

**ELKHORN PUBLIC SCHOOLS
BOARD PACKET
FINANCIAL REPORTS
November 13, 2023**

GENERAL FUND

Fund Summary as of October 31, 2023
Claims Checks #10091831-10092187
 Vouchers #V2400177-V2400300

BUILDING FUND

Fund Summary as of October 31, 2023
Claims Checks #80000781-80000791

CONSTRUCTION FUND

Fund Summary as of October 31, 2023
Claims No Claims

ACTIVITY FUND

Fund Summary as of October 31, 2023
Claims Checks #50041682-50042123

HOT LUNCH FUND

Fund Summary as of October 31, 2023
Claims Checks #60005303-60005308

STUDENT FEE FUND

Fund Summary as of October 31, 2023
Claims Checks #12001605-12001614

**ELKHORN PUBLIC SCHOOLS
GENERAL FUND
October 31, 2023**

BEGINNING FUND BALANCE	9/30/2023	\$48,442,520.20
RECEIPTS		\$4,072,296.25
DISBURSEMENTS		(\$3,008,780.74)
PAYROLL TAXES AND ELECTRONIC SUBMISSIONS		(\$3,239,235.14)
NET PAYROLL		(\$5,045,504.75)
CHANGE IN LIABILITIES		\$41,535.64
ENDING FUND BALANCE	10/31/2023	\$41,262,831.46

FUND BALANCE ASSETS

PINNACLE BANK		
General Fund Checking Account		\$1,971,515.34
PINNACLE BANK		
US Government Money Market		\$39,291,316.12
TOTAL GENERAL FUND ASSETS		\$41,262,831.46

Elkhorn Public Schools Check Register by Fund

In general, checks are mailed on the Tuesday following the check date unless questions are raised on a particular check by board members during their review.

Check Numbers between: 10091831 and 10092187

Check Dates between: Oct 7, 2023 and Nov 10, 2023

Fund Charged: 01 GENERAL FUND

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
10091831	10/13/2023	1605	BLUE CROSS BLUE SHIELD OF NEBRASKA	\$1,225,778.71
10091832	10/13/2023	4921	MADISON NATIONAL LIFE	\$15,987.19
10091833	10/13/2023	4060	ERIN M MCCARTNEY, TRUSTEE	\$2,025.00
10091834	10/13/2023	13902	REVCO SOLUTIONS INC	\$550.13
10091835	10/13/2023	9221	DIVISION OF CHILD SUPPORT SERVICES	\$458.00
10091837	10/13/2023	10308	AMAZON CAPITAL SERVICES	\$5,609.34
10091838	10/13/2023	4040	CHILDRENS HOSPITAL & MEDICAL CENTER	\$80.00
10091839	10/13/2023	13408	360 COMMUNITY SERVICES	\$7,624.76
10091840	10/13/2023	14350	ATAP	\$304.00
10091841	10/13/2023	13886	AXTELL COMMUNITY SCHOOL	\$7,000.00
10091842	10/13/2023	1045	BISHOP BUSINESS EQUIPMENT	\$15,738.73
10091843	10/13/2023	14011	BOOSALIS SPEECH THERAPY	\$7,347.00
10091844	10/13/2023	12091	DANA BUDDECKE	\$100.00
10091845	10/13/2023	1356	CENTURY LINK	\$1,552.15
10091846	10/13/2023	7655	CHIEF ARCHITECT INC	\$3,375.00
10091847	10/13/2023	6440	CRAIG RESOURCES	\$4,635.81
10091848	10/13/2023	5423	DICE COMMUNICATIONS	\$44,378.88
10091849	10/13/2023	1118	EASTERN NE HUMAN SERV AGENCY	\$9,000.00
10091850	10/13/2023	1135	ESU UNIT #3	\$135.00
10091851	10/13/2023	4175	GIBBS SMITH PUBLISHER	\$4,615.80
10091852	10/13/2023	11756	GOALS	\$300.00
10091853	10/13/2023	1170	GOPHER PERFORMANCE	\$98.10
10091854	10/13/2023	14322	BECKY HOLMAN	\$200.00
10091855	10/13/2023	11213	METEOR EDUCATION LLC	\$8,198.84
10091856	10/13/2023	1259	METROPOLITAN UTILITIES DIST	\$79,465.53
10091857	10/13/2023	2174	MILLARD PUBLIC SCHOOLS	\$250.00
10091858	10/13/2023	2230	NCSA	\$885.00
10091859	10/13/2023	2236	NASCD	\$40.00
10091860	10/13/2023	6981	NEBCON INC	\$21,819.38
10091861	10/13/2023	1431	UNIV OF NE KEARNEY	\$400.00
10091862	10/13/2023	9266	ONENECK IT SOLUTIONS	\$94,973.40
10091863	10/13/2023	13726	REBECCA PETERSON	\$176.85
10091864	10/13/2023	12009	SAVVAS LEARNING CO	\$2,808.00
10091865	10/13/2023	2253	NE GAME & PARKS COMMISSION	\$312.85
10091866	10/13/2023	14355	MICHELLE SHIVELY	\$29.48

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10091867	10/13/2023	5174	TAESE MPRRC USU	\$2,280.00
10091868	10/13/2023	7869	TEXTBOOK WAREHOUSE	\$1,602.75
10091869	10/13/2023	5181	WM CORPORATE SERV	\$9,366.11
10091870	10/13/2023	6204	WINDSTREAM	\$429.57
10091871	10/13/2023	12928	ACADEMIC HALLMARKS LLC	\$113.00
10091872	10/13/2023	10308	AMAZON CAPITAL SERVICES	\$1,799.38
10091873	10/13/2023	1022	AMERICAN TIME & SIGNAL CO	\$1,247.02
10091874	10/13/2023	1544	ARBOR SCIENTIFIC	\$223.78
10091875	10/13/2023	14350	ATAP	\$0.00
10091876	10/13/2023	10395	BIL-DEN GLASS	\$321.20
10091877	10/13/2023	12380	BLIZZARD BOYS LLC	\$12,712.00
10091878	10/13/2023	5279	BOBCAT OF OMAHA	\$1,724.85
10091879	10/13/2023	11820	CAPITAL SANITARY SUPPLY	\$11,173.78
10091880	10/13/2023	6326	UNITED DISTRIBUTORS	\$249.00
10091881	10/13/2023	1084	CONTINENTAL RESEARCH	\$780.00
10091882	10/13/2023	9857	CRESCENT ELECTRIC SUPPLY COMPANY	\$989.76
10091883	10/13/2023	5481	ECHO GROUP INC	\$1,441.92
10091884	10/13/2023	4496	ELECTRONIC CONTRACTING CO	\$766.53
10091885	10/13/2023	7088	ELKHORN RIDGE GOLF COURSE	\$120.00
10091886	10/13/2023	1143	FERGUSON FACILITIES/ENTERPRISES	\$526.89
10091887	10/13/2023	1867	FIREGUARD INC	\$11,693.22
10091888	10/13/2023	1873	FLINN SCIENTIFIC INC	\$564.00
10091889	10/13/2023	4394	GONE LOGO	\$2,665.00
10091890	10/13/2023	1192	HILLYARD INC	\$2,111.84
10091891	10/13/2023	2792	INTERSTATE POWER SYSTEMS INC	\$1,557.64
10091892	10/13/2023	14352	KEYMASTERS OF GREATER OMAHA	\$2,856.00
10091893	10/13/2023	7943	LATITUDE SIGNAGE + DESIGN	\$135.00
10091894	10/13/2023	9887	LAWSON PRODUCTS INC	\$502.82
10091895	10/13/2023	2132	MARKING REFRIGERATION INC	\$227.25
10091896	10/13/2023	5825	MATHESON TRIGAS INC	\$36.55
10091897	10/13/2023	2160	METAL DOORS & HARDWARE CO	\$2,032.00
10091898	10/13/2023	6402	MIDWEST SHOP SUPPLIES INC	\$488.70
10091899	10/13/2023	12913	JUAN MOYA	\$350.00
10091900	10/13/2023	1278	NASCO	\$280.97
10091901	10/13/2023	6656	NATIONAL EVERYTHING WHOLESALE	\$1,724.45
10091902	10/13/2023	2230	NCSA	\$0.00

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10091903	10/13/2023	2262	NEBRASKA SCIENTIFIC	\$0.00
10091904	10/13/2023	3073	ODEYS INC	\$144.00
10091905	10/13/2023	2392	PITSCO EDUCATION	\$242.00
10091906	10/13/2023	14061	POMPS TIRE SERVICE	\$1,024.86
10091907	10/13/2023	4817	PORTER TRUSTIN CARLSON CO	\$1,260.00
10091908	10/13/2023	4004	KEVIN D POTTER	\$60.00
10091909	10/13/2023	2420	PUBLICATION PRINTING	\$853.05
10091910	10/13/2023	2432	RALSTON PUBLIC SCHOOLS	\$200.00
10091911	10/13/2023	2432	RALSTON PUBLIC SCHOOLS	\$150.00
10091912	10/13/2023	1377	SCHOLASTIC INC	\$153.85
10091913	10/13/2023	1388	SECURITY EQUIPMENT	\$277.00
10091914	10/13/2023	10708	TERRY HUGHES TREE SERVICE INC	\$992.07
10091915	10/13/2023	2639	ULEMAN ENTERPRISES	\$4,857.60
10091916	10/13/2023	1432	UNIV OF NE LINCOLN	\$770.00
10091917	10/13/2023	13684	ADAM WEAVER	\$60.00
10091918	10/20/2023	4988	AAA GARAGE DOOR	\$2,865.00
10091919	10/20/2023	10308	AMAZON CAPITAL SERVICES	\$3,035.67
10091920	10/20/2023	9640	ARETELABS	\$225.00
10091921	10/20/2023	6180	BAXTER FORD	\$490.53
10091922	10/20/2023	1105	BLICK ART MATERIALS	\$547.92
10091923	10/20/2023	11820	CAPITAL SANITARY SUPPLY	\$11,558.84
10091924	10/20/2023	1059	CAROLINA BIOLOGICAL SUPPLY CO	\$1,246.24
10091925	10/20/2023	3586	CCS PRESENTATION SYSTEMS	\$350.55
10091926	10/20/2023	9297	CHESTERMAN CO	\$278.64
10091927	10/20/2023	3477	CONCORDIA UNIVERSITY	\$130.00
10091928	10/20/2023	8773	CREATIVE SITES LLC	\$2,335.90
10091929	10/20/2023	9857	CRESCENT ELECTRIC SUPPLY COMPANY	\$2,391.78
10091930	10/20/2023	5731	CUSTOM ELECTRIC	\$3,035.00
10091931	10/20/2023	5481	ECHO GROUP INC	\$445.85
10091932	10/20/2023	6348	EL MUSEO LATINO	\$372.00
10091933	10/20/2023	1143	FERGUSON FACILITIES/ENTERPRISES	\$417.12
10091934	10/20/2023	1867	FIREGUARD INC	\$416.25
10091935	10/20/2023	13177	FOLLETT CONTENT SOLUTIONS	\$36.38
10091936	10/20/2023	13251	NAPA AUTO PARTS	\$617.81
10091937	10/20/2023	11320	GLASER CERAMICS INC	\$253.60
10091938	10/20/2023	1913	GODFATHERS PIZZA	\$173.00

