

**ELKHORN PUBLIC SCHOOLS**  
**BOARD PACKET**  
**FINANCIAL REPORTS**  
**December 4, 2023**

**GENERAL FUND**

Fund Summary as of November 30, 2023  
Claims        Checks #10092188-10092324  
                  Vouchers #V2400301-V2400375

**DEPRECIATION FUND**

Fund Summary as of November 30, 2023  
Claims        Checks #20010001-20010002

**BUILDING FUND**

Fund Summary as of November 30, 2023  
Claims        Checks #80000792-80000793

**CONSTRUCTION FUND**

Fund Summary as of November 30, 2023  
Claims        No Claims

**ACTIVITY FUND**

Fund Summary as of November 30, 2023  
Claims        Checks #50042124-50042261

**HOT LUNCH FUND**

Fund Summary as of November 30, 2023  
Claims        Checks #60005309-60005310

**STUDENT FEE FUND**

Fund Summary as of November 30, 2023  
Claims        Checks #12001615-12001620

**ELKHORN PUBLIC SCHOOLS  
GENERAL FUND  
November 30, 2023**

<b>BEGINNING FUND BALANCE</b>	10/31/2023	\$41,262,831.46
RECEIPTS		\$3,195,178.21
DISBURSEMENTS		(\$4,050,692.23)
PAYROLL TAXES AND ELECTRONIC SUBMISSIONS		(\$1,923,908.98)
NET PAYROLL		(\$4,924,872.56)
CHANGE IN LIABILITIES		\$1,335,481.74
<b>ENDING FUND BALANCE</b>	11/30/2023	<b>\$34,894,017.64</b>

**FUND BALANCE ASSETS**

PINNACLE BANK		
General Fund Checking Account		\$3,981,868.84
PINNACLE BANK		
US Government Money Market		\$30,912,148.80
<b>TOTAL GENERAL FUND ASSETS</b>		<b>\$34,894,017.64</b>

## 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:** 10092188 and 10092324

**Check Dates between:** Nov 11, 2023 and Dec 1, 2023

### Fund Charged: 01 GENERAL FUND

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
10092188	11/15/2023	1605	BLUE CROSS BLUE SHIELD OF NEBRASKA	\$1,235,423.43
10092189	11/15/2023	3009	ELKHORN PUBLIC SCHOOLS FOUNDATION	\$12,622.25
10092190	11/15/2023	14365	GURSTEL LAW FIRM	\$467.47
10092191	11/15/2023	4921	MADISON NATIONAL LIFE	\$15,765.11
10092192	11/15/2023	4060	ERIN M MCCARTNEY, TRUSTEE	\$2,025.00
10092193	11/15/2023	13902	REVCO SOLUTIONS INC	\$461.04
10092194	11/15/2023	9221	DIVISION OF CHILD SUPPORT SERVICES	\$458.00
10092195	11/17/2023	10308	AMAZON CAPITAL SERVICES	\$2,589.34
10092196	11/17/2023	1045	BISHOP BUSINESS EQUIPMENT	\$13,105.34
10092197	11/17/2023	14011	BOOSALIS SPEECH THERAPY	\$1,797.25
10092198	11/17/2023	3586	CCS PRESENTATION SYSTEMS	\$248.50
10092199	11/17/2023	1356	CENTURY LINK	\$1,891.03
10092200	11/17/2023	1664	CHIEF SCHOOL BUS INC	\$56,420.84
10092201	11/17/2023	1724	CRISIS PREVENTION INSTITUTE INC	\$199.45
10092202	11/17/2023	1764	DIETZE MUSIC	\$198.97
10092203	11/17/2023	14401	KATHLEEN DIMABUYU	\$238.42
10092204	11/17/2023	1135	ESU UNIT #3	\$120,380.00
10092205	11/17/2023	1861	BOYS TOWN	\$29,250.00
10092206	11/17/2023	6323	FIRST WIRELESS INC	\$252.00
10092207	11/17/2023	14404	ASHLEY FLEMING	\$170.30
10092208	11/17/2023	13177	FOLLETT CONTENT SOLUTIONS	\$2,753.26
10092209	11/17/2023	8262	FOLLETT SCHOOL SOLUTIONS	\$0.00
10092210	11/17/2023	1913	GODFATHERS PIZZA	\$35.00
10092211	11/17/2023	1175	GREATER NEBRASKA SCHOOLS ASSOC	\$4,250.00
10092212	11/17/2023	14403	KRISTINA HALWEG	\$105.59
10092213	11/17/2023	5825	MATHESON TRIGAS INC	\$651.00
10092214	11/17/2023	12531	MCGRATH NORTH MULLIN & KRATZ	\$10,135.00
10092215	11/17/2023	2156	MENARDS	\$399.86
10092216	11/17/2023	7465	ONE CALL CONCEPTS	\$196.16
10092217	11/17/2023	7168	ONE SOURCE	\$1,748.00
10092218	11/17/2023	3700	ORIENTAL TRADING CO	\$90.26
10092219	11/17/2023	1325	PAUL H BROOKES PUBLISHING CO	\$169.27
10092220	11/17/2023	13726	REBECCA PETERSON	\$212.22
10092221	11/17/2023	2387	PIONEER DRAMA SERVICE	\$405.00
10092222	11/17/2023	3986	PLAYSCRIPTS INC	\$493.20

