

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

**GENERAL FUND**

Fund Summary as of March 31, 2024  
Claims      Checks #10093117-10093364  
                  Vouchers #V2400811-V2400913

**DEPRECIATION FUND**

Fund Summary as of March 31, 2024  
Claims      Checks # No Claims

**BUILDING FUND**

Fund Summary as of March 31, 2024  
Claims            Checks #80000821-80000828

**CONSTRUCTION FUND**

Fund Summary as of March 31, 2024  
Claims            No Claims

**ACTIVITY FUND**

Fund Summary as of March 31, 2024  
Claims            Checks #50043253-50043506

**HOT LUNCH FUND**

Fund Summary as of March 31, 2024  
Claims            Checks #60005326-60005332

**STUDENT FEE FUND**

Fund Summary as of March 31, 2024  
Claims            Checks #12001658-12001663

**ELKHORN PUBLIC SCHOOLS  
GENERAL FUND  
March 31, 2024**

<b>BEGINNING FUND BALANCE</b>	2/29/2024	\$24,986,301.07
RECEIPTS		\$8,910,132.17
DISBURSEMENTS		(\$1,443,313.79)
PAYROLL TAXES AND ELECTRONIC SUBMISSIONS		(\$4,417,143.54)
NET PAYROLL		(\$4,858,674.31)
CHANGE IN LIABILITIES		(\$1,227,594.21)
LOAN TO BUILDING FUND		(\$1,200,000.00)
<b>ENDING FUND BALANCE</b>	3/31/2024	<b>\$20,749,707.39</b>

**FUND BALANCE ASSETS**

PINNACLE BANK		
General Fund Checking Account		\$1,319,168.75
PINNACLE BANK		
US Government Money Market		\$19,430,538.64
<b>TOTAL GENERAL FUND ASSETS</b>		<b>\$20,749,707.39</b>

## Elkhorn Public Schools Check Register by Fund

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**Check Numbers between:** 10093117 and 10093364

**Check Dates between:** Mar 9, 2024 and Apr 5, 2024

**Fund Charged: 01 GENERAL FUND**

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
10093117	03/15/2024	1605	BLUE CROSS BLUE SHIELD OF NEBRASKA	\$1,246,246.38
10093118	03/15/2024	14405	CAVALRY SPV I LLC	\$467.47
10093119	03/15/2024	3009	ELKHORN PUBLIC SCHOOLS FOUNDATION	\$3,816.00
10093120	03/15/2024	4921	MADISON NATIONAL LIFE	\$15,762.73
10093121	03/15/2024	4060	ERIN M MCCARTNEY, TRUSTEE	\$1,400.00
10093122	03/15/2024	12650	MIDLAND CREDIT MANAGEMENT	\$315.80
10093123	03/15/2024	9221	DIVISION OF CHILD SUPPORT SERVICES	\$458.00
10093124	03/15/2024	10308	AMAZON CAPITAL SERVICES	\$799.22
10093125	03/15/2024	13163	AIR & CO WEDDINGS AND EVENTS	\$556.80
10093126	03/15/2024	13163	AIR & CO WEDDINGS AND EVENTS	\$288.00
10093127	03/15/2024	11820	CAPITAL SANITARY SUPPLY	\$9,320.59
10093128	03/15/2024	3586	CCS PRESENTATION SYSTEMS	\$235.75
10093129	03/15/2024	1664	CHIEF SCHOOL BUS INC	\$41,701.84
10093130	03/15/2024	5731	CUSTOM ELECTRIC	\$3,039.50
10093131	03/15/2024	13929	JANE ELAM	\$120.00
10093132	03/15/2024	1143	FERGUSON FACILITIES/ENTERPRISES	\$189.80
10093133	03/15/2024	1867	FIREGUARD INC	\$499.20
10093134	03/15/2024	14349	FIRST STUDENT INC	\$330.00
10093135	03/15/2024	14349	FIRST STUDENT INC	\$165.00
10093136	03/15/2024	14349	FIRST STUDENT INC	\$402.60
10093137	03/15/2024	14349	FIRST STUDENT INC	\$632.50
10093138	03/15/2024	14349	FIRST STUDENT INC	\$508.75
10093139	03/15/2024	14349	FIRST STUDENT INC	\$165.00
10093140	03/15/2024	14349	FIRST STUDENT INC	\$224.40
10093141	03/15/2024	14349	FIRST STUDENT INC	\$86.90
10093142	03/15/2024	14349	FIRST STUDENT INC	\$75.90
10093143	03/15/2024	14349	FIRST STUDENT INC	\$540.00
10093144	03/15/2024	14349	FIRST STUDENT INC	\$242.00
10093145	03/15/2024	14349	FIRST STUDENT INC	\$265.65
10093146	03/15/2024	14349	FIRST STUDENT INC	\$270.60
10093147	03/15/2024	14349	FIRST STUDENT INC	\$412.50
10093148	03/15/2024	14349	FIRST STUDENT INC	\$165.00
10093149	03/15/2024	14349	FIRST STUDENT INC	\$293.15
10093150	03/15/2024	14349	FIRST STUDENT INC	\$295.90
10093151	03/15/2024	14349	FIRST STUDENT INC	\$412.50

