

**ELKHORN PUBLIC SCHOOLS
BOARD PACKET
FINANCIAL REPORTS
March 11, 2024**

GENERAL FUND

Fund Summary as of February 29, 2024
Claims Checks #10092876-10093116
 Vouchers #V2400712-V2400810

DEPRECIATION FUND

Fund Summary as of February 29, 2024
Claims Checks #20010012-20010014

BUILDING FUND

Fund Summary as of February 29, 2024
Claims Checks #80000818-80000820

CONSTRUCTION FUND

Fund Summary as of February 29, 2024
Claims No Claims

ACTIVITY FUND

Fund Summary as of February 29, 2024
Claims Checks #50042959-50043252

HOT LUNCH FUND

Fund Summary as of February 29, 2024
Claims Checks #60005321-60005325

STUDENT FEE FUND

Fund Summary as of February 29, 2024
Claims Checks #12001648-12001657

**ELKHORN PUBLIC SCHOOLS
GENERAL FUND
February 29, 2024**

BEGINNING FUND BALANCE	1/31/2024	\$27,499,236.30
RECEIPTS		\$6,740,251.88
DISBURSEMENTS		(\$4,012,418.01)
PAYROLL TAXES AND ELECTRONIC SUBMISSIONS		(\$1,826,311.09)
NET PAYROLL		(\$4,711,873.92)
CHANGE IN LIABILITIES		\$1,297,415.91
ENDING FUND BALANCE	2/29/2024	\$24,986,301.07

FUND BALANCE ASSETS

PINNACLE BANK		
General Fund Checking Account		\$2,920,143.36
PINNACLE BANK		
US Government Money Market		\$22,066,157.71
TOTAL GENERAL FUND ASSETS		\$24,986,301.07

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: 10092876 and 10093116

Check Dates between: Feb 10, 2024 and Mar 8, 2024

Fund Charged: 01 GENERAL FUND

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
10092876	02/15/2024	1605	BLUE CROSS BLUE SHIELD OF NEBRASKA	\$1,240,735.04
10092877	02/15/2024	14405	CAVALRY SPV I LLC	\$467.47
10092878	02/15/2024	3009	ELKHORN PUBLIC SCHOOLS FOUNDATION	\$3,831.00
10092879	02/15/2024	4921	MADISON NATIONAL LIFE	\$15,769.36
10092880	02/15/2024	4060	ERIN M MCCARTNEY, TRUSTEE	\$425.00
10092881	02/15/2024	12650	MIDLAND CREDIT MANAGEMENT	\$315.80
10092882	02/15/2024	9221	DIVISION OF CHILD SUPPORT SERVICES	\$458.00
10092883	02/16/2024	13751	ADVENTURE BUS AND CHARTER	\$4,469.00
10092884	02/16/2024	10308	AMAZON CAPITAL SERVICES	\$762.85
10092885	02/16/2024	3579	AMERICAN FENCE COMPANY LLC	\$1,879.00
10092886	02/16/2024	9640	ARETELABS	\$60.00
10092887	02/16/2024	6180	BAXTER FORD	\$479.04
10092888	02/16/2024	11820	CAPITAL SANITARY SUPPLY	\$7,073.02
10092889	02/16/2024	9870	CLEARSKY LLC	\$1,560.00
10092890	02/16/2024	3477	CONCORDIA UNIVERSITY	\$100.00
10092891	02/16/2024	9857	CRESCENT ELECTRIC SUPPLY COMPANY	\$379.26
10092892	02/16/2024	5481	ECHO GROUP INC	\$1,387.66
10092893	02/16/2024	1796	ECOLAB INC	\$168.32
10092894	02/16/2024	1143	FERGUSON FACILITIES/ENTERPRISES	\$137.04
10092895	02/16/2024	1867	FIREGUARD INC	\$4,728.89
10092896	02/16/2024	13177	FOLLETT CONTENT SOLUTIONS	\$1,048.51
10092897	02/16/2024	13251	NAPA AUTO PARTS	\$804.09
10092898	02/16/2024	4394	GONE LOGO	\$863.00
10092899	02/16/2024	3943	HEARTLAND ROOFING CONSULTANTS INC	\$895.00
10092900	02/16/2024	1192	HILLYARD INC	\$989.63
10092901	02/16/2024	2774	INTERSTATE ALL BATTERY CENTER	\$71.70
10092902	02/16/2024	2792	INTERSTATE POWER SYSTEMS INC	\$2,733.30
10092903	02/16/2024	1140	JOHN DEERE FINANCIAL	\$955.03
10092904	02/16/2024	2156	MENARDS	\$231.81
10092905	02/16/2024	11055	MID STATES UTILITY SALES INC	\$1,149.51
10092906	02/16/2024	6656	NATIONAL EVERYTHING WHOLESALE	\$1,391.27
10092907	02/16/2024	1295	NE DEPT OF EDUCATION	\$20.00
10092908	02/16/2024	5602	OREILLY AUTO ENTERPRISES LLC	\$62.43
10092909	02/16/2024	4004	KEVIN D POTTER	\$60.00
10092910	02/16/2024	1388	SECURITY EQUIPMENT	\$174.00

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10092911	02/16/2024	2535	SHERWIN WILLIAMS CO	\$233.86
10092912	02/16/2024	2543	SIGNEX INC	\$12.95
10092913	02/16/2024	11366	SPORTS FACILITY MAINTENANCE LLC	\$3,010.00
10092914	02/16/2024	5777	UNITED RENTALS (NORTH AMERICA) INC	\$1,117.44
10092915	02/16/2024	13684	ADAM WEAVER	\$60.00
10092916	02/16/2024	10423	WOODCRAFT SUPPLY LLC	\$53.00
10092917	02/16/2024	10308	AMAZON CAPITAL SERVICES	\$114.92
10092918	02/16/2024	1045	BISHOP BUSINESS EQUIPMENT	\$8,315.18
10092919	02/16/2024	1356	CENTURY LINK	\$709.96
10092920	02/16/2024	1764	DIETZE MUSIC	\$0.00
10092921	02/16/2024	1873	FLINN SCIENTIFIC INC	\$37.92
10092922	02/16/2024	13177	FOLLETT CONTENT SOLUTIONS	\$600.47
10092923	02/16/2024	1962	HEARTLAND SCENIC STUDIO INC	\$1,870.00
10092924	02/16/2024	1233	LAKESHORE LEARNING MATERIALS	\$2,780.65
10092925	02/16/2024	12531	MCGRATH NORTH MULLIN & KRATZ	\$6,345.50
10092926	02/16/2024	2156	MENARDS	\$201.95
10092927	02/16/2024	1259	METROPOLITAN UTILITIES DIST	\$60,984.53
10092928	02/16/2024	2204	NASB	\$990.00
10092929	02/16/2024	2420	PUBLICATION PRINTING	\$5,383.91
10092930	02/16/2024	9852	QUALITY SOUND & COMMUNICATIONS INC	\$588.00
10092931	02/16/2024	10528	FIBER PLATFORM	\$1,887.73
10092932	02/16/2024	5181	WM CORPORATE SERV	\$9,269.49
10092933	02/16/2024	6204	WINDSTREAM	\$322.45
10092934	02/16/2024	1464	YOUNG & WHITE LAW	\$1,137.50
10092935	02/22/2024	13294	ALTITUDE TRAMPOLINE PARK OMAHA	\$848.00
10092936	02/23/2024	6686	4 SEASONS AWARDS	\$67.50
10092937	02/23/2024	10308	AMAZON CAPITAL SERVICES	\$379.70
10092938	02/23/2024	3591	ARROW STAGE LINES	\$6,374.00
10092939	02/23/2024	6180	BAXTER FORD	\$609.95
10092940	02/23/2024	1105	BLICK ART MATERIALS	\$1,700.19
10092941	02/23/2024	11820	CAPITAL SANITARY SUPPLY	\$6,831.06
10092942	02/23/2024	6326	UNITED DISTRIBUTORS	\$869.96
10092943	02/23/2024	3031	EPCO LTD INC	\$683.00
10092944	02/23/2024	1135	ESU UNIT #3	\$100.00
10092945	02/23/2024	14349	FIRST STUDENT INC	\$2,901.80
10092946	02/23/2024	1999	HY VEE #1474	\$2,001.60

