

ELKHORN PUBLIC SCHOOLS
BOARD PACKET
FINANCIAL REPORTS
February 12, 2024

GENERAL FUND

Fund Summary as of January 31, 2024

Claims Checks #10092610-10092875
Vouchers #V2400592-V2400711

DEPRECIATION FUND

Fund Summary as of January 31, 2024

Claims Checks #20010010-20010011

BUILDING FUND

Fund Summary as of January 31, 2024

Claims Checks #80000804-80000817

CONSTRUCTION FUND

Fund Summary as of January 31, 2024

Claims No Claims

ACTIVITY FUND

Fund Summary as of January 31, 2024

Claims Checks #50042579-50042958

HOT LUNCH FUND

Fund Summary as of January 31, 2024

Claims Checks #60005317-60005320

STUDENT FEE FUND

Fund Summary as of January 31, 2024

Claims Checks #12001634-12001647

ELKHORN PUBLIC SCHOOLS
GENERAL FUND
January 31, 2024

BEGINNING FUND BALANCE	12/31/2023	\$28,931,276.73
RECEIPTS		\$10,118,444.14
DISBURSEMENTS		(\$959,007.50)
PAYROLL TAXES AND ELECTRONIC SUBMISSIONS		(\$4,467,616.22)
NET PAYROLL		(\$4,877,428.96)
CHANGE IN LIABILITIES		(\$1,246,431.89)
ENDING FUND BALANCE	1/31/2024	\$27,499,236.30

FUND BALANCE ASSETS

PINNACLE BANK		
General Fund Checking Account		\$2,508,383.32
PINNACLE BANK		
US Government Money Market		\$24,990,852.98
TOTAL GENERAL FUND ASSETS		\$27,499,236.30

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: 10092610 and 10092875

Check Dates between: Jan 6, 2024 and Feb 9, 2024

Fund Charged: 01 GENERAL FUND

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
10092610	01/12/2024	1605	BLUE CROSS BLUE SHIELD OF NEBRASKA	\$1,236,890.86
10092611	01/12/2024	14405	CAVALRY SPV I LLC	\$467.47
10092612	01/12/2024	3009	ELKHORN PUBLIC SCHOOLS FOUNDATION	\$3,831.00
10092613	01/12/2024	4921	MADISON NATIONAL LIFE	\$15,929.56
10092614	01/12/2024	4060	ERIN M MCCARTNEY, TRUSTEE	\$2,025.00
10092615	01/12/2024	12650	MIDLAND CREDIT MANAGEMENT	\$311.64
10092616	01/12/2024	9221	DIVISION OF CHILD SUPPORT SERVICES	\$458.00
10092617	01/12/2024	12346	CONTROL MANAGEMENT INC	\$462.00
10092618	01/12/2024	10308	AMAZON CAPITAL SERVICES	\$844.62
10092619	01/12/2024	8716	BELLEVUE EAST BAND BOOSTERS	\$225.00
10092620	01/12/2024	12386	CONJUGUEMOS	\$70.00
10092621	01/12/2024	6842	CULLIGAN OF OMAHA	\$0.00
10092622	01/12/2024	1135	ESU UNIT #3	\$150.00
10092623	01/12/2024	14349	FIRST STUDENT INC	\$455.40
10092624	01/12/2024	1873	FLINN SCIENTIFIC INC	\$43.20
10092626	01/12/2024	2792	INTERSTATE POWER SYSTEMS INC	\$5,206.26
10092627	01/12/2024	2052	JOSTENS INC	\$2,000.94
10092628	01/12/2024	2156	MENARDS	\$151.96
10092629	01/12/2024	9579	OUTDOOR POWER GROUP	\$498.72
10092630	01/12/2024	2535	SHERWIN WILLIAMS CO	\$232.27
10092631	01/12/2024	2598	SWANSON GENTLEMAN HART INC	\$3,346.00
10092632	01/12/2024	6953	THEATRICAL MEDIA SERVICES INC	\$175.59
10092633	01/19/2024	10308	AMAZON CAPITAL SERVICES	\$772.56
10092634	01/19/2024	4276	BAUER BUILT INC	\$547.52
10092635	01/19/2024	10395	BIL-DEN GLASS	\$15,074.80
10092636	01/19/2024	12380	BLIZZARD BOYS LLC	\$2,530.03
10092637	01/19/2024	11820	CAPITAL SANITARY SUPPLY	\$10,300.19
10092638	01/19/2024	1664	CHIEF SCHOOL BUS INC	\$25,564.34
10092639	01/19/2024	6326	UNITED DISTRIBUTORS	\$534.95
10092640	01/19/2024	9843	COMMERCIAL ICE CONTROL	\$7,576.00
10092641	01/19/2024	9857	CRESCENT ELECTRIC SUPPLY COMPANY	\$6,228.21
10092642	01/19/2024	5731	CUSTOM ELECTRIC	\$2,173.50
10092643	01/19/2024	14461	DALLAS BRASS INC	\$1,560.00
10092644	01/19/2024	1787	DYNA KLEEN SERVICES	\$2,540.00
10092645	01/19/2024	1135	ESU UNIT #3	\$600.00

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10092646	01/19/2024	1143	FERGUSON FACILITIES/ENTERPRISES	\$577.20
10092648	01/19/2024	1867	FIREGUARD INC	\$19,906.55
10092649	01/19/2024	13251	NAPA AUTO PARTS	\$448.55
10092650	01/19/2024	3943	HEARTLAND ROOFING CONSULTANTS INC	\$4,000.00
10092651	01/19/2024	1192	HILLYARD INC	\$777.50
10092652	01/19/2024	1206	INLAND TRUCK PARTS & SERVICE	\$3,998.31
10092653	01/19/2024	2792	INTERSTATE POWER SYSTEMS INC	\$2,659.94
10092654	01/19/2024	14207	KUBOTA OF OMAHA	\$2,850.00
10092655	01/19/2024	5825	MATHESON TRIGAS INC	\$40.69
10092656	01/19/2024	1255	MECHANICAL SALES INC	\$605.50
10092657	01/19/2024	2160	METAL DOORS & HARDWARE CO	\$14,884.00
10092658	01/19/2024	11055	MID STATES UTILITY SALES INC	\$1,183.14
10092659	01/19/2024	6656	NATIONAL EVERYTHING WHOLESALE	\$184.29
10092660	01/19/2024	9579	OUTDOOR POWER GROUP	\$739.32
10092661	01/19/2024	4004	KEVIN D POTTER	\$60.00
10092662	01/19/2024	1388	SECURITY EQUIPMENT	\$825.75
10092663	01/19/2024	2268	TRANE	\$6,760.00
10092664	01/19/2024	12430	WATERLINK INC	\$326.92
10092665	01/19/2024	13408	360 COMMUNITY SERVICES	\$5,440.37
10092666	01/19/2024	4223	STEPHANY K ALBRITTON	\$179.93
10092668	01/19/2024	10308	AMAZON CAPITAL SERVICES	\$4,715.80
10092669	01/19/2024	8716	BELLEVUE EAST BAND BOOSTERS	\$225.00
10092670	01/19/2024	1045	BISHOP BUSINESS EQUIPMENT	\$11,291.22
10092671	01/19/2024	1356	CENTURY LINK	\$1,891.54
10092672	01/19/2024	1664	CHIEF SCHOOL BUS INC	\$32,650.47
10092673	01/19/2024	1764	DIETZE MUSIC	\$1,343.36
10092674	01/19/2024	14401	KATHLEEN DIMABUYU	\$256.76
10092675	01/19/2024	1118	EASTERN NE HUMAN SERV AGENCY	\$6,750.00
10092676	01/19/2024	1135	ESU UNIT #3	\$70,138.77
10092677	01/19/2024	1861	BOYS TOWN	\$10,500.00
10092678	01/19/2024	14349	FIRST STUDENT INC	\$6,603.01
10092679	01/19/2024	14404	ASHLEY FLEMING	\$170.30
10092680	01/19/2024	14342	MICHAEL GARVEY	\$40.28
10092681	01/19/2024	1913	GODFATHERS PIZZA	\$125.00
10092682	01/19/2024	12531	MCGRATH NORTH MULLIN & KRATZ	\$3,674.50
10092683	01/19/2024	1259	METROPOLITAN UTILITIES DIST	\$52,864.01