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10092223	11/17/2023	2420	PUBLICATION PRINTING	\$537.70
10092224	11/17/2023	9852	QUALITY SOUND & COMMUNICATIONS INC	\$588.00
10092225	11/17/2023	11731	RIVERSIDE INSIGHTS	\$15,152.50
10092226	11/17/2023	1377	SCHOLASTIC INC	\$1,298.99
10092227	11/17/2023	14402	JESSICA SETLIK	\$330.12
10092228	11/17/2023	14355	MICHELLE SHIVELY	\$20.04
10092229	11/17/2023	13223	STAKE CENTER LOCATING	\$3,411.01
10092230	11/17/2023	13612	HEATHER STEFFEN	\$155.63
10092231	11/17/2023	10528	FIBER PLATFORM	\$2,100.34
10092232	11/17/2023	5460	VERIZON WIRELESS	\$1,512.00
10092233	11/17/2023	2676	VISITING NURSE ASSOC	\$38,850.04
10092234	11/17/2023	5181	WM CORPORATE SERV	\$457.00
10092235	11/17/2023	13684	ADAM WEAVER	\$60.00
10092236	11/17/2023	2704	WESTERN PSYCHOLOGICAL SERVICES	\$88.00
10092237	11/17/2023	8847	WORK FIT INC	\$234.00
10092238	11/17/2023	4988	AAA GARAGE DOOR	\$357.00
10092239	11/17/2023	13751	ADVENTURE BUS AND CHARTER	\$5,872.00
10092240	11/17/2023	5481	ECHO GROUP INC	\$239.30
10092241	11/17/2023	1143	FERGUSON FACILITIES/ENTERPRISES	\$2,091.07
10092242	11/17/2023	1867	FIREGUARD INC	\$161.50
10092243	11/17/2023	3943	HEARTLAND ROOFING CONSULTANTS INC	\$925.00
10092244	11/17/2023	1192	HILLYARD INC	\$1,380.97
10092245	11/17/2023	2792	INTERSTATE POWER SYSTEMS INC	\$350.58
10092246	11/17/2023	13805	JENSEN TIRE CO	\$81.00
10092247	11/17/2023	14207	KUBOTA OF OMAHA	\$1,677.23
10092248	11/17/2023	9887	LAWSON PRODUCTS INC	\$598.30
10092249	11/17/2023	5036	LOGAN CONTRACTORS SUPPLY INC	\$722.50
10092250	11/17/2023	6656	NATIONAL EVERYTHING WHOLESALE	\$1,020.08
10092251	11/17/2023	7016	OMNI ENGINEERING	\$206.50
10092252	11/17/2023	5602	OREILLY AUTO ENTERPRISES LLC	\$10.42
10092253	11/17/2023	5231	PORT A JOHNS INC	\$175.00
10092254	11/17/2023	4004	KEVIN D POTTER	\$60.00
10092255	11/17/2023	1388	SECURITY EQUIPMENT	\$291.25
10092256	11/17/2023	11366	SPORTS FACILITY MAINTENANCE LLC	\$3,010.00
10092257	11/17/2023	11253	TENNANT SALES AND SERVICE COMPANY	\$806.38
10092258	11/17/2023	2639	ULEMAN ENTERPRISES	\$3,751.00

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Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
10092259	11/22/2023	10308	AMAZON CAPITAL SERVICES	\$2,152.57
10092261	11/22/2023	11820	CAPITAL SANITARY SUPPLY	\$8,247.26
10092262	11/22/2023	7279	COSTCO WHOLESALE	\$209.56
10092263	11/22/2023	10298	SIOUX CITY COMMUNITY SCHOOL DIST	\$900.00
10092264	11/22/2023	14349	FIRST STUDENT INC	\$1,312.85
10092265	11/22/2023	1873	FLINN SCIENTIFIC INC	\$29.30
10092266	11/22/2023	13177	FOLLETT CONTENT SOLUTIONS	\$360.76
10092267	11/22/2023	13251	NAPA AUTO PARTS	\$201.04
10092268	11/22/2023	6550	HOBY	\$280.00
10092269	11/22/2023	11045	JACKSON JACKSON & ASSOCIATES	\$60.00
10092270	11/22/2023	9740	KE FLEX CONTRACTING	\$5,124.00
10092271	11/22/2023	3067	LOWES COMPANIES INC	\$684.31
10092272	11/22/2023	9996	MACK BROS GROUNDSKEEPING	\$3,335.00
10092273	11/22/2023	5825	MATHESON TRIGAS INC	\$40.69
10092274	11/22/2023	2156	MENARDS	\$1,649.30
10092275	11/22/2023	6454	ROBOTICS EDUCATION & COMPETITION FN	\$135.00
10092276	11/22/2023	1377	SCHOLASTIC INC	\$1,928.52
10092277	11/22/2023	2859	TEACHER CREATED RESOURCES	\$148.38
10092278	11/22/2023	1432	UNIV OF NE LINCOLN	\$420.00
10092279	11/22/2023	7150	THE WEEK	\$215.28
10092280	11/22/2023	10308	AMAZON CAPITAL SERVICES	\$272.41
10092281	11/22/2023	13177	FOLLETT CONTENT SOLUTIONS	\$405.21
10092282	11/22/2023	1913	GODFATHERS PIZZA	\$65.00
10092283	11/22/2023	14322	BECKY HOLMAN	\$100.00
10092284	11/22/2023	1431	UNIV OF NE KEARNEY	\$50.00
10092285	11/22/2023	2329	OMAHA PUBLIC SCHOOLS	\$150.00
10092286	11/22/2023	3378	OMAHA SYMPHONY	\$375.00
10092287	11/22/2023	2420	PUBLICATION PRINTING	\$455.95
10092288	11/22/2023	2253	NE GAME & PARKS COMMISSION	\$298.63
10092289	11/22/2023	5460	VERIZON WIRELESS	\$75.10
10092290	11/22/2023	2676	VISITING NURSE ASSOC	\$90.00
10092291	11/22/2023	5181	WM CORPORATE SERV	\$8,909.11
10092292	11/22/2023	2693	WAYNE STATE COLLEGE	\$35.00
10092293	11/29/2023	8835	WINDSTAR LINES INC	\$2,781.80
10092294	12/01/2023	10308	AMAZON CAPITAL SERVICES	\$2,407.51
10092295	12/01/2023	1356	CENTURY LINK	\$3,735.77