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10092947	02/23/2024	11760	JOHNSON FITNESS & WELLNESS	\$296.80
10092948	02/23/2024	5825	MATHESON TRIGAS INC	\$149.58
10092949	02/23/2024	2156	MENARDS	\$242.33
10092950	02/23/2024	2964	MICROFILM IMAGING SYSTEMS	\$900.58
10092951	02/23/2024	6402	MIDWEST TECHNOLOGY PRODUCTS	\$1,417.46
10092952	02/23/2024	5703	PEPSI-COLA	\$37.54
10092953	02/23/2024	6454	ROBOTICS EDUCATION & COMPETITION FN	\$240.00
10092954	02/23/2024	1388	SECURITY EQUIPMENT	\$12,685.88
10092955	02/23/2024	1440	UNIV OF NE OMAHA	\$200.00
10092956	02/23/2024	10308	AMAZON CAPITAL SERVICES	\$2,727.57
10092957	02/23/2024	13725	CAROL BICKING	\$228.87
10092958	02/23/2024	1356	CENTURY LINK	\$729.51
10092959	02/23/2024	1754	DEMCO INC	\$86.95
10092960	02/23/2024	14401	KATHLEEN DIMABUYU	\$232.19
10092961	02/23/2024	1775	DOUGLAS COUNTY NEBRASKA	\$49,292.26
10092962	02/23/2024	1135	ESU UNIT #3	\$3,170.05
10092963	02/23/2024	14349	FIRST STUDENT INC	\$8,484.29
10092964	02/23/2024	14404	ASHLEY FLEMING	\$100.50
10092965	02/23/2024	14403	KRISTINA HALWEG	\$91.39
10092966	02/23/2024	7093	HY VEE #1478	\$1,323.11
10092967	02/23/2024	10346	KSB SCHOOL LAW PC	\$3,495.22
10092968	02/23/2024	1233	LAKESHORE LEARNING MATERIALS	\$47.49
10092969	02/23/2024	1514	MAA AMERICAN MATHEMATICAL COMPETITI	\$515.00
10092970	02/23/2024	8276	MARCUS CINEMAS OF WISCONSIN LLC	\$225.00
10092971	02/23/2024	13726	REBECCA PETERSON	\$180.90
10092972	02/23/2024	2420	PUBLICATION PRINTING	\$2,954.25
10092973	02/23/2024	14355	MICHELLE SHIVELY	\$16.88
10092974	02/23/2024	14516	SKYELAR TIMM	\$36.18
10092975	02/23/2024	13612	HEATHER STEFFEN	\$43.42
10092976	02/23/2024	5460	VERIZON WIRELESS	\$1,587.45
10092977	02/23/2024	2676	VISITING NURSE ASSOC	\$24,338.68
10092978	02/26/2024	1764	DIETZE MUSIC	\$825.56
10092979	02/28/2024	6894	CORNHUSKER GIRLS STATE	\$400.00
10092980	02/28/2024	7618	CORNHUSKER BOYS STATE	\$400.00
10092982	03/01/2024	10308	AMAZON CAPITAL SERVICES	\$7,564.84
10092983	03/01/2024	12091	DANA BUDDECKE	\$100.00

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10092984	03/01/2024	1356	CENTURY LINK	\$2,876.69
10092985	03/01/2024	1664	CHIEF SCHOOL BUS INC	\$41,890.12
10092986	03/01/2024	6440	CRAIG RESOURCES	\$2,763.36
10092987	03/01/2024	6276	CROWN TROPHY & AWARDS OF OMAHA	\$30.32
10092988	03/01/2024	2833	DEPT OF LABOR DIVISION OF SAFETY	\$17.64
10092989	03/01/2024	1843	ESU UNIT #2	\$51,844.98
10092990	03/01/2024	1135	ESU UNIT #3	\$400.00
10092991	03/01/2024	14349	FIRST STUDENT INC	\$9,377.24
10092992	03/01/2024	9287	FRONTLINE PRIVATE SECURITY LLC	\$640.00
10092993	03/01/2024	14322	BECKY HOLMAN	\$200.00
10092994	03/01/2024	13940	IOWA SCHOOL FOR THE DEAF	\$28,828.00
10092995	03/01/2024	7943	LATITUDE SIGNAGE + DESIGN	\$1,031.55
10092996	03/01/2024	9847	LEARNING FORWARD	\$190.00
10092997	03/01/2024	3394	LEWIS CENTRAL HIGH SCHOOL	\$250.00
10092998	03/01/2024	5507	MAXABILITY THERAPY SERVICES	\$446.25
10092999	03/01/2024	2156	MENARDS	\$929.77
10093000	03/01/2024	14517	NATIONAL ASSOC ASSESSMENT DIRECTORS	\$20.00
10093001	03/01/2024	2230	NCSA	\$385.00
10093002	03/01/2024	14495	PULSE (PRIVATE UTILITY LOCATING)	\$170.00
10093003	03/01/2024	1377	SCHOLASTIC INC	\$100.54
10093004	03/01/2024	14494	THE LOGO SHOP	\$163.35
10093005	03/01/2024	1432	UNIV OF NE LINCOLN	\$160.00
10093006	03/01/2024	5181	WM CORPORATE SERV	\$1,197.00
10093007	03/01/2024	10706	WHC NE LLC	\$2,110.64
10093008	03/01/2024	1484	ACCURATE LOCKSMITH	\$117.60
10093009	03/01/2024	11716	ADVANTAGE PEST SOLUTIONS INC	\$1,115.00
10093010	03/01/2024	10308	AMAZON CAPITAL SERVICES	\$629.46
10093011	03/01/2024	10395	BIL-DEN GLASS	\$4,147.00
10093012	03/01/2024	1105	BLICK ART MATERIALS	\$234.78
10093013	03/01/2024	5279	BOBCAT OF OMAHA	\$868.35
10093014	03/01/2024	11820	CAPITAL SANITARY SUPPLY	\$5,080.09
10093015	03/01/2024	3586	CCS PRESENTATION SYSTEMS	\$190.00
10093016	03/01/2024	9297	CHESTERMAN CO	\$371.24
10093017	03/01/2024	3451	GARY L CLEMMER	\$115.00
10093018	03/01/2024	9343	CPR ASSOCIATES	\$266.75
10093019	03/01/2024	9857	CRESCENT ELECTRIC SUPPLY COMPANY	\$14.54

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Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
10093020	03/01/2024	5731	CUSTOM ELECTRIC	\$4,984.00
10093021	03/01/2024	5481	ECHO GROUP INC	\$1,353.01
10093022	03/01/2024	1135	ESU UNIT #3	\$390.00
10093023	03/01/2024	1143	FERGUSON FACILITIES/ENTERPRISES	\$0.00
10093024	03/01/2024	1867	FIREGUARD INC	\$1,364.50
10093025	03/01/2024	14349	FIRST STUDENT INC	\$883.85
10093026	03/01/2024	1170	GOPHER PERFORMANCE	\$45.74
10093027	03/01/2024	1173	GRAINGER	\$32.40
10093028	03/01/2024	3943	HEARTLAND ROOFING CONSULTANTS INC	\$5,725.00
10093029	03/01/2024	1192	HILLYARD INC	\$4,755.38
10093030	03/01/2024	1206	INLAND TRUCK PARTS & SERVICE	\$844.68
10093031	03/01/2024	2792	INTERSTATE POWER SYSTEMS INC	\$1,525.73
10093032	03/01/2024	13805	JENSEN TIRE CO	\$156.00
10093033	03/01/2024	7943	LATITUDE SIGNAGE + DESIGN	\$181.00
10093034	03/01/2024	9887	LAWSON PRODUCTS INC	\$941.39
10093035	03/01/2024	11524	LEARNING FORWARD NEBRASKA	\$150.00
10093036	03/01/2024	2160	METAL DOORS & HARDWARE CO	\$399.00
10093037	03/01/2024	6656	NATIONAL EVERYTHING WHOLESALE	\$836.94
10093038	03/01/2024	2306	NE STATE BANDMASTERS	\$162.00
10093039	03/01/2024	12246	NSG LOGISTICS LLC	\$4,701.74
10093040	03/01/2024	3073	ODEYS INC	\$824.00
10093041	03/01/2024	5703	PEPSI-COLA	\$384.72
10093042	03/01/2024	6454	ROBOTICS EDUCATION & COMPETITION FN	\$450.00
10093043	03/01/2024	1388	SECURITY EQUIPMENT	\$283.50
10093044	03/01/2024	11366	SPORTS FACILITY MAINTENANCE LLC	\$6,749.00
10093045	03/01/2024	11253	TENNANT SALES AND SERVICE COMPANY	\$4,412.50
10093046	03/01/2024	6238	VALLEY CORPORATION	\$39.20
10093047	03/08/2024	1001	A & D TECHNICAL SUPPLY CO	\$338.82
10093048	03/08/2024	1484	ACCURATE LOCKSMITH	\$28.50
10093049	03/08/2024	10308	AMAZON CAPITAL SERVICES	\$1,383.57
10093050	03/08/2024	5279	BOBCAT OF OMAHA	\$1,570.85
10093051	03/08/2024	11820	CAPITAL SANITARY SUPPLY	\$7,583.24
10093052	03/08/2024	6326	UNITED DISTRIBUTORS	\$1,021.17
10093053	03/08/2024	9857	CRESCENT ELECTRIC SUPPLY COMPANY	\$97.53
10093054	03/08/2024	1125	ELECTRONIC SOUND INC	\$1,202.40
10093055	03/08/2024	14527	ESU UNIT #13	\$10.00

