

**ELKHORN PUBLIC SCHOOLS
BOARD PACKET
FINANCIAL REPORTS
January 8, 2024**

GENERAL FUND

Fund Summary as of December 31, 2023
Claims Checks #10092325-10092609
 Vouchers #V2400376-V2400591

DEPRECIATION FUND

Fund Summary as of December 31, 2023
Claims Checks #20010003-20010009

BUILDING FUND

Fund Summary as of December 31, 2023
Claims Checks #80000794-80000803

CONSTRUCTION FUND

Fund Summary as of December 31, 2023
Claims No Claims

ACTIVITY FUND

Fund Summary as of December 31, 2023
Claims Checks #50042262-50042578

HOT LUNCH FUND

Fund Summary as of December 31, 2023
Claims Checks #60005311-60005316

STUDENT FEE FUND

Fund Summary as of December 31, 2023
Claims Checks #12001621-12001633

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

BEGINNING FUND BALANCE	11/30/2023	\$34,894,017.64
RECEIPTS		\$5,027,004.06
DISBURSEMENTS		(\$2,989,449.57)
PAYROLL TAXES AND ELECTRONIC SUBMISSIONS		(\$3,190,311.89)
NET PAYROLL		(\$4,814,512.54)
CHANGE IN LIABILITIES		\$4,529.03
ENDING FUND BALANCE	12/31/2023	\$28,931,276.73

FUND BALANCE ASSETS

PINNACLE BANK		
General Fund Checking Account		\$3,525,179.37
PINNACLE BANK		
US Government Money Market		\$25,406,097.36
TOTAL GENERAL FUND ASSETS		\$28,931,276.73

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: 10092325 and 10092609

Check Dates between: Dec 2, 2023 and Jan 5, 2024

Fund Charged: 01 GENERAL FUND

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
10092325	12/08/2023	1484	ACCURATE LOCKSMITH	\$81.15
10092326	12/08/2023	11716	ADVANTAGE PEST SOLUTIONS INC	\$965.00
10092327	12/08/2023	1022	AMERICAN TIME & SIGNAL CO	\$1,264.83
10092328	12/08/2023	6180	BAXTER FORD	\$2,093.14
10092329	12/08/2023	10395	BIL-DEN GLASS	\$2,455.00
10092330	12/08/2023	5279	BOBCAT OF OMAHA	\$480.92
10092332	12/08/2023	11820	CAPITAL SANITARY SUPPLY	\$12,680.65
10092333	12/08/2023	6326	UNITED DISTRIBUTORS	\$119.85
10092334	12/08/2023	9843	COMMERCIAL ICE CONTROL	\$1,029.00
10092335	12/08/2023	5731	CUSTOM ELECTRIC	\$2,705.00
10092336	12/08/2023	5481	ECHO GROUP INC	\$4,761.73
10092337	12/08/2023	1125	ELECTRONIC SOUND INC	\$500.00
10092338	12/08/2023	13905	BRETT EPPERSON	\$900.00
10092339	12/08/2023	14228	FBG SERVICE CORP	\$3,834.00
10092340	12/08/2023	1143	FERGUSON FACILITIES/ENTERPRISES	\$289.74
10092341	12/08/2023	1867	FIREGUARD INC	\$1,620.15
10092342	12/08/2023	9236	FORKLIFTS OF OMAHA	\$301.28
10092343	12/08/2023	13251	NAPA AUTO PARTS	\$174.64
10092344	12/08/2023	1192	HILLYARD INC	\$1,634.95
10092345	12/08/2023	1999	HY VEE #1474	\$948.33
10092346	12/08/2023	2774	INTERSTATE ALL BATTERY CENTER	\$391.90
10092347	12/08/2023	2792	INTERSTATE POWER SYSTEMS INC	\$4,604.24
10092348	12/08/2023	13805	JENSEN TIRE CO	\$6,086.62
10092349	12/08/2023	2052	JOSTENS INC	\$2,894.80
10092350	12/08/2023	14314	KIEWIT LUMINARIUM	\$90.00
10092351	12/08/2023	14207	KUBOTA OF OMAHA	\$454.43
10092352	12/08/2023	9887	LAWSON PRODUCTS INC	\$421.87
10092353	12/08/2023	3067	LOWES COMPANIES INC	\$857.74
10092354	12/08/2023	5825	MATHESON TRIGAS INC	\$88.38
10092355	12/08/2023	2156	MENARDS	\$444.13
10092356	12/08/2023	2160	METAL DOORS & HARDWARE CO	\$3,725.00
10092357	12/08/2023	6656	NATIONAL EVERYTHING WHOLESALE	\$787.38
10092358	12/08/2023	2306	NE STATE BANDMASTERS	\$200.00
10092359	12/08/2023	5602	OREILLY AUTO ENTERPRISES LLC	\$133.38
10092360	12/08/2023	9579	OUTDOOR POWER GROUP	\$1,271.55

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10092361	12/08/2023	5703	PEPSI-COLA	\$355.35
10092362	12/08/2023	5231	PORT A JOHNS INC	\$75.00
10092363	12/08/2023	4004	KEVIN D POTTER	\$60.00
10092364	12/08/2023	2442	REGAL AWARDS	\$1,635.50
10092365	12/08/2023	1388	SECURITY EQUIPMENT	\$1,691.93
10092366	12/08/2023	2535	SHERWIN WILLIAMS CO	\$158.48
10092367	12/08/2023	11366	SPORTS FACILITY MAINTENANCE LLC	\$625.00
10092368	12/08/2023	8768	THE ROCK PLACE II	\$686.00
10092369	12/08/2023	2268	TRANE	\$851.00
10092370	12/08/2023	2639	ULEMAN ENTERPRISES	\$2,565.00
10092371	12/08/2023	2690	WATER ENGINEERING	\$865.42
10092372	12/08/2023	12430	WATERLINK INC	\$326.92
10092373	12/08/2023	13684	ADAM WEAVER	\$60.00
10092374	12/08/2023	13408	360 COMMUNITY SERVICES	\$16,321.11
10092376	12/08/2023	10308	AMAZON CAPITAL SERVICES	\$4,688.00
10092377	12/08/2023	1565	AWARDS UNLIMITED	\$197.66
10092378	12/08/2023	9330	C I SHIRTS	\$1,286.00
10092379	12/08/2023	1356	CENTURY LINK	\$340.55
10092380	12/08/2023	4656	CHILDREN'S HOME HEALTHCARE	\$11,953.75
10092381	12/08/2023	6440	CRAIG RESOURCES	\$15,979.38
10092382	12/08/2023	2833	DEPT OF LABOR DIVISION OF SAFETY	\$90.09
10092383	12/08/2023	1760	DESTINATION IMAGINATION	\$990.00
10092384	12/08/2023	1775	DOUGLAS COUNTY NEBRASKA	\$0.00
10092385	12/08/2023	1775	DOUGLAS COUNTY NEBRASKA	\$123,024.80
10092386	12/08/2023	9683	ELITE PROFESSIONALS HOME CARE LLC	\$21,077.50
10092387	12/08/2023	1135	ESU UNIT #3	\$75,006.90
10092388	12/08/2023	13127	FIRESRING PRINT	\$250.00
10092389	12/08/2023	11950	LITERACY RESOURCES	\$258.12
10092390	12/08/2023	14322	BECKY HOLMAN	\$100.00
10092391	12/08/2023	2058	JUNIOR LIBRARY GUILD	\$897.54
10092392	12/08/2023	5825	MATHESON TRIGAS INC	\$29,658.60
10092393	12/08/2023	5507	MAXABILITY THERAPY SERVICES	\$3,400.00
10092394	12/08/2023	4947	MAXIM HEALTHCARE SERVICES	\$12,528.75
10092395	12/08/2023	11213	METEOR EDUCATION LLC	\$2,784.13
10092396	12/08/2023	7130	NE ASSOC FOR CURR, INST & ASSESS	\$40.00
10092397	12/08/2023	1273	NCAPS	\$200.00

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10092398	12/08/2023	2306	NE STATE BANDMASTERS	\$530.00
10092399	12/08/2023	2236	NASCD	\$40.00
10092400	12/08/2023	1431	UNIV OF NE KEARNEY	\$300.00
10092401	12/08/2023	9711	NEBRASKA SCHOOLMASTERS CLUB	\$35.00
10092402	12/08/2023	7168	ONE SOURCE	\$1,779.00
10092403	12/08/2023	2371	PERRY GUTHERY HAASE & GESSFORD	\$1,184.00
10092404	12/08/2023	2387	PIONEER DRAMA SERVICE	\$278.50
10092405	12/08/2023	2420	PUBLICATION PRINTING	\$972.60
10092406	12/08/2023	5210	THINK SOCIAL PUBLISHING INC	\$196.54
10092407	12/08/2023	1432	UNIV OF NE LINCOLN	\$645.00
10092408	12/08/2023	5181	WM CORPORATE SERV	\$3,913.20
10092409	12/08/2023	5730	YMCA CAMP KITAKI	\$11,833.00
10092410	12/15/2023	1605	BLUE CROSS BLUE SHIELD OF NEBRASKA	\$1,243,858.27
10092411	12/15/2023	14405	CAVALRY SPV I LLC	\$467.47
10092412	12/15/2023	3009	ELKHORN PUBLIC SCHOOLS FOUNDATION	\$3,862.25
10092413	12/15/2023	4921	MADISON NATIONAL LIFE	\$15,739.68
10092414	12/15/2023	4060	ERIN M MCCARTNEY, TRUSTEE	\$2,025.00
10092415	12/15/2023	12650	MIDLAND CREDIT MANAGEMENT	\$311.64
10092416	12/15/2023	13902	REVCO SOLUTIONS INC	\$20.22
10092417	12/15/2023	9221	DIVISION OF CHILD SUPPORT SERVICES	\$458.00
10092418	12/15/2023	10308	AMAZON CAPITAL SERVICES	\$149.56
10092419	12/15/2023	1105	BLICK ART MATERIALS	\$62.64
10092420	12/15/2023	14429	BREEZE TUNES PRODUCTIONS	\$1,000.07
10092421	12/15/2023	11820	CAPITAL SANITARY SUPPLY	\$812.49
10092422	12/15/2023	3586	CCS PRESENTATION SYSTEMS	\$237.50
10092423	12/15/2023	1664	CHIEF SCHOOL BUS INC	\$22,032.82
10092424	12/15/2023	9857	CRESCENT ELECTRIC SUPPLY COMPANY	\$2,831.98
10092425	12/15/2023	1724	CRISIS PREVENTION INSTITUTE INC	\$3,698.00
10092426	12/15/2023	5731	CUSTOM ELECTRIC	\$165.00
10092427	12/15/2023	1104	DIAMOND VOGEL PAINTS	\$500.10
10092428	12/15/2023	1143	FERGUSON FACILITIES/ENTERPRISES	\$1,238.02
10092429	12/15/2023	3943	HEARTLAND ROOFING CONSULTANTS INC	\$8,000.00
10092430	12/15/2023	1192	HILLYARD INC	\$916.80
10092431	12/15/2023	5061	INFOSAFE SHREDDING	\$250.00
10092432	12/15/2023	2792	INTERSTATE POWER SYSTEMS INC	\$40.00
10092433	12/15/2023	8276	MARCUS THEATRES CORPORATION	\$450.00