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10092296	12/01/2023	7093	HY VEE #1478	\$2,579.21
10092297	12/01/2023	3155	IXL LEARNING	\$975.00
10092298	12/01/2023	1233	LAKESHORE LEARNING MATERIALS	\$56.99
10092299	12/01/2023	5825	MATHESON TRIGAS INC	\$295.00
10092300	12/01/2023	11213	METEOR EDUCATION LLC	\$6,880.00
10092301	12/01/2023	2420	PUBLICATION PRINTING	\$174.00
10092302	12/01/2023	1377	SCHOLASTIC INC	\$247.44
10092303	12/01/2023	5218	SCRIPPS NATIONAL SPELLING BEE	\$206.50
10092304	12/01/2023	3688	UNIVERSITY OF OREGON	\$599.88
10092305	12/01/2023	11760	JOHNSON FITNESS & WELLNESS	\$971.06
10092306	12/01/2023	10308	AMAZON CAPITAL SERVICES	\$420.45
10092307	12/01/2023	3914	NATIONAL ARBOR DAY FOUNDATION	\$182.72
10092308	12/01/2023	5503	CENTER FOR EXCELLENCE IN EDUCATION	\$285.00
10092309	12/01/2023	1664	CHIEF SCHOOL BUS INC	\$50,927.01
10092310	12/01/2023	6919	FAIRFIELD INN & SUITES	\$259.90
10092311	12/01/2023	14349	FIRST STUDENT INC	\$715.00
10092312	12/01/2023	5932	HOLIDAY INN KEARNEY	\$594.75
10092313	12/01/2023	1999	HY VEE #1474	\$2,246.58
10092316	12/01/2023	7938	JELINEK HARDWARE CO	\$1,867.40
10092317	12/01/2023	1140	JOHN DEERE FINANCIAL	\$9,599.01
10092318	12/01/2023	14314	KIEWIT LUMINARIUM	\$420.00
10092319	12/01/2023	3671	LAMP RYNEARSON & ASSOC INC	\$300.00
10092320	12/01/2023	2156	MENARDS	\$343.78
10092321	12/01/2023	2833	DEPT OF LABOR DIVISION OF SAFETY	\$216.00
10092322	12/01/2023	11304	OUTDOOR RECREATION PRODUCTS	\$91.68
10092323	12/01/2023	1388	SECURITY EQUIPMENT	\$11,862.12
10092324	12/01/2023	5573	HEARTLAND ACADEMIC COMPETITIONS	\$200.00
<b>01 - Total</b>				<b>\$1,745,346.80</b>
<b>Overall - Total</b>				<b>\$1,745,346.80</b>

