/2026 | ROCKLER WOODWORKING & HRDWARE | \$149.99 | 1351 | Printed | Expense | <input type="checkbox"/> | | |
| 100997913 | 01/30/2026 | SONOVA USA INC | \$188.99 | 1351 | Printed | Expense | <input type="checkbox"/> | | |
| 100997914 | 01/30/2026 | SUPER DUPER INC | \$198.83 | 1351 | Printed | Expense | <input type="checkbox"/> | | |
| 100997915 | 01/30/2026 | UNIV NE AT OMAHA-CEHHS | \$98,000.00 | 1351 | Printed | Expense | <input type="checkbox"/> | | |
| 100997916 | 01/30/2026 | US POSTAL SERVICE (QUADIENT) | \$8,000.00 | 1351 | Printed | Expense | <input type="checkbox"/> | | |
| 100997917 | 02/04/2026 | HEATH WEBER | \$822.26 | 1361 | Printed | Expense | <input type="checkbox"/> | | |
| 100997918 | 02/04/2026 | SAMUEL J DOLLINS | \$992.42 | 1361 | Printed | Expense | <input type="checkbox"/> | | |
| 100997919 | 02/06/2026 | 360 COMMUNITY SERVICES | \$15,171.18 | 1367 | Printed | Expense | <input type="checkbox"/> | | |
| 100997920 | 02/06/2026 | ADVANTAGE PEST SOLUTIONS INC | \$1,155.00 | 1367 | Printed | Expense | <input type="checkbox"/> | | |
| 100997921 | 02/06/2026 | AMAZON CAPITAL SERVICES | \$1,991.59 | 1367 | Printed | Expense | <input type="checkbox"/> | | |
| 100997922 | 02/06/2026 | AXTELL COMMUNITY SCHOOL | \$7,500.00 | 1367 | Printed | Expense | <input type="checkbox"/> | | |
| 100997923 | 02/06/2026 | BADGER BODY & TRUCK EQUIP CO | \$2,554.95 | 1367 | Printed | Expense | <input type="checkbox"/> | | |
| 100997924 | 02/06/2026 | BAXTER FORD | \$2,292.74 | 1367 | Printed | Expense | <input type="checkbox"/> | | |
| 100997925 | 02/06/2026 | BAXTER SHARED SERVICES | \$913.12 | 1367 | Printed | Expense | <input type="checkbox"/> | | |
| 100997926 | 02/06/2026 | BLACKWATER OSP SERVICES LLC | \$7,774.40 | 1367 | Printed | Expense | <input type="checkbox"/> | | |
| 100997927 | 02/06/2026 | BLICK ART MATERIALS | \$477.53 | 1367 | Printed | Expense | <input type="checkbox"/> | | |
| 100997928 | 02/06/2026 | CAPITAL SANITARY SUPPLY | \$22,212.59 | 1367 | Printed | Expense | <input type="checkbox"/> | | |

Douglas County School District 0010

Reprint Check Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: General Fund Checking 7012277166

From Date: 1/10/2026 12:00:00 AM To Date: 2/6/2026 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 |
|--------------|------------|-----------------------------------|-------------|---------|---------|---------|--------------------------|------------|-----------|
| 100997929 | 02/06/2026 | CHESTERMAN CO | \$170.04 | 1367 | Printed | Expense | <input type="checkbox"/> | | |
| 100997930 | 02/06/2026 | CHILDRENS HOME HEALTHCARE. | \$6,885.00 | 1367 | Printed | Expense | <input type="checkbox"/> | | |
| 100997931 | 02/06/2026 | CONJUGUEMOS | \$115.00 | 1367 | Printed | Expense | <input type="checkbox"/> | | |
| 100997932 | 02/06/2026 | ELECTRONIC CONTRACTING CO | \$2,559.38 | 1367 | Printed | Expense | <input type="checkbox"/> | | |
| 100997933 | 02/06/2026 | ESU UNIT #3 | \$68,472.24 | 1367 | Printed | Expense | <input type="checkbox"/> | | |
| 100997934 | 02/06/2026 | GARY L CLEMMER | \$135.00 | 1367 | Printed | Expense | <input type="checkbox"/> | | |
| 100997935 | 02/06/2026 | GRAINGER | \$223.72 | 1367 | Printed | Expense | <input type="checkbox"/> | | |
| 100997936 | 02/06/2026 | HEARTLAND ROOFING CONSULTANTS INC | \$830.00 | 1367 | Printed | Expense | <input type="checkbox"/> | | |
| 100997937 | 02/06/2026 | HOTSY EQUIPMENT CO | \$174.40 | 1367 | Printed | Expense | <input type="checkbox"/> | | |
| 100997938 | 02/06/2026 | INFOSAFE SHREDDING | \$750.00 | 1367 | Printed | Expense | <input type="checkbox"/> | | |
| 100997939 | 02/06/2026 | JELINEK HARDWARE CO | \$992.37 | 1367 | Printed | Expense | <input type="checkbox"/> | | |
| 100997940 | 02/06/2026 | LAWLORS CUSTOM SPORTSWEAR | \$308.00 | 1367 | Printed | Expense | <input type="checkbox"/> | | |
| 100997941 | 02/06/2026 | LIFEGUARD MD | \$1,238.00 | 1367 | Printed | Expense | <input type="checkbox"/> | | |
| 100997942 | 02/06/2026 | MATHESON TRIGAS INC | \$52.85 | 1367 | Printed | Expense | <input type="checkbox"/> | | |
| 100997943 | 02/06/2026 | MENARDS ELKHORN | \$503.28 | 1367 | Printed | Expense | <input type="checkbox"/> | | |
| 100997944 | 02/06/2026 | MIDWEST MOVEMENT LLC | \$250.00 | 1367 | Printed | Expense | <input type="checkbox"/> | | |
| 100997945 | 02/06/2026 | NE STATE BANDMASTERS | \$374.00 | 1367 | Printed | Expense | <input type="checkbox"/> | | |
| 100997946 | 02/06/2026 | OMAHA PUBLIC POWER DISTRICT | \$408.00 | 1367 | Printed | Expense | <input type="checkbox"/> | | |
| 100997947 | 02/06/2026 | OREILLY AUTO ENTERPRISES LLC | \$14.99 | 1367 | Printed | Expense | <input type="checkbox"/> | | |
| 100997948 | 02/06/2026 | PUBLICATION PRINTING | \$7,049.53 | 1367 | Printed | Expense | <input type="checkbox"/> | | |
| 100997949 | 02/06/2026 | RALSTON PUBLIC SCHOOLS | \$56,003.41 | 1367 | Printed | Expense | <input type="checkbox"/> | | |
| 100997950 | 02/06/2026 | SCHOOL SPECIALTY | \$90.57 | 1367 | Printed | Expense | <input type="checkbox"/> | | |

Douglas County School District 0010

Reprint Check Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: General Fund Checking 7012277166

From Date: 1/10/2026 12:00:00 AM To Date: 2/6/2026 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 |
|--------------|------------|-----------------------------|------------|---------|---------|---------|--------------------------|------------|-----------|
| 100997951 | 02/06/2026 | SCOREVISION LLC | \$210.00 | 1367 | Printed | Expense | <input type="checkbox"/> | | |
| 100997952 | 02/06/2026 | SECURITY EQUIPMENT INC | \$399.00 | 1367 | Printed | Expense | <input type="checkbox"/> | | |
| 100997953 | 02/06/2026 | SIOUX CITY EAST HIGH | \$100.00 | 1367 | Printed | Expense | <input type="checkbox"/> | | |
| 100997954 | 02/06/2026 | SUBS of Western Omaha LLC | \$323.94 | 1367 | Printed | Expense | <input type="checkbox"/> | | |
| 100997955 | 02/06/2026 | THINK SOCIAL PUBLISHING INC | \$100.65 | 1367 | Printed | Expense | <input type="checkbox"/> | | |
| 100997956 | 02/06/2026 | TRANE | \$2,647.50 | 1367 | Printed | Expense | <input type="checkbox"/> | | |
| 100997957 | 02/06/2026 | UNITED ELECTRIC SUPPLY | \$386.69 | 1367 | Printed | Expense | <input type="checkbox"/> | | |
| 100997958 | 02/06/2026 | VARITRONICS LLC | \$563.20 | 1367 | Printed | Expense | <input type="checkbox"/> | | |

Total Amount: \$2,310,852.25

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: 01/10/2026

To Date: 02/06/2026

From Voucher:

To Voucher:

Account: 7012277166

| | | | | | |
|------------|-----------------------------|------------|------|------------------|--------------------------|
| 01/12/2026 | Schutte, Troy L | \$655.20 | 1267 | Posted to G/L AP | <input type="checkbox"/> |
| 01/12/2026 | Sur, Wildon | \$779.91 | 1267 | Posted to G/L AP | <input type="checkbox"/> |
| 01/12/2026 | LaBreck, Gary Wayne | \$897.86 | 1267 | Posted to G/L AP | <input type="checkbox"/> |
| 01/12/2026 | Harris, Jason A | \$283.29 | 1267 | Posted to G/L AP | <input type="checkbox"/> |
| 01/12/2026 | Kabore, Marcel | \$722.75 | 1267 | Posted to G/L AP | <input type="checkbox"/> |
| 01/12/2026 | Berger, Renee L | \$927.54 | 1267 | Posted to G/L AP | <input type="checkbox"/> |
| 01/12/2026 | Perkins, Todd R | \$47.60 | 1267 | Posted to G/L AP | <input type="checkbox"/> |
| 01/12/2026 | McSharry, Julie T | \$557.38 | 1267 | Posted to G/L AP | <input type="checkbox"/> |
| 01/12/2026 | Ashwood, Joshua J | \$612.43 | 1267 | Posted to G/L AP | <input type="checkbox"/> |
| 01/12/2026 | Habrock, Bary J | \$1,029.21 | 1267 | Posted to G/L AP | <input type="checkbox"/> |
| 01/12/2026 | Habrock, Bary J | \$10.00 | 1267 | Posted to G/L AP | <input type="checkbox"/> |
| 01/12/2026 | Franzen, Teresa F | \$22.65 | 1267 | Posted to G/L AP | <input type="checkbox"/> |
| 01/12/2026 | 180 SOLUTIONS | \$67.95 | 1267 | Posted to G/L AP | <input type="checkbox"/> |
| 01/12/2026 | GENERAL FIRE AND SAFETY INC | \$330.00 | 1267 | Posted to G/L AP | <input type="checkbox"/> |
| 01/12/2026 | GENERAL FIRE AND SAFETY INC | \$291.50 | 1267 | Posted to G/L AP | <input type="checkbox"/> |
| 01/12/2026 | Franzen, Teresa F | \$32.59 | 1267 | Posted to G/L AP | <input type="checkbox"/> |
| 01/12/2026 | Franzen, Teresa F | \$8.13 | 1267 | 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: 01/10/2026

To Date: 02/06/2026

From Voucher:

To Voucher:

| Date | Name | Amount | Check No | Description | Posted |
|------------|-----------------------------|------------|----------|------------------|--------------------------|
| 01/12/2026 | Franzen, Teresa F | \$30.77 | 1267 | Posted to G/L AP | <input type="checkbox"/> |
| 01/12/2026 | Franzen, Teresa F | \$5.66 | 1267 | Posted to G/L AP | <input type="checkbox"/> |
| 01/12/2026 | Franzen, Teresa F | \$21.38 | 1267 | Posted to G/L AP | <input type="checkbox"/> |
| 01/12/2026 | Davidson, Laura | \$29.33 | 1267 | Posted to G/L AP | <input type="checkbox"/> |
| 01/12/2026 | Edwards, Robert C | \$126.62 | 1267 | Posted to G/L AP | <input type="checkbox"/> |
| 01/12/2026 | Fritton, Elizabeth M | \$144.94 | 1267 | Posted to G/L AP | <input type="checkbox"/> |
| 01/12/2026 | GENERAL FIRE AND SAFETY INC | \$330.50 | 1267 | Posted to G/L AP | <input type="checkbox"/> |
| 01/12/2026 | Lentz, Julie K | \$67.10 | 1267 | Posted to G/L AP | <input type="checkbox"/> |
| 01/12/2026 | GENERAL FIRE AND SAFETY INC | \$305.50 | 1267 | Posted to G/L AP | <input type="checkbox"/> |
| 01/12/2026 | ELKHORN LAWN CARE | \$1,140.00 | 1267 | Posted to G/L AP | <input type="checkbox"/> |
| 01/12/2026 | GENERAL FIRE AND SAFETY INC | \$330.50 | 1267 | Posted to G/L AP | <input type="checkbox"/> |
| 01/12/2026 | GENERAL FIRE AND SAFETY INC | \$440.75 | 1267 | Posted to G/L AP | <input type="checkbox"/> |
| 01/12/2026 | GENERAL FIRE AND SAFETY INC | \$4,051.08 | 1267 | Posted to G/L AP | <input type="checkbox"/> |
| 01/12/2026 | GENERAL FIRE AND SAFETY INC | \$305.50 | 1267 | Posted to G/L AP | <input type="checkbox"/> |
| 01/12/2026 | Nicholson, Jennifer A | \$433.02 | 1267 | Posted to G/L AP | <input type="checkbox"/> |
| 01/12/2026 | Carbee, Kim M | \$92.82 | 1267 | Posted to G/L AP | <input type="checkbox"/> |
| 01/12/2026 | Fritton, Elizabeth M | \$25.58 | 1267 | Posted to G/L AP | <input type="checkbox"/> |
| 01/12/2026 | Lentz, Julie K | \$13.75 | 1267 | 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: 01/10/2026

To Date: 02/06/2026

From Voucher:

To Voucher:

| | | | | | |
|------------|-----------------------------|----------|------|------------------|--------------------------|
| 01/12/2026 | Christ, Amy B | \$10.92 | 1267 | Posted to G/L AP | <input type="checkbox"/> |
| 01/12/2026 | Christ, Amy B | \$5.46 | 1267 | Posted to G/L AP | <input type="checkbox"/> |
| 01/12/2026 | Christ, Amy B | \$10.92 | 1267 | Posted to G/L AP | <input type="checkbox"/> |
| 01/12/2026 | Christ, Amy B | \$10.92 | 1267 | Posted to G/L AP | <input type="checkbox"/> |
| 01/12/2026 | Christ, Amy B | \$10.92 | 1267 | Posted to G/L AP | <input type="checkbox"/> |
| 01/12/2026 | Christ, Amy B | \$10.92 | 1267 | Posted to G/L AP | <input type="checkbox"/> |
| 01/12/2026 | Christ, Amy B | \$10.92 | 1267 | Posted to G/L AP | <input type="checkbox"/> |
| 01/12/2026 | Christ, Amy B | \$10.92 | 1267 | Posted to G/L AP | <input type="checkbox"/> |
| 01/12/2026 | Christ, Amy B | \$10.92 | 1267 | Posted to G/L AP | <input type="checkbox"/> |
| 01/12/2026 | GENERAL FIRE AND SAFETY INC | \$195.00 | 1267 | Posted to G/L AP | <input type="checkbox"/> |
| 01/12/2026 | GENERAL FIRE AND SAFETY INC | \$297.00 | 1267 | Posted to G/L AP | <input type="checkbox"/> |
| 01/12/2026 | Novotny, Christina M | \$23.81 | 1267 | Posted to G/L AP | <input type="checkbox"/> |
| 01/12/2026 | Burright, Dallas J | \$29.99 | 1267 | Posted to G/L AP | <input type="checkbox"/> |
| 01/12/2026 | Horn, Madeline | \$73.21 | 1267 | Posted to G/L AP | <input type="checkbox"/> |
| 01/12/2026 | Dreessen, Kyle J | \$65.41 | 1267 | Posted to G/L AP | <input type="checkbox"/> |
| 01/12/2026 | Lucks, Nicole F | \$74.05 | 1267 | Posted to G/L AP | <input type="checkbox"/> |
| 01/12/2026 | Henry, Amanda C | \$12.35 | 1267 | Posted to G/L AP | <input type="checkbox"/> |
| 01/12/2026 | Albers, Megan | \$41.30 | 1267 | 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: 01/10/2026

To Date: 02/06/2026

From Voucher:

To Voucher:

| | | | | | |
|------------|---------------------------------|-------------|------|------------------|--------------------------|
| 01/12/2026 | Albers, Megan | \$14.75 | 1267 | Posted to G/L AP | <input type="checkbox"/> |
| 01/12/2026 | Albers, Megan | \$14.74 | 1267 | Posted to G/L AP | <input type="checkbox"/> |
| 01/12/2026 | Buurman, Dana D | \$100.90 | 1267 | Posted to G/L AP | <input type="checkbox"/> |
| 01/12/2026 | GENERAL FIRE AND SAFETY INC | \$330.00 | 1267 | Posted to G/L AP | <input type="checkbox"/> |
| 01/12/2026 | GENERAL FIRE AND SAFETY INC | \$7,201.00 | 1267 | Posted to G/L AP | <input type="checkbox"/> |
| 01/12/2026 | GENERAL FIRE AND SAFETY INC | \$675.00 | 1267 | Posted to G/L AP | <input type="checkbox"/> |
| 01/12/2026 | GENERAL FIRE AND SAFETY INC | \$930.50 | 1267 | Posted to G/L AP | <input type="checkbox"/> |
| 01/12/2026 | HARLOW'S SCHOOL BUS SERVICE INC | \$13,295.94 | 1267 | Posted to G/L AP | <input type="checkbox"/> |
| 01/12/2026 | HARLOW'S SCHOOL BUS SERVICE INC | \$1,511.18 | 1267 | Posted to G/L AP | <input type="checkbox"/> |
| 01/12/2026 | Novotny, Christina M | \$15.88 | 1267 | Posted to G/L AP | <input type="checkbox"/> |
| 01/12/2026 | Horn, Madeline | \$48.80 | 1267 | Posted to G/L AP | <input type="checkbox"/> |
| 01/12/2026 | Henry, Amanda C | \$49.39 | 1267 | Posted to G/L AP | <input type="checkbox"/> |
| 01/12/2026 | Critser, Jon D | \$131.42 | 1267 | Posted to G/L AP | <input type="checkbox"/> |
| 01/12/2026 | English, Aaron | \$133.22 | 1267 | Posted to G/L AP | <input type="checkbox"/> |
| 01/12/2026 | Buurman, Dana D | \$103.96 | 1267 | Posted to G/L AP | <input type="checkbox"/> |
| 01/12/2026 | Albers, Megan | \$44.25 | 1267 | Posted to G/L AP | <input type="checkbox"/> |
| 01/12/2026 | Albers, Megan | \$14.74 | 1267 | 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: 01/10/2026

To Date: 02/06/2026

From Voucher:

To Voucher:

| | | | | | |
|------------|---------------------------------|-------------|------|------------------|--------------------------|
| 01/12/2026 | CUSTOM ELECTRIC | \$220.00 | 1267 | Posted to G/L AP | <input type="checkbox"/> |
| 01/12/2026 | GENERAL FIRE AND SAFETY INC | \$2,620.00 | 1267 | Posted to G/L AP | <input type="checkbox"/> |
| 01/12/2026 | HARLOW'S SCHOOL BUS SERVICE INC | \$11,586.34 | 1267 | Posted to G/L AP | <input type="checkbox"/> |
| 01/12/2026 | HARLOW'S SCHOOL BUS SERVICE INC | \$1,256.43 | 1267 | Posted to G/L AP | <input type="checkbox"/> |
| 01/12/2026 | Murphy, Sean | \$338.80 | 1267 | Posted to G/L AP | <input type="checkbox"/> |
| 01/12/2026 | Lucks, Nicole F | \$172.77 | 1267 | Posted to G/L AP | <input type="checkbox"/> |
| 01/12/2026 | ELKHORN LAWN CARE | \$1,075.00 | 1267 | Posted to G/L AP | <input type="checkbox"/> |
| 01/12/2026 | Critser, Jon D | \$87.61 | 1267 | Posted to G/L AP | <input type="checkbox"/> |
| 01/12/2026 | English, Aaron | \$199.84 | 1267 | Posted to G/L AP | <input type="checkbox"/> |
| 01/12/2026 | Buurman, Dana D | \$100.90 | 1267 | Posted to G/L AP | <input type="checkbox"/> |
| 01/12/2026 | Albers, Megan | \$41.30 | 1267 | Posted to G/L AP | <input type="checkbox"/> |
| 01/12/2026 | GENERAL FIRE AND SAFETY INC | \$215.00 | 1267 | Posted to G/L AP | <input type="checkbox"/> |
| 01/12/2026 | GENERAL FIRE AND SAFETY INC | \$330.00 | 1267 | Posted to G/L AP | <input type="checkbox"/> |
| 01/12/2026 | GENERAL FIRE AND SAFETY INC | \$1,865.00 | 1267 | Posted to G/L AP | <input type="checkbox"/> |
| 01/12/2026 | Dreessen, Kyle J | \$98.11 | 1267 | Posted to G/L AP | <input type="checkbox"/> |
| 01/12/2026 | CUSTOM ELECTRIC | \$165.00 | 1267 | Posted to G/L AP | <input type="checkbox"/> |
| 01/12/2026 | HARLOW'S SCHOOL BUS SERVICE INC | \$16,150.75 | 1267 | 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: 01/10/2026

To Date: 02/06/2026

From Voucher:

To Voucher:

| Date | Description | Amount | Check No | Posted | Account | AP |
|------------|---------------------------------|------------|----------|---------------|---------|--------------------------|
| 01/12/2026 | HARLOW'S SCHOOL BUS SERVICE INC | \$1,222.80 | 1267 | Posted to G/L | AP | <input type="checkbox"/> |
| 01/12/2026 | GENERAL FIRE AND SAFETY INC | \$789.25 | 1267 | Posted to G/L | AP | <input type="checkbox"/> |
| 01/12/2026 | GENERAL FIRE AND SAFETY INC | \$319.00 | 1267 | Posted to G/L | AP | <input type="checkbox"/> |
| 01/12/2026 | HARLOW'S SCHOOL BUS SERVICE INC | \$2,308.28 | 1267 | Posted to G/L | AP | <input type="checkbox"/> |
| 01/12/2026 | Korsmo, Heidi C | \$20.79 | 1267 | Posted to G/L | AP | <input type="checkbox"/> |
| 01/12/2026 | Albers, Megan | \$41.30 | 1267 | Posted to G/L | AP | <input type="checkbox"/> |
| 01/12/2026 | HARLOW'S SCHOOL BUS SERVICE INC | \$2,289.64 | 1267 | Posted to G/L | AP | <input type="checkbox"/> |
| 01/12/2026 | Fellman, Daniel J | \$74.52 | 1267 | Posted to G/L | AP | <input type="checkbox"/> |
| 01/12/2026 | Albers, Megan | \$41.30 | 1267 | Posted to G/L | AP | <input type="checkbox"/> |
| 01/12/2026 | GENERAL FIRE AND SAFETY INC | \$469.25 | 1267 | Posted to G/L | AP | <input type="checkbox"/> |
| 01/12/2026 | GENERAL FIRE AND SAFETY INC | \$1,228.50 | 1267 | Posted to G/L | AP | <input type="checkbox"/> |
| 01/12/2026 | HARLOW'S SCHOOL BUS SERVICE INC | \$2,380.58 | 1267 | Posted to G/L | AP | <input type="checkbox"/> |
| 01/12/2026 | Albers, Megan | \$41.30 | 1267 | Posted to G/L | AP | <input type="checkbox"/> |
| 01/12/2026 | ELKHORN LAWN CARE | \$860.00 | 1267 | Posted to G/L | AP | <input type="checkbox"/> |
| 01/12/2026 | HARLOW'S SCHOOL BUS SERVICE INC | \$4,440.36 | 1267 | Posted to G/L | AP | <input type="checkbox"/> |
| 01/12/2026 | HARLOW'S SCHOOL BUS SERVICE INC | \$1,905.80 | 1267 | 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: 01/10/2026

To Date: 02/06/2026

From Voucher:

To Voucher:

| | | | | | |
|------------|---------------------------------|------------|------|------------------|--------------------------|
| 01/12/2026 | HARLOW'S SCHOOL BUS SERVICE INC | \$815.20 | 1267 | Posted to G/L AP | <input type="checkbox"/> |
| 01/12/2026 | J W PEPPER & SON INC | \$150.00 | 1267 | Posted to G/L AP | <input type="checkbox"/> |
| 01/12/2026 | J W PEPPER & SON INC | \$7.00 | 1267 | Posted to G/L AP | <input type="checkbox"/> |
| 01/12/2026 | J W PEPPER & SON INC | \$7.00 | 1267 | Posted to G/L AP | <input type="checkbox"/> |
| 01/12/2026 | J W PEPPER & SON INC | \$84.99 | 1267 | Posted to G/L AP | <input type="checkbox"/> |
| 01/12/2026 | GENERAL FIRE AND SAFETY INC | \$932.75 | 1267 | Posted to G/L AP | <input type="checkbox"/> |
| 01/12/2026 | GENERAL FIRE AND SAFETY INC | \$1,410.00 | 1267 | Posted to G/L AP | <input type="checkbox"/> |
| 01/12/2026 | HARLOW'S SCHOOL BUS SERVICE INC | \$356.65 | 1267 | Posted to G/L AP | <input type="checkbox"/> |
| 01/12/2026 | Perchal, Kara | \$189.07 | 1267 | Posted to G/L AP | <input type="checkbox"/> |
| 01/12/2026 | Backora Gross, Kristi M | \$216.48 | 1267 | Posted to G/L AP | <input type="checkbox"/> |
| 01/12/2026 | Foreman, Kristin E | \$597.63 | 1267 | Posted to G/L AP | <input type="checkbox"/> |
| 01/12/2026 | Fish, Renee R | \$87.50 | 1267 | Posted to G/L AP | <input type="checkbox"/> |
| 01/12/2026 | Burton, Tracie H | \$370.72 | 1267 | Posted to G/L AP | <input type="checkbox"/> |
| 01/12/2026 | Hupp, Casey | \$65.03 | 1267 | Posted to G/L AP | <input type="checkbox"/> |
| 01/12/2026 | Chong, Amber J | \$53.23 | 1267 | Posted to G/L AP | <input type="checkbox"/> |
| 01/12/2026 | Chong, Amber J | \$52.09 | 1267 | Posted to G/L AP | <input type="checkbox"/> |
| 01/12/2026 | Chong, Amber J | \$50.40 | 1267 | 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: 01/10/2026

To Date: 02/06/2026

From Voucher:

To Voucher:

| Date | Payee | Amount | Check No | Posting | AP |
|------------|-----------------------|----------|----------|---------------|--------------------------|
| 01/12/2026 | Chong, Amber J | \$56.41 | 1267 | Posted to G/L | <input type="checkbox"/> |
| 01/12/2026 | Chong, Amber J | \$43.09 | 1267 | Posted to G/L | <input type="checkbox"/> |
| 01/12/2026 | Chong, Amber J | \$27.87 | 1267 | Posted to G/L | <input type="checkbox"/> |
| 01/12/2026 | J W PEPPER & SON INC | \$35.00 | 1267 | Posted to G/L | <input type="checkbox"/> |
| 01/12/2026 | J W PEPPER & SON INC | \$32.00 | 1267 | Posted to G/L | <input type="checkbox"/> |
| 01/12/2026 | J W PEPPER & SON INC | \$27.50 | 1267 | Posted to G/L | <input type="checkbox"/> |
| 01/12/2026 | Chong, Amber J | \$72.07 | 1267 | Posted to G/L | <input type="checkbox"/> |
| 01/12/2026 | Chong, Amber J | \$70.55 | 1267 | Posted to G/L | <input type="checkbox"/> |
| 01/12/2026 | Chong, Amber J | \$68.25 | 1267 | Posted to G/L | <input type="checkbox"/> |
| 01/12/2026 | Chong, Amber J | \$76.38 | 1267 | Posted to G/L | <input type="checkbox"/> |
| 01/12/2026 | Chong, Amber J | \$58.35 | 1267 | Posted to G/L | <input type="checkbox"/> |
| 01/12/2026 | Chong, Amber J | \$37.75 | 1267 | Posted to G/L | <input type="checkbox"/> |
| 01/12/2026 | Asher, Molly | \$369.60 | 1267 | Posted to G/L | <input type="checkbox"/> |
| 01/12/2026 | Fee, Teresa A | \$24.31 | 1267 | Posted to G/L | <input type="checkbox"/> |
| 01/12/2026 | De La Cadena, Diana C | \$32.66 | 1267 | Posted to G/L | <input type="checkbox"/> |
| 01/12/2026 | Brunning, Jennifer A | \$158.46 | 1267 | Posted to G/L | <input type="checkbox"/> |
| 01/12/2026 | Garrett, Isabella | \$64.17 | 1267 | Posted to G/L | <input type="checkbox"/> |
| 01/12/2026 | Fee, Teresa A | \$25.05 | 1267 | 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: 01/10/2026

To Date: 02/06/2026

From Voucher:

To Voucher:

| | | | | | |
|------------|-----------------------|----------|------|------------------|--------------------------|
| 01/12/2026 | De La Cadena, Diana C | \$32.65 | 1267 | Posted to G/L AP | <input type="checkbox"/> |
| 01/12/2026 | Brunning, Jennifer A | \$158.46 | 1267 | Posted to G/L AP | <input type="checkbox"/> |
| 01/12/2026 | Maxell, Kelsey L | \$50.40 | 1267 | Posted to G/L AP | <input type="checkbox"/> |
| 01/12/2026 | Ferguson, Hiroko | \$85.68 | 1267 | Posted to G/L AP | <input type="checkbox"/> |
| 01/12/2026 | Fee, Teresa A | \$24.32 | 1267 | Posted to G/L AP | <input type="checkbox"/> |
| 01/12/2026 | Brunning, Jennifer A | \$163.36 | 1267 | Posted to G/L AP | <input type="checkbox"/> |
| 01/12/2026 | Garrett, Isabella | \$66.12 | 1267 | Posted to G/L AP | <input type="checkbox"/> |
| 01/12/2026 | Ferguson, Hiroko | \$85.68 | 1267 | Posted to G/L AP | <input type="checkbox"/> |
| 01/12/2026 | Maxell, Kelsey L | \$50.40 | 1267 | Posted to G/L AP | <input type="checkbox"/> |
| 01/12/2026 | Ferguson, Hiroko | \$85.68 | 1267 | Posted to G/L AP | <input type="checkbox"/> |
| 01/12/2026 | Holthaus, Briana S | \$36.40 | 1267 | Posted to G/L AP | <input type="checkbox"/> |
| 01/12/2026 | Garrett, Isabella | \$64.17 | 1267 | Posted to G/L AP | <input type="checkbox"/> |
| 01/12/2026 | Burton, Tracie H | \$92.69 | 1267 | Posted to G/L AP | <input type="checkbox"/> |
| 01/12/2026 | Fellman, Daniel J | \$76.78 | 1267 | Posted to G/L AP | <input type="checkbox"/> |
| 01/12/2026 | Fellman, Daniel J | \$74.52 | 1267 | Posted to G/L AP | <input type="checkbox"/> |
| 01/12/2026 | Burton, Tracie H | \$92.69 | 1267 | Posted to G/L AP | <input type="checkbox"/> |
| 01/12/2026 | Burton, Tracie H | \$92.69 | 1267 | Posted to G/L AP | <input type="checkbox"/> |
| 01/12/2026 | Burton, Tracie H | \$92.69 | 1267 | 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: 01/10/2026 To Date: 02/06/2026
 From Voucher: To Voucher:

| | | | | | |
|------------|----------------------|------------|------|------------------|--------------------------|
| 01/12/2026 | Reznicek, Callista T | \$99.96 | 1267 | Posted to G/L AP | <input type="checkbox"/> |
| 01/12/2026 | Klootwyk, Beth K | \$52.14 | 1267 | Posted to G/L AP | <input type="checkbox"/> |
| 01/12/2026 | Hailer, Shannon | \$135.73 | 1267 | Posted to G/L AP | <input type="checkbox"/> |
| 01/12/2026 | Murray, Kelly J | \$52.50 | 1267 | Posted to G/L AP | <input type="checkbox"/> |
| 01/12/2026 | Hailer, Shannon | \$81.44 | 1267 | Posted to G/L AP | <input type="checkbox"/> |
| 01/12/2026 | Murray, Kelly J | \$52.50 | 1267 | Posted to G/L AP | <input type="checkbox"/> |
| 01/12/2026 | Murray, Kelly J | \$52.50 | 1267 | Posted to G/L AP | <input type="checkbox"/> |
| 01/12/2026 | Partridge, Tanya S | \$155.30 | 1267 | Posted to G/L AP | <input type="checkbox"/> |
| 01/12/2026 | Klootwyk, Beth K | \$78.20 | 1267 | Posted to G/L AP | <input type="checkbox"/> |
| 01/12/2026 | Fritz, Katie | \$78.16 | 1267 | Posted to G/L AP | <input type="checkbox"/> |
| 01/12/2026 | Fritz, Katie | \$78.16 | 1267 | Posted to G/L AP | <input type="checkbox"/> |
| 01/12/2026 | Murray, Kelly J | \$52.50 | 1267 | Posted to G/L AP | <input type="checkbox"/> |
| 01/12/2026 | Hailer, Shannon | \$54.29 | 1267 | Posted to G/L AP | <input type="checkbox"/> |
| 01/12/2026 | Papp, Emily Jolan | \$8.93 | 1267 | Posted to G/L AP | <input type="checkbox"/> |
| 01/12/2026 | Papp, Emily Jolan | \$35.73 | 1267 | Posted to G/L AP | <input type="checkbox"/> |
| 01/12/2026 | KARA J VERSAW | \$4,325.50 | 1267 | Posted to G/L AP | <input type="checkbox"/> |
| 01/12/2026 | Jensen, Grace A | \$70.49 | 1267 | Posted to G/L AP | <input type="checkbox"/> |
| 01/12/2026 | Baker, Lindsey C | \$20.16 | 1267 | 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: 01/10/2026

To Date: 02/06/2026

From Voucher:

To Voucher:

| Date | Name | Amount | Check No | Description | Posted |
|------------|----------------------|---------|----------|------------------|--------------------------|
| 01/12/2026 | Ketchmark, Erin M | \$37.65 | 1267 | Posted to G/L AP | <input type="checkbox"/> |
| 01/12/2026 | Bohlken, Christine J | \$35.48 | 1267 | Posted to G/L AP | <input type="checkbox"/> |
| 01/12/2026 | Ketchmark, Erin M | \$21.51 | 1267 | Posted to G/L AP | <input type="checkbox"/> |
| 01/12/2026 | Clark, Brenna A | \$37.34 | 1267 | Posted to G/L AP | <input type="checkbox"/> |
| 01/12/2026 | Bohlken, Christine J | \$23.65 | 1267 | Posted to G/L AP | <input type="checkbox"/> |
| 01/12/2026 | Clark, Brenna A | \$12.45 | 1267 | Posted to G/L AP | <input type="checkbox"/> |
| 01/12/2026 | Clark, Brenna A | \$4.10 | 1267 | Posted to G/L AP | <input type="checkbox"/> |
| 01/12/2026 | Bohlken, Christine J | \$5.91 | 1267 | Posted to G/L AP | <input type="checkbox"/> |
| 01/12/2026 | Clark, Brenna A | \$4.24 | 1267 | Posted to G/L AP | <input type="checkbox"/> |
| 01/12/2026 | Bohlken, Christine J | \$5.91 | 1267 | Posted to G/L AP | <input type="checkbox"/> |
| 01/12/2026 | Clark, Brenna A | \$4.10 | 1267 | Posted to G/L AP | <input type="checkbox"/> |
| 01/12/2026 | Clark, Brenna A | \$12.45 | 1267 | Posted to G/L AP | <input type="checkbox"/> |
| 01/12/2026 | Ketchmark, Erin M | \$10.75 | 1267 | Posted to G/L AP | <input type="checkbox"/> |
| 01/12/2026 | Clark, Brenna A | \$24.89 | 1267 | Posted to G/L AP | <input type="checkbox"/> |
| 01/12/2026 | Bohlken, Christine J | \$11.83 | 1267 | Posted to G/L AP | <input type="checkbox"/> |
| 01/12/2026 | Ketchmark, Erin M | \$21.51 | 1267 | Posted to G/L AP | <input type="checkbox"/> |
| 01/12/2026 | Bohlken, Christine J | \$11.83 | 1267 | Posted to G/L AP | <input type="checkbox"/> |
| 01/12/2026 | Clark, Brenna A | \$24.89 | 1267 | 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: 01/10/2026

To Date: 02/06/2026

From Voucher:

To Voucher:

| Date | Name | Amount | Check No | Description | Posted |
|------------|------------------------------|----------|----------|------------------|--------------------------|
| 01/12/2026 | Ketchmark, Erin M | \$16.14 | 1267 | Posted to G/L AP | <input type="checkbox"/> |
| 01/12/2026 | Ferguson, Hiroko | \$85.68 | 1267 | Posted to G/L AP | <input type="checkbox"/> |
| 01/12/2026 | Baker, Lindsey C | \$20.16 | 1267 | Posted to G/L AP | <input type="checkbox"/> |
| 01/12/2026 | Bohlken, Christine J | \$23.65 | 1267 | Posted to G/L AP | <input type="checkbox"/> |
| 01/12/2026 | Walsh, Frances M | \$21.80 | 1267 | Posted to G/L AP | <input type="checkbox"/> |
| 01/12/2026 | Edwards, Robert C | \$22.34 | 1267 | Posted to G/L AP | <input type="checkbox"/> |
| 01/12/2026 | Holthaus, Briana S | \$36.40 | 1267 | Posted to G/L AP | <input type="checkbox"/> |
| 01/12/2026 | THE LINCOLN ELECTRIC COMPANY | \$88.15 | 1267 | Posted to G/L AP | <input type="checkbox"/> |
| 01/12/2026 | THE LINCOLN ELECTRIC COMPANY | \$340.48 | 1267 | Posted to G/L AP | <input type="checkbox"/> |
| 01/12/2026 | THE LINCOLN ELECTRIC COMPANY | \$300.00 | 1267 | Posted to G/L AP | <input type="checkbox"/> |
| 01/12/2026 | THE LINCOLN ELECTRIC COMPANY | \$411.64 | 1267 | Posted to G/L AP | <input type="checkbox"/> |
| 01/12/2026 | THE LINCOLN ELECTRIC COMPANY | \$425.70 | 1267 | Posted to G/L AP | <input type="checkbox"/> |
| 01/12/2026 | THE LINCOLN ELECTRIC COMPANY | \$602.00 | 1267 | Posted to G/L AP | <input type="checkbox"/> |
| 01/12/2026 | THE LINCOLN ELECTRIC COMPANY | \$196.80 | 1267 | Posted to G/L AP | <input type="checkbox"/> |
| 01/12/2026 | THE LINCOLN ELECTRIC COMPANY | \$101.10 | 1267 | Posted to G/L AP | <input type="checkbox"/> |
| 01/12/2026 | THE LINCOLN ELECTRIC COMPANY | \$66.80 | 1267 | Posted to G/L AP | <input type="checkbox"/> |
| 01/12/2026 | THE LINCOLN ELECTRIC COMPANY | \$20.10 | 1267 | Posted to G/L AP | <input type="checkbox"/> |
| 01/12/2026 | THE LINCOLN ELECTRIC COMPANY | \$131.10 | 1267 | 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: 01/10/2026

To Date: 02/06/2026

From Voucher:

To Voucher:

| Date | Description | Amount | Check # | Posted | Account | AP |
|------------|------------------------------|------------|---------|---------------|---------|--------------------------|
| 01/12/2026 | THE LINCOLN ELECTRIC COMPANY | \$109.00 | 1267 | Posted to G/L | AP | <input type="checkbox"/> |
| 01/12/2026 | THE LINCOLN ELECTRIC COMPANY | \$109.00 | 1267 | Posted to G/L | AP | <input type="checkbox"/> |
| 01/12/2026 | JUST FOR KIDS THERAPY INC | \$100.00 | 1267 | Posted to G/L | AP | <input type="checkbox"/> |
| 01/12/2026 | Burright, Dallas J | \$19.99 | 1267 | Posted to G/L | AP | <input type="checkbox"/> |
| 01/12/2026 | Walsh, Frances M | \$92.93 | 1267 | Posted to G/L | AP | <input type="checkbox"/> |
| 01/12/2026 | Davidson, Laura | \$54.46 | 1267 | Posted to G/L | AP | <input type="checkbox"/> |
| 01/12/2026 | JUST FOR KIDS THERAPY INC | \$1,250.00 | 1267 | Posted to G/L | AP | <input type="checkbox"/> |
| 01/12/2026 | JUST FOR KIDS THERAPY INC | \$1,250.00 | 1267 | Posted to G/L | AP | <input type="checkbox"/> |
| 01/12/2026 | Grooters, Samantha A | \$38.22 | 1267 | Posted to G/L | AP | <input type="checkbox"/> |
| 01/12/2026 | Grooters, Samantha A | \$38.22 | 1267 | Posted to G/L | AP | <input type="checkbox"/> |
| 01/12/2026 | JUST FOR KIDS THERAPY INC | \$300.00 | 1267 | Posted to G/L | AP | <input type="checkbox"/> |
| 01/12/2026 | FIRST NATIONAL BANK FREMONT | \$299.37 | 1275 | Posted to G/L | AP | <input type="checkbox"/> |
| 01/12/2026 | FIRST NATIONAL BANK FREMONT | \$40.00 | 1275 | Posted to G/L | AP | <input type="checkbox"/> |
| 01/12/2026 | FIRST NATIONAL BANK FREMONT | \$471.00 | 1275 | Posted to G/L | AP | <input type="checkbox"/> |
| 01/12/2026 | FIRST NATIONAL BANK FREMONT | \$39.40 | 1275 | Posted to G/L | AP | <input type="checkbox"/> |
| 01/12/2026 | FIRST NATIONAL BANK FREMONT | \$32.50 | 1275 | Posted to G/L | AP | <input type="checkbox"/> |
| 01/12/2026 | FIRST NATIONAL BANK FREMONT | \$3.49 | 1275 | Posted to G/L | AP | <input type="checkbox"/> |
| 01/12/2026 | FIRST NATIONAL BANK FREMONT | \$6.50 | 1275 | 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: 01/10/2026

To Date: 02/06/2026

From Voucher:

To Voucher:

| | | | | | |
|------------|-----------------------------|----------|------|------------------|--------------------------|
| 01/12/2026 | FIRST NATIONAL BANK FREMONT | \$21.98 | 1275 | Posted to G/L AP | <input type="checkbox"/> |
| 01/12/2026 | FIRST NATIONAL BANK FREMONT | \$7.50 | 1275 | Posted to G/L AP | <input type="checkbox"/> |
| 01/12/2026 | FIRST NATIONAL BANK FREMONT | \$5.79 | 1275 | Posted to G/L AP | <input type="checkbox"/> |
| 01/12/2026 | FIRST NATIONAL BANK FREMONT | \$5.48 | 1275 | Posted to G/L AP | <input type="checkbox"/> |
| 01/12/2026 | FIRST NATIONAL BANK FREMONT | \$12.19 | 1275 | Posted to G/L AP | <input type="checkbox"/> |
| 01/12/2026 | FIRST NATIONAL BANK FREMONT | \$5.18 | 1275 | Posted to G/L AP | <input type="checkbox"/> |
| 01/12/2026 | FIRST NATIONAL BANK FREMONT | \$9.14 | 1275 | Posted to G/L AP | <input type="checkbox"/> |
| 01/12/2026 | FIRST NATIONAL BANK FREMONT | \$8.53 | 1275 | Posted to G/L AP | <input type="checkbox"/> |
| 01/12/2026 | FIRST NATIONAL BANK FREMONT | \$8.15 | 1275 | Posted to G/L AP | <input type="checkbox"/> |
| 01/12/2026 | FIRST NATIONAL BANK FREMONT | \$14.39 | 1275 | Posted to G/L AP | <input type="checkbox"/> |
| 01/12/2026 | FIRST NATIONAL BANK FREMONT | \$6.72 | 1275 | Posted to G/L AP | <input type="checkbox"/> |
| 01/12/2026 | FIRST NATIONAL BANK FREMONT | \$9.11 | 1275 | Posted to G/L AP | <input type="checkbox"/> |
| 01/12/2026 | FIRST NATIONAL BANK FREMONT | \$12.47 | 1275 | Posted to G/L AP | <input type="checkbox"/> |
| 01/12/2026 | FIRST NATIONAL BANK FREMONT | \$4.32 | 1275 | Posted to G/L AP | <input type="checkbox"/> |
| 01/12/2026 | FIRST NATIONAL BANK FREMONT | \$9.02 | 1275 | Posted to G/L AP | <input type="checkbox"/> |
| 01/12/2026 | FIRST NATIONAL BANK FREMONT | \$19.19 | 1275 | Posted to G/L AP | <input type="checkbox"/> |
| 01/12/2026 | FIRST NATIONAL BANK FREMONT | \$7.20 | 1275 | Posted to G/L AP | <input type="checkbox"/> |
| 01/12/2026 | FIRST NATIONAL BANK FREMONT | \$149.50 | 1275 | 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: 01/10/2026

To Date: 02/06/2026

From Voucher:

To Voucher:

| | | | | | |
|------------|-----------------------------|----------|------|------------------|--------------------------|
| 01/12/2026 | FIRST NATIONAL BANK FREMONT | \$123.82 | 1275 | Posted to G/L AP | <input type="checkbox"/> |
| 01/12/2026 | FIRST NATIONAL BANK FREMONT | \$172.92 | 1275 | Posted to G/L AP | <input type="checkbox"/> |
| 01/12/2026 | FIRST NATIONAL BANK FREMONT | -\$3.68 | 1275 | Posted to G/L AP | <input type="checkbox"/> |
| 01/12/2026 | FIRST NATIONAL BANK FREMONT | \$41.61 | 1275 | Posted to G/L AP | <input type="checkbox"/> |
| 01/12/2026 | FIRST NATIONAL BANK FREMONT | \$36.22 | 1275 | Posted to G/L AP | <input type="checkbox"/> |
| 01/12/2026 | FIRST NATIONAL BANK FREMONT | \$114.33 | 1275 | Posted to G/L AP | <input type="checkbox"/> |
| 01/12/2026 | FIRST NATIONAL BANK FREMONT | \$36.83 | 1275 | Posted to G/L AP | <input type="checkbox"/> |
| 01/12/2026 | FIRST NATIONAL BANK FREMONT | \$40.28 | 1275 | Posted to G/L AP | <input type="checkbox"/> |
| 01/12/2026 | FIRST NATIONAL BANK FREMONT | \$111.78 | 1275 | Posted to G/L AP | <input type="checkbox"/> |
| 01/12/2026 | FIRST NATIONAL BANK FREMONT | \$32.39 | 1275 | Posted to G/L AP | <input type="checkbox"/> |
| 01/12/2026 | FIRST NATIONAL BANK FREMONT | \$215.00 | 1275 | Posted to G/L AP | <input type="checkbox"/> |
| 01/12/2026 | FIRST NATIONAL BANK FREMONT | \$589.00 | 1275 | Posted to G/L AP | <input type="checkbox"/> |
| 01/12/2026 | FIRST NATIONAL BANK FREMONT | \$65.00 | 1275 | Posted to G/L AP | <input type="checkbox"/> |
| 01/12/2026 | FIRST NATIONAL BANK FREMONT | \$50.00 | 1275 | Posted to G/L AP | <input type="checkbox"/> |
| 01/12/2026 | FIRST NATIONAL BANK FREMONT | \$40.00 | 1275 | Posted to G/L AP | <input type="checkbox"/> |
| 01/12/2026 | FIRST NATIONAL BANK FREMONT | \$187.28 | 1275 | Posted to G/L AP | <input type="checkbox"/> |
| 01/12/2026 | FIRST NATIONAL BANK FREMONT | \$246.38 | 1275 | Posted to G/L AP | <input type="checkbox"/> |
| 01/12/2026 | FIRST NATIONAL BANK FREMONT | \$86.67 | 1275 | 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: 01/10/2026

To Date: 02/06/2026

From Voucher:

To Voucher:

| Date | Description | Amount | Check No | Posted | Account | Batch |
|------------|-----------------------------|----------|----------|---------------|---------|--------------------------|
| 01/12/2026 | FIRST NATIONAL BANK FREMONT | \$650.00 | 1275 | Posted to G/L | AP | <input type="checkbox"/> |
| 01/12/2026 | FIRST NATIONAL BANK FREMONT | \$350.00 | 1275 | Posted to G/L | AP | <input type="checkbox"/> |
| 01/12/2026 | FIRST NATIONAL BANK FREMONT | \$356.81 | 1275 | Posted to G/L | AP | <input type="checkbox"/> |
| 01/12/2026 | FIRST NATIONAL BANK FREMONT | \$5.46 | 1275 | Posted to G/L | AP | <input type="checkbox"/> |
| 01/12/2026 | FIRST NATIONAL BANK FREMONT | \$3.31 | 1275 | Posted to G/L | AP | <input type="checkbox"/> |
| 01/12/2026 | FIRST NATIONAL BANK FREMONT | \$3.70 | 1275 | Posted to G/L | AP | <input type="checkbox"/> |
| 01/12/2026 | FIRST NATIONAL BANK FREMONT | \$7.80 | 1275 | Posted to G/L | AP | <input type="checkbox"/> |
| 01/12/2026 | FIRST NATIONAL BANK FREMONT | \$3.51 | 1275 | Posted to G/L | AP | <input type="checkbox"/> |
| 01/12/2026 | FIRST NATIONAL BANK FREMONT | \$5.84 | 1275 | Posted to G/L | AP | <input type="checkbox"/> |
| 01/12/2026 | FIRST NATIONAL BANK FREMONT | \$9.49 | 1275 | Posted to G/L | AP | <input type="checkbox"/> |
| 01/12/2026 | FIRST NATIONAL BANK FREMONT | \$6.50 | 1275 | Posted to G/L | AP | <input type="checkbox"/> |
| 01/12/2026 | FIRST NATIONAL BANK FREMONT | \$21.98 | 1275 | Posted to G/L | AP | <input type="checkbox"/> |
| 01/12/2026 | FIRST NATIONAL BANK FREMONT | \$7.50 | 1275 | Posted to G/L | AP | <input type="checkbox"/> |
| 01/12/2026 | FIRST NATIONAL BANK FREMONT | \$8.83 | 1275 | Posted to G/L | AP | <input type="checkbox"/> |
| 01/12/2026 | FIRST NATIONAL BANK FREMONT | \$15.59 | 1275 | Posted to G/L | AP | <input type="checkbox"/> |
| 01/12/2026 | FIRST NATIONAL BANK FREMONT | \$7.27 | 1275 | Posted to G/L | AP | <input type="checkbox"/> |
| 01/12/2026 | FIRST NATIONAL BANK FREMONT | \$9.87 | 1275 | Posted to G/L | AP | <input type="checkbox"/> |
| 01/12/2026 | FIRST NATIONAL BANK FREMONT | \$13.50 | 1275 | 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: 01/10/2026

To Date: 02/06/2026

From Voucher:

To Voucher:

| | | | | | |
|------------|------------------------------------|-----------|------|------------------|--------------------------|
| 01/12/2026 | FIRST NATIONAL BANK FREMONT | \$4.67 | 1275 | Posted to G/L AP | <input type="checkbox"/> |
| 01/12/2026 | FIRST NATIONAL BANK FREMONT | \$20.79 | 1275 | Posted to G/L AP | <input type="checkbox"/> |
| 01/12/2026 | FIRST NATIONAL BANK FREMONT | \$9.77 | 1275 | Posted to G/L AP | <input type="checkbox"/> |
| 01/12/2026 | FIRST NATIONAL BANK FREMONT | \$7.79 | 1275 | Posted to G/L AP | <input type="checkbox"/> |
| 01/12/2026 | FIRST NATIONAL BANK FREMONT | \$159.06 | 1275 | Posted to G/L AP | <input type="checkbox"/> |
| 01/12/2026 | FIRST NATIONAL BANK FREMONT | \$251.85 | 1275 | Posted to G/L AP | <input type="checkbox"/> |
| 01/12/2026 | FIRST NATIONAL BANK FREMONT | \$64.29 | 1275 | Posted to G/L AP | <input type="checkbox"/> |
| 01/12/2026 | FIRST NATIONAL BANK FREMONT | -\$5.00 | 1275 | Posted to G/L AP | <input type="checkbox"/> |
| 01/12/2026 | FIRST NATIONAL BANK FREMONT | \$2.86 | 1275 | Posted to G/L AP | <input type="checkbox"/> |
| 01/12/2026 | CULLIGAN OF OMAHA | \$46.20 | 1292 | Posted to G/L AP | <input type="checkbox"/> |
| 01/20/2026 | FERGUSON FACILITIES/ENTERPRISES | \$216.45 | 1299 | Posted to G/L AP | <input type="checkbox"/> |
| 01/20/2026 | FERGUSON FACILITIES/ENTERPRISES | \$86.32 | 1299 | Posted to G/L AP | <input type="checkbox"/> |
| 01/20/2026 | FERGUSON FACILITIES/ENTERPRISES | -\$129.22 | 1299 | Posted to G/L AP | <input type="checkbox"/> |
| 01/20/2026 | COMPTIA INC | \$67.00 | 1303 | Posted to G/L AP | <input type="checkbox"/> |
| 01/20/2026 | Weaver, Margaret | \$33.82 | 1303 | Posted to G/L AP | <input type="checkbox"/> |
| 01/20/2026 | Kolar, Carrie | \$91.29 | 1303 | Posted to G/L AP | <input type="checkbox"/> |
| 01/20/2026 | Walbrecht, Brianne J | \$13.06 | 1303 | 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: 01/10/2026

To Date: 02/06/2026

From Voucher:

To Voucher:

| Date | Description | Amount | Account | Status | Check |
|------------|------------------------------|-------------|---------|------------------|--------------------------|
| 01/20/2026 | AMCO HBS HOLDINGS LP | \$0.00 | 1303 | Posted to G/L AP | <input type="checkbox"/> |
| 01/20/2026 | AMCO HBS HOLDINGS LP | \$0.00 | 1303 | Posted to G/L AP | <input type="checkbox"/> |
| 01/20/2026 | AMCO HBS HOLDINGS LP | \$0.00 | 1303 | Posted to G/L AP | <input type="checkbox"/> |
| 01/20/2026 | AMCO HBS HOLDINGS LP | \$12,515.40 | 1303 | Posted to G/L AP | <input type="checkbox"/> |
| 01/20/2026 | AMCO HBS HOLDINGS LP | \$0.00 | 1303 | Posted to G/L AP | <input type="checkbox"/> |
| 01/20/2026 | AMCO HBS HOLDINGS LP | \$0.00 | 1303 | Posted to G/L AP | <input type="checkbox"/> |
| 01/20/2026 | AMCO HBS HOLDINGS LP | \$46.94 | 1303 | Posted to G/L AP | <input type="checkbox"/> |
| 01/20/2026 | AMCO HBS HOLDINGS LP | \$500.00 | 1303 | Posted to G/L AP | <input type="checkbox"/> |
| 01/20/2026 | AMCO HBS HOLDINGS LP | \$7,680.00 | 1303 | Posted to G/L AP | <input type="checkbox"/> |
| 01/20/2026 | AMCO HBS HOLDINGS LP | \$9,600.00 | 1303 | Posted to G/L AP | <input type="checkbox"/> |
| 01/20/2026 | ONE CALL CONCEPTS | \$88.05 | 1303 | Posted to G/L AP | <input type="checkbox"/> |
| 01/20/2026 | Ahola, Jessica | \$7.25 | 1303 | Posted to G/L AP | <input type="checkbox"/> |
| 01/20/2026 | Rohe, Cristina K | \$4.48 | 1303 | Posted to G/L AP | <input type="checkbox"/> |
| 01/20/2026 | Lindquist, Ryan A | \$222.46 | 1303 | Posted to G/L AP | <input type="checkbox"/> |
| 01/20/2026 | CITY WIDE FACILITY SOLUTIONS | \$7,200.00 | 1303 | Posted to G/L AP | <input type="checkbox"/> |
| 01/20/2026 | Pritchard, Abigail L | \$89.01 | 1303 | Posted to G/L AP | <input type="checkbox"/> |
| 01/20/2026 | WALDINGER CORP | \$782.91 | 1303 | Posted to G/L AP | <input type="checkbox"/> |
| 01/20/2026 | WALDINGER CORP | \$718.47 | 1303 | 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: 01/10/2026

To Date: 02/06/2026

From Voucher:

To Voucher:

| Date | Description | Amount | Account | Status | AP |
|------------|----------------------|------------|---------|---------------|--------------------------|
| 01/20/2026 | WALDINGER CORP | \$1,043.18 | 1303 | Posted to G/L | <input type="checkbox"/> |
| 01/20/2026 | ELKHORN FOOD SERVICE | \$7.60 | 1303 | Posted to G/L | <input type="checkbox"/> |
| 01/20/2026 | Roth, Leslie E | \$66.22 | 1303 | Posted to G/L | <input type="checkbox"/> |
| 01/20/2026 | Kolar, Carrie | \$91.27 | 1303 | Posted to G/L | <input type="checkbox"/> |
| 01/20/2026 | Demmel, Kirsten | \$95.05 | 1303 | Posted to G/L | <input type="checkbox"/> |
| 01/20/2026 | Demmel, Kirsten | \$95.05 | 1303 | Posted to G/L | <input type="checkbox"/> |
| 01/20/2026 | Haack, Elliot L | \$9.52 | 1303 | Posted to G/L | <input type="checkbox"/> |
| 01/20/2026 | PRAIRIE MECHANICAL | \$294.00 | 1303 | Posted to G/L | <input type="checkbox"/> |
| 01/20/2026 | Boice, Miranda | \$63.80 | 1303 | Posted to G/L | <input type="checkbox"/> |
| 01/20/2026 | Weaver, Margaret | \$16.91 | 1303 | Posted to G/L | <input type="checkbox"/> |
| 01/20/2026 | Haack, Elliot L | \$7.62 | 1303 | Posted to G/L | <input type="checkbox"/> |
| 01/20/2026 | Kolar, Carrie | \$91.27 | 1303 | Posted to G/L | <input type="checkbox"/> |
| 01/20/2026 | Weaver, Margaret | \$67.65 | 1303 | Posted to G/L | <input type="checkbox"/> |
| 01/20/2026 | PRAIRIE MECHANICAL | \$381.00 | 1303 | Posted to G/L | <input type="checkbox"/> |
| 01/20/2026 | SAVVAS LEARNING CO | \$237.60 | 1303 | Posted to G/L | <input type="checkbox"/> |
| 01/20/2026 | SAVVAS LEARNING CO | \$0.00 | 1303 | Posted to G/L | <input type="checkbox"/> |
| 01/20/2026 | SAVVAS LEARNING CO | \$237.60 | 1303 | Posted to G/L | <input type="checkbox"/> |
| 01/20/2026 | SAVVAS LEARNING CO | \$0.00 | 1303 | 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: 01/10/2026 To Date: 02/06/2026
 From Voucher: To Voucher:

| Date | Description | Amount | Voucher | Posted | Account | AP | AP |
|------------|----------------------|----------|---------|---------------|---------|----|--------------------------|
| 01/20/2026 | SAVVAS LEARNING CO | \$237.60 | 1303 | Posted to G/L | AP | | <input type="checkbox"/> |
| 01/20/2026 | SAVVAS LEARNING CO | \$0.00 | 1303 | Posted to G/L | AP | | <input type="checkbox"/> |
| 01/20/2026 | SAVVAS LEARNING CO | \$156.60 | 1303 | Posted to G/L | AP | | <input type="checkbox"/> |
| 01/20/2026 | SAVVAS LEARNING CO | \$153.36 | 1303 | Posted to G/L | AP | | <input type="checkbox"/> |
| 01/20/2026 | SAVVAS LEARNING CO | \$237.60 | 1303 | Posted to G/L | AP | | <input type="checkbox"/> |
| 01/20/2026 | SAVVAS LEARNING CO | \$235.44 | 1303 | Posted to G/L | AP | | <input type="checkbox"/> |
| 01/20/2026 | SAVVAS LEARNING CO | \$237.60 | 1303 | Posted to G/L | AP | | <input type="checkbox"/> |
| 01/20/2026 | SAVVAS LEARNING CO | \$235.44 | 1303 | Posted to G/L | AP | | <input type="checkbox"/> |
| 01/20/2026 | Kolar, Carrie | \$91.28 | 1303 | Posted to G/L | AP | | <input type="checkbox"/> |
| 01/20/2026 | Walbrecht, Brianne J | \$13.06 | 1303 | Posted to G/L | AP | | <input type="checkbox"/> |
| 01/20/2026 | Kolar, Carrie | \$91.29 | 1303 | Posted to G/L | AP | | <input type="checkbox"/> |
| 01/20/2026 | Walbrecht, Brianne J | \$13.06 | 1303 | Posted to G/L | AP | | <input type="checkbox"/> |
| 01/20/2026 | Boice, Miranda | \$63.80 | 1303 | Posted to G/L | AP | | <input type="checkbox"/> |
| 01/20/2026 | WALDINGER CORP | \$535.01 | 1303 | Posted to G/L | AP | | <input type="checkbox"/> |
| 01/20/2026 | WALDINGER CORP | \$489.50 | 1303 | Posted to G/L | AP | | <input type="checkbox"/> |
| 01/20/2026 | Walbrecht, Brianne J | \$2.19 | 1303 | Posted to G/L | AP | | <input type="checkbox"/> |
| 01/20/2026 | Demmel, Kirsten | \$95.05 | 1303 | Posted to G/L | AP | | <input type="checkbox"/> |
| 01/20/2026 | Schroeder, Mark D | \$158.48 | 1303 | 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: 01/10/2026