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10091939	10/20/2023	3943	HEARTLAND ROOFING CONSULTANTS INC	\$895.00
10091940	10/20/2023	1192	HILLYARD INC	\$1,875.80
10091941	10/20/2023	2792	INTERSTATE POWER SYSTEMS INC	\$2,703.23
10091942	10/20/2023	12438	LIBERTY HARDWOODS	\$1,162.40
10091943	10/20/2023	3067	LOWES COMPANIES INC	\$369.78
10091944	10/20/2023	1514	MAA AMERICAN MATHEMATICAL COMPETITI	\$142.00
10091945	10/20/2023	2156	MENARDS	\$594.09
10091946	10/20/2023	2160	METAL DOORS & HARDWARE CO	\$635.00
10091947	10/20/2023	6402	MIDWEST SHOP SUPPLIES INC	\$10,664.91
10091948	10/20/2023	7237	NATL ARCHERY IN THE SCHOOLS PROGRAM	\$0.00
10091949	10/20/2023	5602	OREILLY AUTO ENTERPRISES LLC	\$475.40
10091950	10/20/2023	5703	PEPSI-COLA	\$401.41
10091951	10/20/2023	5231	PORT A JOHNS INC	\$350.00
10091952	10/20/2023	2420	PUBLICATION PRINTING	\$639.50
10091953	10/20/2023	7494	SCHOOL DATEBOOKS INC	\$618.13
10091954	10/20/2023	14364	SCHUMACHER ELEVATOR COMPANY	\$470.00
10091955	10/20/2023	1388	SECURITY EQUIPMENT	\$972.05
10091956	10/20/2023	11366	SPORTS FACILITY MAINTENANCE LLC	\$1,365.00
10091957	10/20/2023	10708	TERRY HUGHES TREE SERVICE INC	\$750.00
10091958	10/20/2023	6953	THEATRICAL MEDIA SERVICES INC	\$1,031.08
10091959	10/20/2023	2639	ULEMAN ENTERPRISES	\$2,271.00
10091960	10/20/2023	9175	UNITED ELECTRICAL SUPPLY CO INC	\$21.13
10091961	10/20/2023	8835	WINDSTAR LINES INC	\$7,449.70
10091963	10/20/2023	10308	AMAZON CAPITAL SERVICES	\$10,153.54
10091964	10/20/2023	1543	ARBOR FAMILY COUNSELING	\$19,806.75
10091965	10/20/2023	1356	CENTURY LINK	\$294.77
10091966	10/20/2023	1664	CHIEF SCHOOL BUS INC	\$47,792.16
10091967	10/20/2023	3364	COMPUTER CABLE CONNECTION INC	\$4,602.00
10091968	10/20/2023	1764	DIETZE MUSIC	\$1,914.28
10091969	10/20/2023	13226	MOLLY ERICKSON	\$47.15
10091970	10/20/2023	1843	ESU UNIT #2	\$35,166.35
10091971	10/20/2023	14357	FACTS EDUCATION SOLUTIONS	\$3,421.00
10091972	10/20/2023	6804	FACTS4ME INC	\$50.00
10091973	10/20/2023	13177	FOLLETT CONTENT SOLUTIONS	\$2,226.83
10091974	10/20/2023	8262	FOLLETT SCHOOL SOLUTIONS	\$153.11
10091975	10/20/2023	9287	FRONTLINE PRIVATE SECURITY LLC	\$595.00

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10091976	10/20/2023	1960	HEARTLAND FOUNDATION	\$13,293.50
10091977	10/20/2023	7093	HY VEE #1478	\$2,295.42
10091978	10/20/2023	11555	JUST FOR KIDS THERAPY INC	\$7,452.00
10091979	10/20/2023	5507	MAXABILITY THERAPY SERVICES	\$7,225.00
10091980	10/20/2023	12531	MCGRATH NORTH MULLIN & KRATZ	\$1,256.00
10091981	10/20/2023	2306	NE STATE BANDMASTERS	\$190.00
10091982	10/20/2023	9266	ONENECK IT SOLUTIONS	\$12,946.88
10091983	10/20/2023	1325	PAUL H BROOKES PUBLISHING CO	\$78.99
10091984	10/20/2023	3986	PLAYSCRIPTS INC	\$330.00
10091985	10/20/2023	2401	POSITIVE PROMOTIONS INC	\$239.39
10091986	10/20/2023	1349	PRO ED INC	\$1,152.80
10091987	10/20/2023	9852	QUALITY SOUND & COMMUNICATIONS INC	\$588.00
10091988	10/20/2023	2253	NE GAME & PARKS COMMISSION	\$337.50
10091989	10/20/2023	11537	SLP TOOLKIT LLC	\$215.00
10091990	10/20/2023	8659	SPARTAN STORES LLC	\$313.91
10091991	10/20/2023	6327	STAGE RIGHT CORP	\$15,000.00
10091992	10/20/2023	13223	STAKE CENTER LOCATING	\$1,373.42
10091993	10/20/2023	2771	VALAS PUMPKIN PATCH	\$348.76
10091994	10/20/2023	11404	WINSOR LEARNING INC	\$277.20
10091995	10/20/2023	10706	WHC NE LLC	\$5,973.52
10091996	10/24/2023	4634	SCHEELS ALL SPORTS	\$93.96
10091997	10/24/2023	5460	VERIZON WIRELESS	\$1,587.10
10091998	10/24/2023	5730	YMCA CAMP KITAKI	\$19,054.00
10092000	10/26/2023	10308	AMAZON CAPITAL SERVICES	\$6,232.66
10092001	10/27/2023	13043	ADVANTAGE CARPET CLEANING	\$1,600.00
10092002	10/27/2023	10308	AMAZON CAPITAL SERVICES	\$339.76
10092003	10/27/2023	3083	ANDERSON ENTERPRISES	\$310.00
10092004	10/27/2023	11820	CAPITAL SANITARY SUPPLY	\$16,212.06
10092005	10/27/2023	1059	CAROLINA BIOLOGICAL SUPPLY CO	\$2,408.15
10092006	10/27/2023	3451	GARY L CLEMMER	\$470.00
10092007	10/27/2023	9857	CRESCENT ELECTRIC SUPPLY COMPANY	\$3,905.91
10092008	10/27/2023	5731	CUSTOM ELECTRIC	\$5,474.75
10092009	10/27/2023	3136	ESU #7	\$20.00
10092010	10/27/2023	1143	FERGUSON FACILITIES/ENTERPRISES	\$220.58
10092011	10/27/2023	1867	FIREGUARD INC	\$5,311.44
10092012	10/27/2023	1873	FLINN SCIENTIFIC INC	\$61.00

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10092013	10/27/2023	11320	GLASER CERAMICS INC	\$221.25
10092014	10/27/2023	3943	HEARTLAND ROOFING CONSULTANTS INC	\$4,350.00
10092015	10/27/2023	1999	HY VEE #1474	\$2,962.18
10092016	10/27/2023	9996	MACK BROS GROUNDSKEEPING	\$10,075.00
10092017	10/27/2023	2156	MENARDS	\$910.97
10092018	10/27/2023	8004	NATIONAL ASSOC FOR MUSIC EDUCATION	\$137.00
10092019	10/27/2023	6656	NATIONAL EVERYTHING WHOLESALE	\$1,441.13
10092020	10/27/2023	2230	NCSA	\$115.00
10092021	10/27/2023	2262	NEBRASKA SCIENTIFIC	\$2,044.31
10092022	10/27/2023	5602	OREILLY AUTO ENTERPRISES LLC	\$43.92
10092023	10/27/2023	6454	ROBOTICS EDUCATION & COMPETITION FN	\$1,870.00
10092024	10/27/2023	11366	SPORTS FACILITY MAINTENANCE LLC	\$375.00
10092025	10/27/2023	6650	TECHNOLOGY STUDENT ASSOCIATION	\$600.00
10092026	10/27/2023	2268	TRANE	\$1,336.00
10092027	10/27/2023	1440	UNIV OF NE OMAHA	\$800.00
10092028	10/27/2023	13408	360 COMMUNITY SERVICES	\$326.55
10092029	10/27/2023	13886	AXTELL COMMUNITY SCHOOL	\$7,000.00
10092030	10/27/2023	1045	BISHOP BUSINESS EQUIPMENT	\$689.00
10092031	10/27/2023	1105	BLICK ART MATERIALS	\$768.03
10092032	10/27/2023	1356	CENTURY LINK	\$342.16
10092033	10/27/2023	4656	CHILDREN'S HOME HEALTHCARE	\$8,396.75
10092034	10/27/2023	8301	CHILDRENS HOSPITAL MEDICAL CENTER	\$350.00
10092035	10/27/2023	6440	CRAIG RESOURCES	\$5,266.80
10092036	10/27/2023	8673	DANA F COLE & COMPANY LLP	\$17,100.00
10092037	10/27/2023	2833	DEPT OF LABOR DIVISION OF SAFETY	\$114.03
10092038	10/27/2023	5790	ESPECIAL NEEDS LLC	\$527.70
10092039	10/27/2023	13177	FOLLETT CONTENT SOLUTIONS	\$4,289.43
10092040	10/27/2023	1913	GODFATHERS PIZZA	\$69.00
10092041	10/27/2023	11950	LITERACY RESOURCES	\$99.00
10092042	10/27/2023	4947	MAXIM HEALTHCARE SERVICES	\$10,107.50
10092043	10/27/2023	2156	MENARDS	\$340.48
10092044	10/27/2023	11213	METEOR EDUCATION LLC	\$6,862.75
10092045	10/27/2023	1273	NCAPS	\$1,800.00
10092046	10/27/2023	2289	NIMCO INC	\$42.00
10092047	10/27/2023	13828	NOODLETOOLS	\$1,674.40
10092048	10/27/2023	9266	ONENECK IT SOLUTIONS	\$97,127.33