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10093152	03/15/2024	14349	FIRST STUDENT INC	\$399.85
10093153	03/15/2024	14349	FIRST STUDENT INC	\$609.40
10093154	03/15/2024	14349	FIRST STUDENT INC	\$125.00
10093155	03/15/2024	14349	FIRST STUDENT INC	\$389.60
10093156	03/15/2024	14349	FIRST STUDENT INC	\$385.00
10093157	03/15/2024	14349	FIRST STUDENT INC	\$723.80
10093158	03/15/2024	14349	FIRST STUDENT INC	\$660.00
10093159	03/15/2024	14349	FIRST STUDENT INC	\$229.35
10093160	03/15/2024	14349	FIRST STUDENT INC	\$265.65
10093161	03/15/2024	14349	FIRST STUDENT INC	\$343.75
10093162	03/15/2024	14349	FIRST STUDENT INC	\$433.40
10093163	03/15/2024	14349	FIRST STUDENT INC	\$302.50
10093164	03/15/2024	14349	FIRST STUDENT INC	\$825.00
10093165	03/15/2024	14349	FIRST STUDENT INC	\$801.90
10093166	03/15/2024	14349	FIRST STUDENT INC	\$622.17
10093167	03/15/2024	14349	FIRST STUDENT INC	\$600.60
10093168	03/15/2024	14349	FIRST STUDENT INC	\$254.10
10093169	03/15/2024	14349	FIRST STUDENT INC	\$305.25
10093170	03/15/2024	14349	FIRST STUDENT INC	\$165.00
10093171	03/15/2024	14349	FIRST STUDENT INC	\$467.50
10093172	03/15/2024	14349	FIRST STUDENT INC	\$261.25
10093173	03/15/2024	14349	FIRST STUDENT INC	\$412.50
10093174	03/15/2024	14349	FIRST STUDENT INC	\$288.75
10093175	03/15/2024	14349	FIRST STUDENT INC	\$564.30
10093176	03/15/2024	14349	FIRST STUDENT INC	\$943.80
10093177	03/15/2024	14349	FIRST STUDENT INC	\$797.50
10093178	03/15/2024	14349	FIRST STUDENT INC	\$300.00
10093179	03/15/2024	14349	FIRST STUDENT INC	\$731.50
10093180	03/15/2024	14349	FIRST STUDENT INC	\$293.15
10093181	03/15/2024	13251	NAPA AUTO PARTS	\$1,467.46
10093182	03/15/2024	1192	HILLYARD INC	\$1,561.91
10093183	03/15/2024	2792	INTERSTATE POWER SYSTEMS INC	\$2,359.72
10093184	03/15/2024	9765	CLARK KOLTERMAN	\$100.00
10093185	03/15/2024	5036	LOGAN CONTRACTORS SUPPLY INC	\$215.80
10093186	03/15/2024	2156	MENARDS	\$12.54
10093187	03/15/2024	2160	METAL DOORS & HARDWARE CO	\$151.00