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10092684	01/19/2024	2230	NCSA	\$385.00
10092685	01/19/2024	2306	NE STATE BANDMASTERS	\$344.00
10092686	01/19/2024	7465	ONE CALL CONCEPTS	\$76.98
10092687	01/19/2024	7168	ONE SOURCE	\$1,311.00
10092688	01/19/2024	2371	PERRY GUTHERY HAASE & GESSFORD	\$1,880.00
10092689	01/19/2024	13726	REBECCA PETERSON	\$129.69
10092690	01/19/2024	2420	PUBLICATION PRINTING	\$224.40
10092691	01/19/2024	9852	QUALITY SOUND & COMMUNICATIONS INC	\$588.00
10092692	01/19/2024	14355	MICHELLE SHIVELY	\$12.97
10092693	01/19/2024	13223	STAKE CENTER LOCATING	\$2,108.04
10092694	01/19/2024	1432	UNIV OF NE LINCOLN	\$120.00
10092695	01/19/2024	2643	US POSTAL SERVICE	\$5,000.00
10092696	01/19/2024	2676	VISITING NURSE ASSOC	\$18,828.16
10092697	01/19/2024	5181	WM CORPORATE SERV	\$9,314.11
10092698	01/19/2024	10706	WHC NE LLC	\$2,265.48
10092699	01/22/2024	13177	FOLLETT CONTENT SOLUTIONS	\$329.92
10092700	01/22/2024	4345	WHITE WOLF WEB PRINTERS INC	\$1,299.80
10092701	01/23/2024	6024	CONCORDIA LUTHERAN SCHOOLS	\$350.00
10092702	01/26/2024	10308	AMAZON CAPITAL SERVICES	\$577.88
10092703	01/26/2024	6180	BAXTER FORD	\$1,925.03
10092704	01/26/2024	8716	BELLEVUE EAST BAND BOOSTERS	\$225.00
10092705	01/26/2024	11820	CAPITAL SANITARY SUPPLY	\$9,745.79
10092706	01/26/2024	9297	CHESTERMAN CO	\$176.62
10092707	01/26/2024	3451	GARY L CLEMMER	\$220.00
10092708	01/26/2024	9843	COMMERCIAL ICE CONTROL	\$730.74
10092709	01/26/2024	6024	CONCORDIA LUTHERAN SCHOOLS	\$150.00
10092710	01/26/2024	1867	FIREGUARD INC	\$963.90
10092711	01/26/2024	3740	GRETNA SMALL ENGINE	\$1,598.00
10092712	01/26/2024	3943	HEARTLAND ROOFING CONSULTANTS INC	\$1,210.00
10092713	01/26/2024	1192	HILLYARD INC	\$1,773.60
10092714	01/26/2024	1140	JOHN DEERE FINANCIAL	\$1,603.64
10092715	01/26/2024	2052	JOSTENS INC	\$749.45
10092716	01/26/2024	7943	LATITUDE SIGNAGE + DESIGN	\$173.00
10092717	01/26/2024	2156	MENARDS	\$426.49
10092718	01/26/2024	6402	MIDWEST TECHNOLOGY PRODUCTS	\$220.88
10092719	01/26/2024	2174	MILLARD PUBLIC SCHOOLS	\$900.00

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10092720	01/26/2024	6656	NATIONAL EVERYTHING WHOLESALE	\$1,915.18
10092721	01/26/2024	2230	NCSA	\$150.00
10092722	01/26/2024	2306	NE STATE BANDMASTERS	\$177.00
10092723	01/26/2024	2274	NEFF TOWING SERVICE	\$456.50
10092724	01/26/2024	5602	OREILLY AUTO ENTERPRISES LLC	\$107.67
10092725	01/26/2024	6454	ROBOTICS EDUCATION & COMPETITION FN	\$1,630.00
10092726	01/26/2024	7119	SAFETY KLEEN SYSTEMS INC	\$7,803.40
10092727	01/26/2024	8137	SCHOLASTIC ART AWARDS OF NEBRASKA	\$150.00
10092728	01/26/2024	1388	SECURITY EQUIPMENT	\$191.00
10092729	01/26/2024	2535	SHERWIN WILLIAMS CO	\$26.98
10092730	01/26/2024	2632	TUFF SHED INC	\$4,393.35
10092731	01/26/2024	1440	UNIV OF NE OMAHA	\$300.00
10092732	01/26/2024	1432	UNIV OF NE LINCOLN	\$100.00
10092734	01/26/2024	10308	AMAZON CAPITAL SERVICES	\$4,489.57
10092735	01/26/2024	1543	ARBOR FAMILY COUNSELING	\$19,806.75
10092736	01/26/2024	1105	BLICK ART MATERIALS	\$94.14
10092737	01/26/2024	1356	CENTURY LINK	\$3,583.21
10092738	01/26/2024	4656	CHILDREN'S HOME HEALTHCARE	\$7,764.50
10092739	01/26/2024	7279	COSTCO WHOLESALE	\$139.77
10092740	01/26/2024	6440	CRAIG RESOURCES	\$2,873.94
10092741	01/26/2024	1754	DEMCO INC	\$124.95
10092742	01/26/2024	4496	ELECTRONIC CONTRACTING CO	\$7,517.40
10092743	01/26/2024	7093	HY VEE #1478	\$731.18
10092744	01/26/2024	7017	LIFEGUARD MD	\$189.00
10092745	01/26/2024	5562	MAPLEWOOD LANES	\$52.50
10092746	01/26/2024	11213	METEOR EDUCATION LLC	\$7,613.32
10092747	01/26/2024	2174	MILLARD PUBLIC SCHOOLS	\$220.00
10092748	01/26/2024	2204	NASB	\$10,326.00
10092749	01/26/2024	1273	NCAPS	\$240.00
10092750	01/26/2024	1312	OMAHA PUBLIC POWER DIST	\$294.53
10092751	01/26/2024	1349	PRO ED INC	\$137.50
10092752	01/26/2024	2420	PUBLICATION PRINTING	\$423.90
10092753	01/26/2024	2770	UNITED PARCEL SERVICE	\$33.39
10092754	01/26/2024	1440	UNIV OF NE OMAHA	\$56,000.00
10092755	01/26/2024	1432	UNIV OF NE LINCOLN	\$40.00
10092756	01/26/2024	5460	VERIZON WIRELESS	\$1,587.45

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10092757	01/26/2024	3539	LEARNING A - Z	\$1,258.40
10092758	01/26/2024	2702	WEST MUSIC COMPANY	\$39.93
10092759	01/26/2024	2704	WESTERN PSYCHOLOGICAL SERVICES	\$419.10
10092760	01/31/2024	14482	ROGER KELLEY	\$1,152.00
10092761	02/02/2024	10308	AMAZON CAPITAL SERVICES	\$3,729.17
10092762	02/02/2024	14011	BOOSALIS SPEECH THERAPY	\$4,621.50
10092763	02/02/2024	1070	CITY OF OMAHA	\$44,092.52
10092764	02/02/2024	7279	COSTCO WHOLESALE	\$591.94
10092765	02/02/2024	2833	DEPT OF LABOR DIVISION OF SAFETY	\$3.78
10092766	02/02/2024	1754	DEMCO INC	\$85.95
10092767	02/02/2024	1135	ESU UNIT #3	\$52,741.77
10092768	02/02/2024	13127	FIRESPRING PRINT	\$5,699.95
10092769	02/02/2024	11950	LITERACY RESOURCES	\$341.28
10092770	02/02/2024	6268	IMAGE360 OMAHA CENTRAL	\$318.26
10092771	02/02/2024	5562	MAPLEWOOD LANES	\$80.00
10092772	02/02/2024	8276	MARCUS THEATRES CORPORATION	\$125.00
10092773	02/02/2024	2204	NASB	\$100.00
10092774	02/02/2024	2230	NCSA	\$595.00
10092775	02/02/2024	11176	PAPER 101	\$27,451.20
10092776	02/02/2024	14486	LANE PLUGGE	\$9,719.78
10092777	02/02/2024	13147	POWER TECHNOLOGIES	\$126.00
10092778	02/02/2024	1349	PRO ED INC	\$151.80
10092779	02/02/2024	2420	PUBLICATION PRINTING	\$11,399.93
10092780	02/02/2024	6805	RESPECT	\$1,185.00
10092781	02/02/2024	14494	THE LOGO SHOP	\$1,098.22
10092782	02/02/2024	5823	VEX ROBOTICS INC	\$133.15
10092783	02/02/2024	5026	RICHARD L WALKER	\$220.00
10092784	02/02/2024	5181	WM CORPORATE SERV	\$473.80
10092785	02/02/2024	11716	ADVANTAGE PEST SOLUTIONS INC	\$965.00
10092786	02/02/2024	10308	AMAZON CAPITAL SERVICES	\$797.15
10092787	02/02/2024	1045	BISHOP BUSINESS EQUIPMENT	\$117.90
10092788	02/02/2024	6326	UNITED DISTRIBUTORS	\$249.00
10092789	02/02/2024	9843	COMMERCIAL ICE CONTROL	\$2,885.64
10092790	02/02/2024	14228	FBG SERVICE CORP	\$3,834.00
10092791	02/02/2024	1867	FIREGUARD INC	\$392.00
10092792	02/02/2024	1873	FLINN SCIENTIFIC INC	\$100.80