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10092049	10/27/2023	5004	JERRY PALLOTTA	\$12,000.00
10092050	10/27/2023	2387	PIONEER DRAMA SERVICE	\$346.00
10092051	10/27/2023	2420	PUBLICATION PRINTING	\$6,880.48
10092052	10/27/2023	1377	SCHOLASTIC INC	\$416.27
10092053	10/27/2023	4007	SCHOOL NURSE SUPPLY	\$158.00
10092054	10/27/2023	2253	NE GAME & PARKS COMMISSION	\$288.20
10092055	10/27/2023	11679	SOUTHERNCARLSON INC	\$18,050.00
10092056	10/27/2023	2770	UNITED PARCEL SERVICE	\$16.72
10092057	10/27/2023	1440	UNIV OF NE OMAHA	\$56,000.00
10092058	10/27/2023	2643	US POSTAL SERVICE	\$8,000.00
10092059	10/27/2023	2771	VALAS PUMPKIN PATCH	\$358.71
10092060	10/27/2023	2676	VISITING NURSE ASSOC	\$28,468.19
10092061	10/27/2023	3539	CAMBIUM LEARNING INC	\$1,039.50
10092062	10/27/2023	8847	WORK FIT INC	\$394.00
10092063	11/03/2023	11716	ADVANTAGE PEST SOLUTIONS INC	\$965.00
10092064	11/03/2023	10308	AMAZON CAPITAL SERVICES	\$3,083.41
10092065	11/03/2023	6109	BENNINGTON PUBLIC SCHOOLS	\$20.00
10092066	11/03/2023	10395	BIL-DEN GLASS	\$1,840.00
10092067	11/03/2023	14254	BLAZER MANUFACTURING	\$4,222.50
10092068	11/03/2023	11649	CANDLEWOOD SUITES KEARNEY	\$319.90
10092069	11/03/2023	11820	CAPITAL SANITARY SUPPLY	\$206.58
10092070	11/03/2023	5731	CUSTOM ELECTRIC	\$1,667.00
10092071	11/03/2023	1135	ESU UNIT #3	\$975.00
10092072	11/03/2023	14228	FBG SERVICE CORP	\$3,834.00
10092073	11/03/2023	1143	FERGUSON FACILITIES/ENTERPRISES	\$2,206.09
10092074	11/03/2023	1867	FIREGUARD INC	\$411.64
10092075	11/03/2023	1873	FLINN SCIENTIFIC INC	\$45.71
10092076	11/03/2023	1170	GOPHER PERFORMANCE	\$46.64
10092077	11/03/2023	3740	GRETNA SMALL ENGINE	\$1,109.97
10092078	11/03/2023	13749	HARMS CONCRETE	\$366.85
10092079	11/03/2023	3943	HEARTLAND ROOFING CONSULTANTS INC	\$1,575.00
10092080	11/03/2023	1192	HILLYARD INC	\$3,432.84
10092081	11/03/2023	1206	INLAND TRUCK PARTS & SERVICE	\$2,020.61
10092083	11/03/2023	2792	INTERSTATE POWER SYSTEMS INC	\$4,894.08
10092086	11/03/2023	7938	JELINEK HARDWARE CO	\$1,002.52
10092087	11/03/2023	1239	LINCOLN PUBLIC SCHOOLS	\$200.00

Elkhorn Public Schools Check Register by Fund

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Check Numbers between: 10091831 and 10092187

Check Dates between: Oct 7, 2023 and Nov 10, 2023

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
10092088	11/03/2023	2156	MENARDS	\$610.21
10092089	11/03/2023	6402	MIDWEST SHOP SUPPLIES INC	\$320.49
10092090	11/03/2023	6656	NATIONAL EVERYTHING WHOLESale	\$158.68
10092091	11/03/2023	2329	OMAHA PUBLIC SCHOOLS	\$200.00
10092092	11/03/2023	6454	ROBOTICS EDUCATION & COMPETITION FN	\$330.00
10092093	11/03/2023	1388	SECURITY EQUIPMENT	\$1,009.67
10092094	11/03/2023	6650	TECHNOLOGY STUDENT ASSOCIATION	\$350.00
10092095	11/03/2023	8768	THE ROCK PLACE II	\$181.35
10092096	11/03/2023	2639	ULEMAN ENTERPRISES	\$671.00
10092097	11/03/2023	5260	ULINE INC	\$675.78
10092098	11/03/2023	9175	UNITED ELECTRICAL SUPPLY CO INC	\$258.40
10092099	11/03/2023	5777	UNITED RENTALS (NORTH AMERICA) INC	\$2,976.98
10092100	11/03/2023	2771	VALAS PUMPKIN PATCH	\$559.65
10092101	11/03/2023	2690	WATER ENGINEERING	\$865.42
10092102	11/03/2023	12430	WATERLINK INC	\$326.92
10092103	11/03/2023	10308	AMAZON CAPITAL SERVICES	\$2,490.24
10092104	11/03/2023	3914	NATIONAL ARBOR DAY FOUNDATION	\$9,652.00
10092105	11/03/2023	1356	CENTURY LINK	\$3,244.98
10092106	11/03/2023	5522	ESU UNIT #16	\$12,408.00
10092107	11/03/2023	1135	ESU UNIT #3	\$4,621.29
10092108	11/03/2023	13177	FOLLETT CONTENT SOLUTIONS	\$223.12
10092109	11/03/2023	14314	KIEWIT LUMINARIUM	\$400.00
10092110	11/03/2023	3301	LEARNING WITHOUT TEARS	\$131.73
10092111	11/03/2023	7237	NATL ARCHERY IN THE SCHOOLS PROGRAM	\$1,170.00
10092112	11/03/2023	2230	NCSA	\$1,314.00
10092113	11/03/2023	2306	NE STATE BANDMASTERS	\$50.00
10092114	11/03/2023	6915	PICKATIME INC	\$1,375.00
10092115	11/03/2023	2420	PUBLICATION PRINTING	\$71.85
10092116	11/03/2023	2442	REGAL AWARDS	\$317.80
10092117	11/03/2023	2498	SCHMITT MUSIC CO	\$15.25
10092118	11/03/2023	7869	TEXTBOOK WAREHOUSE	\$257.55
10092119	11/03/2023	2643	US POSTAL SERVICE	\$310.00
10092120	11/03/2023	5181	WM CORPORATE SERV	\$587.00
10092121	11/03/2023	8847	WORK FIT INC	\$580.00
10092122	11/03/2023	5730	YMCA CAMP KITAKI	\$4,467.00
10092123	11/08/2023	14384	ST MARY'S CATHOLIC SCHOOL	\$100.00

Elkhorn Public Schools Check Register by Fund

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Check Numbers between: 10091831 and 10092187

Check Dates between: Oct 7, 2023 and Nov 10, 2023

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
10092124	11/10/2023	10308	AMAZON CAPITAL SERVICES	\$248.98
10092125	11/10/2023	3591	ARROW STAGE LINES	\$3,248.00
10092126	11/10/2023	11820	CAPITAL SANITARY SUPPLY	\$11,764.31
10092127	11/10/2023	9297	CHESTERMAN CO	\$230.16
10092128	11/10/2023	1664	CHIEF SCHOOL BUS INC	\$96,007.18
10092129	11/10/2023	6326	UNITED DISTRIBUTORS	\$2,718.52
10092130	11/10/2023	9857	CRESCENT ELECTRIC SUPPLY COMPANY	\$39.06
10092131	11/10/2023	5731	CUSTOM ELECTRIC	\$818.00
10092132	11/10/2023	1754	DEMCO INC	\$68.13
10092133	11/10/2023	5481	ECHO GROUP INC	\$2,217.60
10092134	11/10/2023	1143	FERGUSON FACILITIES/ENTERPRISES	\$1,417.95
10092135	11/10/2023	1867	FIREGUARD INC	\$293.05
10092136	11/10/2023	2962	MID PLAINS HOSPITALITY GROUP INC	\$139.95
10092137	11/10/2023	3943	HEARTLAND ROOFING CONSULTANTS INC	\$2,170.00
10092138	11/10/2023	1206	INLAND TRUCK PARTS & SERVICE	\$2,985.14
10092139	11/10/2023	2792	INTERSTATE POWER SYSTEMS INC	\$452.12
10092140	11/10/2023	3067	LOWES COMPANIES INC	\$673.28
10092141	11/10/2023	1245	LRP PUBLICATIONS INC	\$295.00
10092142	11/10/2023	5825	MATHESON TRIGAS INC	\$134.51
10092143	11/10/2023	2156	MENARDS	\$299.62
10092144	11/10/2023	2160	METAL DOORS & HARDWARE CO	\$375.00
10092145	11/10/2023	6656	NATIONAL EVERYTHING WHOLESALE	\$116.00
10092146	11/10/2023	2230	NCSA	\$115.00
10092147	11/10/2023	10653	NEBRASKA BLINDS & SHUTTERS	\$6,860.00
10092148	11/10/2023	9579	OUTDOOR POWER GROUP	\$134.10
10092149	11/10/2023	5712	PENSKE TRUCK LEASING	\$1,087.80
10092150	11/10/2023	5703	PEPSI-COLA	\$495.18
10092151	11/10/2023	5231	PORT A JOHNS INC	\$175.00
10092152	11/10/2023	6454	ROBOTICS EDUCATION & COMPETITION FN	\$260.00
10092153	11/10/2023	1384	SCHOOL TECH INC	\$1,321.90
10092154	11/10/2023	14364	SCHUMACHER ELEVATOR COMPANY	\$1,385.28
10092155	11/10/2023	2535	SHERWIN WILLIAMS CO	\$14.98
10092156	11/10/2023	10679	SNO SITES	\$450.00
10092157	11/10/2023	11253	TENNANT SALES AND SERVICE COMPANY	\$4,260.26
10092158	11/10/2023	10308	AMAZON CAPITAL SERVICES	\$2,031.54
10092159	11/10/2023	3914	NATIONAL ARBOR DAY FOUNDATION	\$833.50

Elkhorn Public Schools Check Register by Fund

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Check Numbers between: 10091831 and 10092187

Check Dates between: Oct 7, 2023 and Nov 10, 2023

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
10092160	11/10/2023	10595	AVER INFORMATION INC	\$110.00
10092161	11/10/2023	13886	AXTELL COMMUNITY SCHOOL	\$7,000.00
10092162	11/10/2023	4589	B & H PHOTO VIDEO	\$83.16
10092163	11/10/2023	1664	CHIEF SCHOOL BUS INC	\$44,909.76
10092164	11/10/2023	1070	CITY OF OMAHA	\$4,000.00
10092165	11/10/2023	1135	ESU UNIT #3	\$5.00
10092166	11/10/2023	13127	FIRESPRING PRINT	\$45.00
10092167	11/10/2023	1913	GODFATHERS PIZZA	\$112.00
10092168	11/10/2023	1960	HEARTLAND FOUNDATION	\$13,973.05
10092169	11/10/2023	14334	HEIDISONGS	\$99.99
10092170	11/10/2023	14322	BECKY HOLMAN	\$100.00
10092171	11/10/2023	11555	JUST FOR KIDS THERAPY INC	\$12,534.75
10092172	11/10/2023	14314	KIEWIT LUMINARIUM	\$150.00
10092173	11/10/2023	3301	LEARNING WITHOUT TEARS	\$684.75
10092174	11/10/2023	8276	MARCUS THEATRES CORPORATION	\$198.00
10092175	11/10/2023	1259	METROPOLITAN UTILITIES DIST	\$52,891.18
10092176	11/10/2023	2174	MILLARD PUBLIC SCHOOLS	\$200.00
10092177	11/10/2023	2204	NASB	\$1,805.00
10092178	11/10/2023	4654	NE ASSOC SCHOOL PERSONNEL ADMIN	\$450.00
10092179	11/10/2023	11097	NEBRASKA HONOR CHOIR	\$250.00
10092180	11/10/2023	2329	OMAHA PUBLIC SCHOOLS	\$150.00
10092181	11/10/2023	11176	PAPER 101	\$54,902.40
10092182	11/10/2023	2371	PERRY GUTHERY HAASE & GESSFORD	\$953.60
10092183	11/10/2023	2432	RALSTON PUBLIC SCHOOLS	\$200.00
10092184	11/10/2023	2253	NE GAME & PARKS COMMISSION	\$594.42
10092185	11/10/2023	9521	VARITRONICS LLC	\$219.82
10092186	11/10/2023	6204	WINDSTREAM	\$283.35
10092187	11/10/2023	10706	WHC NE LLC	\$3,176.04
01 - Total				\$2,736,816.44
Overall - Total				\$2,736,816.44