# 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:** v2400301 and V2400375

**Check Dates between:** Nov 11, 2023 and Dec 1, 2023

**Fund Charged: 01 GENERAL FUND**

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
V2400301	11/15/2023	9576	FIDELITY SECURITY LIFE INSURANCE	\$8,000.35
V2400302	11/15/2023	13191	MUTUAL OF OMAHA INSURANCE COMPANY	\$13,478.37
V2400303	11/15/2023	12935	CASEYS BUSINESS MASTERCARD	\$6,684.56
V2400304	11/17/2023	14225	OMNIFY BENEFITS	\$107.10
V2400305	11/22/2023	9147	KRISTI M BACKORA GROSS	\$277.68
V2400306	11/22/2023	12249	STEPHEN J BLOOM	\$615.05
V2400307	11/22/2023	9709	KIM M CARBEE	\$79.78
V2400308	11/22/2023	4191	BRITNIE R COX	\$394.70
V2400309	11/22/2023	14411	JON D CRITSER	\$195.78
V2400310	11/22/2023	1819	ELKHORN FOOD SERVICE	\$238.63
V2400311	11/22/2023	8983	ELKHORN LAWN CARE	\$191.25
V2400312	11/22/2023	9617	RYLY J FARR	\$36.75
V2400313	11/22/2023	11140	DANIEL J FELLMAN	\$65.50
V2400314	11/22/2023	14313	ALLISON FITZPATRICK	\$84.50
V2400315	11/22/2023	5118	KEVIN P GROSS	\$215.26
V2400316	11/22/2023	11032	OLIVIA L HARDER	\$60.78
V2400317	11/22/2023	13833	JENNIFER HOFF	\$42.31
V2400318	11/22/2023	9278	SHAYLIE M HOLLST	\$56.33
V2400319	11/22/2023	1197	HOUGHTON MIFFLIN HARCOURT PUB CO	\$692.00
V2400320	11/22/2023	14311	CASEY HUPP	\$138.79
V2400321	11/22/2023	2366	J W PEPPER & SON INC	\$485.19
V2400322	11/22/2023	14279	LAYNE JOHNSON	\$61.31
V2400323	11/22/2023	14058	ELISABETH ANNMARIE JOHNSTON	\$135.26
V2400324	11/22/2023	14409	KARLEY M JOINER	\$33.08
V2400325	11/22/2023	7332	CATHERINE A KRAMER	\$47.16
V2400326	11/22/2023	14312	JENNIFER L LANGHORST	\$85.54
V2400327	11/22/2023	14310	MADALINE LEHR	\$52.73
V2400328	11/22/2023	4256	RYAN A LINDQUIST	\$46.41
V2400329	11/22/2023	9013	MAKENNA L LOFGREN	\$5.50
V2400330	11/22/2023	13011	TAYLOR MCCORMICK	\$556.00
V2400331	11/22/2023	14412	ABIGAIL M MEISSNER	\$0.00
V2400332	11/22/2023	4528	DESIREE MERRIHEW	\$229.25
V2400333	11/22/2023	14406	BAILEY A MILLER	\$192.34
V2400334	11/22/2023	14410	JENNIFER A NICHOLSON	\$651.27
V2400335	11/22/2023	1312	OMAHA PUBLIC POWER DIST	\$161,357.48

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**Check Dates between:** Nov 11, 2023 and Dec 1, 2023

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
V2400336	11/22/2023	14408	JEREMIAH LOVELL PARKER	\$32.75
V2400337	11/22/2023	14407	TANYA S PARTRIDGE	\$116.81
V2400339	11/22/2023	4251	PRAIRIE MECHANICAL	\$36,128.35
V2400340	11/22/2023	5133	BRIAN M RICHTER	\$65.37
V2400341	11/22/2023	13634	RTG BUILDING SERVICES	\$34,844.00
V2400342	11/22/2023	1383	SCHOOL SPECIALTY	\$3,796.58
V2400343	11/22/2023	8659	SPARTAN STORES LLC	\$545.54
V2400344	11/22/2023	13763	ALEXIS MORGAN SWAIN	\$23.51
V2400345	11/22/2023	8436	US OMNI	\$175.00
V2400346	11/22/2023	5192	WALDINGER CORP	\$63,374.91
V2400347	11/22/2023	12527	WORKSPACE FLOORING	\$1,222.00
V2400374	11/29/2023	12935	CASEYS BUSINESS MASTERCARD	\$7,940.55
V2400375	11/29/2023	13689	GREATAMERICA FINANCIAL SERVICES	\$9,848.00
<b>01 - Total</b>				<b>\$353,707.36</b>

### **Fund Charged: 02 DEPRECIATION FUND**

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
V2400372	11/22/2023	4251	PRAIRIE MECHANICAL	\$17,932.50
V2400373	11/22/2023	5192	WALDINGER CORP	\$2,235.17
<b>02 - Total</b>				<b>\$20,167.67</b>

### **Fund Charged: 05 ACTIVITIES FUND**

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
V2400348	11/22/2023	11100	TERENCE C ANZALDO	\$90.00
V2400349	11/22/2023	9717	MICHAEL BARTEK	\$90.00
V2400350	11/22/2023	8174	BRIAN BECKER	\$90.00
V2400351	11/22/2023	6561	STEVE BECKER	\$180.00
V2400352	11/22/2023	13164	STACEY COURTNEY	\$270.00
V2400353	11/22/2023	1819	ELKHORN FOOD SERVICE	\$1,787.57
V2400354	11/22/2023	12927	SARA E FJELL	\$79.99
V2400355	11/22/2023	9202	MATT HAGGE	\$180.00
V2400356	11/22/2023	13915	DOUG HOWARD	\$90.00
V2400357	11/22/2023	3373	STEVE KING	\$792.00
V2400358	11/22/2023	13876	CHRISTOPHER PETERS	\$57.92
V2400359	11/22/2023	14397	CEDRIC L RELFORD	\$115.00
V2400360	11/22/2023	1383	SCHOOL SPECIALTY	\$268.60
V2400361	11/22/2023	11150	BRANDON SCHULTE	\$90.00



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**Check Numbers between:** v2400301 and V2400375

**Check Dates between:** Nov 11, 2023 and Dec 1, 2023

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
V2400362	11/22/2023	8659	SPARTAN STORES LLC	\$428.75
V2400363	11/22/2023	9044	BRIAN SWEENEY	\$270.00
V2400364	11/22/2023	8230	CLARK TONER	\$540.00
V2400365	11/22/2023	3165	VARSITY BRANDS HOLDING CO INC	\$17,425.42
V2400366	11/22/2023	5138	BRIAN G VANCE	\$69.96
<b>05 - Total</b>				<b>\$22,915.21</b>