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10092793	02/02/2024	11320	GLASER CERAMICS INC	\$651.30
10092794	02/02/2024	1999	HY VEE #1474	\$393.82
10092795	02/02/2024	5562	MAPLEWOOD LANES	\$145.00
10092796	02/02/2024	6962	NAFCS	\$150.00
10092797	02/02/2024	1278	NASCO	\$370.00
10092798	02/02/2024	5703	PEPSI-COLA	\$337.66
10092799	02/02/2024	5231	PORT A JOHNS INC	\$250.00
10092800	02/02/2024	2405	PRAIRIE CONSTRUCTION COMPANY	\$10,850.00
10092801	02/02/2024	6454	ROBOTICS EDUCATION & COMPETITION FN	\$160.00
10092802	02/02/2024	1388	SECURITY EQUIPMENT	\$545.00
10092803	02/02/2024	8132	SHAFFER COMMUNICATIONS INC	\$80.00
10092804	02/02/2024	1440	UNIV OF NE OMAHA	\$120.00
10092805	02/02/2024	1440	UNIV OF NE OMAHA	\$250.00
10092806	02/02/2024	1432	UNIV OF NE LINCOLN	\$100.00
10092807	02/09/2024	13408	360 COMMUNITY SERVICES	\$7,951.31
10092808	02/09/2024	10308	AMAZON CAPITAL SERVICES	\$3,784.36
10092809	02/09/2024	13886	AXTELL COMMUNITY SCHOOL	\$14,000.00
10092810	02/09/2024	8716	BELLEVUE EAST BAND BOOSTERS	\$225.00
10092811	02/09/2024	9330	C I SHIRTS	\$1,046.46
10092812	02/09/2024	1356	CENTURY LINK	\$1,230.80
10092813	02/09/2024	6440	CRAIG RESOURCES	\$3,182.74
10092814	02/09/2024	1775	DOUGLAS COUNTY NEBRASKA	\$1,173.83
10092815	02/09/2024	1118	EASTERN NE HUMAN SERV AGENCY	\$7,650.00
10092816	02/09/2024	9683	ELITE PROFESSIONALS HOME CARE LLC	\$10,042.50
10092817	02/09/2024	1135	ESU UNIT #3	\$89,863.08
10092818	02/09/2024	1861	BOYS TOWN	\$14,250.00
10092819	02/09/2024	13177	FOLLETT CONTENT SOLUTIONS	\$266.94
10092820	02/09/2024	1960	HEARTLAND FOUNDATION	\$12,007.50
10092821	02/09/2024	14396	INTEGRATED CARE LLC	\$205.00
10092822	02/09/2024	10346	KSB SCHOOL LAW PC	\$250.00
10092823	02/09/2024	5562	MAPLEWOOD LANES	\$67.50
10092824	02/09/2024	14460	BRIAN MCKEVITT	\$500.00
10092825	02/09/2024	6402	MIDWEST TECHNOLOGY PRODUCTS	\$1,485.00
10092826	02/09/2024	1431	UNIV OF NE KEARNEY	\$450.00
10092827	02/09/2024	9301	OMAHA WORLD HERALD	\$805.08
10092828	02/09/2024	7465	ONE CALL CONCEPTS	\$75.08

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10092829	02/09/2024	7168	ONE SOURCE	\$2,531.00
10092830	02/09/2024	2371	PERRY GUTHERY HAASE & GESSFORD	\$2,798.79
10092831	02/09/2024	14495	PULSE (PRIVATE UTILITY LOCATING)	\$170.00
10092832	02/09/2024	13223	STAKE CENTER LOCATING	\$1,038.05
10092833	02/09/2024	13751	ADVENTURE BUS AND CHARTER	\$2,296.00
10092834	02/09/2024	10308	AMAZON CAPITAL SERVICES	\$1,108.29
10092835	02/09/2024	12380	BLIZZARD BOYS LLC	\$2,546.87
10092836	02/09/2024	11820	CAPITAL SANITARY SUPPLY	\$10,805.71
10092837	02/09/2024	9297	CHESTERMAN CO	\$152.88
10092838	02/09/2024	1664	CHIEF SCHOOL BUS INC	\$32,763.06
10092839	02/09/2024	3451	GARY L CLEMMER	\$115.00
10092840	02/09/2024	9843	COMMERCIAL ICE CONTROL	\$1,372.00
10092841	02/09/2024	3477	CONCORDIA UNIVERSITY	\$100.00
10092842	02/09/2024	9857	CRESCENT ELECTRIC SUPPLY COMPANY	\$171.39
10092843	02/09/2024	5731	CUSTOM ELECTRIC	\$719.00
10092844	02/09/2024	5481	ECHO GROUP INC	\$1,655.78
10092845	02/09/2024	4496	ELECTRONIC CONTRACTING CO	\$551.25
10092846	02/09/2024	1143	FERGUSON FACILITIES/ENTERPRISES	\$1,516.90
10092847	02/09/2024	1867	FIREGUARD INC	\$1,650.40
10092848	02/09/2024	3943	HEARTLAND ROOFING CONSULTANTS INC	\$8,910.00
10092849	02/09/2024	1192	HILLYARD INC	\$1,390.61
10092850	02/09/2024	1206	INLAND TRUCK PARTS & SERVICE	\$2,873.90
10092852	02/09/2024	7938	JELINEK HARDWARE CO	\$1,709.30
10092853	02/09/2024	13805	JENSEN TIRE CO	\$1,479.57
10092854	02/09/2024	11760	JOHNSON FITNESS & WELLNESS	\$1,091.88
10092855	02/09/2024	9887	LAWSON PRODUCTS INC	\$946.44
10092856	02/09/2024	3067	LOWES COMPANIES INC	\$382.24
10092857	02/09/2024	1514	MAA AMERICAN MATHEMATICAL COMPETITI	\$25.00
10092858	02/09/2024	5825	MATHESON TRIGAS INC	\$247.41
10092859	02/09/2024	2156	MENARDS	\$378.06
10092860	02/09/2024	2160	METAL DOORS & HARDWARE CO	\$223.00
10092861	02/09/2024	2174	MILLARD PUBLIC SCHOOLS	\$40.00
10092862	02/09/2024	6656	NATIONAL EVERYTHING WHOLESALE	\$489.96
10092863	02/09/2024	2306	NE STATE BANDMASTERS	\$182.00
10092864	02/09/2024	12246	NSG LOGISTICS LLC	\$10,566.88
10092865	02/09/2024	5602	OREILLY AUTO ENTERPRISES LLC	\$145.96

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: 10092610 and 10092875

Check Dates between: Jan 6, 2024 and Feb 9, 2024

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
10092866	02/09/2024	9579	OUTDOOR POWER GROUP	\$1,872.00
10092867	02/09/2024	2442	REGAL AWARDS	\$200.00
10092868	02/09/2024	2446	REMEDIA PUBLICATIONS	\$156.67
10092869	02/09/2024	6454	ROBOTICS EDUCATION & COMPETITION FN	\$360.00
10092870	02/09/2024	1388	SECURITY EQUIPMENT	\$602.00
10092871	02/09/2024	2535	SHERWIN WILLIAMS CO	\$33.87
10092872	02/09/2024	7869	TEXTBOOK WAREHOUSE	\$486.50
10092873	02/09/2024	9175	UNITED ELECTRICAL SUPPLY CO INC	\$96.94
10092874	02/09/2024	2690	WATER ENGINEERING	\$865.42
10092875	02/09/2024	12430	WATERLINK INC	\$326.92
01 - Total				\$2,291,443.00
Overall - Total				\$2,291,443.00

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: v2400592 and V2400711

Check Dates between: Jan 6, 2024 and Feb 9, 2024

Fund Charged: 01 GENERAL FUND

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
V2400593	01/09/2024	8723	FIRST NATIONAL BANK FREMONT	\$14,435.66
V2400595	01/12/2024	9576	FIDELITY SECURITY LIFE INSURANCE	\$7,972.05
V2400596	01/12/2024	13191	MUTUAL OF OMAHA INSURANCE COMPANY	\$13,703.79
V2400597	01/12/2024	6842	CULLIGAN OF OMAHA	\$640.70
V2400598	01/12/2024	6842	CULLIGAN OF OMAHA	\$179.00
V2400599	01/15/2024	12935	CASEYS BUSINESS MASTERCARD	\$3,677.38
V2400600	01/15/2024	3638	TALX UC EXPRESS	\$219.68
V2400601	01/18/2024	5406	RENEE R FISH	\$427.72
V2400602	01/18/2024	11032	OLIVIA L HARDER	\$41.79
V2400603	01/18/2024	11455	AMANDA C HENRY	\$42.64
V2400604	01/18/2024	9278	SHAYLIE M HOLLST	\$33.80
V2400605	01/18/2024	2366	J W PEPPER & SON INC	\$107.20
V2400606	01/18/2024	14058	ELISABETH ANNMARIE JOHNSTON	\$69.36
V2400607	01/18/2024	14409	KARLEY M JOINER	\$47.03
V2400608	01/18/2024	4736	MARK KALVODA	\$121.83
V2400609	01/18/2024	12448	ADRIENNE L KENNEDY	\$33.75
V2400610	01/18/2024	11698	JONATHAN R MOHAR	\$122.65
V2400611	01/18/2024	13871	SARA J MOSEMAN	\$228.14
V2400612	01/18/2024	5936	NCS PEARSON INC	\$1,494.06
V2400613	01/18/2024	2936	DONALD J PECHOUS	\$61.04
V2400614	01/18/2024	3887	TIA L PETERCHUCK	\$225.45
V2400615	01/18/2024	4251	PRAIRIE MECHANICAL	\$18,162.52
V2400616	01/18/2024	1383	SCHOOL SPECIALTY	\$669.52
V2400617	01/18/2024	8659	SPARTAN STORES LLC	\$304.98
V2400618	01/18/2024	13763	ALEXIS MORGAN SWAIN	\$54.89
V2400619	01/18/2024	8436	US OMNI	\$181.00
V2400620	01/18/2024	5192	WALDINGER CORP	\$63,171.08
V2400621	01/18/2024	14470	DILLAN JOHN WOLFGRAM	\$86.46
V2400649	01/19/2024	2907	NE UC FUND	\$2,100.00
V2400650	01/19/2024	14225	OMNIFY BENEFITS	\$109.50
V2400651	01/26/2024	6842	CULLIGAN OF OMAHA	\$1,453.50
V2400652	01/26/2024	2833	DEPT OF LABOR DIVISION OF SAFETY	\$324.00
V2400654	01/31/2024	9576	FIDELITY SECURITY LIFE INSURANCE	\$21.63
V2400655	01/31/2024	12935	CASEYS BUSINESS MASTERCARD	\$5,784.56
V2400656	01/31/2024	13689	GREATAMERICA FINANCIAL SERVICES	\$9,848.00

Elkhorn Public Schools Check Register by Fund

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Check Numbers between: v2400592 and V2400711