Elkhorn Public Schools Check Register by Fund

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Check Numbers between: v2400177 and V2400300

Check Dates between: Oct 7, 2023 and Nov 10, 2023

Fund Charged: 01 GENERAL FUND

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
V2400179	10/11/2023	8723	FIRST NATIONAL BANK FREMONT	\$13,599.08
V2400180	10/11/2023	8723	FIRST NATIONAL BANK FREMONT	\$173.38
V2400182	10/11/2023	8723	FIRST NATIONAL BANK FREMONT	\$3.03
V2400183	10/13/2023	9576	FIDELITY SECURITY LIFE INSURANCE	\$8,051.01
V2400184	10/13/2023	13191	MUTUAL OF OMAHA INSURANCE COMPANY	\$11,891.65
V2400185	10/13/2023	12935	CASEYS BUSINESS MASTERCARD	\$9,890.27
V2400186	10/13/2023	2907	NE UC FUND	\$10,475.00
V2400187	10/13/2023	3638	TALX UC EXPRESS	\$219.68
V2400188	10/19/2023	7897	MARY T BENNETT	\$66.80
V2400189	10/19/2023	3261	KATHY J BURNEY	\$65.50
V2400190	10/19/2023	9709	KIM M CARBEE	\$37.99
V2400191	10/19/2023	1424	CENGAGE LEARNING INC	\$570.00
V2400192	10/19/2023	14309	BRENNA A CLARK	\$87.74
V2400193	10/19/2023	13205	KIRSTEN DEMMEL	\$170.63
V2400194	10/19/2023	13872	ELIZABETH ANNE DUREN	\$33.01
V2400195	10/19/2023	1819	ELKHORN FOOD SERVICE	\$185.06
V2400196	10/19/2023	9972	EVERYDAY SPEECH LLC	\$299.99
V2400197	10/19/2023	5406	RENEE R FISH	\$181.44
V2400198	10/19/2023	14313	ALLISON FITZPATRICK	\$120.65
V2400199	10/19/2023	8944	ELIZABETH MARY FRITTON	\$50.70
V2400200	10/19/2023	14277	ELIZABETH R HARWART	\$75.98
V2400201	10/19/2023	6680	VANESSA M HIGGINS	\$28.03
V2400202	10/19/2023	13833	JENNIFER HOFF	\$39.82
V2400203	10/19/2023	9278	SHAYLIE M HOLLST	\$47.88
V2400204	10/19/2023	14311	CASEY HUPP	\$158.84
V2400205	10/19/2023	14279	LAYNE JOHNSON	\$30.65
V2400206	10/19/2023	14058	ELISABETH ANNMARIE JOHNSTON	\$128.38
V2400207	10/19/2023	7332	CATHERINE A KRAMER	\$49.52
V2400208	10/19/2023	14312	JENNIFER L LANGHORST	\$105.59
V2400209	10/19/2023	14310	MADALINE LEHR	\$82.56
V2400210	10/19/2023	2148	MCGRAW HILL LLC	\$7,283.19
V2400211	10/19/2023	11613	KELLY J MURRAY	\$238.94
V2400212	10/19/2023	5936	NCS PEARSON INC	\$2,159.64
V2400213	10/19/2023	4251	PRAIRIE MECHANICAL	\$17,472.87
V2400214	10/19/2023	13014	CRISTINA K ROHE	\$34.72

Elkhorn Public Schools Check Register by Fund

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Check Numbers between: v2400177 and V2400300

Check Dates between: Oct 7, 2023 and Nov 10, 2023

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
V2400215	10/19/2023	1383	SCHOOL SPECIALTY	\$2,716.91
V2400216	10/19/2023	10250	KELSI D SIMPSON	\$92.62
V2400217	10/19/2023	8436	US OMNI	\$172.50
V2400218	10/19/2023	14308	BRIANNE J WALBRECHT	\$68.55
V2400219	10/19/2023	5192	WALDINGER CORP	\$32,847.27
V2400243	10/20/2023	14225	OMNIFY BENEFITS	\$107.10
V2400244	10/27/2023	9576	FIDELITY SECURITY LIFE INSURANCE	\$36.05
V2400245	10/27/2023	12935	CASEYS BUSINESS MASTERCARD	\$9,781.05
V2400246	10/27/2023	13689	GREATAMERICA FINANCIAL SERVICES	\$9,848.00
V2400247	11/01/2023	13348	180 SOLUTIONS	\$216.74
V2400248	11/01/2023	13802	MEGAN ALBERS	\$352.52
V2400249	11/01/2023	7897	MARY T BENNETT	\$90.78
V2400250	11/01/2023	9146	DANA D BUURMAN	\$237.77
V2400251	11/01/2023	1424	CENGAGE LEARNING INC	\$5,194.09
V2400252	11/01/2023	13702	CENTRALREACH LLC	\$413.19
V2400253	11/01/2023	14044	EMILY D CHRISTENSEN	\$34.78
V2400254	11/01/2023	14208	DIANA C DE LA CADENA	\$114.56
V2400255	11/01/2023	9710	HIROKO FERGUSON	\$204.82
V2400256	11/01/2023	8944	ELIZABETH MARY FRITTON	\$59.15
V2400257	11/01/2023	11032	OLIVIA L HARDER	\$53.19
V2400258	11/01/2023	14277	ELIZABETH R HARWART	\$41.79
V2400259	11/01/2023	11455	AMANDA C HENRY	\$68.78
V2400260	11/01/2023	6705	THERESE A LERNER	\$33.01
V2400261	11/01/2023	11713	DILLON J LUKE	\$24.83
V2400262	11/01/2023	14335	KAYLEE MARIE NAMKEN	\$33.41
V2400263	11/01/2023	1312	OMAHA PUBLIC POWER DIST	\$194,141.88
V2400264	11/01/2023	4251	PRAIRIE MECHANICAL	\$72,175.21
V2400265	11/01/2023	5133	BRIAN M RICHTER	\$33.67
V2400266	11/01/2023	11454	MASEY D RINGLEIN	\$132.38
V2400267	11/01/2023	1383	SCHOOL SPECIALTY	\$2,171.44
V2400268	11/01/2023	10250	KELSI D SIMPSON	\$111.61
V2400269	11/01/2023	2934	ROBIN N STENGLEIN	\$13.62
V2400270	11/01/2023	14374	BROOKE M TEKRONY	\$15.72
V2400271	11/01/2023	5191	SONYA L TERRILL	\$26.20
V2400272	11/01/2023	10631	TR CONSTRUCTION	\$18,186.00
V2400273	11/01/2023	5192	WALDINGER CORP	\$56,953.45

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Check Numbers between: v2400177 and V2400300

Check Dates between: Oct 7, 2023 and Nov 10, 2023

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
V2400274	11/01/2023	13824	PAIGE M WILLIAMS	\$110.24
V2400294	11/03/2023	6842	CULLIGAN OF OMAHA	\$43.20
V2400297	11/08/2023	8723	FIRST NATIONAL BANK FREMONT	\$17,995.15
V2400298	11/08/2023	8723	FIRST NATIONAL BANK FREMONT	\$74.78
V2400300	11/09/2023	12651	THYSSENKRUPP ELEVATOR	\$2,354.89
01 - Total				\$511,492.12

Fund Charged: 05 ACTIVITIES FUND

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
V2400181	10/11/2023	8723	FIRST NATIONAL BANK FREMONT	\$9,357.09
V2400220	10/19/2023	6776	BRIAN ARVIN	\$65.00
V2400221	10/19/2023	5917	JAMES J BEWLEY	\$65.00
V2400222	10/19/2023	6664	VERNON BREAKFIELD	\$525.00
V2400223	10/19/2023	6514	JAMES A CONNELL	\$75.00
V2400224	10/19/2023	9372	BRANDON DINSLAGE	\$65.00
V2400225	10/19/2023	5924	KEVIN L DUNN	\$165.00
V2400226	10/19/2023	1819	ELKHORN FOOD SERVICE	\$7,789.10
V2400227	10/19/2023	14353	KARLA M HAMILTON	\$190.00
V2400228	10/19/2023	6039	J D HOOGESTRAAT	\$195.00
V2400229	10/19/2023	3373	STEVE KING	\$378.00
V2400230	10/19/2023	14257	MARK KIRLIN	\$200.00
V2400231	10/19/2023	13033	RYAN LILJEDAHL	\$200.00
V2400232	10/19/2023	3095	MARY LYNCH	\$201.00
V2400233	10/19/2023	12598	NICK MATUELLA	\$22.50
V2400234	10/19/2023	13337	CHAD METZGER	\$75.00
V2400235	10/19/2023	11553	TONY RAMAEKER	\$45.00
V2400236	10/19/2023	1383	SCHOOL SPECIALTY	\$707.70
V2400237	10/19/2023	4857	MICHELLE J SEGER	\$240.01
V2400238	10/19/2023	4498	STEVE WEISS MUSIC	\$1,817.60
V2400239	10/19/2023	12299	BRANDON URBANO	\$303.75
V2400244	10/27/2023	5702	EZ FLEX SPORT MATS	\$36.00
V2400275	11/01/2023	11252	TIMOTHY BURBRIDGE	\$78.00
V2400276	11/01/2023	9101	RYAN CHANDLER	\$250.00
V2400277	11/01/2023	9372	BRANDON DINSLAGE	\$120.00
V2400278	11/01/2023	12927	SARA E FJELL	\$441.47
V2400279	11/01/2023	6081	LUCAS D FORD	\$596.05

Elkhorn Public Schools Check Register by Fund

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Check Numbers between: v2400177 and V2400300

Check Dates between: Oct 7, 2023 and Nov 10, 2023

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
V2400280	11/01/2023	3373	STEVE KING	\$945.00
V2400281	11/01/2023	3095	MARY LYNCH	\$243.00
V2400282	11/01/2023	13337	CHAD METZGER	\$120.00
V2400283	11/01/2023	11553	TONY RAMAEKER	\$45.00
V2400284	11/01/2023	8565	NATHAN RUMP	\$100.00
V2400285	11/01/2023	11617	TROY STREETER	\$120.00
V2400286	11/01/2023	12299	BRANDON URBANO	\$60.00
V2400287	11/01/2023	3165	VARSITY BRANDS HOLDING CO INC	\$5,097.04
V2400288	11/01/2023	14369	BRIAN WILLIAMS	\$641.98
V2400289	11/01/2023	14301	CAMERON ZELEI	\$160.00
V2400299	11/08/2023	8723	FIRST NATIONAL BANK FREMONT	\$3,463.27
05 - Total				\$35,198.56

Fund Charged: 06 SCHOOL NUTRITION FUND

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
V2400240	10/19/2023	4251	PRAIRIE MECHANICAL	\$5,665.13
V2400241	10/19/2023	5192	WALDINGER CORP	\$10,458.46
V2400290	11/01/2023	4251	PRAIRIE MECHANICAL	\$2,278.58
V2400291	11/01/2023	5192	WALDINGER CORP	\$20,319.33
06 - Total				\$38,721.50