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10093056	03/08/2024	1135	ESU UNIT #3	\$300.00
10093057	03/08/2024	14228	FBG SERVICE CORP	\$3,834.00
10093058	03/08/2024	1143	FERGUSON FACILITIES/ENTERPRISES	\$1,532.80
10093059	03/08/2024	1867	FIREGUARD INC	\$1,183.45
10093060	03/08/2024	14349	FIRST STUDENT INC	\$4,168.70
10093061	03/08/2024	3740	GRETNA SMALL ENGINE	\$83.86
10093062	03/08/2024	1192	HILLYARD INC	\$2,875.26
10093063	03/08/2024	8674	NICHOLAS E HINZ	\$640.00
10093064	03/08/2024	2792	INTERSTATE POWER SYSTEMS INC	\$5,372.59
10093066	03/08/2024	7938	JELINEK HARDWARE CO	\$1,254.01
10093067	03/08/2024	13805	JENSEN TIRE CO	\$1,250.24
10093068	03/08/2024	5036	LOGAN CONTRACTORS SUPPLY INC	\$352.80
10093069	03/08/2024	3067	LOWES COMPANIES INC	\$2,933.78
10093070	03/08/2024	5825	MATHESON TRIGAS INC	\$231.76
10093071	03/08/2024	5553	MCKESSON MEDICAL SURGICAL	\$552.03
10093072	03/08/2024	2156	MENARDS	\$590.29
10093073	03/08/2024	1278	NASCO	\$318.84
10093074	03/08/2024	6656	NATIONAL EVERYTHING WHOLESALE	\$1,761.53
10093075	03/08/2024	10653	NEBRASKA BLINDS & SHUTTERS	\$5,400.00
10093076	03/08/2024	8997	NEBRASKA IOWA DOOR SERVICES INC	\$9,921.00
10093077	03/08/2024	9579	OUTDOOR POWER GROUP	\$46.00
10093078	03/08/2024	7657	SCHAEFFER MANUFACTURING CO	\$3,568.40
10093079	03/08/2024	1388	SECURITY EQUIPMENT	\$545.00
10093080	03/08/2024	2690	WATER ENGINEERING	\$865.42
10093081	03/08/2024	12430	WATERLINK INC	\$326.92
10093082	03/08/2024	13408	360 COMMUNITY SERVICES	\$7,951.31
10093084	03/08/2024	10308	AMAZON CAPITAL SERVICES	\$2,974.09
10093085	03/08/2024	1045	BISHOP BUSINESS EQUIPMENT	\$1,087.50
10093086	03/08/2024	1059	CAROLINA BIOLOGICAL SUPPLY CO	\$380.21
10093087	03/08/2024	4656	CHILDREN'S HOME HEALTHCARE	\$5,893.75
10093088	03/08/2024	6276	CROWN TROPHY & AWARDS OF OMAHA	\$30.32
10093089	03/08/2024	1754	DEMCO INC	\$495.69
10093090	03/08/2024	1118	EASTERN NE HUMAN SERV AGENCY	\$9,000.00
10093091	03/08/2024	1135	ESU UNIT #3	\$60,138.77
10093092	03/08/2024	10830	JEANNE D FIELDER	\$1,000.00
10093093	03/08/2024	13177	FOLLETT CONTENT SOLUTIONS	\$291.00

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10093094	03/08/2024	1913	GODFATHERS PIZZA	\$39.00
10093095	03/08/2024	11950	LITERACY RESOURCES	\$99.00
10093096	03/08/2024	14322	BECKY HOLMAN	\$100.00
10093097	03/08/2024	14396	INTEGRATED CARE LLC	\$205.00
10093098	03/08/2024	10956	LEADING EDGE LAMINATING	\$232.50
10093099	03/08/2024	4947	MAXIM HEALTHCARE SERVICES	\$2,778.75
10093100	03/08/2024	1431	UNIV OF NE KEARNEY	\$270.00
10093101	03/08/2024	7465	ONE CALL CONCEPTS	\$86.04
10093102	03/08/2024	7168	ONE SOURCE	\$1,942.00
10093103	03/08/2024	9266	ONENECK IT SOLUTIONS	\$2,722.24
10093104	03/08/2024	1334	PENTATHLON INSTITUTE	\$610.00
10093105	03/08/2024	2371	PERRY GUTHERY HAASE & GESSFORD	\$1,854.00
10093106	03/08/2024	1349	PRO ED INC	\$59.40
10093107	03/08/2024	2420	PUBLICATION PRINTING	\$224.60
10093108	03/08/2024	14495	PULSE (PRIVATE UTILITY LOCATING)	\$170.00
10093109	03/08/2024	1031	QUADIENT LEASING USA	\$2,197.50
10093110	03/08/2024	2442	REGAL AWARDS	\$760.00
10093111	03/08/2024	8132	SHAFFER COMMUNICATIONS INC	\$810.00
10093112	03/08/2024	13223	STAKE CENTER LOCATING	\$2,615.55
10093113	03/08/2024	9498	THE AUSSIE POUCH CO	\$674.55
10093114	03/08/2024	4632	THEATREFOLK LTD	\$206.95
10093115	03/08/2024	9749	WILDLIFE ENCOUNTERS	\$590.00
10093116	03/08/2024	11404	WINSOR LEARNING INC	\$92.40
01 - Total				\$1,924,871.35
Overall - Total				\$1,924,871.35