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10092434	12/15/2023	2156	MENARDS	\$308.76
10092435	12/15/2023	2160	METAL DOORS & HARDWARE CO	\$302.64
10092436	12/15/2023	6402	MIDWEST SHOP SUPPLIES INC	\$654.57
10092437	12/15/2023	6656	NATIONAL EVERYTHING WHOLESALE	\$596.77
10092438	12/15/2023	9301	OMAHA WORLD HERALD	\$888.80
10092439	12/15/2023	7016	OMNI ENGINEERING	\$185.50
10092440	12/15/2023	9579	OUTDOOR POWER GROUP	\$166.62
10092441	12/15/2023	9687	SHAPE NEBRASKA	\$2,785.00
10092442	12/15/2023	8768	THE ROCK PLACE II	\$202.41
10092443	12/15/2023	2268	TRANE	\$5,101.91
10092444	12/15/2023	13725	CAROL BICKING	\$451.95
10092445	12/15/2023	1045	BISHOP BUSINESS EQUIPMENT	\$13,600.09
10092446	12/15/2023	3586	CCS PRESENTATION SYSTEMS	\$1,658.00
10092447	12/15/2023	1356	CENTURY LINK	\$1,255.71
10092448	12/15/2023	1664	CHIEF SCHOOL BUS INC	\$50,012.83
10092449	12/15/2023	1070	CITY OF OMAHA	\$9,660.60
10092450	12/15/2023	1764	DIETZE MUSIC	\$6,393.09
10092451	12/15/2023	1775	DOUGLAS COUNTY NEBRASKA	\$102,928.58
10092452	12/15/2023	1118	EASTERN NE HUMAN SERV AGENCY	\$9,000.00
10092453	12/15/2023	1135	ESU UNIT #3	\$18,727.54
10092454	12/15/2023	1861	BOYS TOWN	\$14,250.00
10092455	12/15/2023	6323	FIRST WIRELESS INC	\$8,905.60
10092456	12/15/2023	14404	ASHLEY FLEMING	\$111.35
10092457	12/15/2023	9287	FRONTLINE PRIVATE SECURITY LLC	\$3,190.00
10092458	12/15/2023	14419	TIM GILLOON	\$300.00
10092459	12/15/2023	14403	KRISTINA HALWEG	\$129.95
10092460	12/15/2023	14396	INTEGRATED CARE LLC	\$120.00
10092461	12/15/2023	12531	MCGRATH NORTH MULLIN & KRATZ	\$19,779.50
10092462	12/15/2023	1259	METROPOLITAN UTILITIES DIST	\$49,688.43
10092463	12/15/2023	3378	OMAHA SYMPHONY	\$180.00
10092464	12/15/2023	7465	ONE CALL CONCEPTS	\$82.54
10092465	12/15/2023	13726	REBECCA PETERSON	\$200.43
10092466	12/15/2023	3814	PRIME SECURED	\$0.00
10092467	12/15/2023	2420	PUBLICATION PRINTING	\$167.90
10092468	12/15/2023	1031	QUADIENT LEASING USA	\$2,197.50
10092469	12/15/2023	14402	JESSICA SETLIK	\$247.59

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10092470	12/15/2023	14355	MICHELLE SHIVELY	\$16.51
10092471	12/15/2023	1432	UNIV OF NE LINCOLN	\$160.00
10092472	12/15/2023	1432	UNIV OF NE LINCOLN	\$150.00
10092473	12/15/2023	5181	WM CORPORATE SERV	\$8,909.11
10092474	12/15/2023	6204	WINDSTREAM	\$343.35
10092475	12/15/2023	8847	WORK FIT INC	\$315.00
10092476	12/21/2023	11760	JOHNSON FITNESS & WELLNESS	\$441.25
10092478	12/21/2023	10308	AMAZON CAPITAL SERVICES	\$3,265.21
10092479	12/21/2023	3591	ARROW STAGE LINES	\$3,248.00
10092480	12/21/2023	3261	KATHY J BURNEY	\$391.89
10092481	12/21/2023	11820	CAPITAL SANITARY SUPPLY	\$6,867.15
10092482	12/21/2023	9297	CHESTERMAN CO	\$143.85
10092483	12/21/2023	14435	CHURCHICH RECREATION EQUIPMENT	\$1,750.00
10092484	12/21/2023	6326	UNITED DISTRIBUTORS	\$498.00
10092485	12/21/2023	5731	CUSTOM ELECTRIC	\$220.00
10092486	12/21/2023	8991	DUKE AERIAL EQUIPMENT INC	\$900.00
10092487	12/21/2023	1143	FERGUSON FACILITIES/ENTERPRISES	\$442.95
10092488	12/21/2023	1867	FIREGUARD INC	\$675.49
10092489	12/21/2023	1913	GODFATHERS PIZZA	\$203.00
10092490	12/21/2023	1192	HILLYARD INC	\$758.00
10092491	12/21/2023	6550	HOBY	\$280.00
10092492	12/21/2023	14314	KIEWIT LUMINARIUM	\$210.00
10092493	12/21/2023	2132	MARKING REFRIGERATION INC	\$227.25
10092494	12/21/2023	5825	MATHESON TRIGAS INC	\$40.15
10092495	12/21/2023	9784	MILLER & SONS GOLF CARS LLC	\$397.50
10092496	12/21/2023	6454	ROBOTICS EDUCATION & COMPETITION FN	\$45.00
10092497	12/21/2023	1388	SECURITY EQUIPMENT	\$11,044.00
10092498	12/21/2023	2639	ULEMAN ENTERPRISES	\$776.00
10092499	12/21/2023	2707	WESTSIDE COMMUNITY SCHOOLS	\$500.00
10092500	12/21/2023	10423	WOODCRAFT SUPPLY LLC	\$45.95
10092502	12/21/2023	10308	AMAZON CAPITAL SERVICES	\$7,332.92
10092503	12/21/2023	6180	BAXTER FORD	\$107,153.52
10092504	12/21/2023	1356	CENTURY LINK	\$460.85
10092505	12/21/2023	9870	CLEARSKY LLC	\$1,318.50
10092506	12/21/2023	6440	CRAIG RESOURCES	\$2,699.52
10092507	12/21/2023	2833	DEPT OF LABOR DIVISION OF SAFETY	\$13,917.84

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10092508	12/21/2023	1760	DESTINATION IMAGINATION	\$2,140.00
10092509	12/21/2023	1118	EASTERN NE HUMAN SERV AGENCY	\$9,900.00
10092510	12/21/2023	4496	ELECTRONIC CONTRACTING CO	\$1,375.08
10092511	12/21/2023	9683	ELITE PROFESSIONALS HOME CARE LLC	\$10,773.75
10092512	12/21/2023	6579	ELKHORN HISTORICAL SOCIETY	\$580.00
10092513	12/21/2023	1843	ESU UNIT #2	\$21,077.63
10092514	12/21/2023	1135	ESU UNIT #3	\$6,891.38
10092515	12/21/2023	14349	FIRST STUDENT INC	\$3,526.50
10092516	12/21/2023	13177	FOLLETT CONTENT SOLUTIONS	\$1,921.94
10092517	12/21/2023	1960	HEARTLAND FOUNDATION	\$12,667.50
10092518	12/21/2023	14322	BECKY HOLMAN	\$100.00
10092519	12/21/2023	7093	HY VEE #1478	\$2,248.58
10092520	12/21/2023	11555	JUST FOR KIDS THERAPY INC	\$14,337.00
10092521	12/21/2023	5825	MATHESON TRIGAS INC	\$1,515.30
10092522	12/21/2023	2156	MENARDS	\$443.91
10092523	12/21/2023	1273	NCAPS	\$480.00
10092524	12/21/2023	13843	JONATHAN NESWICK	\$1,740.00
10092525	12/21/2023	3814	PRIME SECURED	\$196,451.13
10092526	12/21/2023	9852	QUALITY SOUND & COMMUNICATIONS INC	\$588.00
10092527	12/21/2023	2442	REGAL AWARDS	\$3,500.00
10092528	12/21/2023	12009	SAVVAS LEARNING CO	\$469.80
10092529	12/21/2023	8132	SHAFFER COMMUNICATIONS INC	\$810.00
10092530	12/21/2023	13223	STAKE CENTER LOCATING	\$1,277.60
10092531	12/21/2023	10528	FIBER PLATFORM	\$5,982.51
10092532	12/21/2023	1432	UNIV OF NE LINCOLN	\$40.00
10092533	12/21/2023	2643	US POSTAL SERVICE	\$5,000.00
10092534	12/21/2023	5460	VERIZON WIRELESS	\$1,587.10
10092535	12/21/2023	2676	VISITING NURSE ASSOC	\$360.00
10092536	12/21/2023	2676	VISITING NURSE ASSOC	\$33,858.45
10092537	12/21/2023	5730	YMCA CAMP KITAKI	\$2,301.00
10092538	12/21/2023	10706	WHC NE LLC	\$3,261.33
10092539	12/28/2023	10308	AMAZON CAPITAL SERVICES	\$3,235.74
10092540	12/28/2023	1356	CENTURY LINK	\$3,414.07
10092541	12/28/2023	3155	IXL LEARNING	\$488.00
10092542	12/28/2023	5216	RIVERSIDE TECHNOLOGIES INC	\$2,520.00
10092543	12/28/2023	11099	RSP & ASSOCIATES LLC	\$15,000.00