Fund Charged: 08 BUILDING FUND

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
V2400242	10/19/2023	4251	PRAIRIE MECHANICAL	\$110,655.16
V2400243	10/19/2023	12527	WORKSPACE FLOORING	\$18,940.44
V2400292	11/01/2023	4251	PRAIRIE MECHANICAL	\$16,263.76
08 - Total				\$145,859.36

Fund Charged: 12 STUDENT FEE FUND

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
V2400293	11/01/2023	3165	VARSITY BRANDS HOLDING CO INC	\$8,237.51
12 - Total				\$8,237.51
Overall - Total				\$739,509.05

**ELKHORN PUBLIC SCHOOLS
BUILDING FUND
October 31, 2023**

BEGINNING FUND BALANCE	9/30/2023	\$4,229,196.79
RECEIPTS		\$38,376.80
DISBURSEMENTS		(\$1,003,012.58)
ENDING FUND BALANCE	10/31/2023	\$3,264,561.01

FUND BALANCE ASSETS

PINNACLE BANK		
Building Fund Checking Account		\$161,267.06
NLAF		\$3,103,293.95
TOTAL BUILDING FUND ASSETS		\$3,264,561.01

Elkhorn Public Schools Check Register by Fund

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Check Numbers between: 80000781 and 80000791

Check Dates between: Oct 7, 2023 and Nov 10, 2023

Fund Charged: 08 BUILDING FUND

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
80000781	10/13/2023	3364	COMPUTER CABLE CONNECTION INC	\$13,750.00
80000782	10/13/2023	2405	PRAIRIE CONSTRUCTION COMPANY	\$545,359.92
80000783	10/20/2023	3671	LAMP RYNEARSON & ASSOC INC	\$37,787.50
80000784	10/20/2023	2405	PRAIRIE CONSTRUCTION COMPANY	\$14,900.00
80000785	10/20/2023	4680	TERRACON CONSULTANTS	\$460.00
80000786	10/27/2023	10290	COMMERCIAL SEEDING CONTRACTORS	\$6,715.68
80000787	10/27/2023	11045	JACKSON JACKSON & ASSOCIATES	\$241,215.13
80000788	10/27/2023	11213	METEOR EDUCATION LLC	\$4,282.52
80000789	11/03/2023	1388	SECURITY EQUIPMENT	\$1,725.37
80000790	11/10/2023	2405	PRAIRIE CONSTRUCTION COMPANY	\$97,260.67
80000791	11/10/2023	3735	THIELE GEOTECH INC	\$9,875.00
08 - Total				\$973,331.79
Overall - Total				\$973,331.79

**ELKHORN PUBLIC SCHOOLS
ACTIVITY FUND SUMMARY
October 31, 2023**

BEGINNING FUND BALANCE

\$1,536,029.48

	9/30/23						10/31/23
	Beg Bal	Transfers	Waivers	extra duty	Receipts	Disbursements	End Balance
510 Central Office	(89,430.74)			31,643.60	94,262.52	(143,948.93)	(107,473.55)
200 EHS	377,370.67		167.00		26,421.68	(30,544.51)	373,414.84
201 ESHS	450,998.17				62,292.62	(52,249.91)	461,040.88
202 ENHS	219,762.35		303.00		26,032.29	(11,736.31)	234,361.33
205 EMS	66,030.32		150.00		5,646.88	(5,695.06)	66,132.14
206 ERMS	48,997.02				8,647.39	(5,852.42)	51,791.99
207 EVV	43,371.66				1,808.91	(4,364.74)	40,815.83
208 EGMS	78,293.00		1,927.00		13,398.27	(5,326.79)	88,291.48
209 ENRMS	37,684.33				3,621.55	(1,656.78)	39,649.10
111 Westridge	18,696.22					(3,562.73)	15,133.49
112 Skyline	10,339.94				2,117.11	(2,872.69)	9,584.36
113 Hillrise	22,891.05				1,374.55	(1,146.64)	23,118.96
114 Spring Ridge	41,617.74				4,511.58	(3,548.02)	42,581.30
115 Fire Ridge	27,677.95				485.00	(6,160.67)	22,002.28
116 Manchester	67,869.36				195.00	(3,181.23)	64,883.13
117 West Dodge St	24,110.36				14,281.24	(6,803.66)	31,587.94
118 West Bay	10,623.58				890.84	(2,547.14)	8,967.28
119 Sagewood	16,025.00				7,356.94	(590.51)	22,791.43
120 Arbor View	14,326.00				3,044.94	(6,163.37)	11,207.57
121 Blue Sage	41,485.42				2,579.49	(2,165.59)	41,899.32
122 Woodbrook	7,290.08					(3,782.02)	3,508.06
ENDING FUND BALANCE	1,536,029.48	0.00	2,547.00	31,643.60	278,968.80	(303,899.72)	\$1,545,289.16

FUND BALANCE ASSETS

PINNACLE BANK

Activity Fund Checking Account

\$1,545,289.16

TOTAL ACTIVITY FUND ASSETS

\$1,545,289.16

Elkhorn Public Schools Check Register by Fund

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Check Numbers between: 50041682 and 50042123

Check Dates between: Oct 7, 2023 and Nov 10, 2023

Fund Charged: 05 ACTIVITIES FUND

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
50041682	10/10/2023	4843	JONATHAN D HOLTZ	\$400.00
50041683	10/10/2023	10328	LANCE E KUSH	\$400.00
50041684	10/10/2023	4850	KELSEY L MAXELL	\$1,620.00
50041685	10/13/2023	10308	AMAZON CAPITAL SERVICES	\$1,197.00
50041686	10/13/2023	8760	MAXIMOS CANTINA	\$450.59
50041687	10/13/2023	4644	MIDWEST IMPRESSIONS	\$720.25
50041688	10/13/2023	1319	PANERA LLC	\$588.15
50041689	10/13/2023	1377	SCHOLASTIC INC	\$5,093.88
50041690	10/13/2023	5181	WM CORPORATE SERV	\$25.13
50041691	10/13/2023	10308	AMAZON CAPITAL SERVICES	\$1,328.77
50041692	10/13/2023	11565	CALLIE J ANDERSON	\$4,000.00
50041693	10/13/2023	9104	MISSY L ARCHIBEQUE	\$4,000.00
50041694	10/13/2023	1565	AWARDS UNLIMITED	\$20.75
50041695	10/13/2023	5914	DANIEL J BECKER	\$70.00
50041696	10/13/2023	5524	LARRY R BECKMAN	\$70.00
50041697	10/13/2023	2785	BROOKLYN PUBLISHERS LLC	\$53.50
50041698	10/13/2023	3165	VARSITY BRANDS HOLDING CO INC	\$12,287.46
50041699	10/13/2023	9089	JOHN CASTLE	\$70.00
50041700	10/13/2023	9297	CHESTERMAN CO	\$378.36
50041701	10/13/2023	9663	CURT COGHILL	\$45.00
50041702	10/13/2023	14038	TYLER COONEY	\$48.75
50041703	10/13/2023	5865	JEFFREY P CROUCH	\$250.00
50041704	10/13/2023	14266	JAMES CRUM	\$235.00
50041705	10/13/2023	9395	DAIRY CHEF	\$484.38
50041706	10/13/2023	11009	ARTHUR DANIELS	\$110.00
50041707	10/13/2023	13681	TERESA DAVIS	\$144.00
50041708	10/13/2023	6030	MIKE DAVIS	\$120.00
50041709	10/13/2023	6164	KYLE DEBUSE	\$65.00
50041710	10/13/2023	6174	EASTERN MIDLANDS CONFERENCE	\$206.00
50041711	10/13/2023	13747	ALEXANDER EDDY	\$35.00
50041712	10/13/2023	6425	EDUCATIONAL THEATRE ASSOCIATION	\$560.00
50041713	10/13/2023	3009	ELKHORN PUBLIC SCHOOLS FOUNDATION	\$200.00
50041714	10/13/2023	14344	CYNTHIE FORD	\$200.00
50041715	10/13/2023	14010	NOAH FORD	\$189.00
50041716	10/13/2023	6122	CHRIS FRANCK	\$75.00

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Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
50041717	10/13/2023	4415	FREMONT PUBLIC SCHOOLS	\$100.00
50041718	10/13/2023	9718	CAROLINE HAASE	\$101.25
50041719	10/13/2023	13140	DAN HANUS	\$140.00
50041720	10/13/2023	14259	ETHAN HAUGHAWOUT	\$54.00
50041721	10/13/2023	6321	ELOISE HIEMKE	\$70.00
50041722	10/13/2023	13685	DENISE HOLDER	\$94.50
50041723	10/13/2023	8053	WILLIAM HRONEK	\$210.00
50041724	10/13/2023	9750	JEFF HUTFLESS	\$65.00
50041725	10/13/2023	9160	VINCENT ICENOGLA	\$110.00
50041726	10/13/2023	6268	IMAGE360 OMAHA CENTRAL	\$330.05
50041727	10/13/2023	9915	JAEGER SPORTS INC	\$767.72
50041728	10/13/2023	6056	CHRIS JANDA	\$75.00
50041729	10/13/2023	14346	BEN JENSEN	\$120.00
50041730	10/13/2023	12970	KADEYN JOHNSON	\$110.00
50041731	10/13/2023	14354	KEITH JOHNSON	\$54.00
50041732	10/13/2023	6100	SEAN JOHNSTON	\$120.00
50041733	10/13/2023	14343	JSSJ LLC	\$275.00
50041734	10/13/2023	12384	JARROD KIESEL	\$110.00
50041735	10/13/2023	10207	DEREK KING	\$81.00
50041736	10/13/2023	14347	MATT KRAUSE	\$120.00
50041737	10/13/2023	13704	CURT KUNZ	\$200.00
50041738	10/13/2023	14303	ELENA KUNZ	\$140.00
50041739	10/13/2023	6397	KATHY KUTI	\$70.00
50041740	10/13/2023	13719	ZANE LARSON	\$54.00
50041741	10/13/2023	12374	RYAN LEWIS	\$65.00
50041742	10/13/2023	7296	ALISON LUX	\$200.00
50041743	10/13/2023	6852	KEN MAR	\$65.00
50041744	10/13/2023	9779	KEVIN MAR	\$65.00
50041745	10/13/2023	6383	STAN MARKOWITZ	\$70.00
50041746	10/13/2023	11654	MATBOSS LLC	\$599.00
50041747	10/13/2023	8069	MIKE MCCANN	\$65.00
50041748	10/13/2023	9606	RONALD LLOYD MCCrackEN	\$140.00
50041749	10/13/2023	6358	CANDY MCLEAREN	\$70.00
50041750	10/13/2023	13095	MICHAEL MCLEAREN	\$210.00
50041751	10/13/2023	2156	MENARDS	\$1,282.07
50041752	10/13/2023	4644	MIDWEST IMPRESSIONS	\$3,885.00