## **Fund Charged: 06 SCHOOL NUTRITION FUND**

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
V2400367	11/22/2023	12334	CULINEX	\$75,500.00
V2400368	11/22/2023	4251	PRAIRIE MECHANICAL	\$4,495.48
V2400369	11/22/2023	5192	WALDINGER CORP	\$9,433.22
<b>06 - Total</b>				<b>\$89,428.70</b>

## **Fund Charged: 08 BUILDING FUND**

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
V2400370	11/22/2023	12527	WORKSPACE FLOORING	\$19,808.00
<b>08 - Total</b>				<b>\$19,808.00</b>

## **Fund Charged: 12 STUDENT FEE FUND**

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
V2400371	11/22/2023	3165	VARSITY BRANDS HOLDING CO INC	\$1,925.05
<b>12 - Total</b>				<b>\$1,925.05</b>
<b>Overall - Total</b>				<b>\$507,951.99</b>

**ELKHORN PUBLIC SCHOOLS  
DEPRECIATION FUND  
November 30, 2023**

<b>BEGINNING FUND BALANCE</b>	10/31/2023	\$3,391,977.16
RECEIPTS		\$13,892.66
DISBURSEMENTS		(\$121,103.42)
<b>ENDING FUND BALANCE</b>	11/30/2023	<b>\$3,284,766.40</b>

**FUND BALANCE ASSETS**

Pinnacle Bank Checking	\$115,662.15
NLAF	\$3,169,104.25

<b>TOTAL DEPRECIATION FUND ASSETS</b>	<b>\$3,284,766.40</b>
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## Elkhorn Public Schools Check Register by Fund

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Check Numbers between: 20010001 and 20010002

Check Dates between: Nov 11, 2023 and Dec 1, 2023

### Fund Charged: 02 DEPRECIATION FUND

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
20010001	11/23/2023	9755	GREATER OMAHA REFRIGERATION	\$5,816.00
20010002	11/23/2023	11253	TENNANT SALES AND SERVICE COMPANY	\$8,376.34
<b>02 - Total</b>				<b>\$14,192.34</b>
<b>Overall - Total</b>				<b>\$14,192.34</b>

**ELKHORN PUBLIC SCHOOLS  
BUILDING FUND  
November 30, 2023**

<b>BEGINNING FUND BALANCE</b>	10/31/2023	\$3,264,561.01
RECEIPTS		\$17,567.78
DISBURSEMENTS		(\$178,002.80)
<b>ENDING FUND BALANCE</b>	11/30/2023	<b>\$3,104,125.99</b>

**FUND BALANCE ASSETS**

PINNACLE BANK		
Building Fund Checking Account		\$589,392.16
NLAF		\$2,514,733.83
<b>TOTAL BUILDING FUND ASSETS</b>		<b>\$3,104,125.99</b>

## 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: 80000792 and 80000793

Check Dates between: Nov 11, 2023 and Dec 1, 2023

### Fund Charged: 08 BUILDING FUND

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
80000792	11/17/2023	2405	PRAIRIE CONSTRUCTION COMPANY	\$33,070.00
80000793	12/01/2023	11213	METEOR EDUCATION LLC	\$8,348.54
<b>08 - Total</b>				<b>\$41,418.54</b>
<b>Overall - Total</b>				<b>\$41,418.54</b>

**ELKHORN PUBLIC SCHOOLS  
ACTIVITY FUND SUMMARY  
November 30, 2023**

<b>BEGINNING FUND BALANCE</b>							<b>\$1,545,289.16</b>
	<b>10/31/23</b>						<b>11/30/23</b>
	Beg Bal	Transfers	Waivers	extra duty	Receipts	Disbursements	End Balance
510 Central Office	(107,473.55)			23,042.35	39,709.50	(94,608.35)	(139,330.05)
200 EHS	373,414.84				69,600.37	(13,819.67)	429,195.54
201 ESHS	461,040.88				97,577.72	(35,080.36)	523,538.24
202 ENHS	234,361.33		58.00		55,005.47	(27,400.40)	262,024.40
205 EMS	66,132.14		150.98		1,289.92	(456.92)	67,116.12
206 ERMS	51,791.99		35.55		3,079.35	(6,147.93)	48,758.96
207 EVV	40,815.83				5,589.84	(3,318.18)	43,087.49
208 EGMS	88,291.48				1,007.32	(4,430.29)	84,868.51
209 ENRMS	39,649.10				1,846.09	(1,937.02)	39,558.17
111 Westridge	15,133.49				231.84	(990.00)	14,375.33
112 Skyline	9,584.36				1,219.30	(1,016.69)	9,786.97
113 Hillrise	23,118.96						23,118.96
114 Spring Ridge	42,581.30				1,970.42	(121.99)	44,429.73
115 Fire Ridge	22,002.28				382.90	(286.50)	22,098.68
116 Manchester	64,883.13				28,258.42	(3,816.41)	89,325.14
117 West Dodge St	31,587.94				3,536.41	(3,291.00)	31,833.35
118 West Bay	8,967.28				238.25	(392.10)	8,813.43
119 Sagewood	22,791.43				307.30		23,098.73
120 Arbor View	11,207.57				2,801.77	(834.96)	13,174.38
121 Blue Sage	41,899.32				30.00		41,929.32
122 Woodbrook	3,508.06						3,508.06
<b>ENDING FUND BALANCE</b>	<b>1,545,289.16</b>	<b>0.00</b>	<b>244.53</b>	<b>23,042.35</b>	<b>313,682.19</b>	<b>(197,948.77)</b>	<b>\$1,684,309.46</b>
 <b>FUND BALANCE ASSETS</b>							
<b>PINNACLE BANK</b>							
Activity Fund Checking Account							<b>\$1,684,309.46</b>
 <b>TOTAL ACTIVITY FUND ASSETS</b>							 <b>\$1,684,309.46</b>