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: v2400712 and V2400810

Check Dates between: Feb 10, 2024 and Mar 8, 2024

Fund Charged: 01 GENERAL FUND

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
V2400712	02/15/2024	9576	FIDELITY SECURITY LIFE INSURANCE	\$7,993.14
V2400713	02/15/2024	13191	MUTUAL OF OMAHA INSURANCE COMPANY	\$13,690.91
V2400714	02/14/2024	13348	180 SOLUTIONS	\$216.74
V2400715	02/14/2024	7897	MARY T BENNETT	\$61.91
V2400716	02/14/2024	10823	AMBER J CHONG	\$106.90
V2400717	02/14/2024	10974	VICTORIA M COLWIN	\$62.18
V2400718	02/14/2024	1819	ELKHORN FOOD SERVICE	\$662.63
V2400719	02/14/2024	14313	ALLISON FITZPATRICK	\$87.64
V2400720	02/14/2024	8944	ELIZABETH MARY FRITTON	\$48.98
V2400721	02/14/2024	11032	OLIVIA L HARDER	\$46.63
V2400722	02/14/2024	9278	SHAYLIE M HOLLST	\$46.10
V2400723	02/14/2024	1197	HOUGHTON MIFFLIN HARCOURT PUB CO	\$338.00
V2400724	02/14/2024	14311	CASEY HUPP	\$137.08
V2400725	02/14/2024	14279	LAYNE JOHNSON	\$62.71
V2400726	02/14/2024	14058	ELISABETH ANNMARIE JOHNSTON	\$104.99
V2400727	02/14/2024	14409	KARLEY M JOINER	\$53.47
V2400728	02/14/2024	7332	CATHERINE A KRAMER	\$41.00
V2400729	02/14/2024	2926	MOLLY M KRIVOHLAVEK	\$36.45
V2400730	02/14/2024	14310	MADALINE LEHR	\$40.33
V2400731	02/14/2024	14505	MOLLY M OLIVER	\$54.74
V2400732	02/14/2024	4251	PRAIRIE MECHANICAL	\$35,641.90
V2400733	02/14/2024	13634	RTG BUILDING SERVICES	\$34,844.00
V2400734	02/14/2024	1383	SCHOOL SPECIALTY	\$102.81
V2400735	02/14/2024	8659	SPARTAN STORES LLC	\$442.44
V2400736	02/14/2024	13763	ALEXIS MORGAN SWAIN	\$128.64
V2400737	02/14/2024	8309	MICHELLE TIBBELS	\$16.67
V2400738	02/14/2024	5192	WALDINGER CORP	\$83,607.02
V2400768	02/16/2024	2833	DEPT OF LABOR DIVISION OF SAFETY	\$108.00
V2400769	02/16/2024	12651	THYSSENKRUPP ELEVATOR	\$360.61
V2400770	02/16/2024	12935	CASEYS BUSINESS MASTERCARD	\$8,423.82
V2400771	02/16/2024	14225	OMNIFY BENEFITS	\$109.50
V2400772	02/16/2024	12011	THE TRAVELERS INDEMNITY CO	\$572.00
V2400773	02/21/2024	4776	EMC INSURANCE COMPANIES	\$1,236.00
V2400774	02/28/2024	3539	LEARNING A - Z	\$241.00
V2400775	02/28/2024	6581	KYLE J DREESSEN	\$178.03

Elkhorn Public Schools Check Register by Fund

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Check Numbers between: v2400712 and V2400810

Check Dates between: Feb 10, 2024 and Mar 8, 2024

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
V2400776	02/28/2024	2366	J W PEPPER & SON INC	\$167.99
V2400777	02/28/2024	11613	KELLY J MURRAY	\$197.65
V2400778	02/28/2024	5936	NCS PEARSON INC	\$630.68
V2400779	02/28/2024	11814	TRACEY A NELSON	\$29.48
V2400780	02/28/2024	1312	OMAHA PUBLIC POWER DIST	\$185,917.38
V2400781	02/28/2024	10420	POWERSCHOOL GROUP	\$19,569.76
V2400783	02/28/2024	4251	PRAIRIE MECHANICAL	\$46,708.21
V2400784	02/28/2024	3905	DAN RADICIA	\$372.52
V2400785	02/28/2024	8436	US OMNI	\$181.00
V2400786	02/28/2024	14308	BRIANNE J WALBRECHT	\$52.03
V2400787	02/28/2024	5192	WALDINGER CORP	\$10,453.00
V2400807	02/29/2024	12651	THYSSENKRUPP ELEVATOR	\$204.00
V2400808	02/29/2024	9576	FIDELITY SECURITY LIFE INSURANCE	\$36.05
V2400809	02/29/2024	12935	CASEYS BUSINESS MASTERCARD	\$6,484.89
V2400810	02/29/2024	13689	GREATAMERICA FINANCIAL SERVICES	\$9,848.00
01	- Total			\$470,757.61

Fund Charged: 05 ACTIVITIES FUND

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
V2400739	02/14/2024	9717	MICHAEL BARTEK	\$90.00
V2400740	02/14/2024	8174	BRIAN BECKER	\$330.00
V2400741	02/14/2024	6561	STEVE BECKER	\$90.00
V2400742	02/14/2024	13174	NOLAN CLAUSEN	\$120.00
V2400743	02/14/2024	13164	STACEY COURTNEY	\$180.00
V2400744	02/14/2024	9372	BRANDON DINSLAGE	\$85.00
V2400745	02/14/2024	11215	MATTHEW EISCHEID	\$230.00
V2400746	02/14/2024	1819	ELKHORN FOOD SERVICE	\$1,876.07
V2400747	02/14/2024	12927	SARA E FJELL	\$301.60
V2400748	02/14/2024	6081	LUCAS D FORD	\$608.36
V2400749	02/14/2024	6048	SUE HANSEN	\$270.00
V2400750	02/14/2024	3373	STEVE KING	\$220.50
V2400751	02/14/2024	3095	MARY LYNCH	\$378.00
V2400752	02/14/2024	6568	MARY MCGEE	\$85.00
V2400753	02/14/2024	5544	FRANK L PECHA	\$90.00
V2400754	02/14/2024	10452	BRIAN RIEDEL	\$60.00
V2400755	02/14/2024	8182	JIM RITNOUR	\$360.00

Elkhorn Public Schools Check Register by Fund

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Check Numbers between: v2400712 and V2400810

Check Dates between: Feb 10, 2024 and Mar 8, 2024

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
V2400756	02/14/2024	1383	SCHOOL SPECIALTY	\$174.44
V2400757	02/14/2024	13840	CHRIS SINTEK	\$360.00
V2400758	02/14/2024	8659	SPARTAN STORES LLC	\$501.51
V2400759	02/14/2024	13165	AMY STEPHENS	\$85.00
V2400760	02/14/2024	9044	BRIAN SWEENEY	\$180.00
V2400761	02/14/2024	3165	VARSITY BRANDS HOLDING CO INC	\$534.48
V2400762	02/14/2024	10448	NICOLE WAGNER	\$85.00
V2400763	02/14/2024	13857	GERALD WELLWOOD JR	\$270.00
V2400764	02/14/2024	12527	WORKSPACE FLOORING	\$2,316.00
V2400788	02/28/2024	14513	CASEY J ALLEN	\$290.00
V2400789	02/28/2024	8174	BRIAN BECKER	\$180.00
V2400790	02/28/2024	6561	STEVE BECKER	\$180.00
V2400791	02/28/2024	9101	RYAN CHANDLER	\$250.00
V2400792	02/28/2024	6748	DALE EUREK	\$225.00
V2400793	02/28/2024	9794	JESSICA K FAUSS	\$176.88
V2400794	02/28/2024	6048	SUE HANSEN	\$270.00
V2400795	02/28/2024	8246	DEBORAH P HOWORTH	\$72.10
V2400796	02/28/2024	3373	STEVE KING	\$432.00
V2400797	02/28/2024	3095	MARY LYNCH	\$225.00
V2400798	02/28/2024	13337	CHAD METZGER	\$155.00
V2400799	02/28/2024	10452	BRIAN RIEDEL	\$120.00
V2400800	02/28/2024	1383	SCHOOL SPECIALTY	\$953.96
V2400801	02/28/2024	8230	CLARK J TONER	\$90.00
V2400802	02/28/2024	3165	VARSITY BRANDS HOLDING CO INC	\$2,709.44
V2400803	02/28/2024	13857	GERALD WELLWOOD JR	\$90.00
05	- Total			\$16,300.34

Fund Charged: 06 SCHOOL NUTRITION FUND

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
V2400765	02/14/2024	4251	PRAIRIE MECHANICAL	\$1,533.61
V2400766	02/14/2024	5192	WALDINGER CORP	\$15,834.90
V2400804	02/28/2024	4251	PRAIRIE MECHANICAL	\$21,374.17
V2400805	02/28/2024	5192	WALDINGER CORP	\$4,773.68
06	- Total			\$43,516.36

Fund Charged: 12 STUDENT FEE FUND

Elkhorn Public Schools Check Register by Fund

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Check Numbers between: v2400712 and V2400810

Check Dates between: Feb 10, 2024 and Mar 8, 2024

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
V2400767	02/14/2024	3165	VARSITY BRANDS HOLDING CO INC	\$291.58
V2400806	02/28/2024	3165	VARSITY BRANDS HOLDING CO INC	\$4,702.15
12 - Total				\$4,993.73
Overall - Total				\$535,568.04

**ELKHORN PUBLIC SCHOOLS
DEPRECIATION FUND
February 29, 2024**

BEGINNING FUND BALANCE	1/31/2024	\$3,161,960.56
RECEIPTS		\$10,741.40
DISBURSEMENTS		(\$49,142.41)
ENDING FUND BALANCE	2/29/2024	\$3,123,559.55