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Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
50041753	10/13/2023	3615	MIDWEST SOUND & LIGHTING	\$130.00
50041754	10/13/2023	2174	MILLARD PUBLIC SCHOOLS	\$210.00
50041755	10/13/2023	12394	CHRISTINA MODRELL	\$150.00
50041756	10/13/2023	12913	JUAN MOYA	\$250.00
50041757	10/13/2023	1683	NEBRASKA CHILD SUPPORT PMT CENTER	\$70.00
50041758	10/13/2023	6025	NE SCHOOL ACTIVITIES ASSOC	\$328.30
50041759	10/13/2023	6518	GREGORY B OTTEMAN	\$232.98
50041760	10/13/2023	12981	KENNETH PAULISON	\$125.00
50041761	10/13/2023	5712	PENSKE TRUCK LEASING	\$853.87
50041762	10/13/2023	5231	PORT A JOHNS INC	\$275.00
50041763	10/13/2023	4004	KEVIN D POTTER	\$250.00
50041764	10/13/2023	12298	CLARK PREBLE	\$275.00
50041765	10/13/2023	13706	CONNOR PREBLE	\$90.00
50041766	10/13/2023	14260	CHASE ROBINSON	\$54.00
50041767	10/13/2023	13679	SPENCER SCHENARTS	\$48.75
50041768	10/13/2023	14286	NOAH SCHLANGE	\$54.00
50041769	10/13/2023	13699	GREG SCHWANKE	\$54.00
50041770	10/13/2023	8547	KAREN SLOAN	\$35.00
50041771	10/13/2023	14351	STAGE WRITE SOFTWARE	\$99.99
50041772	10/13/2023	14321	DAN STANGL	\$35.00
50041773	10/13/2023	12377	SPENCER S STEDNITZ	\$360.00
50041774	10/13/2023	10371	RYAN STEJSKAL	\$150.00
50041775	10/13/2023	14348	JORDAN STEWARD	\$120.00
50041776	10/13/2023	10937	JASON STRACKE	\$250.00
50041777	10/13/2023	14274	ALEXIS SUTHERLAND	\$140.00
50041778	10/13/2023	9187	CHRIS TAUBER	\$75.00
50041779	10/13/2023	7856	PAUL TEAFORD	\$130.00
50041780	10/13/2023	8733	TRESONA MULTIMEDIA LLC	\$540.00
50041781	10/13/2023	5873	VARSITY SPIRIT CORPORATION	\$11,079.00
50041782	10/13/2023	12992	HILIARY VANNESS	\$200.00
50041783	10/13/2023	13772	VINCE VIGNERI	\$65.00
50041784	10/13/2023	9062	JACQUELINE WARRICK	\$70.00
50041785	10/13/2023	13684	ADAM WEAVER	\$475.00
50041786	10/13/2023	13742	CODY WIENK	\$140.00
50041787	10/13/2023	7273	GREG WILCOX	\$70.00
50041788	10/13/2023	5252	ABBIE SCARLETT WILSON	\$140.00

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Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
50041789	10/13/2023	14345	GARY YAGER	\$54.00
50041790	10/13/2023	13053	JORDAN ZEPNAK	\$30.00
50041793	10/18/2023	13786	JORDAN FUGLESTAD	\$200.00
50041794	10/18/2023	2941	TIM J EBERS	\$300.00
50041795	10/20/2023	14295	CHRIS ACKER	\$45.00
50041796	10/20/2023	10308	AMAZON CAPITAL SERVICES	\$446.04
50041797	10/20/2023	1516	AMERICAN BAND ACCESSORIES LLC	\$232.90
50041798	10/20/2023	6509	ANDERSONS ITS ELEMENTARY	\$44.91
50041799	10/20/2023	5914	DANIEL J BECKER	\$135.00
50041800	10/20/2023	3165	VARSITY BRANDS HOLDING CO INC	\$8,000.00
50041801	10/20/2023	9330	C I SHIRTS	\$926.00
50041802	10/20/2023	9297	CHESTERMAN CO	\$808.04
50041803	10/20/2023	5368	CUSTOMINK LLC	\$448.78
50041804	10/20/2023	9395	DAIRY CHEF	\$322.92
50041805	10/20/2023	6344	TERRY DOLNICEK	\$135.00
50041806	10/20/2023	5702	EZ FLEX SPORT MATS	\$6,004.92
50041807	10/20/2023	11040	JAYSON FORD	\$75.00
50041808	10/20/2023	6122	CHRIS FRANCK	\$75.00
50041809	10/20/2023	7462	GODFATHERS PIZZA	\$46.22
50041810	10/20/2023	14359	BARRY GOTTSCH	\$400.00
50041811	10/20/2023	7968	GREATER OMAHA LEAGUE OF DEBATE	\$75.00
50041812	10/20/2023	9718	CAROLINE HAASE	\$22.50
50041813	10/20/2023	8503	RUSSELL HENDRIX	\$70.00
50041814	10/20/2023	13685	DENISE HOLDER	\$81.00
50041815	10/20/2023	13819	JASON HURLBUT	\$75.00
50041816	10/20/2023	9750	JEFF HUTFLESS	\$65.00
50041817	10/20/2023	5975	INDIAN CREEK GOLF COURSE, LLC	\$1,414.79
50041818	10/20/2023	6056	CHRIS JANDA	\$75.00
50041819	10/20/2023	14293	GRACE JESSKE	\$15.00
50041820	10/20/2023	11184	ROB KETTERER	\$70.00
50041821	10/20/2023	12374	RYAN LEWIS	\$75.00
50041822	10/20/2023	8276	MARCUS THEATRES CORPORATION	\$60.00
50041823	10/20/2023	9606	RONALD LLOYD MCCRACKEN	\$135.00
50041824	10/20/2023	2156	MENARDS	\$61.64
50041825	10/20/2023	6943	ERIC O'MALLEY	\$75.00
50041826	10/20/2023	5231	PORT A JOHNS INC	\$75.00

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Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
50041827	10/20/2023	12298	CLARK PREBLE	\$80.00
50041828	10/20/2023	13706	CONNOR PREBLE	\$45.00
50041829	10/20/2023	14360	COLE SCHARFF	\$65.00
50041830	10/20/2023	14286	NOAH SCHLANGE	\$54.00
50041831	10/20/2023	13699	GREG SCHWANKE	\$54.00
50041832	10/20/2023	6654	PAUL SORGEN	\$70.00
50041833	10/20/2023	5601	SUPLES LTD	\$845.00
50041834	10/20/2023	9187	CHRIS TAUBER	\$75.00
50041835	10/20/2023	14361	JACOB THORNTON	\$54.00
50041836	10/20/2023	5873	VARSITY SPIRIT CORPORATION	\$5,616.00
50041837	10/20/2023	5823	VEX ROBOTICS INC	\$1,103.59
50041838	10/20/2023	5252	ABBIE SCARLETT WILSON	\$135.00
50041839	10/20/2023	8614	JULIE A MCKENZIE	\$4,500.00
50041840	10/20/2023	10308	AMAZON CAPITAL SERVICES	\$2,183.29
50041841	10/20/2023	1611	BOOKWORM	\$4,060.11
50041842	10/20/2023	1614	BOUND TO STAY BOUND BOOKS	\$840.00
50041843	10/20/2023	6276	CROWN TROPHY & AWARDS OF OMAHA	\$374.00
50041845	10/20/2023	1764	DIETZE MUSIC	\$8,978.95
50041846	10/20/2023	7093	HY VEE #1478	\$205.87
50041847	10/20/2023	2306	NE STATE BANDMASTERS	\$190.00
50041848	10/20/2023	2420	PUBLICATION PRINTING	\$167.90
50041849	10/20/2023	2498	SCHMITT MUSIC CO	\$10.90
50041850	10/20/2023	9507	SCHOOL PRIDE LTD	\$65.00
50041851	10/20/2023	8659	SPARTAN STORES LLC	\$215.72
50041852	10/20/2023	1440	UNIV OF NE OMAHA	\$325.00
50041853	10/20/2023	9521	VARITRONICS LLC	\$62.67
50041854	10/20/2023	9174	WEISSMANS THEATRICAL SUPPLY INC	\$610.32
50041855	10/20/2023	6539	WYHE'S CHOICE FUNDRAISING INC	\$1,120.00
50041856	10/23/2023	8614	JULIE A MCKENZIE	\$2,900.00
50041857	10/23/2023	9104	MISSY L ARCHIBEQUE	\$5,000.00
50041858	10/24/2023	5730	YMCA CAMP KITAKI	\$8,991.00
50041859	10/27/2023	14295	CHRIS ACKER	\$36.00
50041860	10/27/2023	10308	AMAZON CAPITAL SERVICES	\$151.67
50041861	10/27/2023	13020	TIM ANDERSON	\$80.00
50041862	10/27/2023	14275	SKYLER ARCHIBEQUE	\$48.75
50041863	10/27/2023	1565	AWARDS UNLIMITED	\$240.00

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Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
50041864	10/27/2023	4589	B & H PHOTO VIDEO	\$3,226.08
50041865	10/27/2023	6109	BENNINGTON PUBLIC SCHOOLS	\$478.86
50041866	10/27/2023	1598	STEPHEN J BISCHOF	\$106.31
50041867	10/27/2023	14254	BLAZER MANUFACTURING	\$53.79
50041868	10/27/2023	8089	BOBBYS DANCEWEAR INC	\$3,175.60
50041869	10/27/2023	11621	JASON BOKOWSKI	\$120.00
50041870	10/27/2023	9330	C I SHIRTS	\$2,397.00
50041871	10/27/2023	9297	CHESTERMAN CO	\$52.40
50041872	10/27/2023	14038	TYLER COONEY	\$45.00
50041873	10/27/2023	5865	JEFFREY P CROUCH	\$250.00
50041874	10/27/2023	4966	D&T SHIRTIFIED	\$1,544.50
50041875	10/27/2023	11009	ARTHUR DANIELS	\$75.00
50041876	10/27/2023	6526	DECA INC	\$80.00
50041877	10/27/2023	11543	KENNETH DICKEY	\$50.00
50041878	10/27/2023	10265	MARK DILLA	\$75.00
50041879	10/27/2023	14304	COLIN DRISCOLL	\$125.00
50041880	10/27/2023	8721	PAYTON EVERETT	\$50.00
50041881	10/27/2023	10965	JOE FAGLER	\$120.00
50041882	10/27/2023	6122	CHRIS FRANCK	\$75.00
50041883	10/27/2023	7462	GODFATHERS PIZZA	\$60.21
50041884	10/27/2023	1935	GRETNA PUBLIC SCHOOLS	\$236.03
50041885	10/27/2023	9718	CAROLINE HAASE	\$93.75
50041886	10/27/2023	14273	JACKSON HALL	\$54.00
50041887	10/27/2023	13798	HEARTLAND CHAMPIONSHIPS	\$780.00
50041888	10/27/2023	6321	ELOISE HIEMKE	\$150.00
50041889	10/27/2023	5932	HOLIDAY INN KEARNEY	\$599.80
50041890	10/27/2023	14299	HEATH HOWARD	\$120.00
50041891	10/27/2023	1999	HY VEE #1474	\$1,930.30
50041892	10/27/2023	5975	INDIAN CREEK GOLF COURSE, LLC	\$8,308.72
50041893	10/27/2023	13761	JAMIE SUE JANOUSEK	\$46.07
50041894	10/27/2023	7305	MEGHAN JENNINGS	\$210.00
50041895	10/27/2023	10207	DEREK KING	\$342.00
50041896	10/27/2023	6627	JASON KINNEY	\$75.00
50041897	10/27/2023	7257	BILL KRIVOHAVEK	\$70.00
50041898	10/27/2023	13719	ZANE LARSON	\$90.00
50041899	10/27/2023	8276	MARCUS THEATRES CORPORATION	\$120.00