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10092544	12/28/2023	2704	WESTERN PSYCHOLOGICAL SERVICES	\$588.00
10092545	01/05/2024	11760	JOHNSON FITNESS & WELLNESS	\$325.30
10092546	01/05/2024	11716	ADVANTAGE PEST SOLUTIONS INC	\$965.00
10092547	01/05/2024	13395	AEL - ACCESS ELEVATOR & LIFTS	\$660.00
10092548	01/05/2024	10308	AMAZON CAPITAL SERVICES	\$841.53
10092549	01/05/2024	10395	BIL-DEN GLASS	\$1,615.38
10092550	01/05/2024	11820	CAPITAL SANITARY SUPPLY	\$3,980.88
10092551	01/05/2024	1084	CONTINENTAL RESEARCH	\$8,328.22
10092552	01/05/2024	5731	CUSTOM ELECTRIC	\$210.00
10092553	01/05/2024	5481	ECHO GROUP INC	\$8,411.03
10092554	01/05/2024	4496	ELECTRONIC CONTRACTING CO	\$2,275.00
10092555	01/05/2024	1125	ELECTRONIC SOUND INC	\$750.00
10092556	01/05/2024	3328	ELEMETAL FABRICATION & MACHINE	\$101.44
10092557	01/05/2024	1135	ESU UNIT #3	\$325.00
10092558	01/05/2024	14228	FBG SERVICE CORP	\$3,834.00
10092559	01/05/2024	1143	FERGUSON FACILITIES/ENTERPRISES	\$742.20
10092560	01/05/2024	1867	FIREGUARD INC	\$670.13
10092561	01/05/2024	11514	FLOOR CARE SOLUTIONS	\$8,409.59
10092562	01/05/2024	1913	GODFATHERS PIZZA	\$69.00
10092563	01/05/2024	3943	HEARTLAND ROOFING CONSULTANTS INC	\$4,400.00
10092564	01/05/2024	1192	HILLYARD INC	\$3,189.93
10092565	01/05/2024	1999	HY VEE #1474	\$2,077.49
10092566	01/05/2024	1206	INLAND TRUCK PARTS & SERVICE	\$2,626.46
10092567	01/05/2024	2792	INTERSTATE POWER SYSTEMS INC	\$4,340.39
10092569	01/05/2024	7938	JELINEK HARDWARE CO	\$823.63
10092570	01/05/2024	3789	LA QUINTA BY WYNDHAM KEARNEY	\$282.00
10092571	01/05/2024	3067	LOWES COMPANIES INC	\$265.03
10092572	01/05/2024	5825	MATHESON TRIGAS INC	\$247.41
10092573	01/05/2024	2156	MENARDS	\$367.07
10092574	01/05/2024	2160	METAL DOORS & HARDWARE CO	\$281.00
10092575	01/05/2024	6656	NATIONAL EVERYTHING WHOLESALE	\$1,409.09
10092576	01/05/2024	9579	OUTDOOR POWER GROUP	\$266.17
10092577	01/05/2024	1388	SECURITY EQUIPMENT	\$358.00
10092578	01/05/2024	2535	SHERWIN WILLIAMS CO	\$64.11
10092579	01/05/2024	9563	THE FILTER SHOP INC	\$27,728.53
10092580	01/05/2024	2690	WATER ENGINEERING	\$865.42

Elkhorn Public Schools Check Register by Fund

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Check Numbers between: 10092325 and 10092609

Check Dates between: Dec 2, 2023 and Jan 5, 2024

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
10092581	01/05/2024	2707	WESTSIDE COMMUNITY SCHOOLS	\$250.00
10092582	01/05/2024	11760	JOHNSON FITNESS & WELLNESS	\$266.90
10092584	01/05/2024	10308	AMAZON CAPITAL SERVICES	\$3,168.76
10092585	01/05/2024	4656	CHILDREN'S HOME HEALTHCARE	\$9,830.00
10092586	01/05/2024	9870	CLEARSKY LLC	\$3,075.00
10092587	01/05/2024	6440	CRAIG RESOURCES	\$6,590.34
10092588	01/05/2024	1724	CRISIS PREVENTION INSTITUTE INC	\$200.00
10092589	01/05/2024	2833	DEPT OF LABOR DIVISION OF SAFETY	\$116.55
10092590	01/05/2024	5609	EDWARDS WESTERHOLD MOORE	\$7,626.25
10092591	01/05/2024	9683	ELITE PROFESSIONALS HOME CARE LLC	\$7,426.25
10092592	01/05/2024	13177	FOLLETT CONTENT SOLUTIONS	\$2,272.69
10092593	01/05/2024	9287	FRONTLINE PRIVATE SECURITY LLC	\$1,425.00
10092594	01/05/2024	1960	HEARTLAND FOUNDATION	\$10,560.00
10092595	01/05/2024	14396	INTEGRATED CARE LLC	\$190.00
10092596	01/05/2024	11062	MARCEL KABORE	\$627.20
10092597	01/05/2024	3539	CAMBIUM LEARNING INC	\$2,244.00
10092598	01/05/2024	2141	MATHCOUNTS FOUNDATION	\$120.00
10092599	01/05/2024	4947	MAXIM HEALTHCARE SERVICES	\$11,180.00
10092600	01/05/2024	2230	NCSA	\$385.00
10092601	01/05/2024	2236	NASCD	\$40.00
10092602	01/05/2024	2251	NE FURNITURE MART	\$4,333.88
10092603	01/05/2024	13876	CHRISTOPHER PETERS	\$109.84
10092604	01/05/2024	2432	RALSTON PUBLIC SCHOOLS	\$200.00
10092605	01/05/2024	2593	SUPER DUPER INC	\$184.90
10092606	01/05/2024	1432	UNIV OF NE LINCOLN	\$160.00
10092607	01/05/2024	5181	WM CORPORATE SERV	\$950.00
10092608	01/05/2024	14284	BOB AND WILLIE'S WONDERBOWL	\$160.00
10092609	01/05/2024	10423	WOODCRAFT SUPPLY LLC	\$2,784.00
01 - Total				\$2,764,766.82
Overall - Total				\$2,764,766.82

Elkhorn Public Schools Check Register by Fund

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Check Numbers between: V2400376 and V2400591

Check Dates between: Dec 2, 2023 and Jan 5, 2024

Fund Charged: 01 GENERAL FUND

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
V2400378	12/06/2023	11167	FOUNDATION BUILDING MATERIALS	\$442.37
V2400379	12/06/2023	12651	THYSSENKRUPP ELEVATOR	\$481.02
V2400381	12/07/2023	8723	FIRST NATIONAL BANK FREMONT	\$13,494.74
V2400384	12/07/2023	13348	180 SOLUTIONS	\$0.00
V2400385	12/07/2023	9709	KIM M CARBEE	\$0.00
V2400386	12/07/2023	10823	AMBER J CHONG	\$0.00
V2400387	12/07/2023	14309	BRENNA A CLARK	\$0.00
V2400388	12/07/2023	10974	VICTORIA M COLWIN	\$0.00
V2400389	12/07/2023	4191	BRITNIE R COX	\$0.00
V2400390	12/07/2023	6842	CULLIGAN OF OMAHA	\$0.00
V2400391	12/07/2023	14421	ASHLEY DEBOLT	\$0.00
V2400392	12/07/2023	14313	ALLISON FITZPATRICK	\$0.00
V2400393	12/07/2023	8944	ELIZABETH MARY FRITTON	\$0.00
V2400394	12/07/2023	9278	SHAYLIE M HOLLST	\$0.00
V2400395	12/07/2023	14311	CASEY HUPP	\$0.00
V2400396	12/07/2023	2366	J W PEPPER & SON INC	\$0.00
V2400397	12/07/2023	13761	JAMIE SUE JANOUSEK	\$0.00
V2400398	12/07/2023	14058	ELISABETH ANNMARIE JOHNSTON	\$0.00
V2400399	12/07/2023	14409	KARLEY M JOINER	\$0.00
V2400400	12/07/2023	7332	CATHERINE A KRAMER	\$0.00
V2400401	12/07/2023	14310	MADALINE LEHR	\$0.00
V2400402	12/07/2023	14425	JESSE DAVID LICHTENBERG	\$0.00
V2400403	12/07/2023	11613	KELLY J MURRAY	\$0.00
V2400404	12/07/2023	4251	PRAIRIE MECHANICAL	\$0.00
V2400405	12/07/2023	13634	RTG BUILDING SERVICES	\$0.00
V2400406	12/07/2023	13176	HEATHER SHEPARD	\$0.00
V2400407	12/07/2023	10250	KELSI D SIMPSON	\$0.00
V2400408	12/07/2023	8659	SPARTAN STORES LLC	\$0.00
V2400409	12/07/2023	8309	MICHELLE TIBBELS	\$0.00
V2400410	12/07/2023	8436	US OMNI	\$0.00
V2400411	12/07/2023	14308	BRIANNE J WALBRECHT	\$0.00
V2400413	12/07/2023	13348	180 SOLUTIONS	\$216.74
V2400414	12/07/2023	9709	KIM M CARBEE	\$60.78
V2400415	12/07/2023	10823	AMBER J CHONG	\$313.35
V2400416	12/07/2023	14309	BRENNA A CLARK	\$183.04

Elkhorn Public Schools Check Register by Fund

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Check Numbers between: V2400376 and V2400591