FUND BALANCE ASSETS

Pinnacle Bank Checking	\$520,405.49
NLAF	\$2,603,154.06
TOTAL DEPRECIATION FUND ASSETS	\$3,123,559.55

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: 20010012 and 20010014

Check Dates between: Feb 10, 2024 and Mar 8, 2024

Fund Charged: 02 DEPRECIATION FUND

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
20010012	02/16/2024	11213	METEOR EDUCATION LLC	\$6,230.52
20010013	02/23/2024	11760	JOHNSON FITNESS & WELLNESS	\$3,592.50
20010014	03/08/2024	11213	METEOR EDUCATION LLC	\$42,878.13
02 - Total				\$52,701.15
Overall - Total				\$52,701.15

**ELKHORN PUBLIC SCHOOLS
BUILDING FUND
February 29, 2024**

BEGINNING FUND BALANCE	1/31/2024	\$950,846.79
RECEIPTS		\$26,097.18
DISBURSEMENTS		(\$220,271.00)
ENDING FUND BALANCE	2/29/2024	\$756,672.97

FUND BALANCE ASSETS

PINNACLE BANK		
Building Fund Checking Account		\$324,968.78
NLAF		\$431,704.19
TOTAL BUILDING FUND ASSETS		\$756,672.97

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: 80000818 and 80000820

Check Dates between: Feb 10, 2024 and Mar 8, 2024

Fund Charged: 08 BUILDING FUND

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
80000818	02/23/2024	3671	LAMP RYNEARSON & ASSOC INC	\$46,025.00
80000819	03/01/2024	11071	JOHNSON DRYWALL CO	\$22,000.00
80000820	03/01/2024	2405	PRAIRIE CONSTRUCTION COMPANY	\$106,721.00
08 - Total				\$174,746.00
Overall - Total				\$174,746.00

**ELKHORN PUBLIC SCHOOLS
ACTIVITY FUND SUMMARY
February 29, 2024**

BEGINNING FUND BALANCE

\$1,572,593.71

	1/31/24						2/29/24
	Beg Bal	Transfers	Waivers	extra duty	Receipts	Disbursements	End Balance
510 Central Office	(175,519.29)			16,290.79	49,209.29	(104,130.97)	(\$214,150.18)
200 EHS	441,407.38				22,551.27	(33,750.02)	\$430,208.63
201 ESHS	481,075.90				33,798.15	(10,603.48)	\$504,270.57
202 ENHS	262,952.12				28,809.58	(7,608.46)	\$284,153.24
205 EMS	66,427.04				2,254.84	(3,705.92)	\$64,975.96
206 ERMS	46,028.62				405.47	(1,527.11)	\$44,906.98
207 EVV	38,620.60				1,225.94	(3,074.04)	\$36,772.50
208 EGMS	85,851.97				5,261.27	(2,511.11)	\$88,602.13
209 ENRMS	33,503.09				2,073.83	(878.00)	\$34,698.92
111 Westridge	15,723.29				6.00	(15.98)	\$15,713.31
112 Skyline	8,084.74				913.03	(393.14)	\$8,604.63
113 Hillrise	23,473.99				1,090.30	-	\$24,564.29
114 Spring Ridge	41,701.64				-	(328.72)	\$41,372.92
115 Fire Ridge	23,582.00				-	-	\$23,582.00
116 Manchester	57,675.06				-	(2,005.72)	\$55,669.34
117 West Dodge St	30,219.93				4,432.66	(7,374.17)	\$27,278.42
118 West Bay	11,617.83				430.07	(96.19)	\$11,951.71
119 Sagewood	18,486.41				-	-	\$18,486.41
120 Arbor View	11,674.08				-	(1,355.40)	\$10,318.68
121 Blue Sage	46,084.29				-	(374.53)	\$45,709.76
122 Woodbrook	3,923.02				-	-	\$3,923.02
ENDING FUND BALANCE	1,572,593.71	0.00	0.00	16,290.79	152,461.70	(179,732.96)	\$1,561,613.24

FUND BALANCE ASSETS

PINNACLE BANK

Activity Fund Checking Account

\$1,561,613.24

TOTAL ACTIVITY FUND ASSETS

\$1,561,613.24

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: 50042959 and 50043252

Check Dates between: Feb 10, 2024 and Mar 8, 2024

Fund Charged: 05 ACTIVITIES FUND

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
50042960	02/13/2024	7461	MANGIA ITALIANA	\$346.43
50042961	02/13/2024	12932	REYNE M ARMBRUST	\$180.00
50042962	02/13/2024	9055	ROBERT C EDWARDS	\$210.00
50042963	02/13/2024	11140	DANIEL J FELLMAN	\$500.00
50042964	02/13/2024	6025	NE SCHOOL ACTIVITIES ASSOC	\$180.00
50042965	02/13/2024	14408	JEREMIAH LOVELL PARKER	\$120.00
50042966	02/13/2024	14501	TEONTAE L WILSON	\$270.00
50042967	02/13/2024	6025	NE SCHOOL ACTIVITIES ASSOC	\$60.00
50042968	02/16/2024	3040	CORNHUSKER, A MARRIOTT HOTEL	\$488.00
50042969	02/16/2024	8203	MARCUS ANDERSON	\$95.00
50042970	02/16/2024	13255	NICHOLAS BILLINGSLEY	\$90.00
50042971	02/16/2024	2785	BROOKLYN PUBLISHERS LLC	\$13.75
50042972	02/16/2024	9330	C I SHIRTS	\$467.00
50042973	02/16/2024	3171	CENTER TROPHY CO	\$1,337.00
50042974	02/16/2024	10493	STEVEN COOLEY	\$95.00
50042975	02/16/2024	7279	COSTCO WHOLESALE	\$186.52
50042976	02/16/2024	10426	ROGELIO DEJANO	\$120.00
50042977	02/16/2024	14493	KYLE DICKERSON	\$90.00
50042978	02/16/2024	14499	BROOKE DOUGLAS	\$116.00
50042979	02/16/2024	13240	MARLIN FERGUSON	\$95.00
50042980	02/16/2024	13895	DAN FESER	\$95.00
50042981	02/16/2024	6122	CHRIS FRANCK	\$85.00
50042982	02/16/2024	11752	AMAUN FRAZIER	\$90.00
50042983	02/16/2024	1913	GODFATHERS PIZZA	\$134.00
50042984	02/16/2024	13931	TOMMY HOOK	\$120.00
50042985	02/16/2024	8169	JOEL HOSPODKA	\$175.00
50042986	02/16/2024	2948	CHRISTOPHER S JENSON	\$240.00
50042987	02/16/2024	6930	ARLD JOHNSON	\$90.00
50042988	02/16/2024	13845	ARNIE JOHNSON	\$90.00
50042989	02/16/2024	13956	MATT KATUSIN	\$95.00
50042990	02/16/2024	1239	LINCOLN PUBLIC SCHOOLS	\$480.00
50042991	02/16/2024	14440	NASH MCCUMBERS	\$67.50
50042992	02/16/2024	2156	MENARDS	\$87.35
50042993	02/16/2024	4644	MIDWEST IMPRESSIONS	\$242.00
50042994	02/16/2024	12427	AL MONACO	\$85.00

Elkhorn Public Schools Check Register by Fund

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Check Numbers between: 50042959 and 50043252