To Date: 02/06/2026

From Voucher:

To Voucher:

| Date | Name | Amount | Account | Description | Posted |
|------------|----------------------|----------|---------|------------------|--------------------------|
| 01/20/2026 | Taylor, John C | \$29.11 | 1303 | Posted to G/L AP | <input type="checkbox"/> |
| 01/20/2026 | McMeekin, Kelly | \$207.65 | 1303 | Posted to G/L AP | <input type="checkbox"/> |
| 01/20/2026 | Solheim, Justin A | \$60.20 | 1303 | Posted to G/L AP | <input type="checkbox"/> |
| 01/20/2026 | Peterchuck, Tia L | \$103.07 | 1303 | Posted to G/L AP | <input type="checkbox"/> |
| 01/20/2026 | Boice, Miranda | \$63.80 | 1303 | Posted to G/L AP | <input type="checkbox"/> |
| 01/20/2026 | Weaver, Margaret | \$67.64 | 1303 | Posted to G/L AP | <input type="checkbox"/> |
| 01/20/2026 | Walbrecht, Brianne J | \$6.53 | 1303 | Posted to G/L AP | <input type="checkbox"/> |
| 01/20/2026 | Walbrecht, Brianne J | \$2.18 | 1303 | Posted to G/L AP | <input type="checkbox"/> |
| 01/20/2026 | Rohe, Cristina K | \$3.78 | 1303 | Posted to G/L AP | <input type="checkbox"/> |
| 01/20/2026 | Rohe, Cristina K | \$3.08 | 1303 | Posted to G/L AP | <input type="checkbox"/> |
| 01/20/2026 | Rohe, Cristina K | \$3.08 | 1303 | Posted to G/L AP | <input type="checkbox"/> |
| 01/20/2026 | Rohe, Cristina K | \$3.08 | 1303 | Posted to G/L AP | <input type="checkbox"/> |
| 01/20/2026 | Rohe, Cristina K | \$4.34 | 1303 | Posted to G/L AP | <input type="checkbox"/> |
| 01/20/2026 | Rohe, Cristina K | \$4.34 | 1303 | Posted to G/L AP | <input type="checkbox"/> |
| 01/20/2026 | Rohe, Cristina K | \$2.24 | 1303 | Posted to G/L AP | <input type="checkbox"/> |
| 01/20/2026 | Rohe, Cristina K | \$2.24 | 1303 | Posted to G/L AP | <input type="checkbox"/> |
| 01/20/2026 | Rohe, Cristina K | \$3.08 | 1303 | Posted to G/L AP | <input type="checkbox"/> |
| 01/20/2026 | Rohe, Cristina K | \$4.34 | 1303 | 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: 01/10/2026

To Date: 02/06/2026

From Voucher:

To Voucher:

| | | | | | |
|------------|----------------------|------------|------|------------------|--------------------------|
| 01/20/2026 | Rohe, Cristina K | \$3.08 | 1303 | Posted to G/L AP | <input type="checkbox"/> |
| 01/20/2026 | Rohe, Cristina K | \$3.08 | 1303 | Posted to G/L AP | <input type="checkbox"/> |
| 01/20/2026 | Rohe, Cristina K | \$2.24 | 1303 | Posted to G/L AP | <input type="checkbox"/> |
| 01/20/2026 | Rohe, Cristina K | \$9.17 | 1303 | Posted to G/L AP | <input type="checkbox"/> |
| 01/20/2026 | Rohe, Cristina K | \$4.90 | 1303 | Posted to G/L AP | <input type="checkbox"/> |
| 01/20/2026 | Rohe, Cristina K | \$3.08 | 1303 | Posted to G/L AP | <input type="checkbox"/> |
| 01/20/2026 | Rohe, Cristina K | \$3.08 | 1303 | Posted to G/L AP | <input type="checkbox"/> |
| 01/20/2026 | Rohe, Cristina K | \$3.08 | 1303 | Posted to G/L AP | <input type="checkbox"/> |
| 01/20/2026 | Rohe, Cristina K | \$2.24 | 1303 | Posted to G/L AP | <input type="checkbox"/> |
| 01/20/2026 | Taylor, John C | \$116.42 | 1303 | Posted to G/L AP | <input type="checkbox"/> |
| 01/20/2026 | WALDINGER CORP | \$948.41 | 1303 | Posted to G/L AP | <input type="checkbox"/> |
| 01/20/2026 | WALDINGER CORP | \$1,615.75 | 1303 | Posted to G/L AP | <input type="checkbox"/> |
| 01/20/2026 | WALDINGER CORP | \$1,282.76 | 1303 | Posted to G/L AP | <input type="checkbox"/> |
| 01/20/2026 | ELKHORN FOOD SERVICE | \$17.73 | 1303 | Posted to G/L AP | <input type="checkbox"/> |
| 01/20/2026 | Boice, Miranda | \$63.80 | 1303 | Posted to G/L AP | <input type="checkbox"/> |
| 01/20/2026 | Demmel, Kirsten | \$95.05 | 1303 | Posted to G/L AP | <input type="checkbox"/> |
| 01/20/2026 | Demmel, Kirsten | \$95.05 | 1303 | Posted to G/L AP | <input type="checkbox"/> |
| 01/20/2026 | WALDINGER CORP | \$5,305.32 | 1303 | 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: 01/10/2026

To Date: 02/06/2026

From Voucher:

To Voucher:

| | | | | | |
|------------|----------------------|------------|------|------------------|--------------------------|
| 01/20/2026 | WALDINGER CORP | \$1,619.25 | 1303 | Posted to G/L AP | <input type="checkbox"/> |
| 01/20/2026 | PRAIRIE MECHANICAL | \$750.00 | 1303 | Posted to G/L AP | <input type="checkbox"/> |
| 01/20/2026 | WALDINGER CORP | \$324.81 | 1303 | Posted to G/L AP | <input type="checkbox"/> |
| 01/20/2026 | Peterchuck, Tia L | \$503.27 | 1303 | Posted to G/L AP | <input type="checkbox"/> |
| 01/20/2026 | Haack, Elliot L | \$1.90 | 1303 | Posted to G/L AP | <input type="checkbox"/> |
| 01/20/2026 | ELKHORN FOOD SERVICE | \$24.35 | 1303 | Posted to G/L AP | <input type="checkbox"/> |
| 01/20/2026 | Kolar, Carrie | \$91.27 | 1303 | Posted to G/L AP | <input type="checkbox"/> |
| 01/20/2026 | Walbrecht, Brianne J | \$13.06 | 1303 | Posted to G/L AP | <input type="checkbox"/> |
| 01/20/2026 | Walbrecht, Brianne J | \$6.53 | 1303 | Posted to G/L AP | <input type="checkbox"/> |
| 01/20/2026 | Kolar, Carrie | \$91.27 | 1303 | Posted to G/L AP | <input type="checkbox"/> |
| 01/20/2026 | Demmel, Kirsten | \$95.05 | 1303 | Posted to G/L AP | <input type="checkbox"/> |
| 01/20/2026 | PRAIRIE MECHANICAL | \$317.50 | 1303 | Posted to G/L AP | <input type="checkbox"/> |
| 01/20/2026 | ELKHORN FOOD SERVICE | \$7.60 | 1303 | Posted to G/L AP | <input type="checkbox"/> |
| 01/20/2026 | Boice, Miranda | \$63.80 | 1303 | Posted to G/L AP | <input type="checkbox"/> |
| 01/20/2026 | Weaver, Margaret | \$33.82 | 1303 | Posted to G/L AP | <input type="checkbox"/> |
| 01/20/2026 | Weaver, Margaret | \$33.82 | 1303 | Posted to G/L AP | <input type="checkbox"/> |
| 01/20/2026 | Terrill, Sonya L | \$21.00 | 1303 | Posted to G/L AP | <input type="checkbox"/> |
| 01/20/2026 | Boice, Miranda | \$63.80 | 1303 | 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: 01/10/2026

To Date: 02/06/2026

From Voucher:

To Voucher:

| | | | | | |
|------------|----------------------|------------|------|------------------|--------------------------|
| 01/20/2026 | Lee, Candace | \$92.05 | 1303 | Posted to G/L AP | <input type="checkbox"/> |
| 01/20/2026 | Weaver, Margaret | \$16.91 | 1303 | Posted to G/L AP | <input type="checkbox"/> |
| 01/20/2026 | PRAIRIE MECHANICAL | \$381.00 | 1303 | Posted to G/L AP | <input type="checkbox"/> |
| 01/20/2026 | PRAIRIE MECHANICAL | \$1,650.85 | 1303 | Posted to G/L AP | <input type="checkbox"/> |
| 01/20/2026 | PRAIRIE MECHANICAL | \$254.00 | 1303 | Posted to G/L AP | <input type="checkbox"/> |
| 01/20/2026 | WALDINGER CORP | \$305.75 | 1303 | Posted to G/L AP | <input type="checkbox"/> |
| 01/20/2026 | Weaver, Margaret | \$16.91 | 1303 | Posted to G/L AP | <input type="checkbox"/> |
| 01/20/2026 | Soupir, Chad A | \$95.90 | 1303 | Posted to G/L AP | <input type="checkbox"/> |
| 01/20/2026 | Weaver, Margaret | \$16.91 | 1303 | Posted to G/L AP | <input type="checkbox"/> |
| 01/20/2026 | PRAIRIE MECHANICAL | \$635.00 | 1303 | Posted to G/L AP | <input type="checkbox"/> |
| 01/20/2026 | Walbrecht, Brianne J | \$6.53 | 1303 | Posted to G/L AP | <input type="checkbox"/> |
| 01/20/2026 | Walbrecht, Brianne J | \$2.18 | 1303 | Posted to G/L AP | <input type="checkbox"/> |
| 01/20/2026 | ELKHORN LAWN CARE | \$430.00 | 1303 | Posted to G/L AP | <input type="checkbox"/> |
| 01/20/2026 | PRAIRIE MECHANICAL | \$254.00 | 1303 | Posted to G/L AP | <input type="checkbox"/> |
| 01/20/2026 | PRAIRIE MECHANICAL | \$1,878.55 | 1303 | Posted to G/L AP | <input type="checkbox"/> |
| 01/20/2026 | PRAIRIE MECHANICAL | \$593.23 | 1303 | Posted to G/L AP | <input type="checkbox"/> |
| 01/20/2026 | McMeekin, Kelly | \$51.91 | 1303 | Posted to G/L AP | <input type="checkbox"/> |
| 01/20/2026 | Solheim, Justin A | \$90.30 | 1303 | 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: 01/10/2026 To Date: 02/06/2026
 From Voucher: To Voucher:

| | | | | | |
|------------|-----------------------|------------|------|------------------|--------------------------|
| 01/20/2026 | WALDINGER CORP | \$154.42 | 1303 | Posted to G/L AP | <input type="checkbox"/> |
| 01/20/2026 | WALDINGER CORP | \$3,004.73 | 1303 | Posted to G/L AP | <input type="checkbox"/> |
| 01/20/2026 | WALDINGER CORP | \$362.50 | 1303 | Posted to G/L AP | <input type="checkbox"/> |
| 01/20/2026 | SPARTAN STORES LLC | \$95.05 | 1303 | Posted to G/L AP | <input type="checkbox"/> |
| 01/20/2026 | J W PEPPER & SON INC | \$12.00 | 1303 | Posted to G/L AP | <input type="checkbox"/> |
| 01/20/2026 | Langhorst, Jennifer L | \$158.97 | 1303 | Posted to G/L AP | <input type="checkbox"/> |
| 01/20/2026 | SPARTAN STORES LLC | \$67.08 | 1303 | Posted to G/L AP | <input type="checkbox"/> |
| 01/20/2026 | SPARTAN STORES LLC | \$73.08 | 1303 | Posted to G/L AP | <input type="checkbox"/> |
| 01/20/2026 | SPARTAN STORES LLC | \$74.90 | 1303 | Posted to G/L AP | <input type="checkbox"/> |
| 01/20/2026 | Boice, Miranda | \$63.80 | 1303 | Posted to G/L AP | <input type="checkbox"/> |
| 01/20/2026 | Walbrecht, Brianne J | \$6.53 | 1303 | Posted to G/L AP | <input type="checkbox"/> |
| 01/20/2026 | ELKHORN LAWN CARE | \$430.00 | 1303 | Posted to G/L AP | <input type="checkbox"/> |
| 01/20/2026 | PRAIRIE MECHANICAL | \$1,307.69 | 1303 | Posted to G/L AP | <input type="checkbox"/> |
| 01/20/2026 | Walbrecht, Brianne J | \$6.53 | 1303 | Posted to G/L AP | <input type="checkbox"/> |
| 01/20/2026 | Lee, Candace | \$92.05 | 1303 | Posted to G/L AP | <input type="checkbox"/> |
| 01/20/2026 | J W PEPPER & SON INC | \$50.00 | 1303 | Posted to G/L AP | <input type="checkbox"/> |
| 01/20/2026 | J W PEPPER & SON INC | \$58.00 | 1303 | Posted to G/L AP | <input type="checkbox"/> |
| 01/20/2026 | Johnston, Elisabeth A | \$30.15 | 1303 | 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: 01/10/2026

To Date: 02/06/2026

From Voucher:

To Voucher:

| Date | Name | Amount | Account | Description | Check Status |
|------------|--------------------------------|------------|---------|------------------|--------------------------|
| 01/20/2026 | Terrill, Sonya L | \$0.00 | 1303 | Posted to G/L AP | <input type="checkbox"/> |
| 01/20/2026 | Heller, Nicole A | \$168.77 | 1303 | Posted to G/L AP | <input type="checkbox"/> |
| 01/20/2026 | Simpson, Kelsi D | \$133.07 | 1303 | Posted to G/L AP | <input type="checkbox"/> |
| 01/20/2026 | Pugliese, Tara L | \$124.25 | 1303 | Posted to G/L AP | <input type="checkbox"/> |
| 01/20/2026 | Swain, Alexis M | \$74.06 | 1303 | Posted to G/L AP | <input type="checkbox"/> |
| 01/20/2026 | Peterson, Brianna E | \$56.14 | 1303 | Posted to G/L AP | <input type="checkbox"/> |
| 01/20/2026 | Walbrecht, Brianne J | \$26.12 | 1303 | Posted to G/L AP | <input type="checkbox"/> |
| 01/20/2026 | Demmel, Kirsten | \$380.23 | 1303 | Posted to G/L AP | <input type="checkbox"/> |
| 01/20/2026 | Pleiss, Monica A | \$53.15 | 1303 | Posted to G/L AP | <input type="checkbox"/> |
| 01/20/2026 | Brunning, Jennifer A | \$20.42 | 1303 | Posted to G/L AP | <input type="checkbox"/> |
| 01/20/2026 | VISITING NURSE HEALTH SERVICES | \$1,058.75 | 1303 | Posted to G/L AP | <input type="checkbox"/> |
| 01/20/2026 | VISITING NURSE HEALTH SERVICES | \$825.00 | 1303 | Posted to G/L AP | <input type="checkbox"/> |
| 01/20/2026 | Craig, Gaele L | \$192.50 | 1303 | Posted to G/L AP | <input type="checkbox"/> |
| 01/20/2026 | Brunning, Jennifer A | \$138.14 | 1303 | Posted to G/L AP | <input type="checkbox"/> |
| 01/20/2026 | Brunning, Jennifer A | \$21.04 | 1303 | Posted to G/L AP | <input type="checkbox"/> |
| 01/20/2026 | Brunning, Jennifer A | \$142.32 | 1303 | Posted to G/L AP | <input type="checkbox"/> |
| 01/20/2026 | Brunning, Jennifer A | \$20.42 | 1303 | 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: 01/10/2026

To Date: 02/06/2026

From Voucher:

To Voucher:

| | | | | | |
|------------|--------------------------------|------------|------|------------------|--------------------------|
| 01/20/2026 | VISITING NURSE HEALTH SERVICES | \$1,031.25 | 1303 | Posted to G/L AP | <input type="checkbox"/> |
| 01/20/2026 | Kramer, Catherine A | \$130.41 | 1303 | Posted to G/L AP | <input type="checkbox"/> |
| 01/20/2026 | Brunning, Jennifer A | \$138.14 | 1303 | Posted to G/L AP | <input type="checkbox"/> |
| 01/20/2026 | Johnston, Elisabeth A | \$40.83 | 1303 | Posted to G/L AP | <input type="checkbox"/> |
| 01/20/2026 | VISITING NURSE HEALTH SERVICES | \$1,312.50 | 1303 | Posted to G/L AP | <input type="checkbox"/> |
| 01/20/2026 | Kalvoda, Mark | \$12.60 | 1303 | Posted to G/L AP | <input type="checkbox"/> |
| 01/20/2026 | Kalvoda, Mark | \$12.60 | 1303 | Posted to G/L AP | <input type="checkbox"/> |
| 01/20/2026 | Kalvoda, Mark | \$16.80 | 1303 | Posted to G/L AP | <input type="checkbox"/> |
| 01/20/2026 | Kalvoda, Mark | \$25.20 | 1303 | Posted to G/L AP | <input type="checkbox"/> |
| 01/20/2026 | Kalvoda, Mark | \$25.20 | 1303 | Posted to G/L AP | <input type="checkbox"/> |
| 01/20/2026 | Kalvoda, Mark | \$25.20 | 1303 | Posted to G/L AP | <input type="checkbox"/> |
| 01/20/2026 | Kalvoda, Mark | \$25.20 | 1303 | Posted to G/L AP | <input type="checkbox"/> |
| 01/20/2026 | VISITING NURSE HEALTH SERVICES | \$1,017.50 | 1303 | Posted to G/L AP | <input type="checkbox"/> |
| 01/20/2026 | VISITING NURSE HEALTH SERVICES | \$1,031.25 | 1303 | Posted to G/L AP | <input type="checkbox"/> |
| 01/20/2026 | VISITING NURSE HEALTH SERVICES | \$1,086.25 | 1303 | Posted to G/L AP | <input type="checkbox"/> |
| 01/20/2026 | VISITING NURSE HEALTH SERVICES | \$51.56 | 1303 | 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: 01/10/2026

To Date: 02/06/2026

From Voucher:

To Voucher:

| | | | | | |
|------------|--------------------------------|------------|------|------------------|--------------------------|
| 01/20/2026 | VISITING NURSE HEALTH SERVICES | \$1,196.25 | 1303 | Posted to G/L AP | <input type="checkbox"/> |
| 01/20/2026 | VISITING NURSE HEALTH SERVICES | \$154.69 | 1303 | Posted to G/L AP | <input type="checkbox"/> |
| 01/20/2026 | VISITING NURSE HEALTH SERVICES | \$1,113.75 | 1303 | Posted to G/L AP | <input type="checkbox"/> |
| 01/20/2026 | VISITING NURSE HEALTH SERVICES | \$1,031.25 | 1303 | Posted to G/L AP | <input type="checkbox"/> |
| 01/20/2026 | VISITING NURSE HEALTH SERVICES | \$137.50 | 1303 | Posted to G/L AP | <input type="checkbox"/> |
| 01/20/2026 | VISITING NURSE HEALTH SERVICES | \$1,251.25 | 1303 | Posted to G/L AP | <input type="checkbox"/> |
| 01/20/2026 | VISITING NURSE HEALTH SERVICES | \$1,072.50 | 1303 | Posted to G/L AP | <input type="checkbox"/> |
| 01/20/2026 | VISITING NURSE HEALTH SERVICES | \$825.00 | 1303 | Posted to G/L AP | <input type="checkbox"/> |
| 01/20/2026 | VISITING NURSE HEALTH SERVICES | \$811.25 | 1303 | Posted to G/L AP | <input type="checkbox"/> |
| 01/20/2026 | Kramer, Catherine A | \$130.41 | 1303 | Posted to G/L AP | <input type="checkbox"/> |
| 01/20/2026 | VISITING NURSE HEALTH SERVICES | \$1,113.75 | 1303 | Posted to G/L AP | <input type="checkbox"/> |
| 01/20/2026 | VISITING NURSE HEALTH SERVICES | \$1,003.75 | 1303 | Posted to G/L AP | <input type="checkbox"/> |
| 01/20/2026 | VISITING NURSE HEALTH SERVICES | \$1,072.50 | 1303 | Posted to G/L AP | <input type="checkbox"/> |
| 01/20/2026 | ELKHORN FOOD SERVICE | \$7.01 | 1303 | 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: 01/10/2026

To Date: 02/06/2026

From Voucher:

To Voucher:

| | | | | | |
|------------|--------------------------------|------------|------|------------------|--------------------------|
| 01/20/2026 | VISITING NURSE HEALTH SERVICES | \$825.00 | 1303 | Posted to G/L AP | <input type="checkbox"/> |
| 01/20/2026 | VISITING NURSE HEALTH SERVICES | \$1,031.25 | 1303 | Posted to G/L AP | <input type="checkbox"/> |
| 01/20/2026 | VISITING NURSE HEALTH SERVICES | \$990.00 | 1303 | Posted to G/L AP | <input type="checkbox"/> |
| 01/20/2026 | VISITING NURSE HEALTH SERVICES | \$1,113.75 | 1303 | Posted to G/L AP | <input type="checkbox"/> |
| 01/20/2026 | KEVIN POTTER | \$60.00 | 1303 | Posted to G/L AP | <input type="checkbox"/> |
| 01/20/2026 | ELKHORN FOOD SERVICE | \$16.36 | 1303 | Posted to G/L AP | <input type="checkbox"/> |
| 01/20/2026 | Schaefer, Theresa L | \$36.26 | 1303 | Posted to G/L AP | <input type="checkbox"/> |
| 01/20/2026 | Schaefer, Theresa L | \$36.26 | 1303 | Posted to G/L AP | <input type="checkbox"/> |
| 01/20/2026 | ELKHORN FOOD SERVICE | \$11.88 | 1303 | Posted to G/L AP | <input type="checkbox"/> |
| 01/20/2026 | ELKHORN FOOD SERVICE | \$24.35 | 1303 | Posted to G/L AP | <input type="checkbox"/> |
| 01/20/2026 | Smeal, Lauren | \$76.30 | 1303 | Posted to G/L AP | <input type="checkbox"/> |
| 01/20/2026 | Nelson, Brianna | \$73.85 | 1303 | Posted to G/L AP | <input type="checkbox"/> |
| 01/20/2026 | Heller, Nicole A | \$101.26 | 1303 | Posted to G/L AP | <input type="checkbox"/> |
| 01/20/2026 | Sullivan, Brittany A | \$0.82 | 1303 | Posted to G/L AP | <input type="checkbox"/> |
| 01/20/2026 | Sullivan, Brittany A | \$1.53 | 1303 | Posted to G/L AP | <input type="checkbox"/> |
| 01/20/2026 | Sullivan, Brittany A | \$0.29 | 1303 | Posted to G/L AP | <input type="checkbox"/> |
| 01/20/2026 | Sullivan, Brittany A | \$0.32 | 1303 | 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: 01/10/2026

To Date: 02/06/2026

From Voucher:

To Voucher:

| | | | | | |
|------------|---------------------------------|------------|------|------------------|--------------------------|
| 01/20/2026 | Sullivan, Brittany A | \$0.78 | 1303 | Posted to G/L AP | <input type="checkbox"/> |
| 01/20/2026 | Sullivan, Brittany A | \$0.81 | 1303 | Posted to G/L AP | <input type="checkbox"/> |
| 01/20/2026 | Sullivan, Brittany A | \$0.32 | 1303 | Posted to G/L AP | <input type="checkbox"/> |
| 01/20/2026 | Sullivan, Brittany A | \$1.53 | 1303 | Posted to G/L AP | <input type="checkbox"/> |
| 01/20/2026 | Sullivan, Brittany A | \$0.29 | 1303 | Posted to G/L AP | <input type="checkbox"/> |
| 01/20/2026 | Sullivan, Brittany A | \$0.78 | 1303 | Posted to G/L AP | <input type="checkbox"/> |
| 01/20/2026 | Sullivan, Brittany A | \$38.16 | 1303 | Posted to G/L AP | <input type="checkbox"/> |
| 01/20/2026 | Sullivan, Brittany A | \$13.83 | 1303 | Posted to G/L AP | <input type="checkbox"/> |
| 01/20/2026 | Sullivan, Brittany A | \$71.71 | 1303 | Posted to G/L AP | <input type="checkbox"/> |
| 01/20/2026 | Sullivan, Brittany A | \$14.79 | 1303 | Posted to G/L AP | <input type="checkbox"/> |
| 01/20/2026 | Sullivan, Brittany A | \$36.86 | 1303 | Posted to G/L AP | <input type="checkbox"/> |
| 01/20/2026 | Smeal, Lauren | \$76.30 | 1303 | Posted to G/L AP | <input type="checkbox"/> |
| 01/20/2026 | LE SQUEEGEE WINDOW CLEANING LLC | \$3,311.00 | 1303 | Posted to G/L AP | <input type="checkbox"/> |
| 01/20/2026 | THE LINCOLN ELECTRIC COMPANY | \$8.40 | 1303 | Posted to G/L AP | <input type="checkbox"/> |
| 01/20/2026 | Sullivan, Brittany A | \$0.81 | 1303 | Posted to G/L AP | <input type="checkbox"/> |
| 01/20/2026 | Sullivan, Brittany A | \$0.29 | 1303 | Posted to G/L AP | <input type="checkbox"/> |
| 01/20/2026 | Sullivan, Brittany A | \$1.53 | 1303 | Posted to G/L AP | <input type="checkbox"/> |
| 01/20/2026 | Sullivan, Brittany A | \$0.32 | 1303 | 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: 01/10/2026

To Date: 02/06/2026

From Voucher:

To Voucher:

| Date | Description | Amount | Account | Status | Checkmark |
|------------|--------------------------------|------------|---------|------------------|--------------------------|
| 01/20/2026 | Sullivan, Brittany A | \$0.78 | 1303 | Posted to G/L AP | <input type="checkbox"/> |
| 01/20/2026 | THE LINCOLN ELECTRIC COMPANY | \$128.00 | 1303 | Posted to G/L AP | <input type="checkbox"/> |
| 01/20/2026 | VISITING NURSE HEALTH SERVICES | \$948.75 | 1303 | Posted to G/L AP | <input type="checkbox"/> |
| 01/20/2026 | Walbrecht, Brianne J | \$13.06 | 1303 | Posted to G/L AP | <input type="checkbox"/> |
| 01/20/2026 | Roth, Leslie E | \$66.22 | 1303 | Posted to G/L AP | <input type="checkbox"/> |
| 01/20/2026 | Boice, Miranda | \$63.77 | 1303 | Posted to G/L AP | <input type="checkbox"/> |
| 01/20/2026 | Kolar, Carrie | \$91.27 | 1303 | Posted to G/L AP | <input type="checkbox"/> |
| 01/20/2026 | Nelson, Brianna | \$73.85 | 1303 | Posted to G/L AP | <input type="checkbox"/> |
| 01/20/2026 | Pleiss, Monica A | \$53.16 | 1303 | Posted to G/L AP | <input type="checkbox"/> |
| 01/20/2026 | Miller, Bailey A | \$26.68 | 1303 | Posted to G/L AP | <input type="checkbox"/> |
| 01/20/2026 | Pritchard, Abigail L | \$15.71 | 1303 | Posted to G/L AP | <input type="checkbox"/> |
| 01/20/2026 | Heller, Nicole A | \$67.51 | 1303 | Posted to G/L AP | <input type="checkbox"/> |
| 01/20/2026 | Miller, Bailey A | \$35.57 | 1303 | Posted to G/L AP | <input type="checkbox"/> |
| 01/20/2026 | Weaver, Margaret | \$33.82 | 1303 | Posted to G/L AP | <input type="checkbox"/> |
| 01/20/2026 | Craig, Gaele L | \$192.50 | 1303 | Posted to G/L AP | <input type="checkbox"/> |
| 01/20/2026 | VISITING NURSE HEALTH SERVICES | \$1,072.50 | 1303 | Posted to G/L AP | <input type="checkbox"/> |
| 01/20/2026 | Miller, Bailey A | \$26.68 | 1303 | 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: 01/10/2026