Check Dates between: Jan 6, 2024 and Feb 9, 2024

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
V2400657	02/01/2024	3539	LEARNING A - Z	\$132.00
V2400658	02/01/2024	9709	KIM M CARBEE	\$46.63
V2400659	02/01/2024	1819	ELKHORN FOOD SERVICE	\$131.49
V2400660	02/01/2024	2366	J W PEPPER & SON INC	\$8.75
V2400661	02/01/2024	13066	TANYA N LARSEN	\$8.17
V2400662	02/01/2024	14335	KAYLEE MARIE NAMKEN	\$56.99
V2400663	02/01/2024	5936	NCS PEARSON INC	\$374.18
V2400664	02/01/2024	14410	JENNIFER A NICHOLSON	\$409.77
V2400665	02/01/2024	1312	OMAHA PUBLIC POWER DIST	\$165,438.55
V2400666	02/01/2024	10420	POWERSCHOOL GROUP	\$31,553.00
V2400668	02/01/2024	4251	PRAIRIE MECHANICAL	\$24,376.52
V2400669	02/01/2024	14036	TESTOUT CORPORATION	\$1,797.00
V2400670	02/01/2024	5192	WALDINGER CORP	\$16,974.83
V2400671	02/01/2024	12527	WORKSPACE FLOORING	\$580.00
V2400704	02/02/2024	2833	DEPT OF LABOR DIVISION OF SAFETY	\$324.00
V2400705	02/09/2024	6842	CULLIGAN OF OMAHA	\$43.20
V2400706	02/09/2024	11167	FOUNDATION BUILDING MATERIALS	\$147.46
V2400707	02/09/2024	12651	THYSSENKRUPP ELEVATOR	\$232.89
V2400709	02/07/2024	8723	FIRST NATIONAL BANK FREMONT	\$7,264.49
V2400710	02/07/2024	8723	FIRST NATIONAL BANK FREMONT	\$75.00
01 - Total				\$396,131.28

Fund Charged: 02 DEPRECIATION FUND

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
V2400622	01/18/2024	4251	PRAIRIE MECHANICAL	\$11,609.00
V2400672	02/01/2024	4251	PRAIRIE MECHANICAL	\$28,408.00
V2400673	02/01/2024	5192	WALDINGER CORP	\$10,911.39
02 - Total				\$50,928.39

Fund Charged: 05 ACTIVITIES FUND

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
V2400594	01/09/2024	8723	FIRST NATIONAL BANK FREMONT	\$3,241.68
V2400623	01/18/2024	11100	TERENCE C ANZALDO	\$325.00
V2400624	01/18/2024	6776	BRIAN ARVIN	\$85.00
V2400625	01/18/2024	5917	JAMES J BEWLEY	\$230.00
V2400626	01/18/2024	6074	CURTIS CARLSON	\$170.00
V2400627	01/18/2024	13164	STACEY COURTNEY	\$70.00

Elkhorn Public Schools Check Register by Fund

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Check Numbers between: v2400592 and V2400711

Check Dates between: Jan 6, 2024 and Feb 9, 2024

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
V2400628	01/18/2024	1819	ELKHORN FOOD SERVICE	\$149.59
V2400629	01/18/2024	6748	DALE EUREK	\$85.00
V2400630	01/18/2024	6081	LUCAS D FORD	\$250.21
V2400631	01/18/2024	3373	STEVE KING	\$315.00
V2400632	01/18/2024	3095	MARY LYNCH	\$202.50
V2400633	01/18/2024	6652	MIKE MCCARTHY	\$240.00
V2400634	01/18/2024	5544	FRANK L PECHA	\$60.00
V2400635	01/18/2024	8182	JIM RITNOUR	\$120.00
V2400636	01/18/2024	13162	RACHEL BRUCE SAGERT	\$58.95
V2400637	01/18/2024	1383	SCHOOL SPECIALTY	\$124.78
V2400638	01/18/2024	13840	CHRIS SINTEK	\$240.00
V2400639	01/18/2024	8659	SPARTAN STORES LLC	\$805.76
V2400640	01/18/2024	13165	AMY STEPHENS	\$85.00
V2400641	01/18/2024	3165	VARSITY BRANDS HOLDING CO INC	\$7,516.35
V2400642	01/18/2024	11221	GARY WARE	\$85.00
V2400674	02/01/2024	6769	JUSTIN ALBRECHT	\$85.00
V2400675	02/01/2024	11100	TERENCE C ANZALDO	\$85.00
V2400676	02/01/2024	8174	BRIAN BECKER	\$150.00
V2400677	02/01/2024	6561	STEVE BECKER	\$150.00
V2400678	02/01/2024	6664	VERNON BREAKFIELD	\$275.00
V2400679	02/01/2024	11059	ROBERT BROWN	\$85.00
V2400680	02/01/2024	13164	STACEY COURTNEY	\$240.00
V2400681	02/01/2024	9372	BRANDON DINSLAGE	\$85.00
V2400682	02/01/2024	1819	ELKHORN FOOD SERVICE	\$212.77
V2400683	02/01/2024	6748	DALE EUREK	\$85.00
V2400684	02/01/2024	11162	JOSEPH GIESICK	\$85.00
V2400685	02/01/2024	6048	SUE HANSEN	\$160.00
V2400686	02/01/2024	8246	DEBORAH P HOWORTH	\$67.41
V2400687	02/01/2024	3373	STEVE KING	\$382.50
V2400688	02/01/2024	3095	MARY LYNCH	\$387.00
V2400689	02/01/2024	12598	NICK MATUELLA	\$30.00
V2400690	02/01/2024	6568	MARY MCGEE	\$170.00
V2400691	02/01/2024	9042	DARRYL MOORE	\$70.00
V2400692	02/01/2024	5544	FRANK L PECHA	\$150.00
V2400693	02/01/2024	8182	JIM RITNOUR	\$205.00
V2400694	02/01/2024	13840	CHRIS SINTEK	\$240.00

Elkhorn Public Schools Check Register by Fund

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Check Numbers between: v2400592 and V2400711

Check Dates between: Jan 6, 2024 and Feb 9, 2024

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
V2400695	02/01/2024	9044	BRIAN SWEENEY	\$270.00
V2400696	02/01/2024	8230	CLARK TONER	\$330.00
V2400697	02/01/2024	3165	VARSITY BRANDS HOLDING CO INC	\$4,677.31
V2400698	02/01/2024	11221	GARY WARE	\$85.00
V2400699	02/01/2024	13857	GERALD WELLWOOD JR	\$180.00
V2400711	02/07/2024	8723	FIRST NATIONAL BANK FREMONT	\$4,279.74
05 - Total				\$27,681.55

Fund Charged: 06 SCHOOL NUTRITION FUND

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
V2400643	01/18/2024	4251	PRAIRIE MECHANICAL	\$5,157.10
V2400644	01/18/2024	5192	WALDINGER CORP	\$7,428.69
V2400700	02/01/2024	5192	WALDINGER CORP	\$2,947.74
06 - Total				\$15,533.53

Fund Charged: 08 BUILDING FUND

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
V2400645	01/18/2024	4251	PRAIRIE MECHANICAL	\$5,537.00
V2400646	01/18/2024	5192	WALDINGER CORP	\$34,271.59
V2400701	02/01/2024	12527	WORKSPACE FLOORING	\$21,264.00
08 - Total				\$61,072.59

Fund Charged: 12 STUDENT FEE FUND

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
V2400647	01/18/2024	8977	SPARKFUN ELECTRONICS	\$363.66
V2400648	01/18/2024	3165	VARSITY BRANDS HOLDING CO INC	\$2,235.60
V2400653	01/26/2024	10487	INTERNATIONAL E-Z UP INC	\$0.00
V2400702	02/01/2024	10487	INTERNATIONAL E-Z UP INC	\$368.90
V2400703	02/01/2024	3165	VARSITY BRANDS HOLDING CO INC	\$1,428.92
12 - Total				\$4,397.08
Overall - Total				\$555,744.42

**ELKHORN PUBLIC SCHOOLS
DEPRECIATION FUND
January 31, 2024**

BEGINNING FUND BALANCE	12/31/2023	\$3,007,086.55
RECEIPTS		\$11,588.90
DISBURSEMENTS		\$143,285.11
ENDING FUND BALANCE	1/31/2024	\$3,161,960.56

FUND BALANCE ASSETS

Pinnacle Bank Checking	\$569,126.49
NLAF	\$2,592,834.07
TOTAL DEPRECIATION FUND ASSETS	\$3,161,960.56

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: 20010010 and 20010011

Check Dates between: Jan 6, 2024 and Feb 9, 2024

Fund Charged: 02 DEPRECIATION FUND

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
20010010	01/15/2024	6180	BAXTER FORD	\$56,076.76
20010011	01/19/2024	14364	SCHUMACHER ELEVATOR COMPANY	\$6,717.25
02 - Total				\$62,794.01
Overall - Total				\$62,794.01

**ELKHORN PUBLIC SCHOOLS
BUILDING FUND
January 31, 2024**

BEGINNING FUND BALANCE	12/31/2023	\$2,490,940.34
RECEIPTS		\$50,175.41
DISBURSEMENTS		(\$1,590,268.96)
ENDING FUND BALANCE	1/31/2024	\$950,846.79

FUND BALANCE ASSETS

PINNACLE BANK	
Building Fund Checking Account	\$520,854.06
NLAF	\$429,992.73
TOTAL BUILDING FUND ASSETS	\$950,846.79