Check Dates between: Feb 10, 2024 and Mar 8, 2024

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
50042995	02/16/2024	13279	AUSTIN MOORE	\$120.00
50042996	02/16/2024	10472	KEVIN MOWERY	\$85.00
50042997	02/16/2024	2198	NATIONAL SPEECH AND DEBATE ASSOC	\$209.00
50042998	02/16/2024	14503	DANIEL NELSON	\$125.00
50042999	02/16/2024	6518	GREGORY B OTTEMAN	\$185.00
50043000	02/16/2024	9859	PALU TABULATIONS	\$500.00
50043001	02/16/2024	13850	GARY PECHAR	\$90.00
50043002	02/16/2024	13876	CHRISTOPHER PETERS	\$107.88
50043003	02/16/2024	12298	CLARK PREBLE	\$95.00
50043004	02/16/2024	2420	PUBLICATION PRINTING	\$4,353.40
50043005	02/16/2024	14500	TANYA QUINN	\$116.00
50043006	02/16/2024	10505	GARY ROPERS	\$85.00
50043007	02/16/2024	13937	FRANK RYAN	\$90.00
50043008	02/16/2024	11720	TYLER SHAW	\$120.00
50043009	02/16/2024	11751	DORIE SITTLER	\$90.00
50043010	02/16/2024	2548	SKUTT CATHOLIC HIGH SCHOOL	\$68.00
50043011	02/16/2024	14502	CAYDEN SLOBOTSKI	\$100.00
50043012	02/16/2024	8228	TROY STEELE	\$85.00
50043013	02/16/2024	8183	ROD SUGGITT	\$85.00
50043014	02/16/2024	13792	MICHAEL SUGGS	\$90.00
50043015	02/16/2024	7298	JEFF SWEENEY	\$90.00
50043016	02/16/2024	10443	KEVIN TAPHORN	\$240.00
50043017	02/16/2024	7856	PAUL TEAFORD	\$90.00
50043018	02/16/2024	10504	DOUG VOSS	\$120.00
50043019	02/16/2024	13684	ADAM WEAVER	\$175.00
50043020	02/16/2024	14498	MICHELLE WEBSTER	\$1,220.00
50043021	02/16/2024	2707	WESTSIDE COMMUNITY SCHOOLS	\$30.00
50043022	02/16/2024	12412	JOSH WHITE	\$190.00
50043023	02/16/2024	6016	ERICH WHITEMORE	\$85.00
50043024	02/16/2024	10496	TOM WICKSTROM	\$120.00
50043025	02/16/2024	10423	WOODCRAFT SUPPLY LLC	\$264.93
50043026	02/16/2024	10308	AMAZON CAPITAL SERVICES	\$548.63
50043028	02/16/2024	1764	DIETZE MUSIC	\$1,868.01
50043029	02/16/2024	2306	NE STATE BANDMASTERS	\$90.00
50043030	02/16/2024	2498	SCHMITT MUSIC CO	\$18.30
50043031	02/16/2024	10308	AMAZON CAPITAL SERVICES	\$1,895.04

Elkhorn Public Schools Check Register by Fund

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Check Numbers between: 50042959 and 50043252

Check Dates between: Feb 10, 2024 and Mar 8, 2024

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
50043032	02/16/2024	4044	METRO FOOTBALL COACHES ASSOC	\$100.00
50043033	02/20/2024	10308	AMAZON CAPITAL SERVICES	\$1,234.58
50043034	02/20/2024	5964	CHIPOTLE MEXICAN GRILL INC	\$0.00
50043035	02/21/2024	6838	NEBRASKA FBLA	\$882.00
50043036	02/22/2024	2947	JENNIFER J WRAGGE	\$600.00
50043037	02/22/2024	2174	MILLARD PUBLIC SCHOOLS	\$990.00
50043038	02/22/2024	2174	MILLARD PUBLIC SCHOOLS	\$70.00
50043039	02/23/2024	10308	AMAZON CAPITAL SERVICES	\$190.70
50043040	02/23/2024	14510	LUKE ANNIS	\$90.00
50043041	02/23/2024	7639	MARTIN D ANTHOLZ	\$90.00
50043042	02/23/2024	1565	AWARDS UNLIMITED	\$245.53
50043043	02/23/2024	6109	BENNINGTON PUBLIC SCHOOLS	\$267.59
50043044	02/23/2024	10623	MARK BENSON	\$250.00
50043045	02/23/2024	9330	C I SHIRTS	\$890.00
50043046	02/23/2024	9297	CHESTERMAN CO	\$366.88
50043047	02/23/2024	3648	COLLEGE OF ST MARY ATHLETICS	\$600.00
50043048	02/23/2024	7618	CORNHUSKER BOYS STATE	\$200.00
50043049	02/23/2024	13945	THOMAS COSBY	\$250.00
50043050	02/23/2024	6108	CRETE PUBLIC SCHOOLS	\$75.00
50043051	02/23/2024	14515	DOUBLE ZERO PIZZERIA	\$1,150.00
50043052	02/23/2024	7454	CHRIS EISCHEID	\$85.00
50043053	02/23/2024	5001	ELKHORN AMERICAN LEGION BASEBALL	\$8,000.00
50043054	02/23/2024	9747	SHANE FARLEY	\$55.00
50043055	02/23/2024	14512	STERLING FOY	\$36.00
50043056	02/23/2024	1913	GODFATHERS PIZZA	\$160.00
50043057	02/23/2024	1935	GRETNA PUBLIC SCHOOLS	\$555.57
50043058	02/23/2024	5603	HAUFF MID-AMERICA SPORTS	\$89.61
50043059	02/23/2024	12521	CONNOR HEISE	\$155.00
50043060	02/23/2024	14514	HOLIDAY INN EXPRESS MCCOOK	\$2,862.00
50043061	02/23/2024	1999	HY VEE #1474	\$2,365.79
50043062	02/23/2024	6930	ARLD JOHNSON	\$55.00
50043063	02/23/2024	14511	JASON JOHNSON	\$125.00
50043064	02/23/2024	6100	SEAN JOHNSTON	\$140.00
50043065	02/23/2024	6124	JEFF KOPECKY	\$155.00
50043066	02/23/2024	12438	LIBERTY HARDWOODS	\$2,178.40
50043067	02/23/2024	1239	LINCOLN PUBLIC SCHOOLS	\$40.00

Elkhorn Public Schools Check Register by Fund

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Check Numbers between: 50042959 and 50043252

Check Dates between: Feb 10, 2024 and Mar 8, 2024

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
50043068	02/23/2024	8276	MARCUS CINEMAS OF WISCONSIN LLC	\$160.00
50043069	02/23/2024	10491	RANDY MATTLEY	\$60.00
50043070	02/23/2024	14440	NASH MCCUMBERS	\$67.50
50043071	02/23/2024	2174	MILLARD PUBLIC SCHOOLS	\$10.00
50043072	02/23/2024	12427	AL MONACO	\$120.00
50043073	02/23/2024	2212	NATL ASSOC SEC SCH PRINCIPALS	\$385.00
50043074	02/23/2024	6025	NE SCHOOL ACTIVITIES ASSOC	\$2,394.43
50043075	02/23/2024	6838	NEBRASKA FBLA	\$101.00
50043076	02/23/2024	6912	NEBRASKA FCCLA	\$505.00
50043077	02/23/2024	13272	JOHN NELSEN	\$90.00
50043078	02/23/2024	13273	KATHLEEN NELSEN	\$90.00
50043079	02/23/2024	3075	NORRIS PUBLIC SCHOOLS	\$250.00
50043080	02/23/2024	12628	ZACH OSBORN	\$70.00
50043081	02/23/2024	6518	GREGORY B OTTEMAN	\$70.00
50043082	02/23/2024	8655	JOSEPH PANE	\$90.00
50043083	02/23/2024	13876	CHRISTOPHER PETERS	\$89.90
50043084	02/23/2024	13881	JAKE POLLARD	\$85.00
50043085	02/23/2024	12428	GWENN PORTER	\$140.00
50043086	02/23/2024	12298	CLARK PREBLE	\$155.00
50043087	02/23/2024	11181	RAISING CANES RESTAURANTS LLC	\$535.40
50043088	02/23/2024	6661	JOHN ROBINSON	\$85.00
50043089	02/23/2024	10505	GARY ROPERS	\$145.00
50043090	02/23/2024	6380	DISTRIBUTED WEBSITE CORP	\$300.00
50043091	02/23/2024	6527	BENJAMIN SAMSON	\$250.00
50043092	02/23/2024	3390	SHELTON DEHAAN CO	\$590.00
50043093	02/23/2024	2543	SIGNEX INC	\$562.50
50043094	02/23/2024	10228	TY STARKS	\$145.00
50043095	02/23/2024	13276	BLAKE STEVENS	\$250.00
50043096	02/23/2024	13894	JARED SWAN	\$90.00
50043097	02/23/2024	7298	JEFF SWEENEY	\$90.00
50043098	02/23/2024	7856	PAUL TEAFORD	\$90.00
50043099	02/23/2024	14434	JADEN TINGELHOFF	\$45.00
50043100	02/23/2024	1432	UNIV OF NE LINCOLN	\$0.00
50043101	02/23/2024	5899	TRAVIS UNZICKER	\$70.00
50043102	02/23/2024	11166	ANDY VAN BOSKIRK	\$60.00
50043103	02/23/2024	14439	J T VECERA	\$60.00