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50041900	10/27/2023	6358	CANDY MCLEAREN	\$150.00
50041901	10/27/2023	2156	MENARDS	\$400.86
50041902	10/27/2023	4644	MIDWEST IMPRESSIONS	\$1,477.00
50041903	10/27/2023	3615	MIDWEST SOUND & LIGHTING	\$117.50
50041904	10/27/2023	12979	SHANE MILLER	\$125.00
50041905	10/27/2023	13665	CHRISTIAN MURPHY	\$108.00
50041906	10/27/2023	5871	MUSIC THEATRE INTERNATIONAL	\$2,730.00
50041907	10/27/2023	6529	GOLF TEAM PRODUCTS INC	\$549.00
50041908	10/27/2023	2198	NATIONAL SPEECH AND DEBATE ASSOC	\$248.00
50041909	10/27/2023	2241	NE COACHES ASSOCIATION	\$550.00
50041910	10/27/2023	6025	NE SCHOOL ACTIVITIES ASSOC	\$1,971.97
50041911	10/27/2023	3639	NEBRASKA DECA	\$180.00
50041912	10/27/2023	10964	SCOTT OHLER	\$120.00
50041913	10/27/2023	2329	OMAHA PUBLIC SCHOOLS	\$80.00
50041914	10/27/2023	10968	JEFF PAPPAS	\$120.00
50041915	10/27/2023	12981	KENNETH PAULISON	\$250.00
50041916	10/27/2023	13660	EDGAR LEE PIERCE	\$100.00
50041917	10/27/2023	5231	PORT A JOHNS INC	\$100.00
50041918	10/27/2023	4004	KEVIN D POTTER	\$125.00
50041919	10/27/2023	9706	RAMADA MIDTOWN CONFERENCE CENTER	\$0.00
50041920	10/27/2023	14370	NATHAN RASMUSSEN	\$40.00
50041921	10/27/2023	13679	SPENCER SCHENARTS	\$90.00
50041922	10/27/2023	8044	NIKAELA A SCHROEDER	\$37.50
50041923	10/27/2023	13699	GREG SCHWANKE	\$54.00
50041924	10/27/2023	5855	DAVID M SHAVLIK	\$125.00
50041925	10/27/2023	10967	MIKE SHEETS	\$120.00
50041926	10/27/2023	14367	SHIFT LLC	\$2,500.00
50041927	10/27/2023	14297	KOBE SLAUGHTER	\$120.00
50041928	10/27/2023	8580	KELLEY STEELE	\$252.00
50041929	10/27/2023	14366	BRYAN STRAW	\$125.00
50041930	10/27/2023	13661	JILLANNA SUTTON	\$100.00
50041931	10/27/2023	9053	TEAM CONNECTION INC	\$2,363.40
50041932	10/27/2023	6953	THEATRICAL MEDIA SERVICES INC	\$298.50
50041933	10/27/2023	5873	VARSITY SPIRIT CORPORATION	\$376.00
50041934	10/27/2023	5627	VARSITY SPIRIT FASHIONS & SUPPLIES	\$2,039.94
50041935	10/27/2023	12393	MATTHEW M WATSON	\$12,600.00

Elkhorn Public Schools Check Register by Fund

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Check Numbers between: 50041682 and 50042123

Check Dates between: Oct 7, 2023 and Nov 10, 2023

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
50041936	10/27/2023	10308	AMAZON CAPITAL SERVICES	\$2,195.88
50041937	10/27/2023	9330	C I SHIRTS	\$150.00
50041938	10/27/2023	4966	D&T SHIRTIFIED	\$262.50
50041939	10/27/2023	3509	DHARMA TRADING CO	\$71.81
50041940	10/27/2023	14368	WILLIAM KELLER	\$600.00
50041941	10/27/2023	5004	JERRY PALLOTTA	\$1,800.55
50041942	10/27/2023	1377	SCHOLASTIC INC	\$1,236.19
50041943	10/27/2023	4007	SCHOOL NURSE SUPPLY	\$139.00
50041944	10/27/2023	9507	SCHOOL PRIDE LTD	\$65.00
50041945	10/27/2023	9707	TONY BILEK DESIGNS	\$1,115.80
50041946	10/27/2023	2770	UNITED PARCEL SERVICE	\$15.02
50041947	10/30/2023	8614	JULIE A MCKENZIE	\$4,500.00
50041948	10/30/2023	3264	JENNIFER L GRAGERT	\$690.00
50041949	10/30/2023	9104	MISSY L ARCHIBEQUE	\$4,500.00
50041950	11/03/2023	10308	AMAZON CAPITAL SERVICES	\$35.94
50041951	11/03/2023	14275	SKYLER ARCHIBEQUE	\$56.25
50041952	11/03/2023	1565	AWARDS UNLIMITED	\$327.96
50041953	11/03/2023	4589	B & H PHOTO VIDEO	\$3,226.08
50041954	11/03/2023	7049	BETH SIREK SEWING	\$867.00
50041955	11/03/2023	2785	BROOKLYN PUBLISHERS LLC	\$75.00
50041956	11/03/2023	9330	C I SHIRTS	\$368.00
50041957	11/03/2023	9297	CHESTERMAN CO	\$1,185.18
50041958	11/03/2023	9663	CURT COGHILL	\$45.00
50041959	11/03/2023	14038	TYLER COONEY	\$30.00
50041960	11/03/2023	7279	COSTCO WHOLESALE	\$94.90
50041961	11/03/2023	12233	CAL C CROSS	\$1,650.00
50041962	11/03/2023	5865	JEFFREY P CROUCH	\$250.00
50041963	11/03/2023	9395	DAIRY CHEF	\$322.92
50041964	11/03/2023	6425	EDUCATIONAL THEATRE ASSOCIATION	\$560.00
50041965	11/03/2023	14344	CYNTHE FORD	\$80.00
50041966	11/03/2023	1913	GODFATHERS PIZZA	\$121.00
50041967	11/03/2023	5625	CHAMPION TEAMWEAR	\$117.98
50041968	11/03/2023	11504	BRIAN HANNUM	\$110.00
50041969	11/03/2023	5603	HAUFF MID-AMERICA SPORTS	\$2,417.51
50041970	11/03/2023	14259	ETHAN HAUGHAWOUT	\$63.00
50041971	11/03/2023	8503	RUSSELL HENDRIX	\$110.00

Elkhorn Public Schools Check Register by Fund

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Check Dates between: Oct 7, 2023 and Nov 10, 2023

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
50041972	11/03/2023	9750	JEFF HUTFLESS	\$110.00
50041973	11/03/2023	14293	GRACE JESKE	\$30.00
50041974	11/03/2023	6930	ARLD JOHNSON	\$90.00
50041975	11/03/2023	10207	DEREK KING	\$72.00
50041976	11/03/2023	6397	KATHY KUTI	\$70.00
50041977	11/03/2023	1239	LINCOLN PUBLIC SCHOOLS	\$179.76
50041978	11/03/2023	13711	SHAYLA LUSSO	\$40.00
50041979	11/03/2023	7005	LYLE MEAD	\$110.00
50041980	11/03/2023	2156	MENARDS	\$542.64
50041981	11/03/2023	3435	MERCY CATHOLIC HIGH SCHOOL	\$239.57
50041982	11/03/2023	4644	MIDWEST IMPRESSIONS	\$279.00
50041983	11/03/2023	14373	NATIONAL ACADEMIC QUIZ TOURNAMENTS	\$117.00
50041984	11/03/2023	6025	NE SCHOOL ACTIVITIES ASSOC	\$3,516.43
50041985	11/03/2023	2287	NHSPA	\$1,500.00
50041986	11/03/2023	5712	PENSKE TRUCK LEASING	\$307.72
50041987	11/03/2023	4004	KEVIN D POTTER	\$250.00
50041988	11/03/2023	13795	LAURA PRAUS	\$70.00
50041989	11/03/2023	12298	CLARK PREBLE	\$115.00
50041990	11/03/2023	2442	REGAL AWARDS	\$16.00
50041991	11/03/2023	14260	CHASE ROBINSON	\$63.00
50041992	11/03/2023	6454	ROBOTICS EDUCATION & COMPETITION FN	\$200.00
50041993	11/03/2023	5707	MATTHEW R ROM	\$520.00
50041994	11/03/2023	14372	ROUND THE BEND STEAKHOUSE	\$313.88
50041995	11/03/2023	14371	BRADEN RUMP	\$100.00
50041996	11/03/2023	8564	BRADY RUMP	\$100.00
50041997	11/03/2023	6071	BRYAN RUMP	\$100.00
50041998	11/03/2023	6364	GREG RUMP	\$100.00
50041999	11/03/2023	3707	SCHOOL HEALTH CORP	\$46.74
50042000	11/03/2023	13699	GREG SCHWANKE	\$54.00
50042001	11/03/2023	5855	DAVID M SHAVLIK	\$250.00
50042002	11/03/2023	11751	DORIE SITTLER	\$33.75
50042003	11/03/2023	6654	PAUL SORGEN	\$110.00
50042004	11/03/2023	10937	JASON STRACKE	\$250.00
50042005	11/03/2023	6953	THEATRICAL MEDIA SERVICES INC	\$223.45
50042006	11/03/2023	9275	UCS SPIRIT	\$1,020.00
50042007	11/03/2023	3165	VARSITY BRANDS HOLDING CO INC	\$424.80

Elkhorn Public Schools Check Register by Fund

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Check Dates between: Oct 7, 2023 and Nov 10, 2023

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
50042008	11/03/2023	3165	VARSITY BRANDS HOLDING CO INC	\$40.00
50042009	11/03/2023	2771	VALAS PUMPKIN PATCH	\$3,375.92
50042010	11/03/2023	11166	ANDY VAN BOSKIRK	\$90.00
50042011	11/03/2023	13684	ADAM WEAVER	\$250.00
50042012	11/03/2023	12412	JOSH WHITE	\$90.00
50042013	11/03/2023	10423	WOODCRAFT SUPPLY LLC	\$242.00
50042014	11/03/2023	14345	GARY YAGER	\$54.00
50042015	11/03/2023	9913	BREAKOUT INC	\$99.00
50042016	11/03/2023	9330	C I SHIRTS	\$3,930.00
50042017	11/03/2023	2058	JUNIOR LIBRARY GUILD	\$834.96
50042018	11/03/2023	14368	WILLIAM KELLER	\$700.00
50042019	11/03/2023	13785	AUSTIN LEMPKE	\$1,200.00
50042020	11/03/2023	8208	MARCOS PIZZA	\$304.20
50042021	11/03/2023	2770	UNITED PARCEL SERVICE	\$19.97
50042022	11/03/2023	5730	YMCA CAMP KITAKI	\$4,482.00
50042023	11/08/2023	14372	ROUND THE BEND STEAKHOUSE	\$291.46
50042024	11/08/2023	14384	ST MARY'S CATHOLIC SCHOOL	\$50.00
50042025	11/10/2023	10308	AMAZON CAPITAL SERVICES	\$6,862.15
50042026	11/10/2023	14380	DEB ANDRESEN	\$65.00
50042027	11/10/2023	14275	SKYLER ARCHIBEQUE	\$45.00
50042028	11/10/2023	12932	REYNE M ARMBRUST	\$38.00
50042029	11/10/2023	14381	ANGELA ARNDT	\$65.00
50042030	11/10/2023	1565	AWARDS UNLIMITED	\$1,223.51
50042031	11/10/2023	14378	BRINSON STAINED GLASS	\$65.00
50042032	11/10/2023	9330	C I SHIRTS	\$3,440.25
50042033	11/10/2023	14385	ERIN CAPWILL	\$100.00
50042034	11/10/2023	14386	DANIELLE CATHEY	\$100.00
50042035	11/10/2023	9297	CHESTERMAN CO	\$567.76
50042036	11/10/2023	9663	CURT COGHILL	\$41.25
50042037	11/10/2023	11152	TONY COLLINS	\$90.00
50042038	11/10/2023	14038	TYLER COONEY	\$45.00
50042039	11/10/2023	7920	OTHA COUNCIL	\$100.00
50042040	11/10/2023	12233	CAL C CROSS	\$50.00
50042041	11/10/2023	5865	JEFFREY P CROUCH	\$250.00
50042042	11/10/2023	14387	KEITH DAVIS	\$400.00
50042043	11/10/2023	8010	AARON DUEKER	\$110.00