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: 80000804 and 80000817

Check Dates between: Jan 6, 2024 and Feb 9, 2024

Fund Charged: 08 BUILDING FUND

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
80000804	01/19/2024	11117	ALVINE AND ASSOCIATES INC	\$3,735.00
80000805	01/19/2024	14276	INSINGER ENGINEERING	\$9,625.00
80000806	01/19/2024	11045	JACKSON JACKSON & ASSOCIATES	\$1,432,132.65
80000807	01/19/2024	11071	JOHNSON DRYWALL CO	\$5,500.00
80000808	01/19/2024	3671	LAMP RYNEARSON & ASSOC INC	\$64,300.00
80000809	01/19/2024	6946	MID AMERICA DRILLING CORP	\$19,980.00
80000810	01/19/2024	2405	PRAIRIE CONSTRUCTION COMPANY	\$15,187.72
80000811	02/02/2024	9740	KE FLEX CONTRACTING	\$12,784.00
80000812	02/02/2024	2405	PRAIRIE CONSTRUCTION COMPANY	\$5,532.00
80000813	02/02/2024	3735	THIELE GEOTECH INC	\$10,875.00
80000814	02/02/2024	13628	WINDOW OPTICS LLC	\$73,472.00
80000815	02/09/2024	3671	LAMP RYNEARSON & ASSOC INC	\$35,300.00
80000816	02/09/2024	3735	THIELE GEOTECH INC	\$9,650.00
80000817	02/09/2024	13628	WINDOW OPTICS LLC	\$5,369.00
08 - Total				\$1,703,442.37
Overall - Total				\$1,703,442.37

**ELKHORN PUBLIC SCHOOLS
ACTIVITY FUND SUMMARY
January 31, 2024**

BEGINNING FUND BALANCE

\$1,624,507.29

	12/31/23						\$45,322.00
	Beg Bal	Transfers	Waivers	extra duty	Receipts	Disbursements	End Balance
510 Central Office	(168,991.89)			16,242.99	37,078.57	(59,848.96)	(\$175,519.29)
200 EHS	435,010.14		50.00		24,028.82	(17,681.58)	\$441,407.38
201 ESHS	484,336.05		550.00		31,909.91	(35,720.06)	\$481,075.90
202 ENHS	268,432.57				16,072.71	(21,553.16)	\$262,952.12
205 EMS	67,105.51		13.00		3,255.77	(3,947.24)	\$66,427.04
206 ERMS	47,713.19					(1,684.57)	\$46,028.62
207 EVV	40,365.47				603.99	(2,348.86)	\$38,620.60
208 EGMS	86,567.54				1,387.50	(2,103.07)	\$85,851.97
209 ENRMS	38,528.97		80.00		1,316.36	(6,422.24)	\$33,503.09
111 Westridge	15,448.25				961.48	(686.44)	\$15,723.29
112 Skyline	8,729.03				753.23	(1,397.52)	\$8,084.74
113 Hillrise	23,345.49				1,891.36	(1,762.86)	\$23,473.99
114 Spring Ridge	41,174.51				1,015.00	(487.87)	\$41,701.64
115 Fire Ridge	23,943.02					(361.02)	\$23,582.00
116 Manchester	92,848.45				862.00	(36,035.39)	\$57,675.06
117 West Dodge St	29,836.92				408.00	(24.99)	\$30,219.93
118 West Bay	10,691.32				926.51		\$11,617.83
119 Sagewood	22,264.80					(3,778.39)	\$18,486.41
120 Arbor View	9,405.60				2,363.88	(95.40)	\$11,674.08
121 Blue Sage	44,244.29				1,840.00		\$46,084.29
122 Woodbrook	3,508.06				583.58	(168.62)	\$3,923.02
ENDING FUND BALANCE	1,624,507.29	0.00	693.00	16,242.99	127,258.67	(196,108.24)	\$1,572,593.71

FUND BALANCE ASSETS

PINNACLE BANK

Activity Fund Checking Account

\$1,572,593.71

TOTAL ACTIVITY FUND ASSETS

\$1,572,593.71

Elkhorn Public Schools Check Register by Fund

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Check Numbers between: 50042579 and 50042958

Check Dates between: Jan 6, 2024 and Feb 9, 2024

Fund Charged: 05 ACTIVITIES FUND

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
50042579	01/12/2024	6686	4 SEASONS AWARDS	\$107.50
50042580	01/12/2024	10308	AMAZON CAPITAL SERVICES	\$176.02
50042581	01/12/2024	1565	AWARDS UNLIMITED	\$2,240.10
50042582	01/12/2024	8716	BELLEVUE EAST BAND BOOSTERS	\$450.00
50042583	01/12/2024	1586	BELLEVUE PUBLIC SCHOOLS	\$175.00
50042584	01/12/2024	1586	BELLEVUE PUBLIC SCHOOLS	\$400.00
50042585	01/12/2024	1603	BLAIR COMMUNITY SCHOOLS	\$50.00
50042586	01/12/2024	2785	BROOKLYN PUBLISHERS LLC	\$39.00
50042587	01/12/2024	2329	OMAHA PUBLIC SCHOOLS	\$150.00
50042588	01/12/2024	9330	C I SHIRTS	\$411.75
50042589	01/12/2024	3708	COMPLETE WEDDINGS AND EVENTS	\$995.00
50042590	01/12/2024	7279	COSTCO WHOLESALE	\$145.00
50042591	01/12/2024	7934	CREATIVE COSTUMING & DESIGNS INC	\$4,326.00
50042592	01/12/2024	14237	CRW SERVICES INC	\$295.00
50042593	01/12/2024	6030	MIKE DAVIS	\$85.00
50042594	01/12/2024	6164	KYLE DEBUSE	\$63.00
50042595	01/12/2024	10426	ROGELIO DEJANO	\$85.00
50042596	01/12/2024	6174	EASTERN MIDLANDS CONFERENCE	\$10,607.54
50042597	01/12/2024	14265	GAIL MCINNIS PRODUCTIONS	\$16,487.28
50042598	01/12/2024	13139	JEFFREY T GARST	\$152.35
50042599	01/12/2024	9735	SCOTT GERDES	\$85.00
50042600	01/12/2024	1935	GRETNА PUBLIC SCHOOLS	\$150.00
50042601	01/12/2024	9718	CAROLINE HAASE	\$67.50
50042602	01/12/2024	13880	KYSON HARPSTER	\$63.00
50042603	01/12/2024	6476	HEARTLAND SEATING INC	\$1,258.00
50042604	01/12/2024	7478	JIM HEMPEL	\$85.00
50042605	01/12/2024	10450	DOUG HENELY	\$120.00
50042606	01/12/2024	13234	DEWAYNE HOGAN	\$70.00
50042607	01/12/2024	13685	DENISE HOLDER	\$31.50
50042608	01/12/2024	7425	TY HUGHES	\$85.00
50042609	01/12/2024	6056	CHRIS JANDA	\$85.00
50042610	01/12/2024	2052	JOSTENS INC	\$1,192.50
50042611	01/12/2024	11390	KREG TOOL COMPANY	\$159.98
50042612	01/12/2024	1239	LINCOLN PUBLIC SCHOOLS	\$225.00
50042613	01/12/2024	11220	JONATHAN LORDINO	\$85.00

Elkhorn Public Schools Check Register by Fund

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Check Numbers between: 50042579 and 50042958

Check Dates between: Jan 6, 2024 and Feb 9, 2024

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
50042614	01/12/2024	14440	NASH MCCUMBERS	\$72.00
50042615	01/12/2024	5941	ROBERT MCLAUGHLIN	\$100.00
50042616	01/12/2024	4652	M-F ATHLETIC CO	\$489.90
50042617	01/12/2024	8693	GLENN MILLER	\$120.00
50042618	01/12/2024	7190	FELIX D MITCHELL	\$85.00
50042619	01/12/2024	6025	NE SCHOOL ACTIVITIES ASSOC	\$400.00
50042620	01/12/2024	3075	NORRIS PUBLIC SCHOOLS	\$250.00
50042621	01/12/2024	2396	PLATTSMOUTH COMMUNITY SCHOOLS	\$420.00
50042622	01/12/2024	12498	MARLON POLK	\$120.00
50042623	01/12/2024	12298	CLARK PREBLE	\$100.00
50042624	01/12/2024	7683	RON PRIDEAUX	\$70.00
50042625	01/12/2024	2442	REGAL AWARDS	\$1,115.00
50042626	01/12/2024	6327	STAGE RIGHT CORP	\$134.00
50042627	01/12/2024	13894	JARED SWAN	\$70.00
50042628	01/12/2024	14439	J T VECERA	\$120.00
50042629	01/12/2024	11216	MICHAEL WALKER	\$85.00
50042630	01/12/2024	13684	ADAM WEAVER	\$125.00
50042631	01/12/2024	2707	WESTSIDE COMMUNITY SCHOOLS	\$280.00
50042632	01/12/2024	5252	ABBIE SCARLETT WILSON	\$75.00
50042633	01/19/2024	10308	AMAZON CAPITAL SERVICES	\$1,461.92
50042634	01/19/2024	1516	AMERICAN BAND ACCESSORIES LLC	\$2,164.44
50042635	01/19/2024	1586	BELLEVUE PUBLIC SCHOOLS	\$175.00
50042636	01/19/2024	9330	C I SHIRTS	\$801.75
50042637	01/19/2024	10493	STEVEN COOLEY	\$350.00
50042638	01/19/2024	14461	DALLAS BRASS INC	\$6,540.00
50042639	01/19/2024	14467	MICHAEL DEGEORGE	\$350.00
50042640	01/19/2024	10474	PHIL FENTON	\$180.00
50042641	01/19/2024	9735	SCOTT GERDES	\$145.00
50042642	01/19/2024	9392	GLS & ASSOCIATES	\$85.00
50042643	01/19/2024	5928	NEIL HAMMOND	\$120.00
50042644	01/19/2024	13880	KYSON HARPSTER	\$108.00
50042645	01/19/2024	13685	DENISE HOLDER	\$90.00
50042646	01/19/2024	8169	JOEL HOSPODKA	\$155.00
50042647	01/19/2024	14438	NAJEE JACKSON	\$85.00
50042648	01/19/2024	6930	ARLD JOHNSON	\$85.00
50042649	01/19/2024	2052	JOSTENS INC	\$1,634.58