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Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
50043104	02/23/2024	8839	VICS CORN POPPER	\$95.00
50043105	02/23/2024	11216	MICHAEL WALKER	\$145.00
50043106	02/23/2024	13684	ADAM WEAVER	\$175.00
50043107	02/23/2024	12412	JOSH WHITE	\$90.00
50043108	02/23/2024	10308	AMAZON CAPITAL SERVICES	\$1,699.12
50043109	02/23/2024	13177	FOLLETT CONTENT SOLUTIONS	\$1,023.54
50043110	02/23/2024	7093	HY VEE #1478	\$2,377.52
50043111	02/23/2024	3394	LEWIS CENTRAL HIGH SCHOOL	\$250.00
50043112	02/23/2024	9363	STARFALL EDUCATION FOUNDATION	\$355.00
50043113	02/27/2024	12515	ANN E PRINCE	\$870.00
50043114	02/28/2024	6025	NE SCHOOL ACTIVITIES ASSOC	\$29.00
50043115	02/28/2024	2198	NATIONAL SPEECH AND DEBATE ASSOC	\$115.00
50043116	02/28/2024	2198	NATIONAL SPEECH AND DEBATE ASSOC	\$245.00
50043117	02/28/2024	6894	CORNHUSKER GIRLS STATE	\$200.00
50043118	02/28/2024	6894	CORNHUSKER GIRLS STATE	\$400.00
50043119	02/29/2024	14519	JUSTIN AABERG	\$135.00
50043120	02/29/2024	8203	MARCUS ANDERSON	\$95.00
50043121	02/29/2024	14520	BRIDGET BARRY	\$130.00
50043122	02/29/2024	14521	JENNIFER BARTELT	\$45.00
50043123	02/29/2024	13946	PEGGY BELT	\$170.00
50043124	02/29/2024	1603	BLAIR COMMUNITY SCHOOLS	\$342.45
50043125	02/29/2024	13947	ANTHONY BLASER	\$105.00
50043126	02/29/2024	11706	KASEY BRABEC	\$397.50
50043127	02/29/2024	7543	T J BUTLER	\$85.00
50043128	02/29/2024	10493	STEVEN COOLEY	\$95.00
50043129	02/29/2024	6030	MIKE DAVIS	\$170.00
50043130	02/29/2024	13221	AVA DELAGARZA	\$112.50
50043131	02/29/2024	7454	CHRIS EISCHEID	\$80.00
50043132	02/29/2024	13895	DAN FESER	\$125.00
50043133	02/29/2024	6034	GROSS CATHOLIC HIGH SCHOOL	\$135.00
50043134	02/29/2024	9718	CAROLINE HAASE	\$52.50
50043135	02/29/2024	14522	CHRIS HAMEL	\$102.00
50043136	02/29/2024	7485	WALT HAMILTON	\$100.00
50043137	02/29/2024	14443	TREVI HARRISON	\$99.00
50043138	02/29/2024	8218	JACOB HIRZ	\$170.00
50043139	02/29/2024	14523	LUCAS HRABIK	\$110.00

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Check Numbers between: 50042959 and 50043252

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Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
50043140	02/29/2024	6930	ARLD JOHNSON	\$90.00
50043141	02/29/2024	13845	ARNIE JOHNSON	\$90.00
50043142	02/29/2024	6627	JASON KINNEY	\$60.00
50043143	02/29/2024	13950	SALLY KLEIN	\$106.00
50043144	02/29/2024	9783	WYATT MORSE	\$80.00
50043145	02/29/2024	6025	NE SCHOOL ACTIVITIES ASSOC	\$2,032.75
50043146	02/29/2024	9512	BRENDAN NEWBY	\$460.00
50043147	02/29/2024	8096	GAY OCKANDER	\$100.00
50043148	02/29/2024	12557	HARRISON PEARSE	\$85.00
50043149	02/29/2024	10416	ELLIS PERDUE	\$322.00
50043150	02/29/2024	11178	ALEX PHILLIPS	\$170.00
50043151	02/29/2024	13923	TODD PORTER	\$125.00
50043152	02/29/2024	4004	KEVIN D POTTER	\$100.00
50043153	02/29/2024	12298	CLARK PREBLE	\$55.00
50043154	02/29/2024	14469	HENRY PROCHAZKA	\$135.00
50043155	02/29/2024	14524	MICHAEL RECKER	\$110.00
50043156	02/29/2024	8109	RANDY ROOD	\$136.00
50043157	02/29/2024	14372	ROUND THE BEND STEAKHOUSE	\$326.04
50043158	02/29/2024	13937	FRANK RYAN	\$90.00
50043159	02/29/2024	11751	DORIE SITTLER	\$90.00
50043160	02/29/2024	7490	ANTHONY SKALKA	\$265.00
50043161	02/29/2024	14502	CAYDEN SLOBOTSKI	\$90.00
50043162	02/29/2024	14525	GAYLE SMITH	\$95.00
50043163	02/29/2024	6051	PLATTEVIEW HIGH SCHOOL	\$402.10
50043164	02/29/2024	10228	TY STARKS	\$100.00
50043165	02/29/2024	6746	NEAL STEPANEK	\$125.00
50043166	02/29/2024	7427	AARON SWARTZENDRUBER	\$85.00
50043167	02/29/2024	8661	MATHEW THERNES	\$80.00
50043168	02/29/2024	11166	ANDY VAN BOSKIRK	\$60.00
50043169	02/29/2024	13684	ADAM WEAVER	\$225.00
50043170	02/29/2024	12412	JOSH WHITE	\$270.00
50043171	02/29/2024	6016	ERICH WHITEMORE	\$330.00
50043172	03/01/2024	2442	REGAL AWARDS	\$327.50
50043173	03/01/2024	2498	SCHMITT MUSIC CO	\$34.65
50043174	03/01/2024	1377	SCHOLASTIC INC	\$361.93
50043175	03/01/2024	13355	AHI SUSHI	\$1,133.00

Elkhorn Public Schools Check Register by Fund

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Check Numbers between: 50042959 and 50043252

Check Dates between: Feb 10, 2024 and Mar 8, 2024

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
50043176	03/01/2024	10308	AMAZON CAPITAL SERVICES	\$1,154.05
50043177	03/01/2024	1565	AWARDS UNLIMITED	\$1,563.23
50043178	03/01/2024	9330	C I SHIRTS	\$1,401.00
50043179	03/01/2024	10493	STEVEN COOLEY	\$95.00
50043180	03/01/2024	4966	D&T SHIRTIFIED	\$352.00
50043181	03/01/2024	11597	EVANS CUSTOM APPAREL INC	\$1,240.00
50043182	03/01/2024	11752	AMAUN FRAZIER	\$90.00
50043183	03/01/2024	14265	GAIL MCINNIS PRODUCTIONS	\$8,600.64
50043184	03/01/2024	1913	GODFATHERS PIZZA	\$95.00
50043185	03/01/2024	1935	GRETNA PUBLIC SCHOOLS	\$463.19
50043186	03/01/2024	6034	GROSS CATHOLIC HIGH SCHOOL	\$373.54
50043187	03/01/2024	13281	SHANE HENDERSON	\$54.00
50043188	03/01/2024	11291	JIMMY JOHNS GOURMET SANDWICHES	\$134.98
50043189	03/01/2024	13956	MATT KATUSIN	\$90.00
50043190	03/01/2024	2066	KEYBOARD KASTLE	\$840.00
50043191	03/01/2024	12438	LIBERTY HARDWOODS	\$2,143.65
50043192	03/01/2024	1239	LINCOLN PUBLIC SCHOOLS	\$355.00
50043193	03/01/2024	4644	MIDWEST IMPRESSIONS	\$95.23
50043194	03/01/2024	8158	MOUNT MICHAEL BENEDICTINE HIGH SCHO	\$224.80
50043195	03/01/2024	2212	NATL ASSOC SEC SCH PRINCIPALS	\$385.00
50043196	03/01/2024	6025	NE SCHOOL ACTIVITIES ASSOC	\$3,170.39
50043197	03/01/2024	6912	NEBRASKA FCCLA	\$1,075.00
50043198	03/01/2024	2392	PITSCO EDUCATION	\$242.00
50043199	03/01/2024	14417	JOHN RADICIA	\$90.00
50043200	03/01/2024	9706	RAMADA MIDTOWN CONFERENCE CENTER	\$1,859.40
50043201	03/01/2024	2442	REGAL AWARDS	\$200.00
50043202	03/01/2024	6746	NEAL STEPANEK	\$95.00
50043203	03/01/2024	7856	PAUL TEAFORD	\$60.00
50043204	03/01/2024	1432	UNIV OF NE LINCOLN	\$890.00
50043205	03/01/2024	5627	VARSITY SPIRIT FASHIONS & SUPPLIES	\$719.91
50043206	03/01/2024	12393	MATTHEW M WATSON	\$7,500.00
50043207	03/04/2024	13694	NICHOLAS THOMPSON	\$660.00
50043208	03/05/2024	14372	ROUND THE BEND STEAKHOUSE	\$298.87
50043209	03/08/2024	6686	4 SEASONS AWARDS	\$559.60
50043210	03/08/2024	6814	RUSS AKEN	\$90.00
50043211	03/08/2024	10308	AMAZON CAPITAL SERVICES	\$1,669.65