## 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:** 50042124 and 50042261

**Check Dates between:** Nov 10, 2023 and Dec 1, 2023

### **Fund Charged: 05    ACTIVITIES FUND**

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
50042124	11/10/2023	13939	BRADY SPENCER BASSETT	\$30.00
50042125	11/10/2023	6581	KYLE J DRESSEN	\$560.00
50042126	11/10/2023	14053	EXCLUSIVE LAWN LANDSCAPE & LIGHTING	\$1,325.00
50042127	11/10/2023	13998	STACI MCMAHON	\$7,124.36
50042128	11/10/2023	13998	STACI MCMAHON	\$602.68
50042130	11/17/2023	1764	DIETZE MUSIC	\$2,605.49
50042131	11/17/2023	5181	WM CORPORATE SERV	\$25.13
50042132	11/17/2023	14398	TIMOTHY AULNER	\$100.00
50042133	11/17/2023	1580	BARBARA H BAUMERT	\$49.50
50042134	11/17/2023	8074	CHRISTINE M BIERMAN	\$350.00
50042135	11/17/2023	13314	DAVID BOGACZ	\$350.00
50042136	11/17/2023	9940	JACOB BORCHADT	\$100.00
50042137	11/17/2023	9747	SHANE FARLEY	\$180.00
50042138	11/17/2023	11627	BRAD GARLOCK	\$90.00
50042139	11/17/2023	1935	GRETNA PUBLIC SCHOOLS	\$200.00
50042140	11/17/2023	5625	CHAMPION TEAMWEAR	\$238.95
50042141	11/17/2023	6930	ARLD JOHNSON	\$90.00
50042142	11/17/2023	12563	EVAN JOHNSON	\$400.00
50042143	11/17/2023	6629	CHUCK LEONARD	\$90.00
50042144	11/17/2023	14399	TY MARTIN	\$100.00
50042145	11/17/2023	13972	MICHAEL MCDERMOTT	\$400.00
50042146	11/17/2023	4644	MIDWEST IMPRESSIONS	\$10,254.00
50042147	11/17/2023	9512	BRENDAN NEWBY	\$350.00
50042148	11/17/2023	2329	OMAHA PUBLIC SCHOOLS	\$150.00
50042149	11/17/2023	6518	GREGORY B OTTEMAN	\$90.00
50042150	11/17/2023	8655	JOSEPH PANE	\$90.00
50042151	11/17/2023	10416	ELLIS PERDUE	\$350.00
50042152	11/17/2023	14400	DAVID RAMIREZ	\$400.00
50042153	11/17/2023	14260	CHASE ROBINSON	\$63.00
50042154	11/17/2023	11751	DORIE SITTLER	\$30.00
50042155	11/17/2023	10443	KEVIN TAPHORN	\$90.00
50042156	11/17/2023	7856	PAUL TEAFORD	\$90.00
50042157	11/17/2023	12412	JOSH WHITE	\$90.00
50042158	11/22/2023	10308	AMAZON CAPITAL SERVICES	\$3,497.29
50042159	11/22/2023	14254	BLAZER MANUFACTURING	\$25.71