Check Dates between: Dec 2, 2023 and Jan 5, 2024

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
V2400417	12/07/2023	10974	VICTORIA M COLWIN	\$72.18
V2400418	12/07/2023	4191	BRITNIE R COX	\$398.80
V2400419	12/07/2023	14421	ASHLEY DEBOLT	\$136.50
V2400420	12/07/2023	14313	ALLISON FITZPATRICK	\$71.66
V2400421	12/07/2023	8944	ELIZABETH MARY FRITTON	\$53.51
V2400422	12/07/2023	9278	SHAYLIE M HOLLST	\$53.51
V2400423	12/07/2023	14311	CASEY HUPP	\$145.48
V2400424	12/07/2023	2366	J W PEPPER & SON INC	\$183.99
V2400425	12/07/2023	13761	JAMIE SUE JANOUSEK	\$55.00
V2400426	12/07/2023	14058	ELISABETH ANNMARIE JOHNSTON	\$87.18
V2400427	12/07/2023	14409	KARLEY M JOINER	\$53.25
V2400428	12/07/2023	7332	CATHERINE A KRAMER	\$54.63
V2400429	12/07/2023	14310	MADALINE LEHR	\$57.51
V2400430	12/07/2023	14425	JESSE DAVID LICHTENBERG	\$74.08
V2400431	12/07/2023	11613	KELLY J MURRAY	\$425.10
V2400432	12/07/2023	4251	PRAIRIE MECHANICAL	\$12,839.62
V2400433	12/07/2023	13634	RTG BUILDING SERVICES	\$35,144.00
V2400434	12/07/2023	13176	HEATHER SHEPARD	\$126.29
V2400435	12/07/2023	10250	KELSI D SIMPSON	\$122.16
V2400436	12/07/2023	8659	SPARTAN STORES LLC	\$493.84
V2400437	12/07/2023	8309	MICHELLE TIBBELS	\$20.18
V2400438	12/07/2023	8436	US OMNI	\$172.00
V2400439	12/07/2023	14308	BRIANNE J WALBRECHT	\$72.57
V2400441	12/08/2023	6842	CULLIGAN OF OMAHA	\$86.40
V2400442	12/08/2023	8673	DANA F COLE & COMPANY LLP	\$4,350.00
V2400443	12/08/2023	4776	EMC INSURANCE COMPANIES	\$370.00
V2400444	12/08/2023	9576	FIDELITY SECURITY LIFE INSURANCE	\$21.63
V2400445	12/08/2023	8712	QUADIENT FINANCE USA	\$219.45
V2400446	12/15/2023	9576	FIDELITY SECURITY LIFE INSURANCE	\$8,021.98
V2400447	12/15/2023	13191	MUTUAL OF OMAHA INSURANCE COMPANY	\$13,496.76
V2400448	12/15/2023	12935	CASEYS BUSINESS MASTERCARD	\$5,264.82
V2400449	12/15/2023	14225	OMNIFY BENEFITS	\$109.50
V2400450	12/20/2023	14362	AKSARBEN SAW & TOOL	\$77.00
V2400451	12/20/2023	13802	MEGAN ALBERS	\$222.24
V2400452	12/20/2023	3889	MARIKO ANDERSON	\$239.40
V2400453	12/20/2023	9146	DANA D BUURMAN	\$260.36

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Check Numbers between: V2400376 and V2400591

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Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
V2400454	12/20/2023	2812	AMY B CHRIST	\$163.49
V2400455	12/20/2023	1819	ELKHORN FOOD SERVICE	\$422.06
V2400456	12/20/2023	8983	ELKHORN LAWN CARE	\$26,099.38
V2400457	12/20/2023	14441	ABIGAIL S ENHOLM	\$89.15
V2400458	12/20/2023	10463	GREGORY A GROSS	\$42.38
V2400459	12/20/2023	5118	KEVIN P GROSS	\$473.37
V2400460	12/20/2023	11032	OLIVIA L HARDER	\$60.78
V2400461	12/20/2023	6680	VANESSA M HIGGINS	\$41.66
V2400462	12/20/2023	4210	CAROL I LEHN	\$98.38
V2400463	12/20/2023	14307	LYNN REBEKAH MAAS	\$80.17
V2400464	12/20/2023	1312	OMAHA PUBLIC POWER DIST	\$158,486.63
V2400465	12/20/2023	6577	ANNE R PARKER	\$131.00
V2400466	12/20/2023	5128	JULIE R PATCHEN	\$246.28
V2400467	12/20/2023	10101	KARA PERCHAL	\$237.08
V2400468	12/20/2023	2369	TODD R PERKINS	\$263.71
V2400469	12/20/2023	4251	PRAIRIE MECHANICAL	\$17,282.88
V2400470	12/20/2023	1383	SCHOOL SPECIALTY	\$449.45
V2400471	12/20/2023	10250	KELSI D SIMPSON	\$114.36
V2400472	12/20/2023	13763	ALEXIS MORGAN SWAIN	\$86.26
V2400473	12/20/2023	14374	BROOKE M TEKRONY	\$39.30
V2400474	12/20/2023	14308	BRIANNE J WALBRECHT	\$47.98
V2400475	12/20/2023	5192	WALDINGER CORP	\$6,066.74
V2400476	12/20/2023	13824	PAIGE M WILLIAMS	\$110.56
V2400477	12/20/2023	12450	SHERRY A WILSON	\$102.97
V2400478	12/20/2023	10486	MALLORY J ZACH	\$151.76
V2400505	12/21/2023	13689	GREATAMERICA FINANCIAL SERVICES	\$9,848.00
V2400506	12/26/2023	9576	FIDELITY SECURITY LIFE INSURANCE	\$21.63
V2400507	12/26/2023	12935	CASEYS BUSINESS MASTERCARD	\$6,547.34
V2400508	01/03/2024	13348	180 SOLUTIONS	\$216.74
V2400509	01/03/2024	9147	KRISTI M BACKORA GROSS	\$70.81
V2400510	01/03/2024	7897	MARY T BENNETT	\$60.52
V2400511	01/03/2024	8407	RENEE L BERGER	\$518.04
V2400512	01/03/2024	12249	STEPHEN J BLOOM	\$153.07
V2400513	01/03/2024	10249	KIMBERLY C BOHAM	\$126.91
V2400514	01/03/2024	14453	TRACIE H BURTON	\$459.45
V2400515	01/03/2024	9709	KIM M CARBEE	\$45.59

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Check Numbers between: V2400376 and V2400591

Check Dates between: Dec 2, 2023 and Jan 5, 2024

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
V2400516	01/03/2024	10974	VICTORIA M COLWIN	\$45.59
V2400517	01/03/2024	5111	GAELE L CRAIG	\$247.26
V2400518	01/03/2024	14411	JON D CRITSER	\$183.40
V2400519	01/03/2024	11171	COLEEN M CUDA	\$142.20
V2400520	01/03/2024	10797	LAURA DAVIDSON	\$211.63
V2400521	01/03/2024	14208	DIANA C DE LA CADENA	\$102.21
V2400522	01/03/2024	13205	KIRSTEN DEMMEL	\$724.04
V2400523	01/03/2024	1112	ANNE DOERR	\$307.20
V2400524	01/03/2024	13872	ELIZABETH ANNE DUREN	\$64.98
V2400525	01/03/2024	5113	KELLY L EBY	\$154.84
V2400526	01/03/2024	9055	ROBERT C EDWARDS	\$208.42
V2400527	01/03/2024	14451	AARON ENGLISH	\$307.65
V2400528	01/03/2024	13226	MOLLY ERICKSON	\$242.74
V2400529	01/03/2024	13834	TERESA A FEE	\$335.56
V2400530	01/03/2024	9710	HIROKO FERGUSON	\$163.68
V2400531	01/03/2024	14313	ALLISON FITZPATRICK	\$95.37
V2400532	01/03/2024	8944	ELIZABETH MARY FRITTON	\$39.43
V2400533	01/03/2024	4243	MELINDA B GHANNAM	\$149.80
V2400534	01/03/2024	14450	AMY B GLASS	\$35.76
V2400535	01/03/2024	3411	SUSAN L GRAVER	\$728.98
V2400536	01/03/2024	2751	BARY J HABROCK	\$749.98
V2400537	01/03/2024	5035	JASON A HARRIS	\$366.47
V2400538	01/03/2024	3305	NICOLE A HELLER	\$413.11
V2400539	01/03/2024	13144	DEBORA A HOSSLEY	\$273.79
V2400540	01/03/2024	14311	CASEY HUPP	\$133.03
V2400541	01/03/2024	11087	KRISTIN R JOHN	\$81.74
V2400542	01/03/2024	14279	LAYNE JOHNSON	\$91.96
V2400543	01/03/2024	14278	BRIAN C KEMPF	\$139.97
V2400544	01/03/2024	12448	ADRIENNE L KENNEDY	\$552.13
V2400545	01/03/2024	7332	CATHERINE A KRAMER	\$33.80
V2400546	01/03/2024	14449	CHRISTOPHER J KURTT	\$108.53
V2400547	01/03/2024	14310	MADALINE LEHR	\$23.42
V2400548	01/03/2024	6705	THERESE A LERNER	\$29.34
V2400549	01/03/2024	4256	RYAN A LINDQUIST	\$232.20
V2400550	01/03/2024	14448	HANNAH MARTIN	\$50.70
V2400551	01/03/2024	4850	KELSEY L MAXELL	\$79.65

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Check Numbers between: V2400376 and V2400591

Check Dates between: Dec 2, 2023 and Jan 5, 2024

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
V2400552	01/03/2024	13011	TAYLOR MCCORMICK	\$131.56
V2400553	01/03/2024	4607	JULIE T MCSHARRY	\$681.63
V2400554	01/03/2024	14406	BAILEY A MILLER	\$190.61
V2400555	01/03/2024	5382	JAIMIE S MOSBY	\$236.59
V2400556	01/03/2024	11613	KELLY J MURRAY	\$107.55
V2400557	01/03/2024	11170	BRIAN A NELSEN	\$243.01
V2400558	01/03/2024	13195	BRIANNA NELSON	\$81.02
V2400559	01/03/2024	2936	DONALD J PECHOUS	\$382.91
V2400560	01/03/2024	2369	TODD R PERKINS	\$60.65
V2400561	01/03/2024	13876	CHRISTOPHER PETERS	\$121.11
V2400562	01/03/2024	9274	DEANNA K PITTS-LATHAN	\$643.28
V2400563	01/03/2024	14452	MONICA A PLEISS	\$312.40
V2400564	01/03/2024	4251	PRAIRIE MECHANICAL	\$17,454.65
V2400565	01/03/2024	7369	TARA L PUGLIESE	\$401.78
V2400566	01/03/2024	11454	MASEY D RINGLEIN	\$101.39
V2400567	01/03/2024	13014	CRISTINA K ROHE	\$34.39
V2400568	01/03/2024	13634	RTG BUILDING SERVICES	\$34,844.00
V2400569	01/03/2024	1383	SCHOOL SPECIALTY	\$1,046.13
V2400570	01/03/2024	8449	MARK D SCHROEDER	\$201.09
V2400571	01/03/2024	2950	TROY L SCHUTTE	\$293.28
V2400572	01/03/2024	13867	JAKE HENRY SENFF	\$184.45
V2400573	01/03/2024	3465	JEFFREY T SMITH	\$124.45
V2400574	01/03/2024	2934	ROBIN N STENGLEIN	\$7.86
V2400575	01/03/2024	13012	WILDON SUR	\$848.68
V2400576	01/03/2024	8319	ANN M TARR	\$26.59
V2400577	01/03/2024	14308	BRIANNE J WALBRECHT	\$40.68
V2400578	01/03/2024	5192	WALDINGER CORP	\$34,504.38
V2400579	01/03/2024	13890	MARGARET WEAVER	\$767.10
V2400580	01/03/2024	9256	KRISTIN R WEINAND	\$282.96
V2400591	01/04/2024	12651	THYSSENKRUPP ELEVATOR	\$2,419.43
01	- Total			\$432,926.67

Fund Charged: 02 DEPRECIATION FUND

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
V2400384	12/07/2023	4251	PRAIRIE MECHANICAL	\$28,881.00
V2400385	12/07/2023	5192	WALDINGER CORP	\$16,988.21