To Date: 02/06/2026

From Voucher:

To Voucher:

| | | | | | |
|------------|------------------|------------|------|------------------|--------------------------|
| 01/20/2026 | Miller, Bailey A | \$17.78 | 1303 | Posted to G/L AP | <input type="checkbox"/> |
| 01/20/2026 | Miller, Bailey A | \$53.35 | 1303 | Posted to G/L AP | <input type="checkbox"/> |
| 01/20/2026 | Pleiss, Monica A | \$53.16 | 1303 | Posted to G/L AP | <input type="checkbox"/> |
| 01/20/2026 | Miller, Bailey A | \$17.78 | 1303 | Posted to G/L AP | <input type="checkbox"/> |
| 01/20/2026 | Pleiss, Monica A | \$53.16 | 1303 | Posted to G/L AP | <input type="checkbox"/> |
| 01/20/2026 | Pleiss, Monica A | \$53.16 | 1303 | Posted to G/L AP | <input type="checkbox"/> |
| 01/15/2026 | MUTUAL OF OMAHA | -\$25.76 | 1310 | Posted to G/L PR | <input type="checkbox"/> |
| 01/15/2026 | MUTUAL OF OMAHA | -\$7.30 | 1310 | Posted to G/L PR | <input type="checkbox"/> |
| 01/15/2026 | MUTUAL OF OMAHA | \$43.24 | 1310 | Posted to G/L PR | <input type="checkbox"/> |
| 01/15/2026 | MUTUAL OF OMAHA | \$4,683.88 | 1310 | Posted to G/L PR | <input type="checkbox"/> |
| 01/15/2026 | MUTUAL OF OMAHA | \$923.17 | 1310 | Posted to G/L PR | <input type="checkbox"/> |
| 01/15/2026 | MUTUAL OF OMAHA | -\$63.91 | 1310 | Posted to G/L PR | <input type="checkbox"/> |
| 01/15/2026 | MUTUAL OF OMAHA | \$11.80 | 1310 | Posted to G/L PR | <input type="checkbox"/> |
| 01/15/2026 | MUTUAL OF OMAHA | \$2,307.29 | 1310 | Posted to G/L PR | <input type="checkbox"/> |
| 01/15/2026 | MUTUAL OF OMAHA | \$1,113.13 | 1310 | Posted to G/L PR | <input type="checkbox"/> |
| 01/15/2026 | MUTUAL OF OMAHA | \$168.80 | 1310 | Posted to G/L PR | <input type="checkbox"/> |
| 01/15/2026 | MUTUAL OF OMAHA | \$2,565.09 | 1310 | Posted to G/L PR | <input type="checkbox"/> |
| 01/15/2026 | MUTUAL OF OMAHA | \$9,961.96 | 1310 | 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: 01/10/2026

To Date: 02/06/2026

From Voucher:

To Voucher:

| | | | | | |
|------------|-----------------------------------|----------------|------|------------------|--------------------------|
| 01/15/2026 | MUTUAL OF OMAHA | -\$25.52 | 1310 | Posted to G/L PR | <input type="checkbox"/> |
| 01/15/2026 | ELKHORN PUBLIC SCHOOLS FOUNDATION | \$4,002.25 | 1311 | Posted to G/L PR | <input type="checkbox"/> |
| 01/15/2026 | ELKHORN PUBLIC SCHOOLS FOUNDATION | \$1,888.93 | 1311 | Posted to G/L PR | <input type="checkbox"/> |
| 01/15/2026 | PINNACLE BANK | \$5,475,142.81 | 1311 | Posted to G/L PR | <input type="checkbox"/> |
| 01/15/2026 | PINNACLE BANK | \$44,356.37 | 1311 | Posted to G/L PR | <input type="checkbox"/> |
| 01/15/2026 | PINNACLE BANK | \$8,650.00 | 1311 | Posted to G/L PR | <input type="checkbox"/> |
| 01/15/2026 | PINNACLE BANK | \$1,100.00 | 1311 | Posted to G/L PR | <input type="checkbox"/> |
| 01/15/2026 | PINNACLE BANK | \$70,913.49 | 1311 | Posted to G/L PR | <input type="checkbox"/> |
| 01/15/2026 | AZ SUPPORT PAYMENT CLEARINGHOUSE | \$458.00 | 1312 | Posted to G/L PR | <input type="checkbox"/> |
| 01/15/2026 | UNITED STATES TREASURY | -\$19.13 | 1313 | Posted to G/L PR | <input type="checkbox"/> |
| 01/15/2026 | UNITED STATES TREASURY | \$562,870.61 | 1313 | Posted to G/L PR | <input type="checkbox"/> |
| 01/15/2026 | UNITED STATES TREASURY | \$947,696.78 | 1313 | Posted to G/L PR | <input type="checkbox"/> |
| 01/15/2026 | UNITED STATES TREASURY | \$221,638.88 | 1313 | Posted to G/L PR | <input type="checkbox"/> |
| 01/15/2026 | UNITED STATES TREASURY | \$99.03 | 1313 | Posted to G/L PR | <input type="checkbox"/> |
| 01/15/2026 | NEBRASKA CHILD SUPPORT PMT CENTER | \$1,919.00 | 1314 | Posted to G/L PR | <input type="checkbox"/> |
| 01/15/2026 | US OMNI | \$62,313.57 | 1315 | Posted to G/L PR | <input type="checkbox"/> |
| 01/15/2026 | US OMNI | \$17,077.84 | 1315 | 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: 01/10/2026

To Date: 02/06/2026

From Voucher:

To Voucher:

| | | | | | |
|------------|----------------------------------|-------------|------|------------------|--------------------------|
| 01/15/2026 | US OMNI | \$23,684.00 | 1315 | Posted to G/L PR | <input type="checkbox"/> |
| 01/15/2026 | FIDELITY SECURITY LIFE INSURANCE | -\$7.21 | 1316 | Posted to G/L PR | <input type="checkbox"/> |
| 01/15/2026 | FIDELITY SECURITY LIFE INSURANCE | -\$21.09 | 1316 | Posted to G/L PR | <input type="checkbox"/> |
| 01/15/2026 | FIDELITY SECURITY LIFE INSURANCE | \$28.30 | 1316 | Posted to G/L PR | <input type="checkbox"/> |
| 01/15/2026 | FIDELITY SECURITY LIFE INSURANCE | \$8,746.69 | 1316 | Posted to G/L PR | <input type="checkbox"/> |
| 01/15/2026 | FIDELITY SECURITY LIFE INSURANCE | \$292.04 | 1316 | Posted to G/L PR | <input type="checkbox"/> |
| 01/15/2026 | FIDELITY SECURITY LIFE INSURANCE | \$15.74 | 1316 | Posted to G/L PR | <input type="checkbox"/> |
| 01/15/2026 | FIDELITY SECURITY LIFE INSURANCE | -\$49.89 | 1316 | Posted to G/L PR | <input type="checkbox"/> |
| 01/15/2026 | FIDELITY SECURITY LIFE INSURANCE | \$5.80 | 1316 | Posted to G/L PR | <input type="checkbox"/> |
| 01/15/2026 | FIDELITY SECURITY LIFE INSURANCE | \$34.43 | 1316 | Posted to G/L PR | <input type="checkbox"/> |
| 01/15/2026 | FIDELITY SECURITY LIFE INSURANCE | \$41.80 | 1317 | Posted to G/L PR | <input type="checkbox"/> |
| 01/19/2026 | PAYFLEX SYSTEMS USA, INC | \$23,789.36 | 1318 | Posted to G/L PR | <input type="checkbox"/> |
| 01/19/2026 | PAYFLEX SYSTEMS USA, INC | \$25,767.34 | 1318 | Posted to G/L PR | <input type="checkbox"/> |
| 01/19/2026 | PAYFLEX SYSTEMS USA, INC | \$742.54 | 1318 | Posted to G/L PR | <input type="checkbox"/> |
| 01/13/2026 | LOVES TRAVEL STOPS AND | \$2,426.64 | 1320 | 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: 01/10/2026

To Date: 02/06/2026

From Voucher:

To Voucher:

| Date | Description | Amount | Check # | Posted | Account | Batch |
|------------|--|------------|---------|---------------|---------|--------------------------|
| | COUNTRY STORE INC | | | | | — |
| 01/20/2026 | LOVES TRAVEL STOPS AND COUNTRY STORE INC | \$3,569.10 | 1321 | Posted to G/L | AP | <input type="checkbox"/> |
| 01/16/2026 | GREATAMERICA FINANCIAL SERVICES | \$40.00 | 1323 | Posted to G/L | AP | <input type="checkbox"/> |
| 01/16/2026 | GREATAMERICA FINANCIAL SERVICES | \$105.00 | 1323 | Posted to G/L | AP | <input type="checkbox"/> |
| 01/20/2026 | ONE SOURCE | \$693.35 | 1325 | Posted to G/L | AP | <input type="checkbox"/> |
| 01/20/2026 | ONE SOURCE | \$135.00 | 1325 | Posted to G/L | AP | <input type="checkbox"/> |
| 01/26/2026 | HARLOW'S SCHOOL BUS SERVICE INC | \$2,142.95 | 1328 | Posted to G/L | AP | <input type="checkbox"/> |
| 01/26/2026 | HARLOW'S SCHOOL BUS SERVICE INC | \$28.22 | 1328 | Posted to G/L | AP | <input type="checkbox"/> |
| 01/26/2026 | HARLOW'S SCHOOL BUS SERVICE INC | \$3,038.34 | 1328 | Posted to G/L | AP | <input type="checkbox"/> |
| 01/26/2026 | HARLOW'S SCHOOL BUS SERVICE INC | \$8,355.42 | 1328 | Posted to G/L | AP | <input type="checkbox"/> |
| 01/26/2026 | HARLOW'S SCHOOL BUS SERVICE INC | \$1,529.36 | 1328 | Posted to G/L | AP | <input type="checkbox"/> |
| 01/26/2026 | HARLOW'S SCHOOL BUS SERVICE INC | \$4,205.74 | 1328 | Posted to G/L | AP | <input type="checkbox"/> |
| 01/26/2026 | HARLOW'S SCHOOL BUS SERVICE INC | \$766.54 | 1328 | Posted to G/L | AP | <input type="checkbox"/> |
| 01/26/2026 | HARLOW'S SCHOOL BUS SERVICE INC | \$544.18 | 1328 | Posted to G/L | AP | <input type="checkbox"/> |
| 01/26/2026 | HARLOW'S SCHOOL BUS SERVICE INC | \$643.63 | 1328 | 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: 01/10/2026

To Date: 02/06/2026

From Voucher:

To Voucher:

| Date | Description | Amount | Check No | Posted | Account | Batch |
|------------|------------------------------------|------------|----------|---------------|---------|--------------------------|
| | INC | | | | | — |
| 01/26/2026 | HARLOW'S SCHOOL BUS SERVICE INC | \$1,311.91 | 1328 | Posted to G/L | AP | <input type="checkbox"/> |
| 01/26/2026 | HARLOW'S SCHOOL BUS SERVICE INC | \$361.66 | 1328 | Posted to G/L | AP | <input type="checkbox"/> |
| 01/26/2026 | HARLOW'S SCHOOL BUS SERVICE INC | \$363.63 | 1328 | Posted to G/L | AP | <input type="checkbox"/> |
| 01/26/2026 | HARLOW'S SCHOOL BUS SERVICE INC | \$152.67 | 1328 | Posted to G/L | AP | <input type="checkbox"/> |
| 01/26/2026 | HARLOW'S SCHOOL BUS SERVICE INC | \$311.00 | 1328 | Posted to G/L | AP | <input type="checkbox"/> |
| 01/26/2026 | HARLOW'S SCHOOL BUS SERVICE INC | \$444.00 | 1328 | Posted to G/L | AP | <input type="checkbox"/> |
| 01/26/2026 | HARLOW'S SCHOOL BUS SERVICE INC | \$1,023.25 | 1328 | Posted to G/L | AP | <input type="checkbox"/> |
| 01/26/2026 | HARLOW'S SCHOOL BUS SERVICE INC | \$328.00 | 1328 | Posted to G/L | AP | <input type="checkbox"/> |
| 01/26/2026 | HARLOW'S SCHOOL BUS SERVICE INC | \$1,243.25 | 1328 | Posted to G/L | AP | <input type="checkbox"/> |
| 01/26/2026 | HARLOW'S SCHOOL BUS SERVICE INC | \$1,049.00 | 1328 | Posted to G/L | AP | <input type="checkbox"/> |
| 01/26/2026 | HARLOW'S SCHOOL BUS SERVICE INC | \$217.00 | 1328 | Posted to G/L | AP | <input type="checkbox"/> |
| 01/26/2026 | HARLOW'S SCHOOL BUS SERVICE INC | \$2,052.00 | 1328 | Posted to G/L | AP | <input type="checkbox"/> |
| 01/26/2026 | HARLOW'S SCHOOL BUS SERVICE INC | \$550.00 | 1328 | 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: 01/10/2026

To Date: 02/06/2026

From Voucher:

To Voucher:

| Date | Description | Amount | Account | Posting | AP |
|------------|---------------------------------|------------|---------|---------------|--------------------------|
| 01/26/2026 | HARLOW'S SCHOOL BUS SERVICE INC | \$1,549.00 | 1328 | Posted to G/L | <input type="checkbox"/> |
| 01/26/2026 | HARLOW'S SCHOOL BUS SERVICE INC | \$2,287.00 | 1328 | Posted to G/L | <input type="checkbox"/> |
| 01/26/2026 | HARLOW'S SCHOOL BUS SERVICE INC | \$99.00 | 1328 | Posted to G/L | <input type="checkbox"/> |
| 01/26/2026 | HARLOW'S SCHOOL BUS SERVICE INC | \$217.00 | 1328 | Posted to G/L | <input type="checkbox"/> |
| 01/26/2026 | HARLOW'S SCHOOL BUS SERVICE INC | \$788.00 | 1328 | Posted to G/L | <input type="checkbox"/> |
| 01/26/2026 | HARLOW'S SCHOOL BUS SERVICE INC | \$454.50 | 1328 | Posted to G/L | <input type="checkbox"/> |
| 01/26/2026 | CITY WIDE FACILITY SOLUTIONS | \$8,200.00 | 1328 | Posted to G/L | <input type="checkbox"/> |
| 01/26/2026 | DeBolt, Ashley | \$15.66 | 1328 | Posted to G/L | <input type="checkbox"/> |
| 01/26/2026 | Dyer, Amy L | \$16.94 | 1328 | Posted to G/L | <input type="checkbox"/> |
| 01/26/2026 | HARLOW'S SCHOOL BUS SERVICE INC | \$818.25 | 1328 | Posted to G/L | <input type="checkbox"/> |
| 01/26/2026 | FBG SERVICE CORP | \$9,205.00 | 1328 | Posted to G/L | <input type="checkbox"/> |
| 01/26/2026 | FLOOR CARE SOLUTIONS | -\$376.64 | 1328 | Posted to G/L | <input type="checkbox"/> |
| 01/26/2026 | HARLOW'S SCHOOL BUS SERVICE INC | \$815.20 | 1328 | Posted to G/L | <input type="checkbox"/> |
| 01/26/2026 | HARLOW'S SCHOOL BUS SERVICE INC | \$279.17 | 1328 | Posted to G/L | <input type="checkbox"/> |
| 01/26/2026 | HARLOW'S SCHOOL BUS SERVICE INC | \$2,241.80 | 1328 | 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: 01/10/2026

To Date: 02/06/2026

From Voucher:

To Voucher:

| Date | Description | Amount | Account | Status | Checkmark |
|------------|------------------------------------|-------------|---------|------------------|--------------------------|
| | INC | | | | — |
| 01/26/2026 | FBG SERVICE CORP | \$5,055.00 | 1328 | Posted to G/L AP | <input type="checkbox"/> |
| 01/26/2026 | FBG SERVICE CORP | \$80.00 | 1328 | Posted to G/L AP | <input type="checkbox"/> |
| 01/26/2026 | FBG SERVICE CORP | \$80.00 | 1328 | Posted to G/L AP | <input type="checkbox"/> |
| 01/26/2026 | FBG SERVICE CORP | \$80.00 | 1328 | Posted to G/L AP | <input type="checkbox"/> |
| 01/26/2026 | FBG SERVICE CORP | \$80.00 | 1328 | Posted to G/L AP | <input type="checkbox"/> |
| 01/26/2026 | CITY WIDE FACILITY SOLUTIONS | \$4,850.00 | 1328 | Posted to G/L AP | <input type="checkbox"/> |
| 01/26/2026 | HARLOW'S SCHOOL BUS SERVICE INC | -\$8,000.00 | 1328 | Posted to G/L AP | <input type="checkbox"/> |
| 01/26/2026 | FBG SERVICE CORP | \$1,069.18 | 1328 | Posted to G/L AP | <input type="checkbox"/> |
| 01/26/2026 | FBG SERVICE CORP | \$2,104.05 | 1328 | Posted to G/L AP | <input type="checkbox"/> |
| 01/26/2026 | FBG SERVICE CORP | \$1,069.18 | 1328 | Posted to G/L AP | <input type="checkbox"/> |
| 01/26/2026 | CITY WIDE FACILITY SOLUTIONS | \$985.00 | 1328 | Posted to G/L AP | <input type="checkbox"/> |
| 01/26/2026 | Harrel, Abbygail R | \$56.00 | 1328 | Posted to G/L AP | <input type="checkbox"/> |
| 01/26/2026 | HARLOW'S SCHOOL BUS SERVICE INC | \$755.03 | 1328 | Posted to G/L AP | <input type="checkbox"/> |
| 01/26/2026 | FBG SERVICE CORP | \$5,055.00 | 1328 | Posted to G/L AP | <input type="checkbox"/> |
| 01/26/2026 | FBG SERVICE CORP | \$80.00 | 1328 | Posted to G/L AP | <input type="checkbox"/> |
| 01/26/2026 | FBG SERVICE CORP | \$80.00 | 1328 | Posted to G/L AP | <input type="checkbox"/> |
| 01/26/2026 | FBG SERVICE CORP | \$80.00 | 1328 | 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: 01/10/2026

To Date: 02/06/2026

From Voucher:

To Voucher:

| Date | Description | Amount | Account | Status | Checkmark |
|------------|---------------------------------|------------|---------|------------------|--------------------------|
| 01/26/2026 | FBG SERVICE CORP | \$80.00 | 1328 | Posted to G/L AP | <input type="checkbox"/> |
| 01/26/2026 | CITY WIDE FACILITY SOLUTIONS | \$8,200.00 | 1328 | Posted to G/L AP | <input type="checkbox"/> |
| 01/26/2026 | WALDINGER CORP | \$1,545.00 | 1328 | Posted to G/L AP | <input type="checkbox"/> |
| 01/26/2026 | FBG SERVICE CORP | \$6,090.00 | 1328 | Posted to G/L AP | <input type="checkbox"/> |
| 01/26/2026 | Harrel, Abbygail R | \$56.00 | 1328 | Posted to G/L AP | <input type="checkbox"/> |
| 01/26/2026 | CITY WIDE FACILITY SOLUTIONS | \$8,200.00 | 1328 | Posted to G/L AP | <input type="checkbox"/> |
| 01/26/2026 | WALDINGER CORP | \$1,131.25 | 1328 | Posted to G/L AP | <input type="checkbox"/> |
| 01/26/2026 | HARLOW'S SCHOOL BUS SERVICE INC | \$4,175.46 | 1328 | Posted to G/L AP | <input type="checkbox"/> |
| 01/26/2026 | CITY WIDE FACILITY SOLUTIONS | \$8,900.00 | 1328 | Posted to G/L AP | <input type="checkbox"/> |
| 01/26/2026 | HARLOW'S SCHOOL BUS SERVICE INC | \$856.48 | 1328 | Posted to G/L AP | <input type="checkbox"/> |
| 01/26/2026 | HARLOW'S SCHOOL BUS SERVICE INC | \$1,125.71 | 1328 | Posted to G/L AP | <input type="checkbox"/> |
| 01/26/2026 | FBG SERVICE CORP | \$6,090.00 | 1328 | Posted to G/L AP | <input type="checkbox"/> |
| 01/26/2026 | HARLOW'S SCHOOL BUS SERVICE INC | \$1,464.15 | 1328 | Posted to G/L AP | <input type="checkbox"/> |
| 01/26/2026 | FBG SERVICE CORP | \$80.00 | 1328 | Posted to G/L AP | <input type="checkbox"/> |
| 01/26/2026 | FBG SERVICE CORP | \$80.00 | 1328 | Posted to G/L AP | <input type="checkbox"/> |
| 01/26/2026 | FBG SERVICE CORP | \$80.00 | 1328 | 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: 01/10/2026

To Date: 02/06/2026

From Voucher:

To Voucher:

| Date | Vendor | Amount | Check No | Status | AP |
|------------|---------------------------------|------------|----------|---------------|--------------------------|
| 01/26/2026 | FBG SERVICE CORP | \$80.00 | 1328 | Posted to G/L | <input type="checkbox"/> |
| 01/26/2026 | CITY WIDE FACILITY SOLUTIONS | \$8,200.00 | 1328 | Posted to G/L | <input type="checkbox"/> |
| 01/26/2026 | WALDINGER CORP | \$2,660.75 | 1328 | Posted to G/L | <input type="checkbox"/> |
| 01/26/2026 | DeBolt, Ashley | \$0.00 | 1328 | Posted to G/L | <input type="checkbox"/> |
| 01/26/2026 | DeBolt, Ashley | \$0.00 | 1328 | Posted to G/L | <input type="checkbox"/> |
| 01/26/2026 | DeBolt, Ashley | \$0.00 | 1328 | Posted to G/L | <input type="checkbox"/> |
| 01/26/2026 | DeBolt, Ashley | \$0.00 | 1328 | Posted to G/L | <input type="checkbox"/> |
| 01/26/2026 | DeBolt, Ashley | \$0.00 | 1328 | Posted to G/L | <input type="checkbox"/> |
| 01/26/2026 | DeBolt, Ashley | \$0.00 | 1328 | Posted to G/L | <input type="checkbox"/> |
| 01/26/2026 | DeBolt, Ashley | \$0.00 | 1328 | Posted to G/L | <input type="checkbox"/> |
| 01/26/2026 | DeBolt, Ashley | \$0.00 | 1328 | Posted to G/L | <input type="checkbox"/> |
| 01/26/2026 | DeBolt, Ashley | \$0.00 | 1328 | Posted to G/L | <input type="checkbox"/> |
| 01/26/2026 | DeBolt, Ashley | \$0.00 | 1328 | Posted to G/L | <input type="checkbox"/> |
| 01/26/2026 | HARLOW'S SCHOOL BUS SERVICE INC | \$2,804.36 | 1328 | Posted to G/L | <input type="checkbox"/> |
| 01/26/2026 | FLOOR CARE SOLUTIONS | \$3,675.28 | 1328 | Posted to G/L | <input type="checkbox"/> |
| 01/26/2026 | FBG SERVICE CORP | \$7,152.00 | 1328 | Posted to G/L | <input type="checkbox"/> |
| 01/26/2026 | HARLOW'S SCHOOL BUS SERVICE INC | \$355.35 | 1328 | Posted to G/L | <input type="checkbox"/> |
| 01/26/2026 | HARLOW'S SCHOOL BUS SERVICE INC | \$1,083.06 | 1328 | 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: 01/10/2026

To Date: 02/06/2026

From Voucher:

To Voucher:

| | | | | | |
|------------|---------------------------------|-------------|------|------------------|--------------------------|
| 01/26/2026 | HARLOW'S SCHOOL BUS SERVICE INC | \$5,942.28 | 1328 | Posted to G/L AP | <input type="checkbox"/> |
| 01/26/2026 | WALDINGER CORP | \$1,720.00 | 1328 | Posted to G/L AP | <input type="checkbox"/> |
| 01/26/2026 | CUSTOM ELECTRIC | \$309.00 | 1328 | Posted to G/L AP | <input type="checkbox"/> |
| 01/26/2026 | FLOOR CARE SOLUTIONS | \$2,065.47 | 1328 | Posted to G/L AP | <input type="checkbox"/> |
| 01/26/2026 | HARLOW'S SCHOOL BUS SERVICE INC | \$112.15 | 1328 | Posted to G/L AP | <input type="checkbox"/> |
| 01/26/2026 | HARLOW'S SCHOOL BUS SERVICE INC | \$308.42 | 1328 | Posted to G/L AP | <input type="checkbox"/> |
| 01/26/2026 | HARLOW'S SCHOOL BUS SERVICE INC | \$112.15 | 1328 | Posted to G/L AP | <input type="checkbox"/> |
| 01/26/2026 | HARLOW'S SCHOOL BUS SERVICE INC | \$308.42 | 1328 | Posted to G/L AP | <input type="checkbox"/> |
| 01/26/2026 | DeBolt, Ashley | \$16.14 | 1328 | Posted to G/L AP | <input type="checkbox"/> |
| 01/26/2026 | DeBolt, Ashley | \$15.66 | 1328 | Posted to G/L AP | <input type="checkbox"/> |
| 01/26/2026 | Dyer, Amy L | \$16.94 | 1328 | Posted to G/L AP | <input type="checkbox"/> |
| 01/26/2026 | HARLOW'S SCHOOL BUS SERVICE INC | \$399.41 | 1328 | Posted to G/L AP | <input type="checkbox"/> |
| 01/26/2026 | HARLOW'S SCHOOL BUS SERVICE INC | \$4,520.90 | 1328 | Posted to G/L AP | <input type="checkbox"/> |
| 01/26/2026 | HARLOW'S SCHOOL BUS SERVICE INC | \$2,765.44 | 1328 | Posted to G/L AP | <input type="checkbox"/> |
| 01/26/2026 | HARLOW'S SCHOOL BUS SERVICE INC | \$12,456.31 | 1328 | 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: 01/10/2026

To Date: 02/06/2026

From Voucher:

To Voucher:

| Date | Description | Amount | Account | Status | AP/PR | Box |
|------------|---------------------------------|----------------|---------|---------------|-------|--------------------------|
| 01/26/2026 | HARLOW'S SCHOOL BUS SERVICE INC | \$2,055.84 | 1328 | Posted to G/L | AP | <input type="checkbox"/> |
| 01/26/2026 | FLOOR CARE SOLUTIONS | \$3,675.28 | 1328 | Posted to G/L | AP | <input type="checkbox"/> |
| 01/26/2026 | HARLOW'S SCHOOL BUS SERVICE INC | \$3,662.70 | 1328 | Posted to G/L | AP | <input type="checkbox"/> |
| 01/26/2026 | HARLOW'S SCHOOL BUS SERVICE INC | \$13,640.93 | 1328 | Posted to G/L | AP | <input type="checkbox"/> |
| 01/26/2026 | WALDINGER CORP | \$1,048.75 | 1328 | Posted to G/L | AP | <input type="checkbox"/> |
| 01/26/2026 | WALDINGER CORP | \$7,985.50 | 1328 | Posted to G/L | AP | <input type="checkbox"/> |
| 01/26/2026 | HARLOW'S SCHOOL BUS SERVICE INC | \$8,373.30 | 1328 | Posted to G/L | AP | <input type="checkbox"/> |
| 01/26/2026 | NE STATE FIRE MARSHALL | \$527.00 | 1333 | Posted to G/L | AP | <input type="checkbox"/> |
| 01/26/2026 | ECHO GROUP INC | -\$74.10 | 1333 | Posted to G/L | AP | <input type="checkbox"/> |
| 01/26/2026 | ECHO GROUP INC | \$74.10 | 1333 | Posted to G/L | AP | <input type="checkbox"/> |
| 01/26/2026 | NE STATE FIRE MARSHALL | \$243.00 | 1334 | Posted to G/L | AP | <input type="checkbox"/> |
| 01/29/2026 | FERGUSON FACILITIES/ENTERPRISES | \$70.20 | 1335 | Posted to G/L | AP | <input type="checkbox"/> |
| 01/27/2026 | NE DEPT OF REVENUE | \$232,182.98 | 1336 | Posted to G/L | PR | <input type="checkbox"/> |
| 01/27/2026 | NE DEPT OF REVENUE | \$376.64 | 1336 | Posted to G/L | PR | <input type="checkbox"/> |
| 01/28/2026 | NE RETIREMENT SYSTEM | \$109,371.38 | 1338 | Posted to G/L | PR | <input type="checkbox"/> |
| 01/28/2026 | NE RETIREMENT SYSTEM | \$1,105,867.98 | 1338 | 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: 01/10/2026

To Date: 02/06/2026

From Voucher:

To Voucher:

| Date | Description | Amount | Voucher # | Posted to | Account | Check |
|------------|--|------------|-----------|---------------|---------|--------------------------|
| 01/28/2026 | NE RETIREMENT SYSTEM | \$688.02 | 1338 | Posted to G/L | PR | <input type="checkbox"/> |
| 01/27/2026 | LOVES TRAVEL STOPS AND COUNTRY STORE INC | \$3,675.09 | 1341 | Posted to G/L | AP | <input type="checkbox"/> |
| 01/12/2026 | CASEYS BUSINESS MASTERCARD | \$967.71 | 1342 | Posted to G/L | AP | <input type="checkbox"/> |
| 01/12/2026 | CASEYS BUSINESS MASTERCARD | \$392.15 | 1342 | Posted to G/L | AP | <input type="checkbox"/> |
| 01/12/2026 | CASEYS BUSINESS MASTERCARD | \$69.80 | 1342 | Posted to G/L | AP | <input type="checkbox"/> |
| 01/12/2026 | CASEYS BUSINESS MASTERCARD | \$1,011.33 | 1342 | Posted to G/L | AP | <input type="checkbox"/> |
| 01/12/2026 | CASEYS BUSINESS MASTERCARD | \$165.12 | 1342 | Posted to G/L | AP | <input type="checkbox"/> |
| 01/12/2026 | CASEYS BUSINESS MASTERCARD | \$165.11 | 1342 | Posted to G/L | AP | <input type="checkbox"/> |
| 01/12/2026 | CASEYS BUSINESS MASTERCARD | \$165.12 | 1342 | Posted to G/L | AP | <input type="checkbox"/> |
| 01/12/2026 | CASEYS BUSINESS MASTERCARD | \$165.11 | 1342 | Posted to G/L | AP | <input type="checkbox"/> |
| 01/12/2026 | CASEYS BUSINESS MASTERCARD | \$79.81 | 1342 | Posted to G/L | AP | <input type="checkbox"/> |
| 01/28/2026 | CASEYS BUSINESS MASTERCARD | \$225.49 | 1343 | Posted to G/L | AP | <input type="checkbox"/> |
| 01/28/2026 | CASEYS BUSINESS MASTERCARD | \$225.49 | 1343 | Posted to G/L | AP | <input type="checkbox"/> |
| 01/28/2026 | CASEYS BUSINESS MASTERCARD | \$225.49 | 1343 | Posted to G/L | AP | <input type="checkbox"/> |
| 01/28/2026 | CASEYS BUSINESS MASTERCARD | \$225.49 | 1343 | Posted to G/L | AP | <input type="checkbox"/> |
| 01/28/2026 | CASEYS BUSINESS MASTERCARD | \$1,381.12 | 1343 | Posted to G/L | AP | <input type="checkbox"/> |
| 01/28/2026 | CASEYS BUSINESS MASTERCARD | \$535.54 | 1343 | Posted to G/L | AP | <input type="checkbox"/> |
| 01/28/2026 | CASEYS BUSINESS MASTERCARD | \$187.97 | 1343 | 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: 01/10/2026

To Date: 02/06/2026

From Voucher:

To Voucher:

| Date | Vendor | Amount | Check # | Posted | Account | AP |
|------------|-----------------------------|------------|---------|---------------|---------|--------------------------|
| 01/28/2026 | CASEYS BUSINESS MASTERCARD | \$1,131.55 | 1343 | Posted to G/L | AP | <input type="checkbox"/> |
| 02/02/2026 | PRAIRIE MECHANICAL | \$300.98 | 1346 | Posted to G/L | AP | <input type="checkbox"/> |
| 02/02/2026 | WALDINGER CORP | \$169.75 | 1346 | Posted to G/L | AP | <input type="checkbox"/> |
| 02/02/2026 | PRAIRIE MECHANICAL | \$1,106.00 | 1346 | Posted to G/L | AP | <input type="checkbox"/> |
| 02/02/2026 | GENERAL FIRE AND SAFETY INC | \$88.00 | 1346 | Posted to G/L | AP | <input type="checkbox"/> |
| 02/02/2026 | GENERAL FIRE AND SAFETY INC | \$99.00 | 1346 | Posted to G/L | AP | <input type="checkbox"/> |
| 02/02/2026 | CUSTOM ELECTRIC | \$140.00 | 1346 | Posted to G/L | AP | <input type="checkbox"/> |
| 02/02/2026 | US OMNI | \$186.00 | 1346 | Posted to G/L | AP | <input type="checkbox"/> |
| 02/02/2026 | CDW GOVERNMENT LLC | \$6,360.00 | 1346 | Posted to G/L | AP | <input type="checkbox"/> |
| 02/02/2026 | GENERAL FIRE AND SAFETY INC | \$92.00 | 1346 | Posted to G/L | AP | <input type="checkbox"/> |
| 02/02/2026 | PRAIRIE MECHANICAL | \$279.00 | 1346 | Posted to G/L | AP | <input type="checkbox"/> |
| 02/02/2026 | GENERAL FIRE AND SAFETY INC | \$85.00 | 1346 | Posted to G/L | AP | <input type="checkbox"/> |
| 02/02/2026 | GENERAL FIRE AND SAFETY INC | \$132.00 | 1346 | Posted to G/L | AP | <input type="checkbox"/> |
| 02/02/2026 | GENERAL FIRE AND SAFETY INC | \$60.00 | 1346 | Posted to G/L | AP | <input type="checkbox"/> |
| 02/02/2026 | WALDINGER CORP | \$265.50 | 1346 | Posted to G/L | AP | <input type="checkbox"/> |
| 02/02/2026 | CUSTOM ELECTRIC | \$70.00 | 1346 | Posted to G/L | AP | <input type="checkbox"/> |
| 02/02/2026 | PRAIRIE MECHANICAL | \$653.80 | 1346 | Posted to G/L | AP | <input type="checkbox"/> |
| 02/02/2026 | GENERAL FIRE AND SAFETY INC | \$105.00 | 1346 | 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: 01/10/2026

To Date: 02/06/2026

From Voucher:

To Voucher:

| | | | | | |
|------------|---------------------------------|-------------|------|------------------|--------------------------|
| 02/02/2026 | CUSTOM ELECTRIC | \$640.00 | 1346 | Posted to G/L AP | <input type="checkbox"/> |
| 02/02/2026 | CUSTOM ELECTRIC | \$200.00 | 1346 | Posted to G/L AP | <input type="checkbox"/> |
| 02/02/2026 | GENERAL FIRE AND SAFETY INC | \$100.00 | 1346 | Posted to G/L AP | <input type="checkbox"/> |
| 02/02/2026 | GENERAL FIRE AND SAFETY INC | \$331.00 | 1346 | Posted to G/L AP | <input type="checkbox"/> |
| 02/02/2026 | PRAIRIE MECHANICAL | \$425.27 | 1346 | Posted to G/L AP | <input type="checkbox"/> |
| 02/02/2026 | PRAIRIE MECHANICAL | \$508.00 | 1346 | Posted to G/L AP | <input type="checkbox"/> |
| 02/02/2026 | GENERAL FIRE AND SAFETY INC | \$195.00 | 1346 | Posted to G/L AP | <input type="checkbox"/> |
| 02/02/2026 | GENERAL FIRE AND SAFETY INC | \$60.00 | 1346 | Posted to G/L AP | <input type="checkbox"/> |
| 02/02/2026 | HARLOW'S SCHOOL BUS SERVICE INC | \$20,242.54 | 1346 | Posted to G/L AP | <input type="checkbox"/> |
| 02/02/2026 | HARLOW'S SCHOOL BUS SERVICE INC | \$12,677.58 | 1346 | Posted to G/L AP | <input type="checkbox"/> |
| 02/02/2026 | WALDINGER CORP | \$670.75 | 1346 | Posted to G/L AP | <input type="checkbox"/> |
| 02/02/2026 | WALDINGER CORP | \$1,488.75 | 1346 | Posted to G/L AP | <input type="checkbox"/> |
| 02/02/2026 | WALDINGER CORP | \$1,046.47 | 1346 | Posted to G/L AP | <input type="checkbox"/> |
| 02/02/2026 | WALDINGER CORP | \$1,242.76 | 1346 | Posted to G/L AP | <input type="checkbox"/> |
| 02/02/2026 | GENERAL FIRE AND SAFETY INC | \$175.00 | 1346 | Posted to G/L AP | <input type="checkbox"/> |
| 02/02/2026 | GENERAL FIRE AND SAFETY INC | \$205.50 | 1346 | Posted to G/L AP | <input type="checkbox"/> |
| 02/02/2026 | GENERAL FIRE AND SAFETY INC | \$1,140.00 | 1346 | 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: 01/10/2026

To Date: 02/06/2026

From Voucher:

To Voucher:

| | | | | | |
|------------|---------------------------------|------------|------|------------------|--------------------------|
| 02/02/2026 | GENERAL FIRE AND SAFETY INC | \$117.50 | 1346 | Posted to G/L AP | <input type="checkbox"/> |
| 02/02/2026 | GENERAL FIRE AND SAFETY INC | \$137.50 | 1346 | Posted to G/L AP | <input type="checkbox"/> |
| 02/02/2026 | PRAIRIE MECHANICAL | \$578.90 | 1346 | Posted to G/L AP | <input type="checkbox"/> |
| 02/02/2026 | PRAIRIE MECHANICAL | \$762.00 | 1346 | Posted to G/L AP | <input type="checkbox"/> |
| 02/02/2026 | PRAIRIE MECHANICAL | \$508.00 | 1346 | Posted to G/L AP | <input type="checkbox"/> |
| 02/02/2026 | GENERAL FIRE AND SAFETY INC | \$50.00 | 1346 | Posted to G/L AP | <input type="checkbox"/> |
| 02/02/2026 | HARLOW'S SCHOOL BUS SERVICE INC | \$509.50 | 1346 | Posted to G/L AP | <input type="checkbox"/> |
| 02/02/2026 | Frahm, Brenna E | \$18.16 | 1346 | Posted to G/L AP | <input type="checkbox"/> |
| 02/02/2026 | CUSTOM ELECTRIC | \$110.00 | 1346 | Posted to G/L AP | <input type="checkbox"/> |
| 02/02/2026 | PRAIRIE MECHANICAL | \$7,050.00 | 1346 | Posted to G/L AP | <input type="checkbox"/> |
| 02/02/2026 | PRAIRIE MECHANICAL | \$533.00 | 1346 | Posted to G/L AP | <input type="checkbox"/> |
| 02/02/2026 | PRAIRIE MECHANICAL | \$2,651.49 | 1346 | Posted to G/L AP | <input type="checkbox"/> |
| 02/02/2026 | PRAIRIE MECHANICAL | \$1,214.12 | 1346 | Posted to G/L AP | <input type="checkbox"/> |
| 02/02/2026 | HARLOW'S SCHOOL BUS SERVICE INC | \$6,182.29 | 1346 | Posted to G/L AP | <input type="checkbox"/> |
| 02/02/2026 | GENERAL FIRE AND SAFETY INC | \$225.00 | 1346 | Posted to G/L AP | <input type="checkbox"/> |
| 02/02/2026 | WALDINGER CORP | \$639.17 | 1346 | Posted to G/L AP | <input type="checkbox"/> |
| 02/02/2026 | GENERAL FIRE AND SAFETY INC | \$60.00 | 1346 | 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: 01/10/2026

To Date: 02/06/2026

From Voucher:

To Voucher:

| Date | Vendor | Amount | Check # | Posted | Account | AP |
|------------|---------------------------------|-------------|---------|---------------|---------|--------------------------|
| 02/02/2026 | WALDINGER CORP | \$655.08 | 1346 | Posted to G/L | AP | <input type="checkbox"/> |
| 02/02/2026 | HARLOW'S SCHOOL BUS SERVICE INC | \$14,668.93 | 1346 | Posted to G/L | AP | <input type="checkbox"/> |
| 02/02/2026 | PRAIRIE MECHANICAL | \$7,050.00 | 1346 | Posted to G/L | AP | <input type="checkbox"/> |
| 02/02/2026 | PRAIRIE MECHANICAL | \$1,677.38 | 1346 | Posted to G/L | AP | <input type="checkbox"/> |
| 02/02/2026 | PRAIRIE MECHANICAL | \$1,920.25 | 1346 | Posted to G/L | AP | <input type="checkbox"/> |
| 02/02/2026 | PRAIRIE MECHANICAL | \$1,233.00 | 1346 | Posted to G/L | AP | <input type="checkbox"/> |
| 02/02/2026 | HARLOW'S SCHOOL BUS SERVICE INC | \$12,029.33 | 1346 | Posted to G/L | AP | <input type="checkbox"/> |
| 02/02/2026 | HARLOW'S SCHOOL BUS SERVICE INC | \$4,649.39 | 1346 | Posted to G/L | AP | <input type="checkbox"/> |
| 02/02/2026 | WALDINGER CORP | \$877.92 | 1346 | Posted to G/L | AP | <input type="checkbox"/> |
| 02/02/2026 | CUSTOM ELECTRIC | \$70.00 | 1346 | Posted to G/L | AP | <input type="checkbox"/> |
| 02/02/2026 | CUSTOM ELECTRIC | \$70.00 | 1346 | Posted to G/L | AP | <input type="checkbox"/> |
| 02/02/2026 | GENERAL FIRE AND SAFETY INC | \$300.00 | 1346 | Posted to G/L | AP | <input type="checkbox"/> |
| 02/02/2026 | GENERAL FIRE AND SAFETY INC | \$447.00 | 1346 | Posted to G/L | AP | <input type="checkbox"/> |
| 02/02/2026 | GENERAL FIRE AND SAFETY INC | \$210.00 | 1346 | Posted to G/L | AP | <input type="checkbox"/> |
| 02/02/2026 | GENERAL FIRE AND SAFETY INC | \$600.00 | 1346 | Posted to G/L | AP | <input type="checkbox"/> |
| 02/02/2026 | GENERAL FIRE AND SAFETY INC | \$1,340.00 | 1346 | Posted to G/L | AP | <input type="checkbox"/> |
| 02/02/2026 | NCS PEARSON INC | \$111.40 | 1346 | 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: 01/10/2026

To Date: 02/06/2026

From Voucher:

To Voucher:

| | | | | | |
|------------|---------------------------------|----------|------|------------------|--------------------------|
| 02/02/2026 | NCS PEARSON INC | \$55.70 | 1346 | Posted to G/L AP | <input type="checkbox"/> |
| 02/02/2026 | NCS PEARSON INC | \$51.50 | 1346 | Posted to G/L AP | <input type="checkbox"/> |
| 02/02/2026 | NCS PEARSON INC | \$51.50 | 1346 | Posted to G/L AP | <input type="checkbox"/> |
| 02/02/2026 | NCS PEARSON INC | \$16.21 | 1346 | Posted to G/L AP | <input type="checkbox"/> |
| 02/02/2026 | HARLOW'S SCHOOL BUS SERVICE INC | \$320.40 | 1346 | Posted to G/L AP | <input type="checkbox"/> |
| 02/02/2026 | HARLOW'S SCHOOL BUS SERVICE INC | \$320.40 | 1346 | Posted to G/L AP | <input type="checkbox"/> |
| 02/02/2026 | HARLOW'S SCHOOL BUS SERVICE INC | \$160.20 | 1346 | Posted to G/L AP | <input type="checkbox"/> |
| 02/02/2026 | HARLOW'S SCHOOL BUS SERVICE INC | \$160.20 | 1346 | Posted to G/L AP | <input type="checkbox"/> |
| 02/02/2026 | GENERAL FIRE AND SAFETY INC | \$330.00 | 1346 | Posted to G/L AP | <input type="checkbox"/> |
| 02/02/2026 | GENERAL FIRE AND SAFETY INC | \$600.00 | 1346 | Posted to G/L AP | <input type="checkbox"/> |
| 02/02/2026 | Frahm, Brenna E | \$18.16 | 1346 | Posted to G/L AP | <input type="checkbox"/> |
| 02/04/2026 | FERGUSON FACILITIES/ENTERPRISES | \$72.15 | 1359 | Posted to G/L AP | <input type="checkbox"/> |
| 02/04/2026 | FERGUSON FACILITIES/ENTERPRISES | \$153.00 | 1359 | Posted to G/L AP | <input type="checkbox"/> |
| 02/04/2026 | CULLIGAN OF OMAHA | \$46.20 | 1360 | Posted to G/L AP | <input type="checkbox"/> |

Total for Fund:

816

Total Amount:

\$9,557,279.57

Douglas County School District 0010

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: General Fund Checking 7012277166

From Date: 01/10/2026

To Date: 02/06/2026

From Voucher:

To Voucher:

Total Amount: \$9,557,279.57

End of Report

ELKHORN PUBLIC SCHOOLS
DEPRECIATION FUND
January 31, 2026

| | | |
|-------------------------------|-----------|---------------------|
| BEGINNING FUND BALANCE | 1/1/2026 | 2,438,879.19 |
| RECEIPTS | | 5,381.62 |
| DISBURSEMENTS | | (107,218.75) |
| ENDING FUND BALANCE | 1/31/2026 | 2,337,042.06 |

FUND BALANCE ASSETS

| | |
|---------------------------------------|---------------------|
| Pinnacle Bank Checking | 604,287.18 |
| NLAF | 1,732,754.88 |
| TOTAL DEPRECIATION FUND ASSETS | 2,337,042.06 |

Douglas County School District 0010

Reprint Check Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: Depreciation Fund Checking 7012298407

From Date: 1/10/2026 12:00:00 AM To Date: 2/6/2026 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 |
|---------------|------------|-------------------------|-------------|---------|---------|---------|--------------------------|------------|-----------|
| 20010030 | 02/06/2026 | CAPITAL SANITARY SUPPLY | \$21,959.24 | 1370 | Printed | Expense | <input type="checkbox"/> | | |
| Total Amount: | | | \$21,959.24 | | | | | | |

End of Report

Douglas County School District 0010

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: Depreciation Fund Checking 7012298407

From Date: 01/10/2026

To Date: 02/06/2026

From Voucher:

To Voucher:

Account: 7012298407

| | | | | | |
|------------|--------------------|-------------|------|------------------|--------------------------|
| 01/20/2026 | WALDINGER CORP | \$9,995.94 | 1302 | Posted to G/L AP | <input type="checkbox"/> |
| 01/20/2026 | WALDINGER CORP | \$10,633.69 | 1302 | Posted to G/L AP | <input type="checkbox"/> |
| 01/20/2026 | WALDINGER CORP | \$7,859.29 | 1302 | Posted to G/L AP | <input type="checkbox"/> |
| 01/26/2026 | PRAIRIE MECHANICAL | \$7,385.00 | 1327 | Posted to G/L AP | <input type="checkbox"/> |
| 01/26/2026 | WALDINGER CORP | \$13,216.24 | 1327 | Posted to G/L AP | <input type="checkbox"/> |
| 01/26/2026 | PRAIRIE MECHANICAL | \$22,134.00 | 1327 | Posted to G/L AP | <input type="checkbox"/> |
| 01/26/2026 | WALDINGER CORP | \$22,587.09 | 1327 | Posted to G/L AP | <input type="checkbox"/> |
| 01/26/2026 | WALDINGER CORP | \$13,407.50 | 1327 | Posted to G/L AP | <input type="checkbox"/> |
| 02/02/2026 | WALDINGER CORP | \$9,991.61 | 1348 | Posted to G/L AP | <input type="checkbox"/> |
| 02/02/2026 | WALDINGER CORP | \$9,986.61 | 1348 | Posted to G/L AP | <input type="checkbox"/> |
| 02/02/2026 | WALDINGER CORP | \$9,792.65 | 1348 | Posted to G/L AP | <input type="checkbox"/> |
| 02/02/2026 | PRAIRIE MECHANICAL | \$5,805.00 | 1348 | Posted to G/L AP | <input type="checkbox"/> |
| 02/02/2026 | WALDINGER CORP | \$13,442.03 | 1348 | Posted to G/L AP | <input type="checkbox"/> |

Total for Fund:

13

Total Amount:

\$156,236.65

Total Amount:

\$156,236.65

End of Report

ELKHORN PUBLIC SCHOOLS
BUILDING FUND
January 31, 2026

| | | |
|-------------------------------|-----------|-----------------------|
| BEGINNING FUND BALANCE | 1/1/2026 | 5,795,038.08 |
| RECEIPTS | | 2,211,376.79 |
| DISBURSEMENTS | | (5,289,892.50) |
| ENDING FUND BALANCE | 1/31/2026 | \$2,716,522.37 |

FUND BALANCE ASSETS

| | |
|-----------------------------------|---------------------|
| PINNACLE BANK | 2,212,174.45 |
| Building Fund Checking Account | |
| NLAF | 504,347.92 |
| TOTAL BUILDING FUND ASSETS | 2,716,522.37 |

Douglas County School District 0010

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: Building Fund Checking 7012275767

From Date: 01/10/2026

To Date: 02/06/2026

From Voucher:

To Voucher:

Account: 7012275767

| | | | | | |
|------------|-----------------------------|--------------|------|------------------|--------------------------|
| 01/12/2026 | GENERAL FIRE AND SAFETY INC | \$29,200.00 | 1279 | Posted to G/L AP | <input type="checkbox"/> |
| 01/12/2026 | SAFEDEFEND LLC | \$118,862.50 | 1279 | Posted to G/L AP | <input type="checkbox"/> |
| 01/29/2026 | NEVCO SCOREBOARD INC | \$57,315.00 | 1344 | Posted to G/L AP | <input type="checkbox"/> |

Total for Fund:

3

Total Amount:

\$205,377.50

Total Amount:

\$205,377.50

End of Report

ELKHORN PUBLIC SCHOOLS
CONSTRUCTION FUND #88
January 31, 2026

| CURRENT BOND ISSUE | | |
|---|-----------|-----------------------|
| Beginning Balance | 1/1/2026 | 2,736,174.50 |
| Receipts | | 2,901,727.60 |
| Disbursements | | (3,567,552.03) |
| ENDING FUND BALANCE | 1/31/2026 | \$2,070,350.07 |
| FUND BALANCE ASSETS | | |
| AMERICAN NATIONAL BANK Construction Fund Checking Acct | | 1,911,598.24 |
| NLAF | | 158,751.83 |
| TOTAL CONSTRUCTION FUND ASSETS | | \$2,070,350.07 |

Douglas County School District 0010

Reprint Check Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: Construction Fund Checking 5146569

From Date: 1/10/2026 12:00:00 AM To Date: 2/6/2026 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 |
|--------------|------------|-------------------------------|--------------|---------|---------|---------|-------------------------------------|------------|-----------|
| 88002004 | 01/16/2026 | AMAZON CAPITAL SERVICES | \$68.34 | 1297 | Printed | Expense | <input checked="" type="checkbox"/> | 01/31/2026 | |
| 88002005 | 01/16/2026 | DIETZE MUSIC | \$5,857.00 | 1297 | Printed | Expense | <input type="checkbox"/> | | |
| 88002006 | 01/16/2026 | ELECTRONIC CONTRACTING CO | \$1,230.00 | 1297 | Printed | Expense | <input checked="" type="checkbox"/> | 01/31/2026 | |
| 88002007 | 01/16/2026 | ELECTRONIC SOUND INC | \$8,590.00 | 1297 | Printed | Expense | <input checked="" type="checkbox"/> | 01/31/2026 | |
| 88002008 | 01/16/2026 | IMEG CONSULTANTS CORP | \$11,676.00 | 1297 | Printed | Expense | <input checked="" type="checkbox"/> | 01/31/2026 | |
| 88002009 | 01/16/2026 | KIDWELL INC | \$44,000.00 | 1297 | Printed | Expense | <input checked="" type="checkbox"/> | 01/31/2026 | |
| 88002010 | 01/16/2026 | METEOR EDUCATION | \$1,612.80 | 1297 | Printed | Expense | <input checked="" type="checkbox"/> | 01/31/2026 | |
| 88002011 | 01/16/2026 | METEOR EDUCATION LLC | \$6,947.10 | 1297 | Printed | Expense | <input checked="" type="checkbox"/> | 01/31/2026 | |
| 88002012 | 01/23/2026 | AMAZON CAPITAL SERVICES | \$61.16 | 1332 | Printed | Expense | <input type="checkbox"/> | | |
| 88002013 | 01/23/2026 | FOLLETT SOFTWARE-LLC | \$601.11 | 1332 | Printed | Expense | <input type="checkbox"/> | | |
| 88002014 | 01/30/2026 | ALVINE AND ASSOCIATES INC | \$7,425.00 | 1353 | Printed | Expense | <input type="checkbox"/> | | |
| 88002015 | 01/30/2026 | AMAZON CAPITAL SERVICES | \$28.47 | 1353 | Printed | Expense | <input type="checkbox"/> | | |
| 88002016 | 01/30/2026 | COMPUTER CABLE CONNECTION INC | \$11,500.00 | 1353 | Printed | Expense | <input type="checkbox"/> | | |
| 88002017 | 02/06/2026 | AMAZON CAPITAL SERVICES | \$69.57 | 1369 | Printed | Expense | <input type="checkbox"/> | | |
| 88002018 | 02/06/2026 | DOWNS ELECTRIC INC | \$22,500.00 | 1369 | Printed | Expense | <input type="checkbox"/> | | |
| 88002019 | 02/06/2026 | EIDE BAILLY LLP. | \$2,624.00 | 1369 | Printed | Expense | <input type="checkbox"/> | | |
| 88002020 | 02/06/2026 | JACKSON JACKSON & ASSOCIATES | \$127,227.03 | 1369 | Printed | Expense | <input type="checkbox"/> | | |
| 88002021 | 02/06/2026 | PRAIRIE CONSTRUCTION COMPANY | \$939,893.20 | 1369 | Printed | Expense | <input type="checkbox"/> | | |
| 88002022 | 02/06/2026 | SECURITY EQUIPMENT INC | \$2,290.50 | 1369 | Printed | Expense | <input type="checkbox"/> | | |
| 88002023 | 02/06/2026 | TERRACON CONSULTANTS | \$365.50 | 1369 | Printed | Expense | <input type="checkbox"/> | | |

Total Amount: \$1,194,566.78

Douglas County School District 0010

Reprint Check Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: Construction Fund Checking 5146569

From Date: 1/10/2026 12:00:00 AM To Date: 2/6/2026 12:00:00 AM

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

End of Report

ELKHORN PUBLIC SCHOOLS

ACTIVITY FUND SUMMARY

January 31, 2026

BEGINNING FUND BALANCE

1,932,843.25

| | 1/1/26 | | | | | | | | | 1/31/26 |
|-----------------------------------|---------------------|-------------|-----------|---------|------------------|---------------|-------------------|---------------------|---------------------|---------------------|
| | Beg Bal | Due To/From | Transfers | Waivers | ** extra duty | Interest | Receipts | Disbursements | End Balance | |
| 000 Central Office | (90,314.90) | 26,531.51 | | | - | 827.76 | 46,365.06 | (99,339.48) | (115,930.05) | |
| 111 Westridge | 22,765.58 | | | | | | 2,393.91 | (21.59) | 25,137.90 | |
| 112 Skyline | 15,034.47 | | | | | | 1461.09 | (974.88) | 15,520.68 | |
| 113 Hillrise | 29,622.46 | | | | | | 9.83 | (1,120.93) | 28,511.36 | |
| 114 Spring Ridge | 35,529.15 | | | | | | 0 | (184.95) | 35,344.20 | |
| 115 Fire Ridge | 13,070.76 | | | | | | 1464.43 | (135.00) | 14,400.19 | |
| 116 Manchester | 71,367.13 | | | | | | 0 | (740.87) | 70,626.26 | |
| 117 West Dodge St | 34,671.77 | | | | | | 26661.85 | - | 61,333.62 | |
| 118 West Bay | 12,607.36 | | | | | | 969.48 | - | 13,576.84 | |
| 119 Sagewood | 30,124.30 | | | | | | 0 | (326.80) | 29,797.50 | |
| 120 Arbor View | 16,028.47 | | | | | | 2604.06 | (552.00) | 18,080.53 | |
| 121 Blue Sage | 57,229.69 | | | | | | 1144.96 | (367.96) | 58,006.69 | |
| 122 Woodbrook | 3,773.41 | | | | | | 0 | (37.12) | 3,736.29 | |
| 123 Iron Bluff | 1,573.50 | | | | | | 192.5 | 54.87 | 1,820.87 | |
| 124 Stone Pointe | 547.31 | | | | | | 0 | (200.00) | 347.31 | |
| 200 EHS | 411,686.04 | | | - | | | 17,414.61 | (15,309.90) | 413,790.75 | |
| 201 ESHS | 536,685.20 | | | | | | 21,756.05 | (14,046.23) | 544,395.02 | |
| 202 ENHS | 389,381.54 | | | | | | 26,102.78 | (42,224.14) | 373,260.18 | |
| 205 EMS | 75,129.90 | | | | | | 909.50 | (703.35) | 75,336.05 | |
| 206 ERMS | 65,111.54 | | | | | | 2,700.93 | (1,267.26) | 66,545.21 | |
| 207 EVV | 55,713.13 | | | | | | 242.00 | (4,173.45) | 51,781.68 | |
| 208 EGMS | 93,408.69 | | | | | | 773.00 | (7,506.43) | 86,675.26 | |
| 209 ENRMS | 51,884.44 | | | | | | 1,060.00 | (2,693.29) | 50,251.15 | |
| Schools-Only Total | | | | | | | 107,860.98 | (92,531.28) | 2,038,275.54 | |
| PREVIOUS MONTH VARIANCE | 212.31 | * | | | | | | | 212.31 | |
| ENDING FUND BALANCE | 1,932,843.25 | | | | | 827.76 | 154,226.04 | (191,870.76) | 1,922,557.80 | |
| FUND BALANCE ASSETS | | | | | | | | | | |
| PINNACLE BANK | | | | | | | | | | |
| Activity Fund Checking Account | | | | | | | | | | 1,922,557.80 |
| TOTAL ACTIVITY FUND ASSETS | | | | | | | | | | 1,922,557.80 |

Variance -

***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.

****Note:**

Extra Duty journal entry was not made in January. Therefore, February amount will be higher than normal.