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Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
50042650	01/19/2024	13956	MATT KATUSIN	\$85.00
50042651	01/19/2024	6932	TROY LANHAM	\$85.00
50042652	01/19/2024	8276	MARCUS THEATRES CORPORATION	\$160.00
50042653	01/19/2024	14440	NASH MCCUMBERS	\$72.00
50042654	01/19/2024	5941	ROBERT MCLAUGHLIN	\$85.00
50042655	01/19/2024	13242	ALEX METZLER	\$250.00
50042656	01/19/2024	4644	MIDWEST IMPRESSIONS	\$132.00
50042657	01/19/2024	2174	MILLARD PUBLIC SCHOOLS	\$45.00
50042658	01/19/2024	7190	FELIX D MITCHELL	\$145.00
50042659	01/19/2024	12427	AL MONACO	\$145.00
50042660	01/19/2024	8257	GEORGE MOUNTAIN	\$85.00
50042661	01/19/2024	12913	JUAN MOYA	\$250.00
50042662	01/19/2024	13923	TODD PORTER	\$350.00
50042663	01/19/2024	12298	CLARK PREBLE	\$200.00
50042664	01/19/2024	14469	HENRY PROCHAZKA	\$180.00
50042665	01/19/2024	14417	JOHN RADICIA	\$36.00
50042666	01/19/2024	6661	JOHN ROBINSON	\$85.00
50042667	01/19/2024	10505	GARY ROPERS	\$85.00
50042668	01/19/2024	8137	SCHOLASTIC ART AWARDS OF NEBRASKA	\$980.00
50042669	01/19/2024	11703	MICHELLE SIEDEL	\$85.00
50042670	01/19/2024	2548	SKUTT CATHOLIC HIGH SCHOOL	\$150.00
50042671	01/19/2024	10228	TY STARKS	\$145.00
50042672	01/19/2024	6746	NEAL STEPANEK	\$350.00
50042673	01/19/2024	8183	ROD SUGGITT	\$170.00
50042674	01/19/2024	10443	KEVIN TAPHORN	\$120.00
50042675	01/19/2024	14439	J T VECERA	\$120.00
50042676	01/19/2024	6934	JOHN VEJVODA	\$60.00
50042677	01/19/2024	5823	VEX ROBOTICS INC	\$1,261.75
50042678	01/19/2024	13684	ADAM WEAVER	\$175.00
50042679	01/19/2024	6047	WEeping WATER PUBLIC SCHOOLS	\$120.00
50042680	01/19/2024	14468	ROBERT WEST JR	\$350.00
50042681	01/19/2024	2707	WESTSIDE COMMUNITY SCHOOLS	\$40.00
50042682	01/19/2024	4345	WHITE WOLF WEB PRINTERS INC	\$983.54
50042683	01/19/2024	11084	ZEPHYR GRAF-X INC	\$2,296.24
50042684	01/19/2024	10308	AMAZON CAPITAL SERVICES	\$638.24
50042685	01/19/2024	14463	BRADYN BODE	\$500.00

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Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
50042687	01/19/2024	1764	DIETZE MUSIC	\$2,802.67
50042688	01/19/2024	14466	NICHOLAS DJERNES	\$75.00
50042689	01/19/2024	14465	LISA PARADIS	\$13.22
50042690	01/19/2024	14464	KAYLEE SNOWARDT	\$500.00
50042691	01/19/2024	2770	UNITED PARCEL SERVICE	\$18.06
50042692	01/19/2024	5181	WM CORPORATE SERV	\$25.13
50042693	01/24/2024	14474	NICOLAS CABEROS	\$550.00
50042694	01/24/2024	13891	LOGAN LANGHOLDT	\$550.00
50042695	01/24/2024	14473	BRANDON MCMILLER	\$550.00
50042696	01/24/2024	8398	TINA SCHWAHN	\$550.00
50042697	01/24/2024	13892	CATHERINE SODAWASSER	\$550.00
50042698	01/26/2024	10308	AMAZON CAPITAL SERVICES	\$366.35
50042699	01/26/2024	6509	ANDERSONS ITS ELEMENTARY	\$2,292.61
50042700	01/26/2024	1565	AWARDS UNLIMITED	\$442.50
50042701	01/26/2024	13211	MATTHEW BEEKMAN	\$57.06
50042702	01/26/2024	7049	BETH SIREK SEWING	\$1,580.00
50042703	01/26/2024	6045	BISHOP NEUMANN CENTRAL HIGH SCHOOL	\$150.00
50042704	01/26/2024	11706	KASEY BRABEC	\$153.00
50042705	01/26/2024	9330	C I SHIRTS	\$146.00
50042706	01/26/2024	13212	HAILEY CHEEK	\$108.00
50042707	01/26/2024	9297	CHESTERMAN CO	\$1,645.15
50042708	01/26/2024	14258	DAVID CHRISTENSEN	\$90.00
50042709	01/26/2024	7279	COSTCO WHOLESALE	\$98.80
50042710	01/26/2024	13912	MARCUS CURETON	\$108.00
50042711	01/26/2024	4966	D&T SHIRTIFIED	\$279.00
50042712	01/26/2024	9395	DAIRY CHEF	\$322.92
50042713	01/26/2024	11009	ARTHUR DANIELS	\$120.00
50042714	01/26/2024	13221	AVA DELAGARZA	\$85.50
50042715	01/26/2024	7454	CHRIS EISCHEID	\$170.00
50042716	01/26/2024	5656	FAIR PLAY	\$190.00
50042717	01/26/2024	1860	FASTSIGNS	\$462.80
50042718	01/26/2024	13961	FOTOFUNSPOT	\$500.00
50042719	01/26/2024	11627	BRAD GARLOCK	\$205.00
50042720	01/26/2024	7462	GODFATHERS PIZZA	\$416.70
50042721	01/26/2024	4394	GONE LOGO	\$997.00
50042722	01/26/2024	14471	REED GREGER	\$108.00

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Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
50042723	01/26/2024	9718	CAROLINE HAASE	\$45.00
50042724	01/26/2024	2962	MID PLAINS HOSPITALITY GROUP INC	\$644.40
50042725	01/26/2024	14443	TREVI HARRISON	\$72.00
50042726	01/26/2024	6550	HOBV	\$560.00
50042727	01/26/2024	13685	DENISE HOLDER	\$36.00
50042728	01/26/2024	13931	TOMMY HOOK	\$120.00
50042729	01/26/2024	6930	ARLD JOHNSON	\$85.00
50042730	01/26/2024	11737	ZACH KALINA	\$60.00
50042731	01/26/2024	8752	BRYAN KOTTICH	\$170.00
50042732	01/26/2024	13719	ZANE LARSON	\$18.75
50042733	01/26/2024	1239	LINCOLN PUBLIC SCHOOLS	\$90.00
50042734	01/26/2024	9779	KEVIN MAR	\$170.00
50042735	01/26/2024	8276	MARCUS THEATRES CORPORATION	\$520.00
50042736	01/26/2024	14440	NASH MCCUMBERS	\$153.00
50042737	01/26/2024	4044	METRO FOOTBALL COACHES ASSOC	\$100.00
50042738	01/26/2024	13242	ALEX METZLER	\$480.00
50042739	01/26/2024	14476	MILLARD WEST CHEER INC	\$120.00
50042740	01/26/2024	2174	MILLARD PUBLIC SCHOOLS	\$8.00
50042741	01/26/2024	8693	GLENN MILLER	\$120.00
50042742	01/26/2024	12427	AL MONACO	\$120.00
50042743	01/26/2024	10519	NICK MONACO	\$60.00
50042744	01/26/2024	13889	ZACH MYERS	\$120.00
50042745	01/26/2024	2306	NE STATE BANDMASTERS	\$90.00
50042746	01/26/2024	14475	NFPW EDUCATION FUND	\$85.00
50042747	01/26/2024	3075	NORRIS PUBLIC SCHOOLS	\$200.00
50042748	01/26/2024	8655	JOSEPH PANE	\$90.00
50042749	01/26/2024	14393	JEFF PATE	\$90.00
50042750	01/26/2024	13213	KAYLI PHAM	\$108.00
50042751	01/26/2024	6741	PHIL PISASALE	\$125.00
50042752	01/26/2024	12298	CLARK PREBLE	\$360.00
50042753	01/26/2024	2420	PUBLICATION PRINTING	\$70.00
50042754	01/26/2024	13181	WALKER RAABE	\$120.00
50042755	01/26/2024	14472	CAREY RADEMACHER-GILLE	\$58.00
50042756	01/26/2024	14417	JOHN RADICIA	\$36.00
50042757	01/26/2024	8759	LARRY RUSSELL	\$170.00
50042758	01/26/2024	3707	SCHOOL HEALTH CORP	\$708.96