Elkhorn Public Schools Check Register by Fund

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Check Numbers between: V2400376 and V2400591

Check Dates between: Dec 2, 2023 and Jan 5, 2024

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
V2400386	12/07/2023	12527	WORKSPACE FLOORING	\$30,103.00
V2400479	12/20/2023	5192	WALDINGER CORP	\$22,570.00
V2400581	01/03/2024	4251	PRAIRIE MECHANICAL	\$11,142.00
02 - Total				\$109,684.21

Fund Charged: 05 ACTIVITIES FUND

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
V2400383	12/07/2023	8723	FIRST NATIONAL BANK FREMONT	\$12,557.24
V2400387	12/07/2023	9717	MICHAEL BARTEK	\$160.00
V2400388	12/07/2023	8174	BRIAN BECKER	\$180.00
V2400389	12/07/2023	6561	STEVE BECKER	\$200.00
V2400390	12/07/2023	13164	STACEY COURTNEY	\$270.00
V2400391	12/07/2023	9372	BRANDON DINSLAGE	\$85.00
V2400392	12/07/2023	6081	LUCAS D FORD	\$358.94
V2400393	12/07/2023	11162	JOSEPH GIESICK	\$170.00
V2400394	12/07/2023	9202	MATT HAGGE	\$70.00
V2400395	12/07/2023	8246	DEBORAH P HOWORTH	\$11.66
V2400396	12/07/2023	3373	STEVE KING	\$279.00
V2400397	12/07/2023	3095	MARY LYNCH	\$144.00
V2400398	12/07/2023	12598	NICK MATUELLA	\$22.50
V2400399	12/07/2023	5127	ROGER ORTMEIER	\$1,215.68
V2400400	12/07/2023	9279	LOGAN J PABEN	\$133.62
V2400401	12/07/2023	5544	FRANK L PECHA	\$140.00
V2400402	12/07/2023	10452	BRIAN RIEDEL	\$85.00
V2400403	12/07/2023	11150	BRANDON SCHULTE	\$180.00
V2400404	12/07/2023	13840	CHRIS SINTEK	\$120.00
V2400405	12/07/2023	8659	SPARTAN STORES LLC	\$450.00
V2400406	12/07/2023	9044	BRIAN SWEENEY	\$90.00
V2400407	12/07/2023	8230	CLARK TONER	\$300.00
V2400408	12/07/2023	11221	GARY WARE	\$170.00
V2400409	12/07/2023	13857	GERALD WELLWOOD JR	\$90.00
V2400410	12/07/2023	14414	SCOTT A WILSON	\$115.00
V2400440	12/07/2023	1819	ELKHORN FOOD SERVICE	\$1,388.99
V2400480	12/20/2023	14362	AKSARBEN SAW & TOOL	\$358.34
V2400481	12/20/2023	9104	MISSY L ARCHIBEQUE	\$72.05
V2400482	12/20/2023	8174	BRIAN BECKER	\$250.00

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Check Numbers between: V2400376 and V2400591

Check Dates between: Dec 2, 2023 and Jan 5, 2024

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
V2400483	12/20/2023	13164	STACEY COURTNEY	\$90.00
V2400484	12/20/2023	14428	TYLER EASTMAN	\$120.00
V2400485	12/20/2023	1819	ELKHORN FOOD SERVICE	\$813.69
V2400486	12/20/2023	9202	MATT HAGGE	\$60.00
V2400487	12/20/2023	6048	SUE HANSEN	\$70.00
V2400488	12/20/2023	3373	STEVE KING	\$229.50
V2400489	12/20/2023	3095	MARY LYNCH	\$193.50
V2400490	12/20/2023	6568	MARY MCGEE	\$170.00
V2400491	12/20/2023	5544	FRANK L PECHA	\$90.00
V2400492	12/20/2023	8182	JIM RITNOUR	\$240.00
V2400493	12/20/2023	11150	BRANDON SCHULTE	\$85.00
V2400494	12/20/2023	13165	AMY STEPHENS	\$170.00
V2400495	12/20/2023	9087	ANN M STOLTENBERG	\$308.98
V2400496	12/20/2023	9044	BRIAN SWEENEY	\$330.00
V2400497	12/20/2023	8230	CLARK TONER	\$160.00
V2400498	12/20/2023	12299	BRANDON URBANO	\$270.00
V2400499	12/20/2023	3165	VARSITY BRANDS HOLDING CO INC	\$8,383.99
V2400500	12/20/2023	10448	NICOLE WAGNER	\$0.00
V2400501	12/20/2023	13857	GERALD WELLWOOD JR	\$90.00
V2400582	01/03/2024	14428	TYLER EASTMAN	\$120.00
V2400583	01/03/2024	1819	ELKHORN FOOD SERVICE	\$675.95
V2400584	01/03/2024	3373	STEVE KING	\$211.50
V2400585	01/03/2024	3095	MARY LYNCH	\$283.50
V2400586	01/03/2024	8614	JULIE A MCKENZIE	\$29.54
V2400587	01/03/2024	13876	CHRISTOPHER PETERS	\$57.92
V2400588	01/03/2024	8230	CLARK TONER	\$120.00
V2400589	01/03/2024	3165	VARSITY BRANDS HOLDING CO INC	\$362.99
V2400590	01/03/2024	10448	NICOLE WAGNER	\$85.00
05	- Total			\$33,488.08

Fund Charged: 06 SCHOOL NUTRITION FUND

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
V2400411	12/07/2023	5192	WALDINGER CORP	\$10,509.81
V2400502	12/20/2023	14424	ZACHARY R POWERS	\$20.90
V2400503	12/20/2023	5192	WALDINGER CORP	\$7,288.96
06	- Total			\$17,819.67

Elkhorn Public Schools Check Register by Fund

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Check Numbers between: V2400376 and V2400591

Check Dates between: Dec 2, 2023 and Jan 5, 2024

Fund Charged: 08 BUILDING FUND

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
V2400412	12/07/2023	10631	TR CONSTRUCTION	\$12,834.21
08 - Total				\$12,834.21

Fund Charged: 12 STUDENT FEE FUND

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
V2400504	12/20/2023	3165	VARSITY BRANDS HOLDING CO INC	\$7,735.25
12 - Total				\$7,735.25
Overall - Total				\$614,488.09

**ELKHORN PUBLIC SCHOOLS
DEPRECIATION FUND
December 31, 2023**

BEGINNING FUND BALANCE	11/30/2023	\$3,284,766.40
RECEIPTS		\$12,854.98
DISBURSEMENTS		(\$290,534.83)
ENDING FUND BALANCE	12/31/2023	\$3,007,086.55
 FUND BALANCE ASSETS		
Pinnacle Bank Checking		\$425,327.41
NLAF		\$2,581,759.14
TOTAL DEPRECIATION FUND ASSETS		\$3,007,086.55

Elkhorn Public Schools Check Register by Fund

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Check Numbers between: 20010003 and 20010009

Check Dates between: Dec 2, 2023 and Jan 5, 2024

Fund Charged: 02 DEPRECIATION FUND

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
20010003	12/08/2023	9870	CLEARSKY LLC	\$16,164.00
20010004	12/21/2023	11253	TENNANT SALES AND SERVICE COMPANY	\$8,376.34
20010005	12/21/2023	6180	BAXTER FORD	\$162,230.28
20010006	12/21/2023	9870	CLEARSKY LLC	\$1,311.00
20010007	12/28/2023	4496	ELECTRONIC CONTRACTING CO	\$3,911.00
20010008	01/05/2024	6326	UNITED DISTRIBUTORS	\$8,882.00
20010009	01/05/2024	6180	BAXTER FORD	\$115,753.12
02 - Total				\$316,627.74
Overall - Total				\$316,627.74

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

BEGINNING FUND BALANCE	11/30/2023	\$3,104,125.99
RECEIPTS		\$13,461.54
DISBURSEMENTS		(\$626,647.19)
ENDING FUND BALANCE	12/31/2023	\$2,490,940.34

FUND BALANCE ASSETS

PINNACLE BANK

Building Fund Checking Account

\$567,122.40

NLAF

\$1,923,817.94

TOTAL BUILDING FUND ASSETS

\$2,490,940.34

Elkhorn Public Schools Check Register by Fund

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Check Numbers between: 80000794 and 80000803

Check Dates between: Dec 2, 2023 and Jan 5, 2024

Fund Charged: 08 BUILDING FUND

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
80000794	12/08/2023	11045	JACKSON JACKSON & ASSOCIATES	\$403,864.97
80000795	12/08/2023	3671	LAMP RYNEARSON & ASSOC INC	\$47,080.96
80000796	12/08/2023	11213	METEOR EDUCATION LLC	\$8,051.03
80000797	12/08/2023	2405	PRAIRIE CONSTRUCTION COMPANY	\$63,342.95
80000798	12/15/2023	4496	ELECTRONIC CONTRACTING CO	\$11,444.87
80000799	12/15/2023	3735	THIELE GEOTECH INC	\$3,975.00
80000800	12/15/2023	13628	WINDOW OPTICS LLC	\$21,684.71
80000801	12/21/2023	4496	ELECTRONIC CONTRACTING CO	\$5,699.20
80000802	12/21/2023	3671	LAMP RYNEARSON & ASSOC INC	\$50,300.00
80000803	12/28/2023	3364	COMPUTER CABLE CONNECTION INC	\$11,750.00
08 - Total				\$627,193.69
Overall - Total				\$627,193.69