Douglas County School District 0010

Reprint Check Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: Activity Fund Checking 7012277190

From Date: 1/10/2026 12:00:00 AM To Date: 2/6/2026 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 |
|--------------|------------|---------------------------|------------|---------|---------|---------|-------------------------------------|------------|-----------|
| 50048863 | 01/16/2026 | ABBIE SCARLETT WILSON | \$335.00 | 1307 | Printed | Expense | <input checked="" type="checkbox"/> | 01/30/2026 | |
| 50048864 | 01/16/2026 | AMAZON CAPITAL SERVICES | \$7,196.62 | 1307 | Printed | Expense | <input checked="" type="checkbox"/> | 01/30/2026 | |
| 50048865 | 01/16/2026 | ANDREW FITZKE | \$97.50 | 1307 | Printed | Expense | <input checked="" type="checkbox"/> | 01/30/2026 | |
| 50048866 | 01/16/2026 | ANDY VAN BOSKIRK | \$240.00 | 1307 | Printed | Expense | <input checked="" type="checkbox"/> | 01/30/2026 | |
| 50048867 | 01/16/2026 | BELLEVUE EAST HIGH SCH | \$200.00 | 1307 | Printed | Expense | <input checked="" type="checkbox"/> | 01/30/2026 | |
| 50048868 | 01/16/2026 | BETH SIREK SEWING | \$85.00 | 1307 | Printed | Expense | <input type="checkbox"/> | | |
| 50048869 | 01/16/2026 | BOBBYS DANCEWEAR INC | \$88.40 | 1307 | Printed | Expense | <input type="checkbox"/> | | |
| 50048870 | 01/16/2026 | BOUND TO STAY BOUND BOOKS | \$1,096.45 | 1307 | Printed | Expense | <input checked="" type="checkbox"/> | 01/30/2026 | |
| 50048871 | 01/16/2026 | BRIAN WILSON | \$70.00 | 1307 | Printed | Expense | <input type="checkbox"/> | | |
| 50048872 | 01/16/2026 | BURKE HIGH SCHOOL | \$250.00 | 1307 | Printed | Expense | <input checked="" type="checkbox"/> | 01/30/2026 | |
| 50048873 | 01/16/2026 | C I SHIRTS | \$367.50 | 1307 | Printed | Expense | <input type="checkbox"/> | | |
| 50048874 | 01/16/2026 | CASEY MAKEY | \$100.00 | 1307 | Printed | Expense | <input checked="" type="checkbox"/> | 01/30/2026 | |
| 50048875 | 01/16/2026 | CHASE GRIZZLE | \$100.00 | 1307 | Printed | Expense | <input checked="" type="checkbox"/> | 01/30/2026 | |
| 50048876 | 01/16/2026 | CHESTERMAN CO | \$1,331.94 | 1307 | Printed | Expense | <input checked="" type="checkbox"/> | 01/30/2026 | |
| 50048877 | 01/16/2026 | CHRISTIN BENSON | \$105.00 | 1307 | Printed | Expense | <input checked="" type="checkbox"/> | 01/30/2026 | |
| 50048878 | 01/16/2026 | D&T SHIRTIFIED | \$39.50 | 1307 | Printed | Expense | <input checked="" type="checkbox"/> | 01/30/2026 | |
| 50048879 | 01/16/2026 | DAIRY CHEF | \$161.46 | 1307 | Printed | Expense | <input type="checkbox"/> | | |
| 50048880 | 01/16/2026 | DANCE SOPHISTICATES | \$1,400.00 | 1307 | Printed | Expense | <input type="checkbox"/> | | |
| 50048881 | 01/16/2026 | DANIEL ARCHIE | \$420.00 | 1307 | Printed | Expense | <input checked="" type="checkbox"/> | 01/30/2026 | |
| 50048882 | 01/16/2026 | DENISE HOLDER | \$165.00 | 1307 | Printed | Expense | <input type="checkbox"/> | | |
| 50048883 | 01/16/2026 | DEREK RIECK-CAPELLAN | \$97.50 | 1307 | Printed | Expense | <input checked="" type="checkbox"/> | 01/30/2026 | |
| 50048884 | 01/16/2026 | DESTANY ROSS | \$140.00 | 1307 | Printed | Expense | <input type="checkbox"/> | | |
| 50048885 | 01/16/2026 | DIETZE MUSIC | \$1,978.47 | 1307 | 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: 1/10/2026 12:00:00 AM To Date: 2/6/2026 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 |
|--------------|------------|------------------------------------|-------------|---------|---------|---------|-------------------------------------|------------|-----------|
| 50048886 | 01/16/2026 | DOUG HENELY | \$100.00 | 1307 | Printed | Expense | <input type="checkbox"/> | | |
| 50048887 | 01/16/2026 | DOUG VOSS | \$70.00 | 1307 | Printed | Expense | <input checked="" type="checkbox"/> | 01/30/2026 | |
| 50048888 | 01/16/2026 | ERICH WHITEMORE | \$200.00 | 1307 | Printed | Expense | <input type="checkbox"/> | | |
| 50048889 | 01/16/2026 | FOLLETT CONTENT SOLUTIONS | \$687.08 | 1307 | Printed | Expense | <input checked="" type="checkbox"/> | 01/30/2026 | |
| 50048890 | 01/16/2026 | FUTURE BUSINESS LEADERS OF AMERICA | \$240.00 | 1307 | Printed | Expense | <input checked="" type="checkbox"/> | 01/30/2026 | |
| 50048891 | 01/16/2026 | GODFATHERS PIZZA_1913 | \$324.00 | 1307 | Printed | Expense | <input checked="" type="checkbox"/> | 01/30/2026 | |
| 50048892 | 01/16/2026 | GRADUATE LINCOLN | \$1,500.00 | 1307 | Printed | Expense | <input type="checkbox"/> | | |
| 50048893 | 01/16/2026 | HAUS OF LANOUE LLC | \$22,081.28 | 1307 | Printed | Expense | <input checked="" type="checkbox"/> | 01/30/2026 | |
| 50048895 | 01/16/2026 | HY VEE #1478 | \$774.91 | 1307 | Printed | Expense | <input type="checkbox"/> | | |
| 50048896 | 01/16/2026 | IAN GOODRICH | \$310.00 | 1307 | Printed | Expense | <input checked="" type="checkbox"/> | 01/30/2026 | |
| 50048897 | 01/16/2026 | J T VECERA | \$70.00 | 1307 | Printed | Expense | <input checked="" type="checkbox"/> | 01/30/2026 | |
| 50048898 | 01/16/2026 | JACK MAR | \$97.50 | 1307 | Printed | Expense | <input checked="" type="checkbox"/> | 01/30/2026 | |
| 50048899 | 01/16/2026 | JACOB WOLF | \$100.00 | 1307 | Printed | Expense | <input checked="" type="checkbox"/> | 01/30/2026 | |
| 50048900 | 01/16/2026 | JARED DRAEGER | \$200.00 | 1307 | Printed | Expense | <input type="checkbox"/> | | |
| 50048901 | 01/16/2026 | JASON KINNEY | \$280.00 | 1307 | Printed | Expense | <input checked="" type="checkbox"/> | 01/30/2026 | |
| 50048902 | 01/16/2026 | JEFFREY WILLIAM SMITH | \$40.00 | 1307 | Printed | Expense | <input type="checkbox"/> | | |
| 50048903 | 01/16/2026 | JORDAN ZEPNAK | \$70.00 | 1307 | Printed | Expense | <input type="checkbox"/> | | |
| 50048904 | 01/16/2026 | KATHY LYDIATT | \$180.00 | 1307 | Printed | Expense | <input checked="" type="checkbox"/> | 01/30/2026 | |
| 50048905 | 01/16/2026 | KELVIN NESBIT | \$200.00 | 1307 | Printed | Expense | <input checked="" type="checkbox"/> | 01/30/2026 | |
| 50048906 | 01/16/2026 | KENT JENSEN | \$140.00 | 1307 | Printed | Expense | <input type="checkbox"/> | | |
| 50048907 | 01/16/2026 | KEVIN TAPHORN | \$490.00 | 1307 | Printed | Expense | <input checked="" type="checkbox"/> | 01/30/2026 | |
| 50048908 | 01/16/2026 | KIM SCHMIDT | \$180.00 | 1307 | Printed | Expense | <input checked="" type="checkbox"/> | 01/30/2026 | |

Douglas County School District 0010

Reprint Check Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: Activity Fund Checking 7012277190

From Date: 1/10/2026 12:00:00 AM To Date: 2/6/2026 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 |
|--------------|------------|-------------------------------|------------|---------|---------|---------|-------------------------------------|------------|-----------|
| 50048909 | 01/16/2026 | KRISTIN PRUSMACK | \$90.00 | 1307 | Printed | Expense | <input type="checkbox"/> | | |
| 50048910 | 01/16/2026 | KYLIE MARTIN | \$80.00 | 1307 | Printed | Expense | <input type="checkbox"/> | | |
| 50048911 | 01/16/2026 | LUKE JEFFERSON | \$30.00 | 1307 | Printed | Expense | <input type="checkbox"/> | | |
| 50048912 | 01/16/2026 | LUKE RAMICCOTTI | \$140.00 | 1307 | Printed | Expense | <input type="checkbox"/> | | |
| 50048913 | 01/16/2026 | MENARDS ELKHORN | \$90.02 | 1307 | Printed | Expense | <input checked="" type="checkbox"/> | 01/30/2026 | |
| 50048914 | 01/16/2026 | MONTREZ HOWARD | \$210.00 | 1307 | Printed | Expense | <input checked="" type="checkbox"/> | 01/30/2026 | |
| 50048915 | 01/16/2026 | NASSP | \$1,199.99 | 1307 | Printed | Expense | <input checked="" type="checkbox"/> | 01/30/2026 | |
| 50048916 | 01/16/2026 | NATHAN HALL | \$140.00 | 1307 | Printed | Expense | <input checked="" type="checkbox"/> | 01/30/2026 | |
| 50048917 | 01/16/2026 | NATHAN RODRIGUEZ | \$250.00 | 1307 | Printed | Expense | <input type="checkbox"/> | | |
| 50048918 | 01/16/2026 | NE STATE BANDMASTERS | \$397.00 | 1307 | Printed | Expense | <input checked="" type="checkbox"/> | 01/30/2026 | |
| 50048919 | 01/16/2026 | NEIL HAMMOND | \$200.00 | 1307 | Printed | Expense | <input type="checkbox"/> | | |
| 50048920 | 01/16/2026 | NICHOLAS FIEDLER | \$140.00 | 1307 | Printed | Expense | <input checked="" type="checkbox"/> | 01/30/2026 | |
| 50048921 | 01/16/2026 | OAKLAND CRAIG PUBLIC SCHOOLS | \$120.00 | 1307 | Printed | Expense | <input type="checkbox"/> | | |
| 50048922 | 01/16/2026 | OMAHA PERFORMING ARTS | \$135.00 | 1307 | Printed | Expense | <input checked="" type="checkbox"/> | 01/30/2026 | |
| 50048923 | 01/16/2026 | PLATTSMOUTH COMMUNITY SCHOOLS | \$300.00 | 1307 | Printed | Expense | <input checked="" type="checkbox"/> | 01/30/2026 | |
| 50048924 | 01/16/2026 | PUSH PEDAL PULL | \$682.00 | 1307 | Printed | Expense | <input checked="" type="checkbox"/> | 01/30/2026 | |
| 50048925 | 01/16/2026 | RESHEA BRISTOL | \$340.00 | 1307 | Printed | Expense | <input type="checkbox"/> | | |
| 50048926 | 01/16/2026 | RYLEE CAIN | \$60.00 | 1307 | Printed | Expense | <input checked="" type="checkbox"/> | 01/30/2026 | |
| 50048927 | 01/16/2026 | SCHOOL HEALTH CORP | \$185.14 | 1307 | Printed | Expense | <input checked="" type="checkbox"/> | 01/30/2026 | |
| 50048928 | 01/16/2026 | SCHOOL NURSE SUPPLY | \$110.00 | 1307 | Printed | Expense | <input checked="" type="checkbox"/> | 01/30/2026 | |
| 50048929 | 01/16/2026 | STAGE PARTNERS | \$353.73 | 1307 | Printed | Expense | <input type="checkbox"/> | | |
| 50048930 | 01/16/2026 | TYLER FITZKE | \$97.50 | 1307 | Printed | Expense | <input type="checkbox"/> | | |

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|--------------|------------|---------------------------------|------------|---------|---------|---------|-------------------------------------|------------|-----------|
| 50048931 | 01/16/2026 | TYLER HAGEDORN | \$140.00 | 1307 | Printed | Expense | <input checked="" type="checkbox"/> | 01/30/2026 | |
| 50048932 | 01/16/2026 | UNITED CANVAS & SLING INC | \$410.00 | 1307 | Printed | Expense | <input checked="" type="checkbox"/> | 01/30/2026 | |
| 50048933 | 01/16/2026 | WAYNE STATE COLLEGE | \$20.00 | 1307 | Printed | Expense | <input checked="" type="checkbox"/> | 01/30/2026 | |
| 50048934 | 01/16/2026 | WEISSMANS THEATRICAL SUPPLY INC | \$26.55 | 1307 | Printed | Expense | <input type="checkbox"/> | | |
| 50048935 | 01/16/2026 | WESTSIDE COMMUNITY SCHOOLS | \$250.00 | 1307 | Printed | Expense | <input checked="" type="checkbox"/> | 01/30/2026 | |
| 50048936 | 01/16/2026 | WM CORPORATE SERV | \$42.12 | 1307 | Printed | Expense | <input checked="" type="checkbox"/> | 01/30/2026 | |
| 50048937 | 01/16/2026 | ZACH MYERS | \$140.00 | 1307 | Printed | Expense | <input checked="" type="checkbox"/> | 01/30/2026 | |
| 50048938 | 01/22/2026 | JAVIS TACOS ELKHORN | \$1,132.65 | 1324 | Printed | Expense | <input checked="" type="checkbox"/> | 01/30/2026 | |
| 50048939 | 01/23/2026 | AMAZON CAPITAL SERVICES | \$1,966.78 | 1331 | Printed | Expense | <input type="checkbox"/> | | |
| 50048940 | 01/23/2026 | ANDY VAN BOSKIRK | \$210.00 | 1331 | Printed | Expense | <input type="checkbox"/> | | |
| 50048941 | 01/23/2026 | ARLINGTON PUBLIC SCHOOLS | \$180.00 | 1331 | Printed | Expense | <input type="checkbox"/> | | |
| 50048942 | 01/23/2026 | AWARDS UNLIMITED | \$47.25 | 1331 | Printed | Expense | <input type="checkbox"/> | | |
| 50048943 | 01/23/2026 | BELLEVUE EAST HIGH SCH | \$200.00 | 1331 | Printed | Expense | <input type="checkbox"/> | | |
| 50048944 | 01/23/2026 | BELLEVUE WEST HIGH SCH | \$500.00 | 1331 | Printed | Expense | <input type="checkbox"/> | | |
| 50048945 | 01/23/2026 | BETH A SIREK | \$917.00 | 1331 | Printed | Expense | <input type="checkbox"/> | | |
| 50048946 | 01/23/2026 | BOOKWORM | \$326.80 | 1331 | Printed | Expense | <input type="checkbox"/> | | |
| 50048947 | 01/23/2026 | CASEY PAPROCKI | \$75.00 | 1331 | Printed | Expense | <input type="checkbox"/> | | |
| 50048948 | 01/23/2026 | CHESTERMAN CO | \$765.12 | 1331 | Printed | Expense | <input type="checkbox"/> | | |
| 50048949 | 01/23/2026 | CHICK FIL A - 123RD AND DODGE | \$2,196.00 | 1331 | Printed | Expense | <input type="checkbox"/> | | |
| 50048950 | 01/23/2026 | CUBBYS INC | \$525.75 | 1331 | Printed | Expense | <input type="checkbox"/> | | |
| 50048951 | 01/23/2026 | DAIRY CHEF | \$322.92 | 1331 | Printed | Expense | <input type="checkbox"/> | | |
| 50048952 | 01/23/2026 | DEMCO INC | \$152.50 | 1331 | Printed | Expense | <input type="checkbox"/> | | |

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|--------------|------------|---|------------|---------|---------|---------|-------------------------------------|------------|-----------|
| 50048953 | 01/23/2026 | DENISE HOLDER | \$215.00 | 1331 | Printed | Expense | <input type="checkbox"/> | | |
| 50048954 | 01/23/2026 | EASTON BROWN | \$45.00 | 1331 | Printed | Expense | <input type="checkbox"/> | | |
| 50048955 | 01/23/2026 | ELKHORN AMERICAN LEGION BASEBALL | \$8,000.00 | 1331 | Printed | Expense | <input type="checkbox"/> | | |
| 50048956 | 01/23/2026 | FOCUS THERAPY AND PERFORMANCE COACHING | \$3,000.00 | 1331 | Printed | Expense | <input type="checkbox"/> | | |
| 50048957 | 01/23/2026 | GODFATHERS PIZZA_1913 | \$74.00 | 1331 | Printed | Expense | <input type="checkbox"/> | | |
| 50048958 | 01/23/2026 | GONE LOGO | \$127.00 | 1331 | Printed | Expense | <input type="checkbox"/> | | |
| 50048959 | 01/23/2026 | GRETNA EAST HS SPEECH TEAM | \$120.00 | 1331 | Printed | Expense | <input type="checkbox"/> | | |
| 50048960 | 01/23/2026 | HAILEY CHEEK | \$160.00 | 1331 | Printed | Expense | <input type="checkbox"/> | | |
| 50048961 | 01/23/2026 | HARLAN HARNISCH | \$170.00 | 1331 | Printed | Expense | <input type="checkbox"/> | | |
| 50048962 | 01/23/2026 | HASTINGS PUBLIC SCHOOLS | \$652.00 | 1331 | Printed | Expense | <input type="checkbox"/> | | |
| 50048963 | 01/23/2026 | HY VEE #1478 | \$90.00 | 1331 | Printed | Expense | <input type="checkbox"/> | | |
| 50048964 | 01/23/2026 | J T VECERA | \$140.00 | 1331 | Printed | Expense | <input checked="" type="checkbox"/> | 01/30/2026 | |
| 50048965 | 01/23/2026 | Jamaal Hale | \$140.00 | 1331 | Printed | Expense | <input type="checkbox"/> | | |
| 50048966 | 01/23/2026 | JASON CHAGNON | \$100.00 | 1331 | Printed | Expense | <input type="checkbox"/> | | |
| 50048967 | 01/23/2026 | JORDAN ZEPNAK | \$100.00 | 1331 | Printed | Expense | <input type="checkbox"/> | | |
| 50048968 | 01/23/2026 | JOSHUA CUTCHINS | \$200.00 | 1331 | Printed | Expense | <input type="checkbox"/> | | |
| 50048969 | 01/23/2026 | KENT JENSEN | \$140.00 | 1331 | Printed | Expense | <input type="checkbox"/> | | |
| 50048970 | 01/23/2026 | KEVIN TAPHORN | \$70.00 | 1331 | Printed | Expense | <input type="checkbox"/> | | |
| 50048971 | 01/23/2026 | LAKESHORE LEARNING MATERIALS | \$47.47 | 1331 | Printed | Expense | <input type="checkbox"/> | | |
| 50048972 | 01/23/2026 | LINCOLN EAST HIGH SCHOOL DECA | \$375.00 | 1331 | Printed | Expense | <input type="checkbox"/> | | |
| 50048973 | 01/23/2026 | LINCOLN SOUTHWEST HS | \$72.00 | 1331 | Printed | Expense | <input type="checkbox"/> | | |

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|--------------|------------|------------------------------------|----------|---------|---------|---------|-------------------------------------|------------|-----------|
| 50048974 | 01/23/2026 | LITANIA SPORTS | \$398.77 | 1331 | Printed | Expense | <input type="checkbox"/> | | |
| 50048975 | 01/23/2026 | LYLE MEAD | \$100.00 | 1331 | Printed | Expense | <input type="checkbox"/> | | |
| 50048976 | 01/23/2026 | MCKENZIE SMITH | \$75.00 | 1331 | Printed | Expense | <input type="checkbox"/> | | |
| 50048977 | 01/23/2026 | METRO FOOTBALL COACHES ASSOC | \$100.00 | 1331 | Printed | Expense | <input type="checkbox"/> | | |
| 50048978 | 01/23/2026 | MICHAEL DEGEORGE | \$250.00 | 1331 | Printed | Expense | <input type="checkbox"/> | | |
| 50048979 | 01/23/2026 | Michael McClain | \$140.00 | 1331 | Printed | Expense | <input type="checkbox"/> | | |
| 50048980 | 01/23/2026 | MICHELLE SIEDEL | \$100.00 | 1331 | Printed | Expense | <input type="checkbox"/> | | |
| 50048981 | 01/23/2026 | MIDWEST IMPRESSIONS | \$440.00 | 1331 | Printed | Expense | <input type="checkbox"/> | | |
| 50048982 | 01/23/2026 | NEBRASKA FCCLA | \$42.00 | 1331 | Printed | Expense | <input type="checkbox"/> | | |
| 50048983 | 01/23/2026 | NEIL HAMMOND | \$140.00 | 1331 | Printed | Expense | <input type="checkbox"/> | | |
| 50048984 | 01/23/2026 | PIUS X HIGH SCHOOL | \$140.00 | 1331 | Printed | Expense | <input type="checkbox"/> | | |
| 50048985 | 01/23/2026 | PUBLICATION PRINTING | \$310.80 | 1331 | Printed | Expense | <input type="checkbox"/> | | |
| 50048986 | 01/23/2026 | RAYMOND CENTRAL | \$40.00 | 1331 | Printed | Expense | <input type="checkbox"/> | | |
| 50048987 | 01/23/2026 | REALLY GOOD STUFF | \$59.98 | 1331 | Printed | Expense | <input type="checkbox"/> | | |
| 50048988 | 01/23/2026 | ROD SUGGITT | \$200.00 | 1331 | Printed | Expense | <input type="checkbox"/> | | |
| 50048989 | 01/23/2026 | Sara Arrasmith Kuhl | \$200.00 | 1331 | Printed | Expense | <input type="checkbox"/> | | |
| 50048990 | 01/23/2026 | SCHOOL HEALTH CORP | \$52.26 | 1331 | Printed | Expense | <input checked="" type="checkbox"/> | 01/30/2026 | |
| 50048991 | 01/23/2026 | SCHOOL SPECIALTY | \$119.58 | 1331 | Printed | Expense | <input type="checkbox"/> | | |
| 50048992 | 01/23/2026 | TRESONA MULTIMEDIA LLC | \$790.00 | 1331 | Printed | Expense | <input type="checkbox"/> | | |
| 50048993 | 01/23/2026 | TY STARKS | \$100.00 | 1331 | Printed | Expense | <input type="checkbox"/> | | |
| 50048994 | 01/23/2026 | VARSITY SPIRIT FASHIONS & SUPPLIES | \$598.10 | 1331 | Printed | Expense | <input type="checkbox"/> | | |
| 50048995 | 01/23/2026 | VS ATHLETICS INC | \$384.89 | 1331 | Printed | Expense | <input type="checkbox"/> | | |

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|--------------|------------|---------------------------------|------------|---------|---------|---------|-------------------------------------|------------|-----------|
| 50048996 | 01/23/2026 | WEEPING WATER PUBLIC SCHOOLS | \$120.00 | 1331 | Printed | Expense | <input type="checkbox"/> | | |
| 50048997 | 01/23/2026 | WEISSMANS THEATRICAL SUPPLY INC | \$47.29 | 1331 | Printed | Expense | <input type="checkbox"/> | | |
| 50048998 | 01/23/2026 | WHITE WOLF WEB PRINTERS INC | \$1,285.78 | 1331 | Printed | Expense | <input checked="" type="checkbox"/> | 01/30/2026 | |
| 50048999 | 01/23/2026 | WM CORPORATE SERV | \$392.04 | 1331 | Printed | Expense | <input type="checkbox"/> | | |
| 50049000 | 01/30/2026 | ABBIE SCARLETT WILSON | \$85.00 | 1352 | Printed | Expense | <input type="checkbox"/> | | |
| 50049001 | 01/30/2026 | AMAZON CAPITAL SERVICES | \$591.44 | 1352 | Printed | Expense | <input type="checkbox"/> | | |
| 50049002 | 01/30/2026 | ANTHONY SKALKA | \$100.00 | 1352 | Printed | Expense | <input type="checkbox"/> | | |
| 50049003 | 01/30/2026 | AUSTAN HAYNES | \$70.00 | 1352 | Printed | Expense | <input type="checkbox"/> | | |
| 50049004 | 01/30/2026 | AUSTIN NELSON | \$96.00 | 1352 | Printed | Expense | <input type="checkbox"/> | | |
| 50049005 | 01/30/2026 | BOUND TO STAY BOUND BOOKS | \$24.48 | 1352 | Printed | Expense | <input type="checkbox"/> | | |
| 50049006 | 01/30/2026 | CATHERINE SODAWASSER | \$600.00 | 1352 | Printed | Expense | <input type="checkbox"/> | | |
| 50049007 | 01/30/2026 | Chadwick, Annie L | \$140.00 | 1352 | Printed | Expense | <input type="checkbox"/> | | |
| 50049008 | 01/30/2026 | CHASE KING | \$100.00 | 1352 | Printed | Expense | <input type="checkbox"/> | | |
| 50049009 | 01/30/2026 | CHESTERMAN CO | \$268.77 | 1352 | Printed | Expense | <input type="checkbox"/> | | |
| 50049010 | 01/30/2026 | DAIRY CHEF | \$161.46 | 1352 | Printed | Expense | <input type="checkbox"/> | | |
| 50049011 | 01/30/2026 | DANIEL J BECKER | \$96.00 | 1352 | Printed | Expense | <input type="checkbox"/> | | |
| 50049012 | 01/30/2026 | DARLA CREWS | \$155.00 | 1352 | Printed | Expense | <input type="checkbox"/> | | |
| 50049013 | 01/30/2026 | DAVID SWOTEK | \$300.00 | 1352 | Printed | Expense | <input type="checkbox"/> | | |
| 50049014 | 01/30/2026 | DENISE HOLDER | \$80.00 | 1352 | Printed | Expense | <input type="checkbox"/> | | |
| 50049015 | 01/30/2026 | FRANK RYAN | \$192.00 | 1352 | Printed | Expense | <input type="checkbox"/> | | |
| 50049016 | 01/30/2026 | GARY L CLEMMER | \$135.00 | 1352 | Printed | Expense | <input type="checkbox"/> | | |
| 50049017 | 01/30/2026 | GEORGE MOUNTAIN | \$140.00 | 1352 | Printed | Expense | <input type="checkbox"/> | | |

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| 50049018 | 01/30/2026 | GROSS CATHOLIC HIGH SCHOOL | \$90.00 | 1352 | Printed | Expense | <input type="checkbox"/> | | |
| 50049019 | 01/30/2026 | HAMPTON INN KEARNEY | \$756.00 | 1352 | Printed | Expense | <input type="checkbox"/> | | |
| 50049020 | 01/30/2026 | HASTINGS PUBLIC SCHOOLS | \$80.00 | 1352 | Printed | Expense | <input type="checkbox"/> | | |
| 50049021 | 01/30/2026 | HY VEE #1474 | \$1,332.17 | 1352 | Printed | Expense | <input type="checkbox"/> | | |
| 50049022 | 01/30/2026 | HY VEE #1478 | \$710.32 | 1352 | Printed | Expense | <input type="checkbox"/> | | |
| 50049023 | 01/30/2026 | J T VECERA | \$70.00 | 1352 | Printed | Expense | <input type="checkbox"/> | | |
| 50049024 | 01/30/2026 | JEANNE ZARAZUA | \$40.00 | 1352 | Printed | Expense | <input type="checkbox"/> | | |
| 50049025 | 01/30/2026 | JIM HEMPEL | \$100.00 | 1352 | Printed | Expense | <input type="checkbox"/> | | |
| 50049026 | 01/30/2026 | JORDAN FARRELL | \$192.00 | 1352 | Printed | Expense | <input type="checkbox"/> | | |
| 50049027 | 01/30/2026 | KASEY BRABEC | \$520.00 | 1352 | Printed | Expense | <input type="checkbox"/> | | |
| 50049028 | 01/30/2026 | KATE MILLINGTON | \$100.00 | 1352 | Printed | Expense | <input type="checkbox"/> | | |
| 50049029 | 01/30/2026 | KELLY KNUTSON | \$130.00 | 1352 | Printed | Expense | <input type="checkbox"/> | | |
| 50049030 | 01/30/2026 | KENT JENSEN | \$192.00 | 1352 | Printed | Expense | <input type="checkbox"/> | | |
| 50049031 | 01/30/2026 | KEVIN TAPHORN | \$420.00 | 1352 | Printed | Expense | <input type="checkbox"/> | | |
| 50049032 | 01/30/2026 | KRISTINA SIMS | \$600.00 | 1352 | Printed | Expense | <input type="checkbox"/> | | |
| 50049033 | 01/30/2026 | LAUREN BALLOU | \$600.00 | 1352 | Printed | Expense | <input type="checkbox"/> | | |
| 50049034 | 01/30/2026 | LIBERTY HARDWOODS | \$803.14 | 1352 | Printed | Expense | <input type="checkbox"/> | | |
| 50049035 | 01/30/2026 | LINCOLN EAST HIGH SCHOOL DECA | \$90.00 | 1352 | Printed | Expense | <input type="checkbox"/> | | |
| 50049036 | 01/30/2026 | LINCOLN HIGH SCHOOL | \$100.00 | 1352 | Printed | Expense | <input type="checkbox"/> | | |
| 50049037 | 01/30/2026 | LINCOLN NORTHEAST | \$160.00 | 1352 | Printed | Expense | <input type="checkbox"/> | | |
| 50049038 | 01/30/2026 | Logan Kiechhafer | \$60.00 | 1352 | Printed | Expense | <input type="checkbox"/> | | |
| 50049039 | 01/30/2026 | LOGAN LANGHOLDT | \$600.00 | 1352 | Printed | Expense | <input type="checkbox"/> | | |