## 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:** 50042124 and 50042261

**Check Dates between:** Nov 10, 2023 and Dec 1, 2023

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
50042160	11/22/2023	2329	OMAHA PUBLIC SCHOOLS	\$275.00
50042161	11/22/2023	3586	CCS PRESENTATION SYSTEMS	\$2,475.40
50042162	11/22/2023	11152	TONY COLLINS	\$180.00
50042163	11/22/2023	7279	COSTCO WHOLESALE	\$239.14
50042164	11/22/2023	9343	CPR ASSOCIATES	\$335.50
50042165	11/22/2023	13177	FOLLETT CONTENT SOLUTIONS	\$1,110.99
50042166	11/22/2023	6324	INEZ HILEMAN	\$448.00
50042167	11/22/2023	2003	IBSEN COSTUME GALLERY	\$1,863.13
50042168	11/22/2023	6629	CHUCK LEONARD	\$90.00
50042169	11/22/2023	12438	LIBERTY HARDWOODS	\$3,608.75
50042170	11/22/2023	13228	LINCOLN EAST VOCAL MUSIC BOOSTERS	\$975.00
50042171	11/22/2023	1239	LINCOLN PUBLIC SCHOOLS	\$495.00
50042172	11/22/2023	2156	MENARDS	\$2,100.08
50042173	11/22/2023	4644	MIDWEST IMPRESSIONS	\$272.00
50042174	11/22/2023	2174	MILLARD PUBLIC SCHOOLS	\$150.00
50042175	11/22/2023	3767	NATIONAL ATHLETIC TRAINERS ASSOC	\$240.00
50042176	11/22/2023	2297	NORFOLK PUBLIC SCHOOLS	\$145.00
50042177	11/22/2023	2420	PUBLICATION PRINTING	\$657.55
50042178	11/22/2023	2442	REGAL AWARDS	\$46.00
50042179	11/22/2023	6454	ROBOTICS EDUCATION & COMPETITION FN	\$235.00
50042180	11/22/2023	11751	DORIE SITTLER	\$30.00
50042181	11/22/2023	6953	THEATRICAL MEDIA SERVICES INC	\$441.80
50042182	11/22/2023	5627	VARSITY SPIRIT FASHIONS & SUPPLIES	\$136.30
50042183	11/22/2023	10281	VERMILION LOCAL SCHOOLS	\$300.00
50042184	11/22/2023	10308	AMAZON CAPITAL SERVICES	\$440.72
50042185	11/22/2023	9330	C I SHIRTS	\$300.00
50042186	11/22/2023	9395	DAIRY CHEF	\$160.00
50042187	11/22/2023	1170	GOPHER PERFORMANCE	\$2,570.40
50042188	11/28/2023	13130	BURKE VOCAL/THEATRE BOOSTERS	\$300.00
50042189	11/28/2023	9330	C I SHIRTS	\$1,052.25
50042190	11/28/2023	14283	GI SHOW CHOIR BOOSTERS	\$250.00
50042191	11/28/2023	9025	JASON GROENJES	\$119.88
50042192	11/28/2023	5625	CHAMPION TEAMWEAR	\$594.83
50042193	11/28/2023	5645	MAC MED INC	\$943.00
50042194	11/28/2023	2174	MILLARD PUBLIC SCHOOLS	\$460.00
50042195	11/28/2023	2241	NE COACHES ASSOCIATION	\$350.00



## Elkhorn Public Schools Check Register by Fund

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**Check Numbers between:** 50042124 and 50042261

**Check Dates between:** Nov 10, 2023 and Dec 1, 2023

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
50042196	11/28/2023	6912	NEBRASKA FCCLA	\$50.00
50042197	11/28/2023	9269	NU TREND DRY CLEANERS	\$1,167.75
50042198	11/28/2023	2420	PUBLICATION PRINTING	\$119.50
50042199	11/28/2023	2432	RALSTON PUBLIC SCHOOLS	\$60.00
50042200	11/28/2023	2432	RALSTON PUBLIC SCHOOLS	\$250.00
50042201	11/28/2023	12517	MADISON ROMAN-WAHL	\$4,000.00
50042202	11/28/2023	6953	THEATRICAL MEDIA SERVICES INC	\$657.04
50042203	11/28/2023	5873	VARSITY SPIRIT CORPORATION	\$1,750.00
50042204	11/28/2023	6572	WOMENADE OF ELKHORN	\$2,500.00
50042205	12/01/2023	10308	AMAZON CAPITAL SERVICES	\$5,765.56
50042206	12/01/2023	1614	BOUND TO STAY BOUND BOOKS	\$156.36
50042207	12/01/2023	1170	GOPHER PERFORMANCE	\$275.32
50042208	12/01/2023	7093	HY VEE #1478	\$250.94
50042209	12/01/2023	2770	UNITED PARCEL SERVICE	\$103.56
50042210	12/01/2023	10308	AMAZON CAPITAL SERVICES	\$402.83
50042211	12/01/2023	11056	WILLIE BEAMON	\$85.00
50042212	12/01/2023	13211	MATTHEW BEEKMAN	\$30.06
50042213	12/01/2023	1586	BELLEVUE PUBLIC SCHOOLS	\$400.00
50042214	12/01/2023	1720	CREIGHTON PREP	\$498.00
50042215	12/01/2023	14418	MIKAL DAHLSTROM	\$1,800.00
50042216	12/01/2023	7454	CHRIS EISCHEID	\$170.00
50042217	12/01/2023	9747	SHANE FARLEY	\$90.00
50042218	12/01/2023	4415	FREMONT PUBLIC SCHOOLS	\$150.00
50042219	12/01/2023	5928	NEIL HAMMOND	\$125.00
50042220	12/01/2023	6048	SUE HANSEN	\$180.00
50042221	12/01/2023	13234	DEWAYNE HOGAN	\$90.00
50042222	12/01/2023	1981	HOLIDAY INN EXPRESS - LINCOLN	\$6,210.00
50042223	12/01/2023	7570	HEATH HOLTZ	\$85.00
50042224	12/01/2023	1999	HY VEE #1474	\$912.78
50042225	12/01/2023	5975	INDIAN CREEK GOLF COURSE, LLC	\$1,925.26
50042226	12/01/2023	6930	ARLD JOHNSON	\$90.00
50042227	12/01/2023	13845	ARNIE JOHNSON	\$50.00
50042228	12/01/2023	11195	KAITLYN KING	\$190.00
50042229	12/01/2023	6124	JEFF KOPECKY	\$170.00
50042230	12/01/2023	13719	ZANE LARSON	\$45.00
50042231	12/01/2023	6629	CHUCK LEONARD	\$90.00

# Elkhorn Public Schools Check Register by Fund

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**Check Numbers between:** 50042124 and 50042261