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

BEGINNING FUND BALANCE							\$1,684,494.66
	11/30/23						12/31/23
	Beg Bal	Transfers	Waivers	extra duty	Receipts	Disbursements	End Balance
510 Central Office	(139,329.85)			13,912.61	43,980.99	(87,555.64)	(168,991.89)
200 EHS	429,380.54				23,661.42	(18,031.82)	435,010.14
201 ESHS	523,538.24				13,418.76	(52,620.95)	484,336.05
202 ENHS	262,024.40				37,696.13	(31,287.96)	268,432.57
205 EMS	67,116.12				1,094.89	(1,105.50)	67,105.51
206 ERMS	48,758.96				5,909.33	(6,955.10)	47,713.19
207 EVV	43,087.49				2,059.16	(4,781.18)	40,365.47
208 EGMS	84,868.51				4,037.90	(2,338.87)	86,567.54
209 ENRMS	39,558.17				1,244.23	(2,273.43)	38,528.97
111 Westridge	14,375.33				1,072.92		15,448.25
112 Skyline	9,786.97					(1,057.94)	8,729.03
113 Hillrise	23,118.96				226.53		23,345.49
114 Spring Ridge	44,429.73				1,357.71	(4,612.93)	41,174.51
115 Fire Ridge	22,098.68				2,124.73	(280.39)	23,943.02
116 Manchester	89,325.14				3,523.31		92,848.45
117 West Dodge St	31,833.35				1,276.42	(3,272.85)	29,836.92
118 West Bay	8,813.43				2,235.70	(357.81)	10,691.32
119 Sagewood	23,098.73				1,689.05	(2,522.98)	22,264.80
120 Arbor View	13,174.38					(3,768.78)	9,405.60
121 Blue Sage	41,929.32				2,799.93	(484.96)	44,244.29
122 Woodbrook	3,508.06						3,508.06
ENDING FUND BALANCE	1,684,494.66	0.00	0.00	13,912.61	149,409.11	(223,309.09)	\$1,624,507.29
 FUND BALANCE ASSETS							
PINNACLE BANK							
Activity Fund Checking Account							\$1,624,507.29
 TOTAL ACTIVITY FUND ASSETS							 \$1,624,507.29

Elkhorn Public Schools Check Register by Fund

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Check Numbers between: 50042262 and 50042578

Check Dates between: Dec 2, 2023 and Jan 5, 2024

Fund Charged: 05 ACTIVITIES FUND

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
50042262	12/08/2023	10308	AMAZON CAPITAL SERVICES	\$262.61
50042263	12/08/2023	1565	AWARDS UNLIMITED	\$217.26
50042264	12/08/2023	1586	BELLEVUE PUBLIC SCHOOLS	\$200.00
50042265	12/08/2023	6109	BENNINGTON PUBLIC SCHOOLS	\$175.00
50042266	12/08/2023	9330	C I SHIRTS	\$968.00
50042267	12/08/2023	13910	CMC NEPTUNE LLC	\$2,700.00
50042268	12/08/2023	14422	LUKE COLTRAIN	\$76.50
50042269	12/08/2023	7279	COSTCO WHOLESALE	\$200.76
50042270	12/08/2023	5368	CUSTOMINK LLC	\$487.66
50042271	12/08/2023	9395	DAIRY CHEF	\$484.38
50042272	12/08/2023	10426	ROGELIO DEJANO	\$120.00
50042273	12/08/2023	10442	MARK DORNER	\$85.00
50042274	12/08/2023	13851	KEVIN DUGGAN	\$1,925.00
50042275	12/08/2023	14035	ANDREW FEYES	\$300.00
50042276	12/08/2023	11701	NICHOLAS FIEDLER	\$120.00
50042277	12/08/2023	8141	FOODBANK FOR THE HEARTLAND	\$500.00
50042278	12/08/2023	9293	DAVID THOMAS GERKING	\$350.00
50042279	12/08/2023	6048	SUE HANSEN	\$90.00
50042280	12/08/2023	13234	DEWAYNE HOGAN	\$90.00
50042281	12/08/2023	6637	HOWELLS-DODGE HIGH SCHOOL	\$200.00
50042282	12/08/2023	11159	KEVIN JACOBSON	\$250.00
50042283	12/08/2023	8713	MATT JACOBSON	\$250.00
50042284	12/08/2023	6930	ARLD JOHNSON	\$90.00
50042285	12/08/2023	11737	ZACH KALINA	\$120.00
50042286	12/08/2023	6629	CHUCK LEONARD	\$90.00
50042287	12/08/2023	1239	LINCOLN PUBLIC SCHOOLS	\$200.00
50042288	12/08/2023	11220	JONATHAN LORDINO	\$85.00
50042289	12/08/2023	5941	ROBERT MCLAUGHLIN	\$85.00
50042290	12/08/2023	2156	MENARDS	\$293.61
50042291	12/08/2023	4644	MIDWEST IMPRESSIONS	\$643.00
50042292	12/08/2023	2174	MILLARD PUBLIC SCHOOLS	\$200.00
50042293	12/08/2023	8677	MARK MINTKEN	\$90.00
50042294	12/08/2023	14416	KIM MITTELSTADT	\$85.00
50042295	12/08/2023	8257	GEORGE MOUNTAIN	\$120.00
50042296	12/08/2023	2198	NATIONAL SPEECH AND DEBATE ASSOC	\$100.00

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Check Numbers between: 50042262 and 50042578

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Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
50042297	12/08/2023	2241	NE COACHES ASSOCIATION	\$370.00
50042298	12/08/2023	6025	NE SCHOOL ACTIVITIES ASSOC	\$389.00
50042299	12/08/2023	6570	NHSSHOFF	\$2,130.00
50042300	12/08/2023	9269	NU TREND DRY CLEANERS	\$1,462.75
50042301	12/08/2023	13897	SEAN OLSON	\$300.00
50042302	12/08/2023	2329	OMAHA PUBLIC SCHOOLS	\$300.00
50042303	12/08/2023	6518	GREGORY B OTTEMAN	\$270.00
50042304	12/08/2023	12298	CLARK PREBLE	\$85.00
50042305	12/08/2023	2420	PUBLICATION PRINTING	\$107.50
50042306	12/08/2023	2432	RALSTON PUBLIC SCHOOLS	\$150.00
50042307	12/08/2023	2442	REGAL AWARDS	\$15.00
50042308	12/08/2023	13937	FRANK RYAN	\$60.00
50042309	12/08/2023	6815	KIM SCHMIDT	\$65.00
50042310	12/08/2023	3707	SCHOOL HEALTH CORP	\$3,265.02
50042311	12/08/2023	11720	TYLER SHAW	\$120.00
50042312	12/08/2023	14423	CHRIS SIDZYIK	\$80.00
50042313	12/08/2023	11703	MICHELLE SIEDEL	\$85.00
50042314	12/08/2023	2543	SIGNEX INC	\$459.00
50042315	12/08/2023	11751	DORIE SITTLER	\$30.00
50042316	12/08/2023	2548	SKUTT CATHOLIC HIGH SCHOOL	\$150.00
50042317	12/08/2023	5573	HEARTLAND ACADEMIC COMPETITIONS	\$100.00
50042318	12/08/2023	6051	PLATTEVIEW HIGH SCHOOL	\$450.00
50042319	12/08/2023	6746	NEAL STEPANEK	\$145.00
50042320	12/08/2023	14243	STYLEPLUS BAND	\$2,598.91
50042321	12/08/2023	10443	KEVIN TAPHORN	\$90.00
50042322	12/08/2023	7856	PAUL TEAFORD	\$180.00
50042323	12/08/2023	8733	TRESONA MULTIMEDIA LLC	\$780.00
50042324	12/08/2023	5873	VARSITY SPIRIT CORPORATION	\$32,034.84
50042325	12/08/2023	11166	ANDY VAN BOSKIRK	\$150.00
50042326	12/08/2023	5138	BRIAN G VANCE	\$76.77
50042327	12/08/2023	5823	VEX ROBOTICS INC	\$1,159.08
50042328	12/08/2023	13684	ADAM WEAVER	\$80.00
50042329	12/08/2023	10499	LARRY WELLS	\$85.00
50042330	12/08/2023	3434	WEST POINT-BEEMER PUBLIC SCHOOLS	\$125.00
50042331	12/08/2023	2707	WESTSIDE COMMUNITY SCHOOLS	\$120.00
50042332	12/08/2023	12412	JOSH WHITE	\$90.00

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Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
50042333	12/08/2023	8726	WEYLON WHITE	\$370.00
50042334	12/08/2023	5252	ABBIE SCARLETT WILSON	\$85.00
50042335	12/08/2023	7323	ADVENTURELAND FESTIVAL OF BANDS	\$110.00
50042336	12/08/2023	10308	AMAZON CAPITAL SERVICES	\$436.38
50042337	12/08/2023	14427	AMERICAN CANCER SOCIETY	\$441.10
50042338	12/08/2023	9330	C I SHIRTS	\$292.00
50042339	12/08/2023	4966	D&T SHIRTIFIED	\$866.00
50042340	12/08/2023	14356	GUILLERMO ESPINOZA	\$250.00
50042341	12/08/2023	9179	ANDREW FIRKINS	\$1,400.00
50042342	12/08/2023	2306	NE STATE BANDMASTERS	\$390.00
50042343	12/08/2023	2329	OMAHA PUBLIC SCHOOLS	\$180.00
50042344	12/08/2023	1377	SCHOLASTIC INC	\$998.99
50042345	12/08/2023	14426	SHELTERED REALITY INC	\$395.00
50042346	12/08/2023	5823	VEX ROBOTICS INC	\$150.39
50042347	12/08/2023	5181	WM CORPORATE SERV	\$25.13
50042348	12/08/2023	5730	YMCA CAMP KITAKI	\$5,220.00
50042349	12/14/2023	11715	DO NOT USE FOR PO'S - KRISPY KREME	\$181.25
50042350	12/15/2023	1516	AMERICAN BAND ACCESSORIES LLC	\$3,436.70
50042351	12/15/2023	3342	BEATRICE PUBLIC SCHOOLS	\$200.00
50042352	12/15/2023	7049	BETH SIREK SEWING	\$963.00
50042353	12/15/2023	7543	T J BUTLER	\$85.00
50042354	12/15/2023	9330	C I SHIRTS	\$2,966.37
50042355	12/15/2023	3586	CCS PRESENTATION SYSTEMS	\$10,246.22
50042356	12/15/2023	10441	JASON CHAGNON	\$85.00
50042357	12/15/2023	1690	COLLEGE ENTRANCE EXAMINATION BOARD	\$2,041.02
50042358	12/15/2023	14422	LUKE COLTRAIN	\$63.00
50042359	12/15/2023	10426	ROGELIO DEJANO	\$205.00
50042360	12/15/2023	1104	DIAMOND VOGEL PAINTS	\$500.10
50042361	12/15/2023	10442	MARK DORNER	\$120.00
50042362	12/15/2023	8945	E GROUP	\$36.00
50042363	12/15/2023	9747	SHANE FARLEY	\$90.00
50042364	12/15/2023	13240	MARLIN FERGUSON	\$45.00
50042365	12/15/2023	5926	TONY FRESCAS	\$85.00
50042366	12/15/2023	13858	GLENWOOD HIGH SCHOOL	\$275.00
50042367	12/15/2023	7462	GODFATHERS PIZZA	\$134.41
50042368	12/15/2023	1935	GRETNA PUBLIC SCHOOLS	\$75.00