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Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
50042044	11/10/2023	14394	EVVMS BOOSTER CLUB	\$750.00
50042045	11/10/2023	5963	FAIRFIELD INN & SUITES	\$3,778.65
50042046	11/10/2023	9747	SHANE FARLEY	\$90.00
50042047	11/10/2023	14382	LUKE FURMAN	\$500.00
50042048	11/10/2023	9718	CAROLINE HAASE	\$97.50
50042049	11/10/2023	13866	HAMPTON INN & SUITES - SCOTTSBLUFF	\$1,284.00
50042050	11/10/2023	6048	SUE HANSEN	\$180.00
50042051	11/10/2023	14259	ETHAN HAUGHAWOUT	\$63.00
50042052	11/10/2023	13798	HEARTLAND CHAMPIONSHIPS	\$480.00
50042053	11/10/2023	13234	DEWAYNE HOGAN	\$90.00
50042054	11/10/2023	5975	INDIAN CREEK GOLF COURSE, LLC	\$322.28
50042055	11/10/2023	6930	ARLD JOHNSON	\$100.00
50042056	11/10/2023	14388	SYDNEY KENDLE	\$100.00
50042057	11/10/2023	10207	DEREK KING	\$432.00
50042058	11/10/2023	14392	SCOTT KNUDSEN	\$162.00
50042059	11/10/2023	8752	BRYAN KOTTICH	\$100.00
50042060	11/10/2023	13809	ELIZABETH LANGE	\$100.00
50042061	11/10/2023	14395	LARISSA MADE THIS	\$162.50
50042062	11/10/2023	14376	CHARLES LAUX	\$65.00
50042063	11/10/2023	6629	CHUCK LEONARD	\$90.00
50042064	11/10/2023	1239	LINCOLN PUBLIC SCHOOLS	\$1,672.45
50042065	11/10/2023	8276	MARCUS THEATRES CORPORATION	\$60.00
50042066	11/10/2023	14377	LAURAN MARR	\$65.00
50042067	11/10/2023	14389	KAYLA MARTIN	\$400.00
50042068	11/10/2023	13971	LANCE MATTICE	\$400.00
50042069	11/10/2023	5941	ROBERT MCLAUGHLIN	\$100.00
50042070	11/10/2023	14379	JULIE MCPHILLIPS	\$65.00
50042071	11/10/2023	2156	MENARDS	\$102.49
50042072	11/10/2023	4644	MIDWEST IMPRESSIONS	\$2,984.50
50042073	11/10/2023	3615	MIDWEST SOUND & LIGHTING	\$81.63
50042074	11/10/2023	2174	MILLARD PUBLIC SCHOOLS	\$48.00
50042075	11/10/2023	13811	KATHERINE MILLER	\$100.00
50042076	11/10/2023	7190	FELIX D MITCHELL	\$100.00
50042077	11/10/2023	10213	SETH MONTAG	\$110.00
50042078	11/10/2023	12913	JUAN MOYA	\$250.00
50042079	11/10/2023	2241	NE COACHES ASSOCIATION	\$775.00

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Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
50042080	11/10/2023	6025	NE SCHOOL ACTIVITIES ASSOC	\$8,687.68
50042081	11/10/2023	14375	JOHN NELSON	\$65.00
50042082	11/10/2023	2297	NORFOLK PUBLIC SCHOOLS	\$140.00
50042083	11/10/2023	12441	JACKSON OKUM	\$400.00
50042084	11/10/2023	1322	PAPILLION LAVISTA PUB SCH	\$1,339.89
50042085	11/10/2023	14393	JEFF PATE	\$90.00
50042086	11/10/2023	12981	KENNETH PAULISON	\$250.00
50042087	11/10/2023	5231	PORT A JOHNS INC	\$350.00
50042088	11/10/2023	4004	KEVIN D POTTER	\$125.00
50042089	11/10/2023	2420	PUBLICATION PRINTING	\$123.55
50042090	11/10/2023	9706	RAMADA MIDTOWN CONFERENCE CENTER	\$1,349.50
50042091	11/10/2023	2434	THOMAS J RAMSBOTTOM	\$1,584.00
50042092	11/10/2023	2442	REGAL AWARDS	\$20.00
50042093	11/10/2023	14390	CHRISTINE ROBINO	\$400.00
50042094	11/10/2023	6454	ROBOTICS EDUCATION & COMPETITION FN	\$25.34
50042095	11/10/2023	7231	CHAD SABATKA	\$110.00
50042096	11/10/2023	6582	NANCY E SCHLEGELMILCH	\$400.00
50042097	11/10/2023	13261	GABRIELLE MADDOCK SCHNEIDER	\$38.00
50042098	11/10/2023	3078	SCOTTSBLUFF PUBLIC SCHOOLS	\$2,095.04
50042099	11/10/2023	5855	DAVID M SHAVLIK	\$125.00
50042100	11/10/2023	2543	SIGNEX INC	\$538.20
50042101	11/10/2023	11751	DORIE SITTLER	\$63.75
50042102	11/10/2023	10937	JASON STRACKE	\$250.00
50042103	11/10/2023	6762	TAKE THE STAGE CHOREOGRAPHY LLC	\$1,800.00
50042104	11/10/2023	10443	KEVIN TAPHORN	\$90.00
50042105	11/10/2023	6953	THEATRICAL MEDIA SERVICES INC	\$657.04
50042106	11/10/2023	13959	THUNDERBIRDS FORENSICS BOOSTER CLUB	\$45.00
50042107	11/10/2023	1432	UNIV OF NE LINCOLN	\$30.00
50042108	11/10/2023	2771	VALAS PUMPKIN PATCH	\$663.64
50042109	11/10/2023	11166	ANDY VAN BOSKIRK	\$90.00
50042110	11/10/2023	14391	AMANDA VODVARKA	\$100.00
50042111	11/10/2023	10367	SCOTT WAGNER	\$110.00
50042112	11/10/2023	11216	MICHAEL WALKER	\$90.00
50042113	11/10/2023	10369	ERIC WEMHOFF	\$110.00
50042114	11/10/2023	12412	JOSH WHITE	\$90.00
50042115	11/10/2023	14294	KADEN WHITE	\$45.00

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Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
50042116	11/10/2023	4345	WHITE WOLF WEB PRINTERS INC	\$2,063.09
50042117	11/10/2023	14345	GARY YAGER	\$45.00
50042118	11/10/2023	10308	AMAZON CAPITAL SERVICES	\$1,882.75
50042119	11/10/2023	4966	D&T SHIRTIFIED	\$123.50
50042120	11/10/2023	1896	RAYMOND GEDDES & CO	\$120.22
50042121	11/10/2023	1233	LAKESHORE LEARNING MATERIALS	\$480.60
50042122	11/10/2023	2687	WALSWORTH PUBLISHING	\$5,474.35
50042123	11/10/2023	9174	WEISSMANS THEATRICAL SUPPLY INC	\$927.02
05 - Total				\$311,110.74
Overall - Total				\$311,110.74

**ELKHORN PUBLIC SCHOOLS
HOT LUNCH FUND SUMMARY
October 31, 2023**

BEGINNING FUND BALANCE	9/30/2023	\$3,705,297.81
RECEIPTS		\$712,161.89
DISBURSEMENTS		(\$853,220.18)
ENDING FUND BALANCE	10/31/2023	\$3,564,239.52

FUND BALANCE ASSETS

PINNACLE BANK

Hot Lunch Fund Checking Account	\$3,564,239.52
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TOTAL HOT LUNCH FUND ASSETS	\$3,564,239.52
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Elkhorn Public Schools Check Register by Fund

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Check Numbers between: 60005303 and 60005308

Check Dates between: Oct 7, 2023 and Nov 10, 2023

Fund Charged: 06 SCHOOL NUTRITION FUND

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
60005303	10/13/2023	14336	MATT LOWE	\$45.10
60005304	10/13/2023	14221	NEBRASKA STAR BEEF CO	\$14,645.47
60005305	10/13/2023	6824	CONNIE RANDAZZO	\$154.45
60005306	10/13/2023	9040	SODEXO INC & AFFILIATES	\$708,964.25
60005307	10/20/2023	14358	VENKATA PERLA	\$16.30
60005308	10/27/2023	14363	SANTHANAM SIRUNGATTUR	\$37.55
06 - Total				\$723,863.12
Overall - Total				\$723,863.12

**ELKHORN PUBLIC SCHOOLS
STUDENT FEE FUND SUMMARY
October 31, 2023**

BEGINNING FUND BALANCE	9/30/2023	\$378,338.80
RECEIPTS		\$18,437.48
DISBURSEMENTS		(\$11,286.51)
ENDING FUND BALANCE	10/31/2023	\$385,489.77

FUND BALANCE ASSETS

PINNACLE BANK

Student Fee Fund Checking Account	\$385,489.77
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TOTAL STUDENT FEE FUND ASSETS	\$385,489.77
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Elkhorn Public Schools Check Register by Fund

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Check Numbers between: 12001605 and 1200614

Check Dates between: Oct 7, 2023 and Nov 10, 2023

Fund Charged: 12 STUDENT FEE FUND

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
12001605	10/13/2023	10109	AG PARTS WORLDWIDE INC	\$503.45
12001606	10/13/2023	3165	VARSITY BRANDS HOLDING CO INC	\$3,189.41
12001607	10/13/2023	6526	DECA INC	\$1,320.00
12001608	10/20/2023	3165	VARSITY BRANDS HOLDING CO INC	\$1,024.00
12001609	10/27/2023	10308	AMAZON CAPITAL SERVICES	\$1,754.46
12001610	11/03/2023	14254	BLAZER MANUFACTURING	\$80.65
12001611	11/03/2023	6526	DECA INC	\$160.00
12001612	11/03/2023	10308	AMAZON CAPITAL SERVICES	\$47.98
12001613	11/03/2023	1432	UNIV OF NE LINCOLN	\$90.00
12001614	11/10/2023	10308	AMAZON CAPITAL SERVICES	\$1,073.90
12 - Total				\$9,243.85
Overall - Total				\$9,243.85