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| 50049040 | 01/30/2026 | MARLON POLK | \$280.00 | 1352 | Printed | Expense | <input type="checkbox"/> | | |
| 50049041 | 01/30/2026 | MASON BARRETT | \$65.00 | 1352 | Printed | Expense | <input type="checkbox"/> | | |
| 50049042 | 01/30/2026 | MAUREEN KUBICEK | \$220.00 | 1352 | Printed | Expense | <input type="checkbox"/> | | |
| 50049043 | 01/30/2026 | MCKENZIE CARLSON | \$155.00 | 1352 | Printed | Expense | <input type="checkbox"/> | | |
| 50049044 | 01/30/2026 | MIDWEST IMPRESSIONS | \$201.75 | 1352 | Printed | Expense | <input type="checkbox"/> | | |
| 50049045 | 01/30/2026 | MIDWEST SOUND & LIGHTING | \$70.99 | 1352 | Printed | Expense | <input type="checkbox"/> | | |
| 50049046 | 01/30/2026 | MILLARD NORTH HIGH SCHL | \$125.00 | 1352 | Printed | Expense | <input type="checkbox"/> | | |
| 50049047 | 01/30/2026 | NICHOLAS HEIDELBERG | \$600.00 | 1352 | Printed | Expense | <input type="checkbox"/> | | |
| 50049048 | 01/30/2026 | OAKLAND CRAIG PUBLIC SCHOOLS | \$120.00 | 1352 | Printed | Expense | <input type="checkbox"/> | | |
| 50049049 | 01/30/2026 | PAPILLION LAVISTA HIGH SCHOOL | \$250.00 | 1352 | Printed | Expense | <input type="checkbox"/> | | |
| 50049050 | 01/30/2026 | PAPILLION LAVISTA SOUTH | \$125.00 | 1352 | Printed | Expense | <input type="checkbox"/> | | |
| 50049051 | 01/30/2026 | PAUL COOKSEY | \$115.00 | 1352 | Printed | Expense | <input type="checkbox"/> | | |
| 50049052 | 01/30/2026 | Petersen, Laurinda M | \$200.00 | 1352 | Printed | Expense | <input type="checkbox"/> | | |
| 50049053 | 01/30/2026 | RIDDELL ALL AMERICAN SPORTS CORP | \$2,129.20 | 1352 | Printed | Expense | <input type="checkbox"/> | | |
| 50049054 | 01/30/2026 | SHELTON DEHAAN CO | \$224.00 | 1352 | Printed | Expense | <input type="checkbox"/> | | |
| 50049055 | 01/30/2026 | SIOUX CITY EAST HIGH | \$100.00 | 1352 | Printed | Expense | <input type="checkbox"/> | | |
| 50049056 | 01/30/2026 | SKILLSUSA INC | \$168.00 | 1352 | Printed | Expense | <input type="checkbox"/> | | |
| 50049057 | 01/30/2026 | TRESONA MULTIMEDIA LLC | \$405.00 | 1352 | Printed | Expense | <input type="checkbox"/> | | |
| 50049058 | 01/30/2026 | TYLER HAGEDORN | \$140.00 | 1352 | Printed | Expense | <input type="checkbox"/> | | |
| 50049059 | 01/30/2026 | Zumbrennen, Mary C | \$500.00 | 1352 | Printed | Expense | <input type="checkbox"/> | | |
| 50049060 | 02/03/2026 | Fuller, Joy E | \$264.00 | 1357 | Printed | Expense | <input type="checkbox"/> | | |
| 50049061 | 02/03/2026 | Doscher, Frederick W | \$120.00 | 1358 | 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: 1/10/2026 12:00:00 AM To Date: 2/6/2026 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 |
|--------------|------------|------------------------------------|------------|---------|---------|---------|--------------------------|------------|-----------|
| 50049062 | 02/04/2026 | LAUREN BALLOU | \$700.00 | 1362 | Printed | Expense | <input type="checkbox"/> | | |
| 50049063 | 02/04/2026 | SAMANTHA THOMAS | \$930.00 | 1362 | Printed | Expense | <input type="checkbox"/> | | |
| 50049064 | 02/04/2026 | TAKE THE STAGE CHOREOGRAPHY LLC | \$700.00 | 1362 | Printed | Expense | <input type="checkbox"/> | | |
| 50049065 | 02/05/2026 | McMeekin, Kelly | \$140.00 | 1363 | Printed | Expense | <input type="checkbox"/> | | |
| 50049066 | 02/06/2026 | ABBIE SCARLETT WILSON | \$85.00 | 1368 | Printed | Expense | <input type="checkbox"/> | | |
| 50049067 | 02/06/2026 | AMANDA CARTNEY | \$100.00 | 1368 | Printed | Expense | <input type="checkbox"/> | | |
| 50049068 | 02/06/2026 | AMAZON CAPITAL SERVICES | \$499.86 | 1368 | Printed | Expense | <input type="checkbox"/> | | |
| 50049069 | 02/06/2026 | ARLD JOHNSON | \$96.00 | 1368 | Printed | Expense | <input type="checkbox"/> | | |
| 50049070 | 02/06/2026 | BOBBYS DANCEWEAR INC | \$1,856.40 | 1368 | Printed | Expense | <input type="checkbox"/> | | |
| 50049071 | 02/06/2026 | BRIAN WILES | \$200.00 | 1368 | Printed | Expense | <input type="checkbox"/> | | |
| 50049072 | 02/06/2026 | BRIAN WILSON | \$200.00 | 1368 | Printed | Expense | <input type="checkbox"/> | | |
| 50049073 | 02/06/2026 | BSN SPORTS | \$1,231.26 | 1368 | Printed | Expense | <input type="checkbox"/> | | |
| 50049074 | 02/06/2026 | C I SHIRTS | \$987.00 | 1368 | Printed | Expense | <input type="checkbox"/> | | |
| 50049075 | 02/06/2026 | CHANCE STERLING | \$70.00 | 1368 | Printed | Expense | <input type="checkbox"/> | | |
| 50049076 | 02/06/2026 | CHESTERMAN CO | \$802.96 | 1368 | Printed | Expense | <input type="checkbox"/> | | |
| 50049077 | 02/06/2026 | CHICK FIL A - 123RD AND DODGE | \$1,098.00 | 1368 | Printed | Expense | <input type="checkbox"/> | | |
| 50049078 | 02/06/2026 | DAIRY CHEF | \$161.46 | 1368 | Printed | Expense | <input type="checkbox"/> | | |
| 50049079 | 02/06/2026 | DANIEL ARCHIE | \$140.00 | 1368 | Printed | Expense | <input type="checkbox"/> | | |
| 50049080 | 02/06/2026 | DANIEL J BECKER | \$192.00 | 1368 | Printed | Expense | <input type="checkbox"/> | | |
| 50049081 | 02/06/2026 | DENISE HOLDER | \$145.00 | 1368 | Printed | Expense | <input type="checkbox"/> | | |
| 50049082 | 02/06/2026 | DEREK RIECK-CAPELLAN | \$116.25 | 1368 | Printed | Expense | <input type="checkbox"/> | | |
| 50049083 | 02/06/2026 | DORIE SITTLER | \$40.00 | 1368 | 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: 1/10/2026 12:00:00 AM To Date: 2/6/2026 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 |
|--------------|------------|-----------------------------|----------|---------|---------|---------|--------------------------|------------|-----------|
| 50049084 | 02/06/2026 | DOUGLAS NIEMIEC | \$650.00 | 1368 | Printed | Expense | <input type="checkbox"/> | | |
| 50049085 | 02/06/2026 | ELMWOOD MURDOCK HIGH SCHOOL | \$106.00 | 1368 | Printed | Expense | <input type="checkbox"/> | | |
| 50049086 | 02/06/2026 | GODFATHERS PIZZA_1913 | \$408.00 | 1368 | Printed | Expense | <input type="checkbox"/> | | |
| 50049087 | 02/06/2026 | IAN GOODRICH | \$140.00 | 1368 | Printed | Expense | <input type="checkbox"/> | | |
| 50049088 | 02/06/2026 | J T VECERA | \$140.00 | 1368 | Printed | Expense | <input type="checkbox"/> | | |
| 50049089 | 02/06/2026 | JASMINE ARCHIE | \$140.00 | 1368 | Printed | Expense | <input type="checkbox"/> | | |
| 50049090 | 02/06/2026 | JASON KINNEY | \$140.00 | 1368 | Printed | Expense | <input type="checkbox"/> | | |
| 50049091 | 02/06/2026 | JEANNE ZARAZUA | \$80.00 | 1368 | Printed | Expense | <input type="checkbox"/> | | |
| 50049092 | 02/06/2026 | JOEL HOSPODKA | \$530.00 | 1368 | Printed | Expense | <input type="checkbox"/> | | |
| 50049093 | 02/06/2026 | JORDAN FARRELL | \$96.00 | 1368 | Printed | Expense | <input type="checkbox"/> | | |
| 50049094 | 02/06/2026 | JOSTENS INC | \$762.30 | 1368 | Printed | Expense | <input type="checkbox"/> | | |
| 50049095 | 02/06/2026 | KENT JENSEN | \$140.00 | 1368 | Printed | Expense | <input type="checkbox"/> | | |
| 50049096 | 02/06/2026 | KEVIN TAPHORN | \$140.00 | 1368 | Printed | Expense | <input type="checkbox"/> | | |
| 50049097 | 02/06/2026 | LARRY RUSSELL | \$100.00 | 1368 | Printed | Expense | <input type="checkbox"/> | | |
| 50049098 | 02/06/2026 | LEXINGTON PUBLIC SCHOOLS | \$80.00 | 1368 | Printed | Expense | <input type="checkbox"/> | | |
| 50049099 | 02/06/2026 | LINCOLN HIGH SCHOOL | \$100.00 | 1368 | Printed | Expense | <input type="checkbox"/> | | |
| 50049100 | 02/06/2026 | LINCOLN NORTH STAR HS | \$162.00 | 1368 | Printed | Expense | <input type="checkbox"/> | | |
| 50049101 | 02/06/2026 | MATT KATUSIN | \$250.00 | 1368 | Printed | Expense | <input type="checkbox"/> | | |
| 50049102 | 02/06/2026 | MIDWEST IMPRESSIONS | \$685.00 | 1368 | Printed | Expense | <input type="checkbox"/> | | |
| 50049103 | 02/06/2026 | MONTREZ HOWARD | \$96.00 | 1368 | Printed | Expense | <input type="checkbox"/> | | |
| 50049104 | 02/06/2026 | NEBRASKA FCCLA | \$330.00 | 1368 | Printed | Expense | <input type="checkbox"/> | | |
| 50049105 | 02/06/2026 | NOAH FORD | \$70.00 | 1368 | 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: 1/10/2026 12:00:00 AM To Date: 2/6/2026 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 |
|--------------|------------|-------------------------------------|------------|---------|---------|---------|--------------------------|------------|-----------|
| 50049106 | 02/06/2026 | NORRIS PUBLIC SCHOOLS | \$200.00 | 1368 | Printed | Expense | <input type="checkbox"/> | | |
| 50049107 | 02/06/2026 | PAUL MARTINEZ | \$120.00 | 1368 | Printed | Expense | <input type="checkbox"/> | | |
| 50049108 | 02/06/2026 | PUBLICATION PRINTING | \$168.15 | 1368 | Printed | Expense | <input type="checkbox"/> | | |
| 50049109 | 02/06/2026 | REGAL AWARDS | \$542.94 | 1368 | Printed | Expense | <input type="checkbox"/> | | |
| 50049110 | 02/06/2026 | RIDDELL ALL AMERICAN SPORTS CORP | \$8,707.35 | 1368 | Printed | Expense | <input type="checkbox"/> | | |
| 50049111 | 02/06/2026 | SCOTT SPURGEON | \$70.00 | 1368 | Printed | Expense | <input type="checkbox"/> | | |
| 50049112 | 02/06/2026 | SHELTON DEHAAN CO | \$249.00 | 1368 | Printed | Expense | <input type="checkbox"/> | | |
| 50049113 | 02/06/2026 | SIOUX CITY EAST HIGH | \$600.00 | 1368 | Printed | Expense | <input type="checkbox"/> | | |
| 50049114 | 02/06/2026 | SKILLSUSA INC | \$220.00 | 1368 | Printed | Expense | <input type="checkbox"/> | | |
| 50049115 | 02/06/2026 | SONNY DRUMMOND | \$191.00 | 1368 | Printed | Expense | <input type="checkbox"/> | | |
| 50049116 | 02/06/2026 | T J BUTLER | \$100.00 | 1368 | Printed | Expense | <input type="checkbox"/> | | |
| 50049117 | 02/06/2026 | THUNDERBIRDS FORENSICS BOOSTER CLUB | \$81.00 | 1368 | Printed | Expense | <input type="checkbox"/> | | |
| 50049118 | 02/06/2026 | TROY LANHAM | \$140.00 | 1368 | Printed | Expense | <input type="checkbox"/> | | |
| 50049119 | 02/06/2026 | TROY STEELE | \$200.00 | 1368 | Printed | Expense | <input type="checkbox"/> | | |
| 50049120 | 02/06/2026 | VICS CORN POPPER | \$100.00 | 1368 | Printed | Expense | <input type="checkbox"/> | | |
| 50049121 | 02/06/2026 | ZANE LARSON | \$116.25 | 1368 | Printed | Expense | <input type="checkbox"/> | | |
| 50049122 | 02/06/2026 | ZEPHYR GRAF-X INC | \$2,510.77 | 1368 | Printed | Expense | <input type="checkbox"/> | | |

Total Amount: \$128,772.56

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: 01/10/2026

To Date: 02/06/2026

From Voucher:

To Voucher:

Account: 7012277190

| | | | | | |
|------------|-------------------------------------|----------|------|------------------|--------------------------|
| 01/12/2026 | TOOLS FOR SCHOOLS INC | \$135.00 | 1268 | Posted to G/L AP | <input type="checkbox"/> |
| 01/12/2026 | Zagurski, Hannah L | \$506.04 | 1268 | Posted to G/L AP | <input type="checkbox"/> |
| 01/12/2026 | Longe, Trevor W | \$12.60 | 1268 | Posted to G/L AP | <input type="checkbox"/> |
| 01/12/2026 | Longe, Trevor W | \$9.80 | 1268 | Posted to G/L AP | <input type="checkbox"/> |
| 01/12/2026 | Longe, Trevor W | \$12.60 | 1268 | Posted to G/L AP | <input type="checkbox"/> |
| 01/12/2026 | Longe, Trevor W | \$16.80 | 1268 | Posted to G/L AP | <input type="checkbox"/> |
| 01/12/2026 | Longe, Trevor W | \$168.00 | 1268 | Posted to G/L AP | <input type="checkbox"/> |
| 01/12/2026 | Longe, Trevor W | \$18.20 | 1268 | Posted to G/L AP | <input type="checkbox"/> |
| 01/12/2026 | Longe, Trevor W | \$21.00 | 1268 | Posted to G/L AP | <input type="checkbox"/> |
| 01/12/2026 | Longe, Trevor W | \$21.00 | 1268 | Posted to G/L AP | <input type="checkbox"/> |
| 01/12/2026 | Longe, Trevor W | \$60.20 | 1268 | Posted to G/L AP | <input type="checkbox"/> |
| 01/12/2026 | ROBOTICS EDUCATION & COMPETITION FN | \$85.00 | 1268 | Posted to G/L AP | <input type="checkbox"/> |
| 01/12/2026 | ROBOTICS EDUCATION & COMPETITION FN | \$90.00 | 1268 | Posted to G/L AP | <input type="checkbox"/> |
| 01/12/2026 | ROBOTICS EDUCATION & COMPETITION FN | \$85.00 | 1268 | Posted to G/L AP | <input type="checkbox"/> |
| 01/12/2026 | ROBOTICS EDUCATION & COMPETITION FN | \$85.00 | 1268 | Posted to G/L AP | <input type="checkbox"/> |
| 01/12/2026 | CODY SHERIDAN | \$140.00 | 1268 | 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: 01/10/2026

To Date: 02/06/2026

From Voucher:

To Voucher:

| Date | Description | Amount | Check No | Posted | Account | Batch |
|------------|-------------------------------|------------|----------|---------------|---------|--------------------------|
| 01/12/2026 | VARSITY BRANDS HOLDING CO INC | \$71.98 | 1268 | Posted to G/L | AP | <input type="checkbox"/> |
| 01/12/2026 | Peters, Christopher W | \$104.59 | 1268 | Posted to G/L | AP | <input type="checkbox"/> |
| 01/12/2026 | Peters, Christopher W | \$91.59 | 1268 | Posted to G/L | AP | <input type="checkbox"/> |
| 01/12/2026 | CLARK J TONER, ASSIGNOR | \$108.00 | 1268 | Posted to G/L | AP | <input type="checkbox"/> |
| 01/12/2026 | CLARK J TONER, ASSIGNOR | \$108.00 | 1268 | Posted to G/L | AP | <input type="checkbox"/> |
| 01/12/2026 | VARSITY BRANDS HOLDING CO INC | \$545.16 | 1268 | Posted to G/L | AP | <input type="checkbox"/> |
| 01/12/2026 | FIRST NATIONAL BANK FREMONT | \$256.00 | 1276 | Posted to G/L | AP | <input type="checkbox"/> |
| 01/12/2026 | FIRST NATIONAL BANK FREMONT | \$116.53 | 1276 | Posted to G/L | AP | <input type="checkbox"/> |
| 01/12/2026 | FIRST NATIONAL BANK FREMONT | \$37.40 | 1276 | Posted to G/L | AP | <input type="checkbox"/> |
| 01/12/2026 | FIRST NATIONAL BANK FREMONT | \$426.00 | 1276 | Posted to G/L | AP | <input type="checkbox"/> |
| 01/12/2026 | FIRST NATIONAL BANK FREMONT | \$456.48 | 1276 | Posted to G/L | AP | <input type="checkbox"/> |
| 01/12/2026 | FIRST NATIONAL BANK FREMONT | \$1,679.25 | 1276 | Posted to G/L | AP | <input type="checkbox"/> |
| 01/12/2026 | FIRST NATIONAL BANK FREMONT | \$29.99 | 1276 | Posted to G/L | AP | <input type="checkbox"/> |
| 01/12/2026 | FIRST NATIONAL BANK FREMONT | \$53.75 | 1276 | Posted to G/L | AP | <input type="checkbox"/> |
| 01/12/2026 | FIRST NATIONAL BANK FREMONT | \$249.15 | 1276 | Posted to G/L | AP | <input type="checkbox"/> |
| 01/12/2026 | FIRST NATIONAL BANK FREMONT | \$299.00 | 1276 | Posted to G/L | AP | <input type="checkbox"/> |
| 01/12/2026 | FIRST NATIONAL BANK FREMONT | \$92.70 | 1276 | 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: 01/10/2026

To Date: 02/06/2026

From Voucher:

To Voucher:

| Date | Description | Amount | Account | Posting | Check |
|------------|----------------------------------|------------|---------|------------------|--------------------------|
| 01/12/2026 | FIRST NATIONAL BANK FREMONT | \$45.00 | 1276 | Posted to G/L AP | <input type="checkbox"/> |
| 01/20/2026 | STEVE KING | \$35.00 | 1301 | Posted to G/L AP | <input type="checkbox"/> |
| 01/20/2026 | DERIK ISAACS | \$155.00 | 1301 | Posted to G/L AP | <input type="checkbox"/> |
| 01/20/2026 | Fjell, Sara E | \$186.20 | 1301 | Posted to G/L AP | <input type="checkbox"/> |
| 01/20/2026 | Anderson, Callie J | \$6.16 | 1301 | Posted to G/L AP | <input type="checkbox"/> |
| 01/20/2026 | Anderson, Callie J | \$6.16 | 1301 | Posted to G/L AP | <input type="checkbox"/> |
| 01/20/2026 | Anderson, Callie J | \$8.26 | 1301 | Posted to G/L AP | <input type="checkbox"/> |
| 01/20/2026 | Anderson, Callie J | \$6.16 | 1301 | Posted to G/L AP | <input type="checkbox"/> |
| 01/20/2026 | Anderson, Callie J | \$6.16 | 1301 | Posted to G/L AP | <input type="checkbox"/> |
| 01/20/2026 | ADAM OGURA | \$90.00 | 1301 | Posted to G/L AP | <input type="checkbox"/> |
| 01/20/2026 | VARSITY BRANDS HOLDING CO INC | \$2,025.96 | 1301 | Posted to G/L AP | <input type="checkbox"/> |
| 01/20/2026 | VARSITY BRANDS HOLDING CO INC | \$0.00 | 1301 | Posted to G/L AP | <input type="checkbox"/> |
| 01/20/2026 | Russ, Makeda | \$240.00 | 1301 | Posted to G/L AP | <input type="checkbox"/> |
| 01/20/2026 | Russ, Makeda | \$50.00 | 1301 | Posted to G/L AP | <input type="checkbox"/> |
| 01/20/2026 | BRYAN GONZALEZ | \$140.00 | 1301 | Posted to G/L AP | <input type="checkbox"/> |
| 01/20/2026 | JEFF KOPECKY | \$70.00 | 1301 | Posted to G/L AP | <input type="checkbox"/> |
| 01/20/2026 | STEVE BECKER | \$100.00 | 1301 | 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: 01/10/2026

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From Voucher:

To Voucher:

| Date | Vendor | Amount | Account | Posting | AP |
|------------|----------------------------------|----------|---------|---------------|--------------------------|
| 01/20/2026 | KYLE DICKERSON | \$140.00 | 1301 | Posted to G/L | <input type="checkbox"/> |
| 01/20/2026 | VARSITY BRANDS HOLDING CO INC | \$756.96 | 1301 | Posted to G/L | <input type="checkbox"/> |
| 01/20/2026 | BRIAN ONEAL | \$100.00 | 1301 | Posted to G/L | <input type="checkbox"/> |
| 01/20/2026 | BRYAN GONZALEZ | \$140.00 | 1301 | Posted to G/L | <input type="checkbox"/> |
| 01/20/2026 | KWABE REID | \$140.00 | 1301 | Posted to G/L | <input type="checkbox"/> |
| 01/20/2026 | ZANDER BEARD | \$200.00 | 1301 | Posted to G/L | <input type="checkbox"/> |
| 01/20/2026 | SYLVESTER ARMSTEAD | \$70.00 | 1301 | Posted to G/L | <input type="checkbox"/> |
| 01/20/2026 | BROCK LARSEN | \$70.00 | 1301 | Posted to G/L | <input type="checkbox"/> |
| 01/20/2026 | LEONARD JEFFRIES | \$140.00 | 1301 | Posted to G/L | <input type="checkbox"/> |
| 01/20/2026 | SPARTAN STORES LLC | \$93.53 | 1301 | Posted to G/L | <input type="checkbox"/> |
| 01/20/2026 | ELKHORN FOOD SERVICE | \$200.00 | 1301 | Posted to G/L | <input type="checkbox"/> |
| 01/20/2026 | SPARTAN STORES LLC | \$42.97 | 1301 | Posted to G/L | <input type="checkbox"/> |
| 01/20/2026 | VARSITY BRANDS HOLDING CO INC | \$421.20 | 1301 | Posted to G/L | <input type="checkbox"/> |
| 01/20/2026 | VARSITY BRANDS HOLDING CO INC | \$982.80 | 1301 | Posted to G/L | <input type="checkbox"/> |
| 01/20/2026 | VARSITY BRANDS HOLDING CO INC | \$702.00 | 1301 | Posted to G/L | <input type="checkbox"/> |
| 01/20/2026 | VARSITY BRANDS HOLDING CO INC | \$140.40 | 1301 | Posted to G/L | <input type="checkbox"/> |

Douglas County School District 0010

Non-Check Batch Listing

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| Date | Description | Amount | Account | Posting | Check |
|------------|-------------------------------|------------|---------|------------------|--------------------------|
| 01/20/2026 | VARSITY BRANDS HOLDING CO INC | \$280.80 | 1301 | Posted to G/L AP | <input type="checkbox"/> |
| 01/20/2026 | SYLVO JOHNSON | \$200.00 | 1301 | Posted to G/L AP | <input type="checkbox"/> |
| 01/20/2026 | VARSITY BRANDS HOLDING CO INC | \$3,600.00 | 1301 | Posted to G/L AP | <input type="checkbox"/> |
| 01/20/2026 | VARSITY BRANDS HOLDING CO INC | \$3,600.00 | 1301 | Posted to G/L AP | <input type="checkbox"/> |
| 01/20/2026 | VARSITY BRANDS HOLDING CO INC | \$1,440.00 | 1301 | Posted to G/L AP | <input type="checkbox"/> |
| 01/20/2026 | STEVE KING | \$80.00 | 1301 | Posted to G/L AP | <input type="checkbox"/> |
| 01/20/2026 | DARRYL MOORE | \$70.00 | 1301 | Posted to G/L AP | <input type="checkbox"/> |
| 01/20/2026 | TOMMY HOOK | \$140.00 | 1301 | Posted to G/L AP | <input type="checkbox"/> |
| 01/20/2026 | ZANDER BEARD | \$200.00 | 1301 | Posted to G/L AP | <input type="checkbox"/> |
| 01/20/2026 | DOUG HAMPTON | \$215.00 | 1301 | Posted to G/L AP | <input type="checkbox"/> |
| 01/20/2026 | CORY SHEDEED | \$155.00 | 1301 | Posted to G/L AP | <input type="checkbox"/> |
| 01/20/2026 | DAN FLYNN | \$100.00 | 1301 | Posted to G/L AP | <input type="checkbox"/> |
| 01/20/2026 | VARSITY BRANDS HOLDING CO INC | \$435.26 | 1301 | Posted to G/L AP | <input type="checkbox"/> |
| 01/20/2026 | VARSITY BRANDS HOLDING CO INC | \$320.00 | 1301 | Posted to G/L AP | <input type="checkbox"/> |
| 01/20/2026 | VARSITY BRANDS HOLDING CO INC | \$320.00 | 1301 | Posted to G/L AP | <input type="checkbox"/> |
| 01/20/2026 | VARSITY BRANDS HOLDING CO | \$75.00 | 1301 | Posted to G/L AP | <input type="checkbox"/> |

Douglas County School District 0010

Non-Check Batch Listing

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To Date: 02/06/2026

From Voucher:

To Voucher:

| Date | Description | Amount | Account | Posting | Check |
|------------|----------------------------------|----------|---------|------------------|--------------------------|
| | INC | | | | — |
| 01/20/2026 | VARSITY BRANDS HOLDING CO INC | \$75.00 | 1301 | Posted to G/L AP | <input type="checkbox"/> |
| 01/20/2026 | VARSITY BRANDS HOLDING CO INC | \$150.00 | 1301 | Posted to G/L AP | <input type="checkbox"/> |
| 01/20/2026 | VARSITY BRANDS HOLDING CO INC | \$952.00 | 1301 | Posted to G/L AP | <input type="checkbox"/> |
| 01/20/2026 | VARSITY BRANDS HOLDING CO INC | \$297.00 | 1301 | Posted to G/L AP | <input type="checkbox"/> |
| 01/20/2026 | ROBOSOURCE LLC | \$41.89 | 1301 | Posted to G/L AP | <input type="checkbox"/> |
| 01/20/2026 | ROBOSOURCE LLC | \$41.89 | 1301 | Posted to G/L AP | <input type="checkbox"/> |
| 01/20/2026 | ROBOSOURCE LLC | \$47.11 | 1301 | Posted to G/L AP | <input type="checkbox"/> |
| 01/20/2026 | ROBOSOURCE LLC | \$31.40 | 1301 | Posted to G/L AP | <input type="checkbox"/> |
| 01/20/2026 | ROBOSOURCE LLC | \$18.83 | 1301 | Posted to G/L AP | <input type="checkbox"/> |
| 01/20/2026 | ROBOSOURCE LLC | \$12.55 | 1301 | Posted to G/L AP | <input type="checkbox"/> |
| 01/20/2026 | ROBOSOURCE LLC | \$16.74 | 1301 | Posted to G/L AP | <input type="checkbox"/> |
| 01/20/2026 | ROBOSOURCE LLC | \$8.37 | 1301 | Posted to G/L AP | <input type="checkbox"/> |
| 01/20/2026 | ROBOSOURCE LLC | \$8.35 | 1301 | Posted to G/L AP | <input type="checkbox"/> |
| 01/20/2026 | ROBOSOURCE LLC | \$14.65 | 1301 | Posted to G/L AP | <input type="checkbox"/> |
| 01/20/2026 | ROBOSOURCE LLC | \$8.37 | 1301 | Posted to G/L AP | <input type="checkbox"/> |
| 01/20/2026 | ROBOSOURCE LLC | \$9.42 | 1301 | 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: 01/10/2026

To Date: 02/06/2026

From Voucher:

To Voucher:

| Date | Vendor | Amount | Account | Description | Posted |
|------------|----------------------|----------|---------|------------------|--------------------------|
| 01/20/2026 | ROBOSOURCE LLC | \$10.47 | 1301 | Posted to G/L AP | <input type="checkbox"/> |
| 01/20/2026 | ROBOSOURCE LLC | \$10.46 | 1301 | Posted to G/L AP | <input type="checkbox"/> |
| 01/20/2026 | ROBOSOURCE LLC | \$20.90 | 1301 | Posted to G/L AP | <input type="checkbox"/> |
| 01/20/2026 | ROBOSOURCE LLC | \$4.18 | 1301 | Posted to G/L AP | <input type="checkbox"/> |
| 01/20/2026 | ROBOSOURCE LLC | \$4.17 | 1301 | Posted to G/L AP | <input type="checkbox"/> |
| 01/20/2026 | ROBOSOURCE LLC | \$31.41 | 1301 | Posted to G/L AP | <input type="checkbox"/> |
| 01/20/2026 | ROBOSOURCE LLC | \$4.17 | 1301 | Posted to G/L AP | <input type="checkbox"/> |
| 01/20/2026 | ROBOSOURCE LLC | \$10.46 | 1301 | Posted to G/L AP | <input type="checkbox"/> |
| 01/20/2026 | ROBOSOURCE LLC | \$14.65 | 1301 | Posted to G/L AP | <input type="checkbox"/> |
| 01/20/2026 | ROBOSOURCE LLC | \$15.69 | 1301 | Posted to G/L AP | <input type="checkbox"/> |
| 01/20/2026 | ROBOSOURCE LLC | \$8.37 | 1301 | Posted to G/L AP | <input type="checkbox"/> |
| 01/20/2026 | ELKHORN FOOD SERVICE | \$75.06 | 1301 | Posted to G/L AP | <input type="checkbox"/> |
| 01/20/2026 | SPARTAN STORES LLC | \$282.84 | 1301 | Posted to G/L AP | <input type="checkbox"/> |
| 01/20/2026 | STEVE KING | \$75.00 | 1301 | Posted to G/L AP | <input type="checkbox"/> |
| 01/20/2026 | STEVE KING | \$90.00 | 1301 | Posted to G/L AP | <input type="checkbox"/> |
| 01/20/2026 | TERENCE C ANZALDO | \$170.00 | 1301 | Posted to G/L AP | <input type="checkbox"/> |
| 01/20/2026 | ELKHORN FOOD SERVICE | \$352.79 | 1301 | Posted to G/L AP | <input type="checkbox"/> |
| 01/20/2026 | SPARTAN STORES LLC | \$169.07 | 1301 | 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: 01/10/2026

To Date: 02/06/2026

From Voucher:

To Voucher:

| Date | Description | Amount | Account | Posting | AP |
|------------|-------------------------------------|----------|---------|---------------|--------------------------|
| 01/20/2026 | DERIK ISAACS | \$100.00 | 1301 | Posted to G/L | <input type="checkbox"/> |
| 01/20/2026 | ROBOTICS EDUCATION & COMPETITION FN | \$90.00 | 1301 | Posted to G/L | <input type="checkbox"/> |
| 01/20/2026 | ROBOTICS EDUCATION & COMPETITION FN | \$90.00 | 1301 | Posted to G/L | <input type="checkbox"/> |
| 01/20/2026 | ROBOTICS EDUCATION & COMPETITION FN | \$90.00 | 1301 | Posted to G/L | <input type="checkbox"/> |
| 01/20/2026 | ROBOTICS EDUCATION & COMPETITION FN | \$90.00 | 1301 | Posted to G/L | <input type="checkbox"/> |
| 01/20/2026 | JA SARA WILSON | \$140.00 | 1301 | Posted to G/L | <input type="checkbox"/> |
| 01/20/2026 | MARY LYNCH | \$215.00 | 1301 | Posted to G/L | <input type="checkbox"/> |
| 01/20/2026 | SPARTAN STORES LLC | \$61.28 | 1301 | Posted to G/L | <input type="checkbox"/> |
| 01/20/2026 | LATRELL WRIGHTSELL | \$100.00 | 1301 | Posted to G/L | <input type="checkbox"/> |
| 01/20/2026 | ERIC OMALLEY | \$70.00 | 1301 | Posted to G/L | <input type="checkbox"/> |
| 01/20/2026 | KYLE DEBUSE | \$80.00 | 1301 | Posted to G/L | <input type="checkbox"/> |
| 01/20/2026 | KYLE DEBUSE | \$90.00 | 1301 | Posted to G/L | <input type="checkbox"/> |
| 01/20/2026 | BRIAN ARVIN | \$200.00 | 1301 | Posted to G/L | <input type="checkbox"/> |
| 01/20/2026 | ARTHUR DANIELS | \$140.00 | 1301 | Posted to G/L | <input type="checkbox"/> |
| 01/20/2026 | SYLVESTER ARMSTEAD | \$140.00 | 1301 | Posted to G/L | <input type="checkbox"/> |
| 01/20/2026 | MONTSHO WILSON | \$140.00 | 1301 | Posted to G/L | <input type="checkbox"/> |
| 01/20/2026 | ROBOTICS EDUCATION & | \$150.00 | 1301 | 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: 01/10/2026

To Date: 02/06/2026

From Voucher:

To Voucher:

| Date | Description | Amount | Account | Status | AP |
|------------|-------------------------------------|----------|---------|---------------|--------------------------|
| | COMPETITION FN | | | | — |
| 01/20/2026 | ROBOTICS EDUCATION & COMPETITION FN | \$50.00 | 1301 | Posted to G/L | <input type="checkbox"/> |
| 01/20/2026 | ROBOTICS EDUCATION & COMPETITION FN | \$50.00 | 1301 | Posted to G/L | <input type="checkbox"/> |
| 01/20/2026 | Ford, Lucas D | \$191.80 | 1301 | Posted to G/L | <input type="checkbox"/> |
| 01/20/2026 | Ford, Lucas D | \$10.15 | 1301 | Posted to G/L | <input type="checkbox"/> |
| 01/26/2026 | Peters, Christopher W | \$48.15 | 1326 | Posted to G/L | <input type="checkbox"/> |
| 01/26/2026 | ZACH LUBEN | \$96.00 | 1326 | Posted to G/L | <input type="checkbox"/> |
| 01/26/2026 | MARY LYNCH | \$155.00 | 1326 | Posted to G/L | <input type="checkbox"/> |
| 01/26/2026 | MARCUS ANDERSON | \$200.00 | 1326 | Posted to G/L | <input type="checkbox"/> |
| 01/26/2026 | ROBOTICS EDUCATION & COMPETITION FN | \$85.00 | 1326 | Posted to G/L | <input type="checkbox"/> |
| 01/26/2026 | KWABE REID | \$100.00 | 1326 | Posted to G/L | <input type="checkbox"/> |
| 01/26/2026 | JAMES MOORE | \$100.00 | 1326 | Posted to G/L | <input type="checkbox"/> |
| 01/26/2026 | LUKE RAMICCOTTI | \$140.00 | 1326 | Posted to G/L | <input type="checkbox"/> |
| 01/26/2026 | STEVE KING | \$60.00 | 1326 | Posted to G/L | <input type="checkbox"/> |
| 01/26/2026 | BRIAN RIEDEL | \$100.00 | 1326 | Posted to G/L | <input type="checkbox"/> |
| 01/26/2026 | ERIC OMALLEY | \$70.00 | 1326 | Posted to G/L | <input type="checkbox"/> |
| 01/26/2026 | KYLE DICKERSON | \$70.00 | 1326 | 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: 01/10/2026

To Date: 02/06/2026

From Voucher:

To Voucher:

| | | | | | |
|------------|--|----------|------|------------------|--------------------------|
| 01/26/2026 | BRYAN GONZALEZ | \$70.00 | 1326 | Posted to G/L AP | <input type="checkbox"/> |
| 01/26/2026 | ERIC OMALLEY | \$70.00 | 1326 | Posted to G/L AP | <input type="checkbox"/> |
| 01/26/2026 | MARY MK MCGEE | \$200.00 | 1326 | Posted to G/L AP | <input type="checkbox"/> |
| 01/26/2026 | JOSH WHITE | \$70.00 | 1326 | Posted to G/L AP | <input type="checkbox"/> |
| 01/26/2026 | MICHAEL WALKER | \$200.00 | 1326 | Posted to G/L AP | <input type="checkbox"/> |
| 01/26/2026 | ROGELIO DEJANO | \$100.00 | 1326 | Posted to G/L AP | <input type="checkbox"/> |
| 01/26/2026 | STEVE KING | \$90.00 | 1326 | Posted to G/L AP | <input type="checkbox"/> |
| 01/26/2026 | NEAL STEPANEK | \$350.00 | 1326 | Posted to G/L AP | <input type="checkbox"/> |
| 01/26/2026 | CHRIS SIDZYIK | \$350.00 | 1326 | Posted to G/L AP | <input type="checkbox"/> |
| 01/26/2026 | NATHAN TASLER | \$240.00 | 1326 | Posted to G/L AP | <input type="checkbox"/> |
| 01/26/2026 | STEVE KING | \$60.00 | 1326 | Posted to G/L AP | <input type="checkbox"/> |
| 01/26/2026 | STEVEN COOLEY | \$350.00 | 1326 | Posted to G/L AP | <input type="checkbox"/> |
| 01/26/2026 | DERIK ISAACS | \$350.00 | 1326 | Posted to G/L AP | <input type="checkbox"/> |
| 01/26/2026 | PHIL FENTON | \$240.00 | 1326 | Posted to G/L AP | <input type="checkbox"/> |
| 01/26/2026 | DAN FESER | \$350.00 | 1326 | Posted to G/L AP | <input type="checkbox"/> |
| 01/26/2026 | STEVE KING | \$45.00 | 1326 | Posted to G/L AP | <input type="checkbox"/> |
| 01/26/2026 | DERIK ISAACS | \$250.00 | 1326 | Posted to G/L AP | <input type="checkbox"/> |
| 02/02/2026 | ROBOTICS EDUCATION & COMPETITION FN | \$90.00 | 1347 | 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: 01/10/2026

To Date: 02/06/2026

From Voucher:

To Voucher:

| | | | | | |
|------------|-------------------------------------|----------|------|------------------|--------------------------|
| 02/02/2026 | ROBOTICS EDUCATION & COMPETITION FN | \$90.00 | 1347 | Posted to G/L AP | <input type="checkbox"/> |
| 02/02/2026 | GREGORY B OTTEMAN | \$70.00 | 1347 | Posted to G/L AP | <input type="checkbox"/> |
| 02/02/2026 | MATT HAGGE | \$70.00 | 1347 | Posted to G/L AP | <input type="checkbox"/> |
| 02/02/2026 | KEVIN POTTER | \$175.00 | 1347 | Posted to G/L AP | <input type="checkbox"/> |
| 02/02/2026 | JAKE POLLARD | \$200.00 | 1347 | Posted to G/L AP | <input type="checkbox"/> |
| 02/02/2026 | ZACH KALINA | \$140.00 | 1347 | Posted to G/L AP | <input type="checkbox"/> |
| 02/02/2026 | TOMMY HOOK | \$140.00 | 1347 | Posted to G/L AP | <input type="checkbox"/> |
| 02/02/2026 | MATTHEW EISCHEID | \$200.00 | 1347 | Posted to G/L AP | <input type="checkbox"/> |
| 02/02/2026 | ROGELIO DEJANO | \$100.00 | 1347 | Posted to G/L AP | <input type="checkbox"/> |
| 02/02/2026 | STEVE KING | \$80.00 | 1347 | Posted to G/L AP | <input type="checkbox"/> |
| 02/02/2026 | PHIL PISASALE | \$155.00 | 1347 | Posted to G/L AP | <input type="checkbox"/> |
| 02/02/2026 | ARTHUR DANIELS | \$70.00 | 1347 | Posted to G/L AP | <input type="checkbox"/> |
| 02/02/2026 | Halligan, Mitchell | \$69.30 | 1347 | Posted to G/L AP | <input type="checkbox"/> |
| 02/02/2026 | Halligan, Mitchell | \$16.10 | 1347 | Posted to G/L AP | <input type="checkbox"/> |
| 02/02/2026 | KYLE DEBUSE | \$96.00 | 1347 | Posted to G/L AP | <input type="checkbox"/> |
| 02/02/2026 | KYLE DICKERSON | \$96.00 | 1347 | Posted to G/L AP | <input type="checkbox"/> |
| 02/02/2026 | FRANK L PECHA | \$96.00 | 1347 | Posted to G/L AP | <input type="checkbox"/> |
| 02/02/2026 | Aliano, Lindsay R | \$60.00 | 1347 | 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: 01/10/2026

To Date: 02/06/2026

From Voucher:

To Voucher:

| | | | | | |
|------------|--|----------|------|------------------|--------------------------|
| 02/02/2026 | ZACH KALINA | \$140.00 | 1347 | Posted to G/L AP | <input type="checkbox"/> |
| 02/02/2026 | VARSIY BRANDS HOLDING CO INC | \$112.35 | 1347 | Posted to G/L AP | <input type="checkbox"/> |
| 02/02/2026 | VARSIY BRANDS HOLDING CO INC | \$112.35 | 1347 | Posted to G/L AP | <input type="checkbox"/> |
| 02/02/2026 | VARSIY BRANDS HOLDING CO INC | \$112.35 | 1347 | Posted to G/L AP | <input type="checkbox"/> |
| 02/02/2026 | DARRYL MOORE | \$96.00 | 1347 | Posted to G/L AP | <input type="checkbox"/> |
| 02/02/2026 | MICHAEL BARTEK | \$96.00 | 1347 | Posted to G/L AP | <input type="checkbox"/> |
| 02/02/2026 | ROBOTICS EDUCATION & COMPETITION FN | \$85.00 | 1347 | Posted to G/L AP | <input type="checkbox"/> |
| 02/02/2026 | ROBOTICS EDUCATION & COMPETITION FN | \$90.00 | 1347 | Posted to G/L AP | <input type="checkbox"/> |
| 02/02/2026 | GERALD WELLWOOD JR | \$96.00 | 1347 | Posted to G/L AP | <input type="checkbox"/> |
| 02/02/2026 | BRIAN BECKER | \$96.00 | 1347 | Posted to G/L AP | <input type="checkbox"/> |
| 02/02/2026 | MEDCO SUPPLY COMPANY | \$34.79 | 1347 | Posted to G/L AP | <input type="checkbox"/> |

Total for Fund:

196

Total Amount:

\$37,997.67

Total Amount:

\$37,997.67

End of Report

ELKHORN PUBLIC SCHOOLS
HOT LUNCH FUND SUMMARY
January 31, 2026

| | | |
|-------------------------------|------------------|-----------------------|
| BEGINNING FUND BALANCE | 1/1/2026 | 2,533,119.96 |
| RECEIPTS | | 957,150.24 |
| DISBURSEMENTS | | (14,944.55) |
| ENDING FUND BALANCE | 1/31/2026 | \$3,475,325.65 |

FUND BALANCE ASSETS

PINNACLE BANK

| | |
|---------------------------------|--------------|
| Hot Lunch Fund Checking Account | 3,475,325.65 |
|---------------------------------|--------------|

| | |
|------------------------------------|---------------------|
| TOTAL HOT LUNCH FUND ASSETS | 3,475,325.65 |
|------------------------------------|---------------------|

Douglas County School District 0010

Reprint Check Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: Nutrition Fund Checking 7012277182

From Date: 1/10/2026 12:00:00 AM To Date: 2/6/2026 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 |
|---------------|------------|-----------------|---------|---------|---------|---------|-------------------------------------|------------|-----------|
| 60005452 | 01/16/2026 | RACHEL JOHNSTON | \$28.20 | 1308 | Printed | Expense | <input checked="" type="checkbox"/> | 01/31/2026 | |
| Total Amount: | | | \$28.20 | | | | | | |
| End of Report | | | | | | | | | |

Douglas County School District 0010

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: Nutrition Fund Checking 7012277182

From Date: 01/10/2026

To Date: 02/06/2026

From Voucher:

To Voucher:

Account: 7012277182

| | | | | | |
|------------|-----------------------------|-------------|------|------------------|--------------------------|
| 01/12/2026 | PRAIRIE MECHANICAL | \$382.85 | 1280 | Posted to G/L AP | <input type="checkbox"/> |
| 01/12/2026 | PRAIRIE MECHANICAL | \$508.00 | 1280 | Posted to G/L AP | <input type="checkbox"/> |
| 01/12/2026 | WALDINGER CORP | \$325.75 | 1280 | Posted to G/L AP | <input type="checkbox"/> |
| 01/12/2026 | GENERAL FIRE AND SAFETY INC | \$330.50 | 1280 | Posted to G/L AP | <input type="checkbox"/> |
| 01/20/2026 | NEBRASKA STAR BEEF CO | \$1,705.10 | 1304 | Posted to G/L AP | <input type="checkbox"/> |
| 01/20/2026 | NEBRASKA STAR BEEF CO | \$1,021.28 | 1304 | Posted to G/L AP | <input type="checkbox"/> |
| 01/20/2026 | NEBRASKA STAR BEEF CO | \$252.88 | 1304 | Posted to G/L AP | <input type="checkbox"/> |
| 01/20/2026 | NEBRASKA STAR BEEF CO | \$967.73 | 1304 | Posted to G/L AP | <input type="checkbox"/> |
| 01/20/2026 | NEBRASKA STAR BEEF CO | \$1,687.68 | 1304 | Posted to G/L AP | <input type="checkbox"/> |
| 01/20/2026 | NEBRASKA STAR BEEF CO | \$509.15 | 1304 | Posted to G/L AP | <input type="checkbox"/> |
| 01/20/2026 | NEBRASKA STAR BEEF CO | \$676.18 | 1304 | Posted to G/L AP | <input type="checkbox"/> |
| 01/20/2026 | WALDINGER CORP | \$274.25 | 1304 | Posted to G/L AP | <input type="checkbox"/> |
| 01/20/2026 | NEBRASKA STAR BEEF CO | \$688.08 | 1304 | Posted to G/L AP | <input type="checkbox"/> |
| 01/20/2026 | WALDINGER CORP | \$528.00 | 1304 | Posted to G/L AP | <input type="checkbox"/> |
| 01/20/2026 | WALDINGER CORP | \$721.76 | 1304 | Posted to G/L AP | <input type="checkbox"/> |
| 01/26/2026 | WALDINGER CORP | \$4,106.44 | 1329 | Posted to G/L AP | <input type="checkbox"/> |
| 02/02/2026 | SODEXO INC & AFFILIATES | \$53,586.55 | 1349 | 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: 01/10/2026

To Date: 02/06/2026

From Voucher:

To Voucher:

| | | | | | |
|------------|-------------------------|-------------|------|------------------|--------------------------|
| 02/02/2026 | SODEXO INC & AFFILIATES | \$18,077.45 | 1349 | Posted to G/L AP | <input type="checkbox"/> |
| 02/02/2026 | SODEXO INC & AFFILIATES | \$16,908.06 | 1349 | Posted to G/L AP | <input type="checkbox"/> |
| 02/02/2026 | SODEXO INC & AFFILIATES | \$25,076.29 | 1349 | Posted to G/L AP | <input type="checkbox"/> |
| 02/02/2026 | SODEXO INC & AFFILIATES | \$34,584.08 | 1349 | Posted to G/L AP | <input type="checkbox"/> |
| 02/02/2026 | SODEXO INC & AFFILIATES | \$18,762.49 | 1349 | Posted to G/L AP | <input type="checkbox"/> |
| 02/02/2026 | SODEXO INC & AFFILIATES | \$22,344.82 | 1349 | Posted to G/L AP | <input type="checkbox"/> |
| 02/02/2026 | SODEXO INC & AFFILIATES | \$22,711.35 | 1349 | Posted to G/L AP | <input type="checkbox"/> |
| 02/02/2026 | SODEXO INC & AFFILIATES | \$17,396.76 | 1349 | Posted to G/L AP | <input type="checkbox"/> |
| 02/02/2026 | SODEXO INC & AFFILIATES | \$17,553.84 | 1349 | Posted to G/L AP | <input type="checkbox"/> |
| 02/02/2026 | SODEXO INC & AFFILIATES | \$14,765.65 | 1349 | Posted to G/L AP | <input type="checkbox"/> |
| 02/02/2026 | SODEXO INC & AFFILIATES | \$23,885.09 | 1349 | Posted to G/L AP | <input type="checkbox"/> |
| 02/02/2026 | SODEXO INC & AFFILIATES | \$20,651.83 | 1349 | Posted to G/L AP | <input type="checkbox"/> |
| 02/02/2026 | SODEXO INC & AFFILIATES | \$26,559.84 | 1349 | Posted to G/L AP | <input type="checkbox"/> |
| 02/02/2026 | SODEXO INC & AFFILIATES | \$47,477.84 | 1349 | Posted to G/L AP | <input type="checkbox"/> |
| 02/02/2026 | SODEXO INC & AFFILIATES | \$16,750.98 | 1349 | Posted to G/L AP | <input type="checkbox"/> |
| 02/02/2026 | SODEXO INC & AFFILIATES | \$14,416.58 | 1349 | Posted to G/L AP | <input type="checkbox"/> |
| 02/02/2026 | SODEXO INC & AFFILIATES | \$12,679.96 | 1349 | Posted to G/L AP | <input type="checkbox"/> |
| 02/02/2026 | SODEXO INC & AFFILIATES | \$12,435.61 | 1349 | 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: 01/10/2026

To Date: 02/06/2026

From Voucher:

To Voucher:

| | | | | | |
|------------|-------------------------|-------------|------|------------------|--------------------------|
| 02/02/2026 | SODEXO INC & AFFILIATES | \$20,616.93 | 1349 | Posted to G/L AP | <input type="checkbox"/> |
| 02/02/2026 | SODEXO INC & AFFILIATES | \$22,942.60 | 1349 | Posted to G/L AP | <input type="checkbox"/> |
| 02/02/2026 | SODEXO INC & AFFILIATES | \$30,076.72 | 1349 | Posted to G/L AP | <input type="checkbox"/> |
| 02/02/2026 | SODEXO INC & AFFILIATES | \$24,444.07 | 1349 | Posted to G/L AP | <input type="checkbox"/> |
| 02/02/2026 | SODEXO INC & AFFILIATES | \$12,307.41 | 1349 | Posted to G/L AP | <input type="checkbox"/> |

Total for Fund:

40

Total Amount:

\$561,698.43

Total Amount:

\$561,698.43

End of Report

ELKHORN PUBLIC SCHOOLS
STUDENT FEE FUND SUMMARY
January 31, 2026

| | | |
|-------------------------------|------------------|---------------------|
| BEGINNING FUND BALANCE | 1/1/2026 | 476,881.18 |
| RECEIPTS | | 4,609.47 |
| DISBURSEMENTS | | (14,975.11) |
| ENDING FUND BALANCE | 1/31/2026 | \$466,515.54 |

FUND BALANCE ASSETS

PINNACLE BANK

| | |
|-----------------------------------|------------|
| Student Fee Fund Checking Account | 466,515.54 |
|-----------------------------------|------------|

| | |
|--------------------------------------|---------------------|
| TOTAL STUDENT FEE FUND ASSETS | \$466,515.54 |
|--------------------------------------|---------------------|

Douglas County School District 0010

Reprint Check Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: Student Fee Checking 7012277131

From Date: 1/10/2026 12:00:00 AM To Date: 2/6/2026 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 |
|---------------|------------|----------------------------------|------------|---------|---------|---------|-------------------------------------|------------|-----------|
| 12001757 | 01/16/2026 | AMAZON CAPITAL SERVICES | \$51.76 | 1309 | Printed | Expense | <input checked="" type="checkbox"/> | 01/31/2026 | |
| 12001758 | 01/16/2026 | M-F ATHLETIC CO | \$100.10 | 1309 | Printed | Expense | <input type="checkbox"/> | | |
| 12001759 | 01/16/2026 | RIDDELL ALL AMERICAN SPORTS CORP | \$6,915.95 | 1309 | Printed | Expense | <input checked="" type="checkbox"/> | 01/31/2026 | |
| 12001760 | 01/30/2026 | UNIV OF NEBRASKA - LINCOLN | \$90.00 | 1354 | Printed | Expense | <input type="checkbox"/> | | |
| Total Amount: | | | \$7,157.81 | | | | | | |
| 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: 01/10/2026

To Date: 02/06/2026

From Voucher:

To Voucher:

Account: 7012277131

| | | | | | |
|------------|----------------------------------|------------|------|------------------|--------------------------|
| 01/20/2026 | VARSITY BRANDS HOLDING CO INC | \$743.40 | 1305 | Posted to G/L AP | <input type="checkbox"/> |
| 01/20/2026 | VARSITY BRANDS HOLDING CO INC | \$3,815.45 | 1305 | Posted to G/L AP | <input type="checkbox"/> |
| 01/20/2026 | VARSITY BRANDS HOLDING CO INC | \$170.77 | 1305 | Posted to G/L AP | <input type="checkbox"/> |
| 01/20/2026 | VARSITY BRANDS HOLDING CO INC | \$175.14 | 1305 | Posted to G/L AP | <input type="checkbox"/> |
| 01/20/2026 | VARSITY BRANDS HOLDING CO INC | \$175.15 | 1305 | Posted to G/L AP | <input type="checkbox"/> |
| 01/20/2026 | VARSITY BRANDS HOLDING CO INC | \$21.89 | 1305 | Posted to G/L AP | <input type="checkbox"/> |
| 02/02/2026 | VARSITY BRANDS HOLDING CO INC | \$304.88 | 1350 | Posted to G/L AP | <input type="checkbox"/> |
| 02/02/2026 | VARSITY BRANDS HOLDING CO INC | \$304.88 | 1350 | Posted to G/L AP | <input type="checkbox"/> |
| 02/02/2026 | VARSITY BRANDS HOLDING CO INC | \$381.10 | 1350 | Posted to G/L AP | <input type="checkbox"/> |
| 02/02/2026 | VARSITY BRANDS HOLDING CO INC | \$228.66 | 1350 | Posted to G/L AP | <input type="checkbox"/> |
| 02/02/2026 | VARSITY BRANDS HOLDING CO INC | \$76.22 | 1350 | Posted to G/L AP | <input type="checkbox"/> |
| 02/02/2026 | VARSITY BRANDS HOLDING CO INC | \$303.85 | 1350 | Posted to G/L AP | <input type="checkbox"/> |
| 02/02/2026 | VARSITY BRANDS HOLDING CO | \$182.31 | 1350 | Posted to G/L AP | <input type="checkbox"/> |

Douglas County School District 0010

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: Student Fee Checking 7012277131

From Date: 01/10/2026

To Date: 02/06/2026

From Voucher:

To Voucher:

| Date | Description | Amount | Check No | Posted | Account | Batch |
|------------|----------------------------------|----------|----------|---------------|---------|--------------------------|
| | INC | | | | | — |
| 02/02/2026 | VARSITY BRANDS HOLDING CO INC | \$60.77 | 1350 | Posted to G/L | AP | <input type="checkbox"/> |
| 02/02/2026 | VARSITY BRANDS HOLDING CO INC | \$243.08 | 1350 | Posted to G/L | AP | <input type="checkbox"/> |
| 02/02/2026 | VARSITY BRANDS HOLDING CO INC | \$243.08 | 1350 | Posted to G/L | AP | <input type="checkbox"/> |
| 02/02/2026 | VARSITY BRANDS HOLDING CO INC | \$385.88 | 1350 | Posted to G/L | AP | <input type="checkbox"/> |
| 02/02/2026 | VARSITY BRANDS HOLDING CO INC | \$661.50 | 1350 | Posted to G/L | AP | <input type="checkbox"/> |
| 02/02/2026 | VARSITY BRANDS HOLDING CO INC | \$110.25 | 1350 | Posted to G/L | AP | <input type="checkbox"/> |
| 02/02/2026 | VARSITY BRANDS HOLDING CO INC | \$55.13 | 1350 | Posted to G/L | AP | <input type="checkbox"/> |
| 02/02/2026 | VARSITY BRANDS HOLDING CO INC | \$441.00 | 1350 | Posted to G/L | AP | <input type="checkbox"/> |
| 02/02/2026 | VARSITY BRANDS HOLDING CO INC | \$771.72 | 1350 | Posted to G/L | AP | <input type="checkbox"/> |
| 02/02/2026 | VARSITY BRANDS HOLDING CO INC | \$606.38 | 1350 | Posted to G/L | AP | <input type="checkbox"/> |
| 02/02/2026 | VARSITY BRANDS HOLDING CO INC | \$165.38 | 1350 | Posted to G/L | AP | <input type="checkbox"/> |
| 02/02/2026 | VARSITY BRANDS HOLDING CO INC | \$110.25 | 1350 | Posted to G/L | AP | <input type="checkbox"/> |
| 02/02/2026 | VARSITY BRANDS HOLDING CO INC | \$55.13 | 1350 | Posted to G/L | AP | <input type="checkbox"/> |

Douglas County School District 0010

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: Student Fee Checking 7012277131

From Date: 01/10/2026

To Date: 02/06/2026

From Voucher:

To Voucher:

| | | | | | |
|------------|----------------------------------|----------|------|------------------|--------------------------|
| 02/02/2026 | VARSITY BRANDS HOLDING CO INC | \$551.25 | 1350 | Posted to G/L AP | <input type="checkbox"/> |
| 02/02/2026 | VARSITY BRANDS HOLDING CO INC | \$165.38 | 1350 | Posted to G/L AP | <input type="checkbox"/> |
| 02/02/2026 | MEDCO SUPPLY COMPANY | \$34.81 | 1350 | Posted to G/L AP | <input type="checkbox"/> |
| 02/02/2026 | MEDCO SUPPLY COMPANY | \$34.81 | 1350 | Posted to G/L AP | <input type="checkbox"/> |
| 02/02/2026 | MEDCO SUPPLY COMPANY | \$34.81 | 1350 | Posted to G/L AP | <input type="checkbox"/> |
| 02/02/2026 | MEDCO SUPPLY COMPANY | \$34.81 | 1350 | Posted to G/L AP | <input type="checkbox"/> |
| 02/02/2026 | MEDCO SUPPLY COMPANY | \$8.44 | 1350 | Posted to G/L AP | <input type="checkbox"/> |
| 02/02/2026 | MEDCO SUPPLY COMPANY | \$26.36 | 1350 | Posted to G/L AP | <input type="checkbox"/> |
| 02/02/2026 | MEDCO SUPPLY COMPANY | \$15.79 | 1350 | Posted to G/L AP | <input type="checkbox"/> |
| 02/02/2026 | MEDCO SUPPLY COMPANY | \$19.02 | 1350 | Posted to G/L AP | <input type="checkbox"/> |

Total for Fund:

36

Total Amount:

\$11,718.73

Total Amount:

\$11,718.73

End of Report