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Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
50042759	01/26/2024	11111	JAY SEALER	\$170.00
50042760	01/26/2024	11720	TYLER SHAW	\$60.00
50042761	01/26/2024	11751	DORIE SITTLER	\$60.00
50042762	01/26/2024	7490	ANTHONY SKALKA	\$90.00
50042763	01/26/2024	8228	TROY STEELE	\$170.00
50042764	01/26/2024	7298	JEFF SWEENEY	\$90.00
50042765	01/26/2024	10443	KEVIN TAPHORN	\$120.00
50042766	01/26/2024	14415	MICHAELA TODD	\$85.50
50042767	01/26/2024	11166	ANDY VAN BOSKIRK	\$90.00
50042768	01/26/2024	5627	VARSITY SPIRIT FASHIONS & SUPPLIES	\$1,221.00
50042769	01/26/2024	14439	J T VECERA	\$240.00
50042770	01/26/2024	8839	VICS CORN POPPER	\$83.75
50042771	01/26/2024	10504	DOUG VOSS	\$240.00
50042772	01/26/2024	13684	ADAM WEAVER	\$50.00
50042773	01/26/2024	12412	JOSH WHITE	\$90.00
50042774	01/26/2024	5252	ABBIE SCARLETT WILSON	\$75.00
50042775	01/26/2024	11082	ACTIVITY COINS	\$720.00
50042776	01/26/2024	10308	AMAZON CAPITAL SERVICES	\$3,978.09
50042777	01/26/2024	13177	FOLLETT CONTENT SOLUTIONS	\$336.03
50042778	01/26/2024	14265	GAIL MCINNIS PRODUCTIONS	\$5,171.40
50042779	01/26/2024	1913	GODFATHERS PIZZA	\$43.00
50042780	01/26/2024	7093	HY VEE #1478	\$470.30
50042781	01/26/2024	6705	THERESE A LERNER	\$100.00
50042782	01/26/2024	6705	THERESE A LERNER	\$90.00
50042783	01/26/2024	11213	METEOR EDUCATION LLC	\$32,643.41
50042784	01/26/2024	2306	NE STATE BANDMASTERS	\$10.00
50042785	01/26/2024	12393	MATTHEW M WATSON	\$1,000.00
50042786	01/30/2024	12325	ANNIE L CHADWICK	\$100.00
50042787	01/30/2024	7840	FREDERICK W DOSCHER	\$100.00
50042788	01/31/2024	14481	CECE HASTREITER	\$475.00
50042789	01/31/2024	13921	MONIKA PETERS	\$800.00
50042790	01/31/2024	14483	RYAN PIVONKA	\$700.00
50042791	01/31/2024	14484	BLAKE THOMPSON	\$700.00
50042792	01/31/2024	14485	RACHAEL WRAGGE	\$300.00
50042793	02/01/2024	13065	MICHAEL G FAUSS	\$60.00
50042794	02/02/2024	14492	KELLY MCMEEKIN	\$90.00

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Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
50042795	02/02/2024	10308	AMAZON CAPITAL SERVICES	\$543.76
50042796	02/02/2024	8089	BOBBYS DANCEWEAR INC	\$1,533.40
50042797	02/02/2024	13177	FOLLETT CONTENT SOLUTIONS	\$2,980.52
50042798	02/02/2024	5868	MAREDY CORPORATION	\$1,179.90
50042799	02/02/2024	9858	JACOB D MCALLISTER	\$250.00
50042800	02/02/2024	11189	SCOT ABELS	\$145.00
50042801	02/02/2024	10308	AMAZON CAPITAL SERVICES	\$2,749.55
50042802	02/02/2024	13211	MATTHEW BEEKMAN	\$76.50
50042803	02/02/2024	13985	CHRISTIN BENSON	\$225.00
50042804	02/02/2024	6086	RYAN BOWERS	\$120.00
50042805	02/02/2024	11706	KASEY BRABEC	\$139.50
50042806	02/02/2024	3586	CCS PRESENTATION SYSTEMS	\$391.55
50042807	02/02/2024	13212	HAILEY CHEEK	\$94.50
50042808	02/02/2024	9297	CHESTERMAN CO	\$466.90
50042809	02/02/2024	14422	LUKE COLTRAIN	\$54.00
50042810	02/02/2024	13912	MARCUS CURETON	\$94.50
50042811	02/02/2024	9395	DAIRY CHEF	\$322.92
50042812	02/02/2024	14493	KYLE DICKERSON	\$120.00
50042813	02/02/2024	10442	MARK DORNER	\$120.00
50042814	02/02/2024	6551	SONNY DRUMMOND	\$180.00
50042815	02/02/2024	7454	CHRIS EISCHEID	\$145.00
50042816	02/02/2024	9747	SHANE FARLEY	\$90.00
50042817	02/02/2024	11701	NICHOLAS FIEDLER	\$120.00
50042818	02/02/2024	11040	JAYSON FORD	\$120.00
50042819	02/02/2024	11752	AMAUN FRAZIER	\$90.00
50042820	02/02/2024	14265	GAIL MCINNIS PRODUCTIONS	\$427.00
50042821	02/02/2024	11627	BRAD GARLOCK	\$90.00
50042822	02/02/2024	9735	SCOTT GERDES	\$265.00
50042823	02/02/2024	9392	GLS & ASSOCIATES	\$85.00
50042824	02/02/2024	1913	GODFATHERS PIZZA	\$63.00
50042825	02/02/2024	7462	GODFATHERS PIZZA	\$338.77
50042826	02/02/2024	4394	GONE LOGO	\$1,125.00
50042827	02/02/2024	7265	LESLEY GOULD	\$250.00
50042828	02/02/2024	14487	JOE GRANT	\$420.00
50042829	02/02/2024	5928	NEIL HAMMOND	\$85.00
50042830	02/02/2024	13880	KYSON HARPSTER	\$211.50

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50042831	02/02/2024	13757	JASON HARTUNG	\$150.00
50042832	02/02/2024	12445	JEFF HEINZ	\$225.00
50042833	02/02/2024	7478	JIM HEMPEL	\$85.00
50042834	02/02/2024	6632	GARY HEYWOOD	\$85.00
50042835	02/02/2024	6550	HOBY	\$560.00
50042836	02/02/2024	13234	DEWAYNE HOGAN	\$240.00
50042837	02/02/2024	13685	DENISE HOLDER	\$117.00
50042838	02/02/2024	11126	ANNA HOWORTH	\$27.00
50042839	02/02/2024	1999	HY VEE #1474	\$1,446.70
50042840	02/02/2024	2003	IBSEN COSTUME GALLERY	\$975.00
50042841	02/02/2024	6930	ARLD JOHNSON	\$70.00
50042842	02/02/2024	6100	SEAN JOHNSTON	\$85.00
50042843	02/02/2024	2052	JOSTENS INC	\$958.77
50042844	02/02/2024	14488	JASON KATUSIN	\$225.00
50042845	02/02/2024	6932	TROY LANHAM	\$85.00
50042846	02/02/2024	6629	CHUCK LEONARD	\$90.00
50042847	02/02/2024	1239	LINCOLN PUBLIC SCHOOLS	\$30.00
50042848	02/02/2024	2127	MALCOLM PUBLIC SCHOOLS	\$150.00
50042849	02/02/2024	5562	MAPLEWOOD LANES	\$112.00
50042850	02/02/2024	8276	MARCUS THEATRES CORPORATION	\$360.00
50042851	02/02/2024	14480	JARED MATTLEY	\$85.00
50042852	02/02/2024	14440	NASH MCCUMBERS	\$58.50
50042853	02/02/2024	8693	GLENN MILLER	\$120.00
50042854	02/02/2024	8710	MITCHELL MANAGEMENT CO	\$134.05
50042855	02/02/2024	12427	AL MONACO	\$85.00
50042856	02/02/2024	12913	JUAN MOYA	\$250.00
50042857	02/02/2024	13926	NEBRASKA STRENGTH COACHES ORGANIZAT	\$200.00
50042858	02/02/2024	6704	KELVIN NESBIT	\$85.00
50042859	02/02/2024	6518	GREGORY B OTTEMAN	\$190.00
50042860	02/02/2024	6634	TERRY OWENS	\$70.00
50042861	02/02/2024	1322	PAPILLION LAVISTA PUB SCH	\$855.00
50042862	02/02/2024	14393	JEFF PATE	\$60.00
50042863	02/02/2024	13850	GARY PECHAR	\$160.00
50042864	02/02/2024	14491	COLE PETERSEN	\$31.50
50042865	02/02/2024	14227	MELISSA SHEA PETERSON	\$108.75
50042866	02/02/2024	13213	KAYLI PHAM	\$94.50