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Check Dates between: Feb 10, 2024 and Mar 8, 2024

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
50043212	03/08/2024	12932	REYNE M ARMBRUST	\$99.32
50043213	03/08/2024	3342	BEATRICE PUBLIC SCHOOLS	\$400.00
50043214	03/08/2024	1586	BELLEVUE PUBLIC SCHOOLS	\$200.00
50043215	03/08/2024	11706	KASEY BRABEC	\$90.00
50043216	03/08/2024	13212	HAILEY CHEEK	\$72.00
50043217	03/08/2024	9297	CHESTERMAN CO	\$187.78
50043218	03/08/2024	3648	COLLEGE OF ST MARY ATHLETICS	\$100.00
50043219	03/08/2024	13912	MARCUS CURETON	\$103.50
50043220	03/08/2024	13221	AVA DELAGARZA	\$108.00
50043221	03/08/2024	11752	AMAUN FRAZIER	\$90.00
50043222	03/08/2024	1913	GODFATHERS PIZZA	\$282.92
50043223	03/08/2024	7462	GODFATHERS PIZZA	\$426.96
50043224	03/08/2024	14471	REED GREGER	\$103.50
50043225	03/08/2024	1935	GRETNA PUBLIC SCHOOLS	\$300.00
50043226	03/08/2024	13948	JULIA HARKER	\$94.50
50043227	03/08/2024	14528	KATHRYN HARKER	\$94.50
50043228	03/08/2024	5932	HOLIDAY INN KEARNEY	\$229.90
50043229	03/08/2024	8276	MARCUS CINEMAS OF WISCONSIN LLC	\$160.00
50043230	03/08/2024	8276	MARCUS CINEMAS OF WISCONSIN LLC	\$120.00
50043231	03/08/2024	4644	MIDWEST IMPRESSIONS	\$901.50
50043232	03/08/2024	3075	NORRIS PUBLIC SCHOOLS	\$150.00
50043233	03/08/2024	2329	OMAHA PUBLIC SCHOOLS	\$250.00
50043234	03/08/2024	14530	PHILIP PAIDER	\$72.00
50043235	03/08/2024	13213	KAYLI PHAM	\$72.00
50043236	03/08/2024	2396	PLATTSMOUTH COMMUNITY SCHOOLS	\$130.00
50043237	03/08/2024	2420	PUBLICATION PRINTING	\$251.40
50043238	03/08/2024	14417	JOHN RADICIA	\$90.00
50043239	03/08/2024	5644	RIDDELL ALL AMERICAN SPORTS CORP	\$7,873.03
50043240	03/08/2024	11491	SCOREVISION LLC	\$5,000.00
50043241	03/08/2024	13953	ELLIE SIEBE-WALLES	\$72.00
50043242	03/08/2024	2543	SIGNEX INC	\$1,095.75
50043243	03/08/2024	6746	NEAL STEPANEK	\$90.00
50043244	03/08/2024	13312	DAVID SWOTEK	\$90.00
50043245	03/08/2024	14518	UNIFORMS TODAY	\$552.96
50043246	03/08/2024	8839	VICS CORN POPPER	\$50.00
50043247	03/08/2024	11216	MICHAEL WALKER	\$90.00

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Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
50043248	03/08/2024	10308	AMAZON CAPITAL SERVICES	\$1,274.61
50043249	03/08/2024	2498	SCHMITT MUSIC CO	\$54.50
50043250	03/08/2024	1377	SCHOLASTIC INC	\$2,610.75
50043251	03/08/2024	9808	SOUTHEASTERN PERFORMANCE APPAREL	\$5,462.35
50043252	03/08/2024	5181	WM CORPORATE SERV	\$25.13
05 - Total				\$143,103.21
Overall - Total				\$143,103.21

**ELKHORN PUBLIC SCHOOLS
HOT LUNCH FUND SUMMARY
February 29, 2024**

BEGINNING FUND BALANCE	1/31/2024	\$3,357,708.57
RECEIPTS		\$691,707.71
DISBURSEMENTS		(\$655,351.65)
ENDING FUND BALANCE	2/29/2024	\$3,394,064.63

FUND BALANCE ASSETS

PINNACLE BANK

Hot Lunch Fund Checking Account	\$3,394,064.63
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TOTAL HOT LUNCH FUND ASSETS	\$3,394,064.63
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Elkhorn Public Schools Check Register by Fund

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Check Numbers between: 60005321 and 60005325

Check Dates between: Feb 10, 2024 and Mar 8, 2024

Fund Charged: 06 SCHOOL NUTRITION FUND

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
60005321	02/23/2024	14508	MORGAN RENNER	\$24.20
60005322	02/23/2024	9040	SODEXO INC & AFFILIATES	\$627,655.69
60005323	02/23/2024	14504	SHELLY WELLS	\$10.00
60005324	03/08/2024	14526	MIKE HIGHTREE	\$35.05
60005325	03/08/2024	14221	NEBRASKA STAR BEEF CO	\$16,164.48
06 - Total				\$643,889.42
Overall - Total				\$643,889.42

**ELKHORN PUBLIC SCHOOLS
STUDENT FEE FUND SUMMARY
February 29, 2024**

BEGINNING FUND BALANCE	1/31/2024	\$372,141.90
RECEIPTS		\$6,057.86
DISBURSEMENTS		(\$15,845.29)
ENDING FUND BALANCE	2/29/2024	\$362,354.47

FUND BALANCE ASSETS

PINNACLE BANK

Student Fee Fund Checking Account	\$362,354.47
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TOTAL STUDENT FEE FUND ASSETS	\$362,354.47
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Elkhorn Public Schools Check Register by Fund

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Check Numbers between: 12001648 and 12001657

Check Dates between: Feb 10, 2024 and Mar 8, 2024

Fund Charged: 12 STUDENT FEE FUND

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
12001648	02/16/2024	4652	M-F ATHLETIC CO	\$69.95
12001649	02/16/2024	10308	AMAZON CAPITAL SERVICES	\$1,657.00
12001650	02/23/2024	13192	AGPARTS WORLDWIDE	\$1,537.15
12001651	02/23/2024	10104	PIXEL PRESS TECHNOLOGY LLC	\$330.00
12001652	03/01/2024	3378	OMAHA SYMPHONY	\$320.00
12001653	03/01/2024	10308	AMAZON CAPITAL SERVICES	\$1,129.44
12001654	03/01/2024	6403	RACQUET CORNER	\$886.08
12001655	03/01/2024	5644	RIDDELL ALL AMERICAN SPORTS CORP	\$3,289.95
12001656	03/08/2024	13192	AGPARTS WORLDWIDE	\$1,000.45
12001657	03/08/2024	3378	OMAHA SYMPHONY	\$425.00
12 - Total				\$10,645.02
Overall - Total				\$10,645.02