**Check Dates between:** Nov 10, 2023 and Dec 1, 2023

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
50042232	12/01/2023	1239	LINCOLN PUBLIC SCHOOLS	\$400.00
50042233	12/01/2023	5941	ROBERT MCLAUGHLIN	\$125.00
50042234	12/01/2023	11060	MIKE MCPHAULL	\$70.00
50042235	12/01/2023	7439	LIONEL MCPHAULL	\$170.00
50042236	12/01/2023	14416	KIM MITTELSTADT	\$125.00
50042237	12/01/2023	8257	GEORGE MOUNTAIN	\$85.00
50042238	12/01/2023	2241	NE COACHES ASSOCIATION	\$40.00
50042239	12/01/2023	6518	GREGORY B OTTEMAN	\$90.00
50042240	12/01/2023	12981	KENNETH PAULISON	\$50.00
50042241	12/01/2023	6741	PHIL PISASALE	\$125.00
50042242	12/01/2023	14417	JOHN RADICIA	\$50.00
50042243	12/01/2023	2432	RALSTON PUBLIC SCHOOLS	\$310.00
50042244	12/01/2023	3707	SCHOOL HEALTH CORP	\$22.48
50042245	12/01/2023	14420	GREG SCHREIBER	\$72.00
50042246	12/01/2023	12465	CORY SHEDEED	\$175.00
50042247	12/01/2023	11751	DORIE SITTLER	\$22.50
50042248	12/01/2023	2329	OMAHA PUBLIC SCHOOLS	\$300.00
50042249	12/01/2023	6746	NEAL STEPANEK	\$115.00
50042250	12/01/2023	7298	JEFF SWEENEY	\$180.00
50042251	12/01/2023	10443	KEVIN TAPHORN	\$90.00
50042252	12/01/2023	7856	PAUL TEAFORD	\$90.00
50042253	12/01/2023	14415	MICHAELA TODD	\$117.00
50042254	12/01/2023	5899	TRAVIS UNZICKER	\$85.00
50042255	12/01/2023	6934	JOHN VEJVODA	\$90.00
50042256	12/01/2023	11216	MICHAEL WALKER	\$50.00
50042257	12/01/2023	3434	WEST POINT-BEEMER PUBLIC SCHOOLS	\$135.00
50042258	12/01/2023	12412	JOSH WHITE	\$90.00
50042259	12/01/2023	6016	ERICH WHITEMORE	\$85.00
50042260	12/01/2023	6493	JEREMY WINN	\$170.00
50042261	12/01/2023	7342	JACOB WOLF	\$170.00
<b>05 - Total</b>				<b>\$89,565.77</b>
<b>Overall - Total</b>				<b>\$89,565.77</b>

**ELKHORN PUBLIC SCHOOLS  
HOT LUNCH FUND SUMMARY  
November 30, 2023**

<b>BEGINNING FUND BALANCE</b>	<b>10/31/2023</b>	<b>\$3,564,239.52</b>
RECEIPTS		\$715,278.35
DISBURSEMENTS		(\$834,672.99)
<b>ENDING FUND BALANCE</b>	<b>11/30/2023</b>	<b>\$3,444,844.88</b>

**FUND BALANCE ASSETS**

**PINNACLE BANK**

Hot Lunch Fund Checking Account	<b>\$3,444,844.88</b>
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<b>TOTAL HOT LUNCH FUND ASSETS</b>	<b>\$3,444,844.88</b>
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## 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: 60005309 and 60005310

Check Dates between: Nov 10, 2023 and Dec 1, 2023

### Fund Charged: 06 SCHOOL NUTRITION FUND

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
60005309	11/17/2023	14221	NEBRASKA STAR BEEF CO	\$6,758.40
60005310	11/17/2023	9040	SODEXO INC & AFFILIATES	\$743,350.89
<b>06 - Total</b>				<b>\$750,109.29</b>
<b>Overall - Total</b>				<b>\$750,109.29</b>

**ELKHORN PUBLIC SCHOOLS  
STUDENT FEE FUND SUMMARY  
November 30, 2023**

<b>BEGINNING FUND BALANCE</b>	<b>10/31/2023</b>	<b>\$385,489.77</b>
RECEIPTS		\$9,860.18
DISBURSEMENTS		(\$12,656.40)
<b>ENDING FUND BALANCE</b>	<b>11/30/2023</b>	<b>\$382,693.55</b>

**FUND BALANCE ASSETS**

**PINNACLE BANK**

Student Fee Fund Checking Account	\$382,693.55
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<b>TOTAL STUDENT FEE FUND ASSETS</b>	<b>\$382,693.55</b>
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## 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: 12001615 and 12001620

Check Dates between: Nov 10, 2023 and Dec 1, 2023

### Fund Charged: 12 STUDENT FEE FUND

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
12001615	11/17/2023	13192	AGPARTS WORLDWIDE	\$125.00
12001616	11/22/2023	14254	BLAZER MANUFACTURING	\$41.93
12001617	11/22/2023	6521	FCCLA	\$286.00
12001618	11/22/2023	10308	AMAZON CAPITAL SERVICES	\$29.38
12001619	11/28/2023	6521	FCCLA	\$559.00
12001620	12/01/2023	10308	AMAZON CAPITAL SERVICES	\$349.75
<b>12 - Total</b>				<b>\$1,391.06</b>
<b>Overall - Total</b>				<b>\$1,391.06</b>