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Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
50042867	02/02/2024	7514	GARY PIERCY	\$85.00
50042868	02/02/2024	13923	TODD PORTER	\$225.00
50042869	02/02/2024	12298	CLARK PREBLE	\$515.00
50042870	02/02/2024	14469	HENRY PROCHAZKA	\$135.00
50042871	02/02/2024	2420	PUBLICATION PRINTING	\$2,775.50
50042872	02/02/2024	2442	REGAL AWARDS	\$195.00
50042873	02/02/2024	6661	JOHN ROBINSON	\$85.00
50042874	02/02/2024	14479	LUCAS ROTH	\$120.00
50042875	02/02/2024	13937	FRANK RYAN	\$90.00
50042876	02/02/2024	11720	TYLER SHAW	\$120.00
50042877	02/02/2024	11703	MICHELLE SIEDEL	\$85.00
50042878	02/02/2024	11751	DORIE SITTLER	\$60.00
50042879	02/02/2024	2548	SKUTT CATHOLIC HIGH SCHOOL	\$64.00
50042880	02/02/2024	6327	STAGE RIGHT CORP	\$6,298.00
50042881	02/02/2024	7298	JEFF SWEENEY	\$160.00
50042882	02/02/2024	10443	KEVIN TAPHORN	\$120.00
50042883	02/02/2024	7856	PAUL TEAFORD	\$260.00
50042884	02/02/2024	14434	JADEN TINGELHOFF	\$45.00
50042885	02/02/2024	5899	TRAVIS UNZICKER	\$85.00
50042886	02/02/2024	11166	ANDY VAN BOSKIRK	\$120.00
50042887	02/02/2024	5627	VARSITY SPIRIT FASHIONS & SUPPLIES	\$1,060.16
50042888	02/02/2024	14439	J T VECERA	\$240.00
50042889	02/02/2024	11216	MICHAEL WALKER	\$170.00
50042890	02/02/2024	13684	ADAM WEAVER	\$75.00
50042891	02/02/2024	6016	ERICH WHITEMORE	\$145.00
50042892	02/02/2024	10496	TOM WICKSTROM	\$120.00
50042893	02/02/2024	5252	ABBIE SCARLETT WILSON	\$85.00
50042894	02/02/2024	14489	BRIAN WILSON	\$85.00
50042895	02/02/2024	12667	LAURA WRIGHT	\$1,221.72
50042896	02/09/2024	10308	AMAZON CAPITAL SERVICES	\$1,447.78
50042897	02/09/2024	9330	C I SHIRTS	\$474.60
50042898	02/09/2024	14496	JESTIN CAM	\$1,200.00
50042899	02/09/2024	11185	CHICK FIL A	\$416.99
50042900	02/09/2024	5181	WM CORPORATE SERV	\$25.13
50042901	02/09/2024	3040	CORNHUSKER, A MARRIOTT HOTEL	\$1,708.00
50042902	02/09/2024	10308	AMAZON CAPITAL SERVICES	\$99.59

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: 50042579 and 50042958

Check Dates between: Jan 6, 2024 and Feb 9, 2024

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
50042903	02/09/2024	7638	ALEX ANNAN	\$500.00
50042904	02/09/2024	6966	SCOTT AVERY	\$135.00
50042905	02/09/2024	1586	BELLEVUE PUBLIC SCHOOLS	\$320.00
50042906	02/09/2024	11237	BENJAMIN P STEWART	\$390.00
50042907	02/09/2024	11706	KASEY BRABEC	\$135.00
50042908	02/09/2024	2329	OMAHA PUBLIC SCHOOLS	\$150.00
50042909	02/09/2024	9330	C I SHIRTS	\$3,925.00
50042910	02/09/2024	14436	AMANDA CARTNEY	\$120.00
50042911	02/09/2024	9297	CHESTERMAN CO	\$209.62
50042912	02/09/2024	7279	COSTCO WHOLESALE	\$628.28
50042913	02/09/2024	13912	MARCUS CURETON	\$130.50
50042914	02/09/2024	5368	CUSTOMINK LLC	\$514.66
50042915	02/09/2024	9395	DAIRY CHEF	\$322.92
50042916	02/09/2024	10426	ROGELIO DEJANO	\$120.00
50042917	02/09/2024	13221	AVA DELAGARZA	\$130.50
50042918	02/09/2024	14493	KYLE DICKERSON	\$90.00
50042919	02/09/2024	10442	MARK DORNER	\$120.00
50042920	02/09/2024	12467	ELIZABETH K GILBERT	\$320.00
50042921	02/09/2024	1913	GODFATHERS PIZZA	\$82.00
50042922	02/09/2024	7462	GODFATHERS PIZZA	\$190.37
50042923	02/09/2024	14471	REED GREGER	\$130.50
50042924	02/09/2024	9849	MICHAEL J HAGGE	\$90.00
50042925	02/09/2024	5928	NEIL HAMMOND	\$60.00
50042926	02/09/2024	13685	DENISE HOLDER	\$36.00
50042927	02/09/2024	2774	INTERSTATE ALL BATTERY CENTER	\$30.30
50042928	02/09/2024	6930	ARLD JOHNSON	\$120.00
50042929	02/09/2024	13845	ARNIE JOHNSON	\$90.00
50042930	02/09/2024	6627	JASON KINNEY	\$120.00
50042931	02/09/2024	13862	LIAM KREIKEMEIER	\$150.00
50042932	02/09/2024	6629	CHUCK LEONARD	\$150.00
50042933	02/09/2024	1239	LINCOLN PUBLIC SCHOOLS	\$90.00
50042934	02/09/2024	1239	LINCOLN PUBLIC SCHOOLS	\$192.00
50042935	02/09/2024	10274	BRITTNEY A LOGUE	\$720.00
50042936	02/09/2024	12497	KATHY LYDIATT	\$150.00
50042937	02/09/2024	2174	MILLARD PUBLIC SCHOOLS	\$16.00
50042938	02/09/2024	14497	MILLARD SOUTH WRESTLING CLUB	\$225.00

Elkhorn Public Schools Check Register by Fund

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Check Numbers between: 50042579 and 50042958

Check Dates between: Jan 6, 2024 and Feb 9, 2024

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
50042939	02/09/2024	13889	ZACH MYERS	\$180.00
50042940	02/09/2024	3639	NEBRASKA DECA	\$1,202.75
50042941	02/09/2024	2297	NORFOLK PUBLIC SCHOOLS	\$250.00
50042942	02/09/2024	13850	GARY PECHAR	\$180.00
50042943	02/09/2024	4004	KEVIN D POTTER	\$191.25
50042944	02/09/2024	12298	CLARK PREBLE	\$190.00
50042945	02/09/2024	6815	KIM SCHMIDT	\$150.00
50042946	02/09/2024	11491	SCOREVISION LLC	\$10,000.00
50042947	02/09/2024	11751	DORIE SITTLER	\$30.00
50042948	02/09/2024	7490	ANTHONY SKALKA	\$139.50
50042949	02/09/2024	7298	JEFF SWEENEY	\$90.00
50042950	02/09/2024	13312	DAVID SWOTEK	\$130.50
50042951	02/09/2024	7856	PAUL TEAFORD	\$60.00
50042952	02/09/2024	14434	JADEN TINGELHOFF	\$135.00
50042953	02/09/2024	11166	ANDY VAN BOSKIRK	\$240.00
50042954	02/09/2024	10504	DOUG VOSS	\$120.00
50042955	02/09/2024	13684	ADAM WEAVER	\$300.00
50042956	02/09/2024	12412	JOSH WHITE	\$180.00
50042957	02/09/2024	10694	STEVE WILLIAMS	\$1,952.69
50042958	02/09/2024	5252	ABBIE SCARLETT WILSON	\$220.00
05 - Total				\$216,706.79
Overall - Total				\$216,706.79

**ELKHORN PUBLIC SCHOOLS
HOT LUNCH FUND SUMMARY
January 31, 2024**

BEGINNING FUND BALANCE	12/31/2023	\$3,320,054.43
RECEIPTS		\$573,354.61
DISBURSEMENTS		(\$535,700.47)
ENDING FUND BALANCE	1/31/2024	\$3,357,708.57

FUND BALANCE ASSETS

PINNACLE BANK

Hot Lunch Fund Checking Account	\$3,357,708.57
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TOTAL HOT LUNCH FUND ASSETS	\$3,357,708.57
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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: 60005317 and 60005320

Check Dates between: Jan 6, 2024 and Feb 9, 2024

Fund Charged: 06 SCHOOL NUTRITION FUND

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
60005317	01/19/2024	14221	NEBRASKA STAR BEEF CO	\$13,423.78
60005318	01/19/2024	9040	SODEXO INC & AFFILIATES	\$517,524.58
60005319	01/26/2024	3047	BULLER FIXTURE CO	\$9,228.00
60005320	02/02/2024	14221	NEBRASKA STAR BEEF CO	\$11,707.28
06 - Total				\$551,883.64
Overall - Total				\$551,883.64

**ELKHORN PUBLIC SCHOOLS
STUDENT FEE FUND SUMMARY
January 31, 2024**

BEGINNING FUND BALANCE	12/31/2023	\$372,802.02
RECEIPTS		\$4,093.40
DISBURSEMENTS		(\$4,753.52)
ENDING FUND BALANCE	1/31/2024	\$372,141.90

FUND BALANCE ASSETS

PINNACLE BANK

Student Fee Fund Checking Account	\$372,141.90
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TOTAL STUDENT FEE FUND ASSETS	\$372,141.90
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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: 12001634 and 12001647

Check Dates between: Jan 6, 2024 and Feb 9, 2024

Fund Charged: 12 STUDENT FEE FUND

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
12001634	01/12/2024	6526	DECA INC	\$160.00
12001635	01/12/2024	1862	FBLA PBL	\$390.00
12001636	01/19/2024	1862	FBLA PBL	\$300.00
12001637	01/19/2024	10308	AMAZON CAPITAL SERVICES	\$165.47
12001638	01/26/2024	10308	AMAZON CAPITAL SERVICES	\$230.70
12001639	01/26/2024	14477	BETH BARRINEAU	\$20.00
12001640	01/26/2024	9880	JODI HAMMANS	\$20.00
12001641	01/26/2024	14478	ALICIA WACHAL	\$20.00
12001642	02/02/2024	14490	SUE ALIANO	\$20.00
12001643	02/02/2024	10657	GO BOX LLC	\$1,290.64
12001644	02/02/2024	3378	OMAHA SYMPHONY	\$3,345.00
12001645	02/02/2024	6526	DECA INC	\$60.00
12001646	02/09/2024	3378	OMAHA SYMPHONY	\$700.00
12001647	02/09/2024	6526	DECA INC	\$44.00
12 - Total				\$6,765.81
Overall - Total				\$6,765.81