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Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
50042369	12/15/2023	1935	GRETNA PUBLIC SCHOOLS	\$200.00
50042370	12/15/2023	9718	CAROLINE HAASE	\$71.25
50042371	12/15/2023	14432	TYLER HAGEDORN	\$120.00
50042372	12/15/2023	8120	HEARTLAND WINTER ARTS ASSOCIATION	\$875.00
50042373	12/15/2023	13234	DEWAYNE HOGAN	\$265.00
50042374	12/15/2023	13685	DENISE HOLDER	\$94.50
50042375	12/15/2023	8169	JOEL HOSPODKA	\$175.00
50042376	12/15/2023	6056	CHRIS JANDA	\$85.00
50042377	12/15/2023	6930	ARLD JOHNSON	\$115.00
50042378	12/15/2023	12970	KADEYN JOHNSON	\$85.00
50042379	12/15/2023	11737	ZACH KALINA	\$180.00
50042380	12/15/2023	13692	KEYBOARDTEK	\$425.00
50042381	12/15/2023	6627	JASON KINNEY	\$120.00
50042382	12/15/2023	13719	ZANE LARSON	\$30.00
50042383	12/15/2023	6629	CHUCK LEONARD	\$90.00
50042384	12/15/2023	1239	LINCOLN PUBLIC SCHOOLS	\$100.00
50042385	12/15/2023	8276	MARCUS THEATRES CORPORATION	\$600.00
50042386	12/15/2023	7005	LYLE MEAD	\$170.00
50042387	12/15/2023	14430	J C MERIDITH	\$108.00
50042388	12/15/2023	8677	MARK MINTKEN	\$90.00
50042389	12/15/2023	7190	FELIX D MITCHELL	\$255.00
50042390	12/15/2023	12427	AL MONACO	\$290.00
50042391	12/15/2023	14433	JACOB MOORE	\$125.00
50042392	12/15/2023	8257	GEORGE MOUNTAIN	\$120.00
50042393	12/15/2023	10472	KEVIN MOWERY	\$120.00
50042394	12/15/2023	1683	NEBRASKA CHILD SUPPORT PMT CENTER	\$87.50
50042395	12/15/2023	6704	KELVIN NESBIT	\$170.00
50042396	12/15/2023	9512	BRENDAN NEWBY	\$100.00
50042397	12/15/2023	13897	SEAN OLSON	\$120.00
50042398	12/15/2023	6943	ERIC O'MALLEY	\$140.00
50042399	12/15/2023	6518	GREGORY B OTTEMAN	\$60.00
50042400	12/15/2023	6634	TERRY OWENS	\$70.00
50042401	12/15/2023	8655	JOSEPH PANE	\$90.00
50042402	12/15/2023	1322	PAPILLION LAVISTA PUB SCH	\$120.00
50042403	12/15/2023	1322	PAPILLION LAVISTA PUB SCH	\$100.00
50042404	12/15/2023	13850	GARY PECHAR	\$70.00

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Check Numbers between: 50042262 and 50042578

Check Dates between: Dec 2, 2023 and Jan 5, 2024

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
50042405	12/15/2023	6768	CHRIS PETERSON	\$85.00
50042406	12/15/2023	12298	CLARK PREBLE	\$250.00
50042407	12/15/2023	7683	RON PRIDEAUX	\$70.00
50042408	12/15/2023	2420	PUBLICATION PRINTING	\$308.80
50042409	12/15/2023	11723	KWABE REID	\$42.50
50042410	12/15/2023	6661	JOHN ROBINSON	\$85.00
50042411	12/15/2023	6380	DISTRIBUTED WEBSITE CORP	\$595.00
50042412	12/15/2023	13937	FRANK RYAN	\$70.00
50042413	12/15/2023	11491	SCOREVISION LLC	\$310.00
50042414	12/15/2023	11720	TYLER SHAW	\$60.00
50042415	12/15/2023	11751	DORIE SITTLER	\$60.00
50042416	12/15/2023	2548	SKUTT CATHOLIC HIGH SCHOOL	\$150.00
50042417	12/15/2023	4498	STEVE WEISS MUSIC	\$99.00
50042418	12/15/2023	13894	JARED SWAN	\$70.00
50042419	12/15/2023	10443	KEVIN TAPHORN	\$240.00
50042420	12/15/2023	7856	PAUL TEAFORD	\$60.00
50042421	12/15/2023	14431	BIAK THANG	\$60.00
50042422	12/15/2023	12204	THE BIG GAME	\$1,819.80
50042423	12/15/2023	8661	MATHEW THERNES	\$85.00
50042424	12/15/2023	14434	JADEN TINGELHOFF	\$45.00
50042425	12/15/2023	5627	VARSITY SPIRIT FASHIONS & SUPPLIES	\$176.50
50042426	12/15/2023	10504	DOUG VOSS	\$120.00
50042427	12/15/2023	11216	MICHAEL WALKER	\$170.00
50042428	12/15/2023	13684	ADAM WEAVER	\$225.00
50042429	12/15/2023	6016	ERICH WHITEMORE	\$85.00
50042430	12/15/2023	10496	TOM WICKSTROM	\$120.00
50042431	12/15/2023	5252	ABBIE SCARLETT WILSON	\$85.00
50042432	12/15/2023	10308	AMAZON CAPITAL SERVICES	\$3,238.71
50042433	12/15/2023	1614	BOUND TO STAY BOUND BOOKS	\$76.98
50042434	12/15/2023	1764	DIETZE MUSIC	\$3,238.99
50042435	12/15/2023	12378	ELKHORN NORTH GIRLS BBALL BOOSTERS	\$1,878.12
50042436	12/15/2023	14419	TIM GILLOON	\$300.00
50042437	12/15/2023	10422	KYLE NADRCHAL	\$246.21
50042438	12/15/2023	10422	KYLE NADRCHAL	\$30.00
50042439	12/15/2023	9174	WEISSMANS THEATRICAL SUPPLY INC	\$2,305.23
50042440	12/21/2023	11189	SCOT ABELS	\$85.00

Elkhorn Public Schools Check Register by Fund

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Check Numbers between: 50042262 and 50042578

Check Dates between: Dec 2, 2023 and Jan 5, 2024

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
50042442	12/21/2023	10308	AMAZON CAPITAL SERVICES	\$6,205.05
50042443	12/21/2023	6109	BENNINGTON PUBLIC SCHOOLS	\$175.00
50042444	12/21/2023	11706	KASEY BRABEC	\$243.00
50042445	12/21/2023	14436	AMANDA CARTNEY	\$85.00
50042446	12/21/2023	3586	CCS PRESENTATION SYSTEMS	\$1,355.45
50042447	12/21/2023	9297	CHESTERMAN CO	\$741.81
50042448	12/21/2023	1690	COLLEGE ENTRANCE EXAMINATION BOARD	\$1,440.72
50042449	12/21/2023	13221	AVA DELAGARZA	\$94.50
50042450	12/21/2023	9747	SHANE FARLEY	\$60.00
50042451	12/21/2023	6122	CHRIS FRANCK	\$120.00
50042452	12/21/2023	9735	SCOTT GERDES	\$85.00
50042453	12/21/2023	1913	GODFATHERS PIZZA	\$329.00
50042454	12/21/2023	7462	GODFATHERS PIZZA	\$166.64
50042455	12/21/2023	14442	ALEX HAGESTAD	\$126.00
50042456	12/21/2023	2962	MID PLAINS HOSPITALITY GROUP INC	\$2,366.00
50042457	12/21/2023	8698	STARRE HANEY	\$180.00
50042458	12/21/2023	13880	KYSON HARPSTER	\$63.00
50042459	12/21/2023	14443	TREVI HARRISON	\$99.00
50042460	12/21/2023	6751	BEAU HEISS	\$240.00
50042461	12/21/2023	14437	ERIC HOFF	\$120.00
50042462	12/21/2023	13685	DENISE HOLDER	\$72.00
50042463	12/21/2023	7570	HEATH HOLTZ	\$85.00
50042464	12/21/2023	13624	HAYDEN HUARD	\$480.00
50042465	12/21/2023	14438	NAJEE JACKSON	\$85.00
50042466	12/21/2023	6703	KEVIN KOCH	\$85.00
50042467	12/21/2023	14444	BRADY LARY	\$108.00
50042468	12/21/2023	1239	LINCOLN PUBLIC SCHOOLS	\$45.00
50042469	12/21/2023	1239	LINCOLN PUBLIC SCHOOLS	\$175.00
50042470	12/21/2023	14440	NASH MCCUMBERS	\$72.00
50042471	12/21/2023	12427	AL MONACO	\$85.00
50042472	12/21/2023	12913	JUAN MOYA	\$450.00
50042473	12/21/2023	5871	MUSIC THEATRE INTERNATIONAL	\$4,147.58
50042474	12/21/2023	13897	SEAN OLSON	\$120.00
50042475	12/21/2023	6943	ERIC O'MALLEY	\$90.00
50042476	12/21/2023	6634	TERRY OWENS	\$60.00
50042477	12/21/2023	13850	GARY PECHAR	\$90.00

Elkhorn Public Schools Check Register by Fund

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Check Numbers between: 50042262 and 50042578

Check Dates between: Dec 2, 2023 and Jan 5, 2024

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
50042478	12/21/2023	5712	PENSKE TRUCK LEASING	\$406.51
50042479	12/21/2023	6768	CHRIS PETERSON	\$60.00
50042480	12/21/2023	12498	MARLON POLK	\$120.00
50042481	12/21/2023	12298	CLARK PREBLE	\$190.00
50042482	12/21/2023	7683	RON PRIDEAUX	\$60.00
50042483	12/21/2023	5647	PRIME TIME SPORTING GOODS	\$2,125.00
50042484	12/21/2023	14445	KRISTIN PRUSMACK	\$180.00
50042485	12/21/2023	13181	WALKER RAABE	\$120.00
50042486	12/21/2023	2442	REGAL AWARDS	\$16.00
50042487	12/21/2023	10505	GARY ROPERS	\$85.00
50042488	12/21/2023	13237	HAILEY SANT	\$94.50
50042489	12/21/2023	6815	KIM SCHMIDT	\$180.00
50042490	12/21/2023	13839	CARSON SCHWARZ	\$85.00
50042491	12/21/2023	8183	ROD SUGGITT	\$85.00
50042492	12/21/2023	7298	JEFF SWEENEY	\$120.00
50042493	12/21/2023	5873	VARSITY SPIRIT CORPORATION	\$7,470.00
50042494	12/21/2023	11166	ANDY VAN BOSKIRK	\$120.00
50042495	12/21/2023	14439	J T VECERA	\$120.00
50042496	12/21/2023	5823	VEX ROBOTICS INC	\$178.39
50042497	12/21/2023	10504	DOUG VOSS	\$120.00
50042498	12/21/2023	14446	BLAKE WARREN	\$472.50
50042499	12/21/2023	2707	WESTSIDE COMMUNITY SCHOOLS	\$500.00
50042500	12/21/2023	5252	ABBIE SCARLETT WILSON	\$260.00
50042501	12/21/2023	13708	SHAWN YASUTAKE	\$180.00
50042502	12/21/2023	9330	C I SHIRTS	\$139.50
50042503	12/21/2023	5962	CURBSIDE REWARDS	\$648.00
50042504	12/21/2023	7093	HY VEE #1478	\$268.11
50042505	12/21/2023	9301	OMAHA WORLD HERALD	\$112.75
50042506	12/21/2023	2770	UNITED PARCEL SERVICE	\$85.97
50042507	12/21/2023	5730	YMCA CAMP KITAKI	\$1,233.00
50042508	12/28/2023	10308	AMAZON CAPITAL SERVICES	\$304.18
50042509	12/28/2023	7279	COSTCO WHOLESALE	\$396.73
50042510	12/28/2023	1896	RAYMOND GEDDES & CO	\$45.54
50042511	12/28/2023	1913	GODFATHERS PIZZA	\$343.00
50042512	01/05/2024	10308	AMAZON CAPITAL SERVICES	\$1,610.43
50042513	01/05/2024	8203	MARCUS ANDERSON	\$120.00

Elkhorn Public Schools Check Register by Fund

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Check Numbers between: 50042262 and 50042578

Check Dates between: Dec 2, 2023 and Jan 5, 2024

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
50042514	01/05/2024	6110	ARLINGTON PUBLIC SCHOOLS	\$480.00
50042515	01/05/2024	2329	OMAHA PUBLIC SCHOOLS	\$60.00
50042516	01/05/2024	8089	BOBBYS DANCEWEAR INC	\$2,000.90
50042517	01/05/2024	9330	C I SHIRTS	\$1,193.00
50042518	01/05/2024	9297	CHESTERMAN CO	\$519.76
50042519	01/05/2024	1690	COLLEGE ENTRANCE EXAMINATION BOARD	\$948.42
50042520	01/05/2024	14422	LUKE COLTRAIN	\$72.00
50042521	01/05/2024	1720	CREIGHTON PREP	\$88.00
50042522	01/05/2024	9395	DAIRY CHEF	\$484.38
50042523	01/05/2024	6164	KYLE DEBUSE	\$63.00
50042524	01/05/2024	10426	ROGELIO DEJANO	\$60.00
50042525	01/05/2024	10442	MARK DORNER	\$60.00
50042526	01/05/2024	12580	ELKHORN ATHLETIC ASSOCIATION	\$1,414.40
50042527	01/05/2024	6122	CHRIS FRANCK	\$145.00
50042528	01/05/2024	11627	BRAD GARLOCK	\$60.00
50042529	01/05/2024	9735	SCOTT GERDES	\$120.00
50042530	01/05/2024	7462	GODFATHERS PIZZA	\$162.39
50042531	01/05/2024	5301	GRAND ISLAND PUBLIC SCHOOLS	\$100.00
50042532	01/05/2024	14454	DOUG HAMPTON	\$270.00
50042533	01/05/2024	7519	JASON HARSTICK	\$172.00
50042534	01/05/2024	10501	JASON HELLMAN	\$60.00
50042535	01/05/2024	13685	DENISE HOLDER	\$31.50
50042536	01/05/2024	8169	JOEL HOSPODKA	\$125.00
50042537	01/05/2024	11523	MONTREZ HOWARD	\$30.00
50042538	01/05/2024	1999	HY VEE #1474	\$359.31
50042539	01/05/2024	13838	DARIN JOHNSON	\$145.00
50042540	01/05/2024	13956	MATT KATUSIN	\$210.00
50042541	01/05/2024	14457	BRYCE KERKMAN	\$86.00
50042542	01/05/2024	5876	LAWLORS CUSTOM SPORTSWEAR	\$306.00
50042543	01/05/2024	8040	CHUCK LEWIS	\$86.00
50042544	01/05/2024	1239	LINCOLN PUBLIC SCHOOLS	\$160.00
50042545	01/05/2024	1239	LINCOLN PUBLIC SCHOOLS	\$152.00
50042546	01/05/2024	14455	BRENDAN LIPOVSKY	\$86.00
50042547	01/05/2024	11220	JONATHAN LORDINO	\$86.00
50042548	01/05/2024	11521	JACK MAR	\$86.00
50042549	01/05/2024	6852	KEN MAR	\$86.00

Elkhorn Public Schools Check Register by Fund

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Check Numbers between: 50042262 and 50042578

Check Dates between: Dec 2, 2023 and Jan 5, 2024

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
50042550	01/05/2024	9779	KEVIN MAR	\$172.00
50042551	01/05/2024	8276	MARCUS THEATRES CORPORATION	\$200.00
50042552	01/05/2024	8276	MARCUS THEATRES CORPORATION	\$300.00
50042553	01/05/2024	13242	ALEX METZLER	\$365.00
50042554	01/05/2024	2174	MILLARD PUBLIC SCHOOLS	\$550.00
50042555	01/05/2024	2174	MILLARD PUBLIC SCHOOLS	\$40.00
50042556	01/05/2024	8257	GEORGE MOUNTAIN	\$120.00
50042557	01/05/2024	1683	NEBRASKA CHILD SUPPORT PMT CENTER	\$30.00
50042558	01/05/2024	6518	GREGORY B OTTEMAN	\$60.00
50042559	01/05/2024	12298	CLARK PREBLE	\$145.00
50042560	01/05/2024	14417	JOHN RADICIA	\$49.50
50042561	01/05/2024	13839	CARSON SCHWARZ	\$120.00
50042562	01/05/2024	11624	SMASH CAGES LLC	\$1,700.00
50042563	01/05/2024	12237	LANDEN SWIFT	\$125.00
50042564	01/05/2024	7856	PAUL TEAFORD	\$60.00
50042565	01/05/2024	6934	JOHN VEJVODA	\$60.00
50042566	01/05/2024	3667	WAVERLY PUBLIC SCHOOLS	\$390.00
50042567	01/05/2024	11780	JEFF WESTOVER	\$86.00
50042568	01/05/2024	14456	RILEY WILTFONG	\$86.00
50042569	01/05/2024	10308	AMAZON CAPITAL SERVICES	\$2,403.10
50042570	01/05/2024	9330	C I SHIRTS	\$1,044.50
50042571	01/05/2024	1754	DEMCO INC	\$286.15
50042572	01/05/2024	13177	FOLLETT CONTENT SOLUTIONS	\$897.38
50042573	01/05/2024	14458	MAI HADAD	\$120.00
50042574	01/05/2024	11213	METEOR EDUCATION LLC	\$3,851.22
50042575	01/05/2024	1377	SCHOLASTIC INC	\$1,762.86
50042576	01/05/2024	7869	TEXTBOOK WAREHOUSE	\$2,279.15
50042577	01/05/2024	2770	UNITED PARCEL SERVICE	\$54.00
50042578	01/05/2024	2707	WESTSIDE COMMUNITY SCHOOLS	\$500.00
05 - Total				\$184,461.58
Overall - Total				\$184,461.58

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

BEGINNING FUND BALANCE	11/30/2023	\$3,444,844.88
RECEIPTS		\$609,451.49
DISBURSEMENTS		(\$734,241.94)
ENDING FUND BALANCE	12/31/2023	\$3,320,054.43

FUND BALANCE ASSETS

PINNACLE BANK

Hot Lunch Fund Checking Account	\$3,320,054.43
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TOTAL HOT LUNCH FUND ASSETS	\$3,320,054.43
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Elkhorn Public Schools Check Register by Fund

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Check Numbers between: 60005311 and 60005316

Check Dates between: Dec 2, 2023 and Jan 5, 2024

Fund Charged: 06 SCHOOL NUTRITION FUND

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
60005311	12/08/2023	10308	AMAZON CAPITAL SERVICES	\$220.88
60005312	12/11/2023	9040	SODEXO INC & AFFILIATES	\$743,350.89
60005313	12/15/2023	8261	HOBART SERVICE	\$117.00
60005314	12/15/2023	14221	NEBRASKA STAR BEEF CO	\$12,914.14
60005315	12/21/2023	10308	AMAZON CAPITAL SERVICES	\$47.95
60005316	12/21/2023	9040	SODEXO INC & AFFILIATES	\$718,949.36
06 - Total				\$1,475,600.22
Overall - Total				\$1,475,600.22

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

BEGINNING FUND BALANCE	11/30/2023	\$382,693.55
RECEIPTS		\$4,835.11
DISBURSEMENTS		(\$14,726.64)
ENDING FUND BALANCE	12/31/2023	\$372,802.02

FUND BALANCE ASSETS

PINNACLE BANK

Student Fee Fund Checking Account	\$372,802.02
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TOTAL STUDENT FEE FUND ASSETS	\$372,802.02
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Elkhorn Public Schools Check Register by Fund

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Check Numbers between: 12001621 and 12001633

Check Dates between: Dec 2, 2023 and Jan 5, 2024

Fund Charged: 12 STUDENT FEE FUND

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
12001621	12/08/2023	14254	BLAZER MANUFACTURING	\$69.66
12001622	12/08/2023	5603	HAUFF MID-AMERICA SPORTS	\$69.90
12001623	12/08/2023	13192	AGPARTS WORLDWIDE	\$1,050.50
12001624	12/08/2023	10308	AMAZON CAPITAL SERVICES	\$109.95
12001625	12/08/2023	1273	NCAPS	\$280.00
12001626	12/15/2023	5436	CURZON PROMOTIONAL GRAPHICS	\$77.95
12001627	12/15/2023	10308	AMAZON CAPITAL SERVICES	\$1,261.51
12001628	12/21/2023	10308	AMAZON CAPITAL SERVICES	\$899.96
12001629	12/21/2023	14254	BLAZER MANUFACTURING	\$552.08
12001630	12/21/2023	9275	UCS SPIRIT	\$895.00
12001631	12/21/2023	1760	DESTINATION IMAGINATION	\$1,160.00
12001632	12/28/2023	10308	AMAZON CAPITAL SERVICES	\$215.13
12001633	01/05/2024	10308	AMAZON CAPITAL SERVICES	\$908.09
12 - Total				\$7,549.73
Overall - Total				\$7,549.73