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10093188	03/15/2024	6402	MIDWEST TECHNOLOGY PRODUCTS	\$152.91
10093189	03/15/2024	1274	NSAA DISTRICT II	\$650.00
10093190	03/15/2024	1388	SECURITY EQUIPMENT	\$255.50
10093191	03/15/2024	7278	TODD VALLEY FARMS	\$4,390.00
10093192	03/15/2024	4345	WHITE WOLF WEB PRINTERS INC	\$761.65
10093193	03/15/2024	7678	ACCUCUT LLC	\$88.00
10093194	03/15/2024	10308	AMAZON CAPITAL SERVICES	\$2,964.92
10093195	03/15/2024	1591	BERNINA SEWING CENTER	\$108.66
10093196	03/15/2024	1045	BISHOP BUSINESS EQUIPMENT	\$13,570.64
10093197	03/15/2024	1603	BLAIR COMMUNITY SCHOOLS	\$50.00
10093198	03/15/2024	1614	BOUND TO STAY BOUND BOOKS	\$122.64
10093199	03/15/2024	1356	CENTURY LINK	\$1,911.83
10093200	03/15/2024	1664	CHIEF SCHOOL BUS INC	\$52,768.58
10093201	03/15/2024	6440	CRAIG RESOURCES	\$4,112.68
10093202	03/15/2024	1764	DIETZE MUSIC	\$10,980.59
10093203	03/15/2024	9683	ELITE PROFESSIONALS HOME CARE LLC	\$11,326.25
10093204	03/15/2024	1861	BOYS TOWN	\$14,250.00
10093205	03/15/2024	1960	HEARTLAND FOUNDATION	\$13,433.75
10093206	03/15/2024	13642	IMAGINE LEARNING	\$3,381.40
10093207	03/15/2024	1233	LAKESHORE LEARNING MATERIALS	\$356.16
10093208	03/15/2024	4947	MAXIM HEALTHCARE SERVICES	\$13,536.25
10093209	03/15/2024	2148	MCGRAW HILL LLC	\$259.43
10093210	03/15/2024	11213	METEOR EDUCATION LLC	\$5,856.38
10093211	03/15/2024	1259	METROPOLITAN UTILITIES DIST	\$53,117.83
10093212	03/15/2024	4644	MIDWEST IMPRESSIONS	\$12.50
10093213	03/15/2024	1278	NASCO	\$46.21
10093214	03/15/2024	1349	PRO ED INC	\$726.00
10093215	03/15/2024	9852	QUALITY SOUND & COMMUNICATIONS INC	\$588.00
10093216	03/15/2024	2432	RALSTON PUBLIC SCHOOLS	\$81,896.13
10093217	03/15/2024	2442	REGAL AWARDS	\$288.00
10093218	03/15/2024	4007	SCHOOL NURSE SUPPLY	\$148.00
10093219	03/15/2024	7869	TEXTBOOK WAREHOUSE	\$326.25
10093220	03/15/2024	2643	US POSTAL SERVICE	\$6,000.00
10093221	03/15/2024	5393	KARA J VERSAW	\$6,561.00
10093222	03/15/2024	5181	WM CORPORATE SERV	\$9,702.11
10093223	03/15/2024	6204	WINDSTREAM	\$406.46

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10093224	03/22/2024	1001	A & D TECHNICAL SUPPLY CO	\$93.65
10093225	03/22/2024	10395	BIL-DEN GLASS	\$3,791.00
10093226	03/22/2024	1105	BLICK ART MATERIALS	\$261.12
10093227	03/22/2024	11820	CAPITAL SANITARY SUPPLY	\$5,826.50
10093228	03/22/2024	5731	CUSTOM ELECTRIC	\$1,227.75
10093229	03/22/2024	1867	FIREGUARD INC	\$196.00
10093230	03/22/2024	1173	GRAINGER	\$1,115.40
10093231	03/22/2024	1206	INLAND TRUCK PARTS & SERVICE	\$706.83
10093232	03/22/2024	13805	JENSEN TIRE CO	\$35.00
10093233	03/22/2024	1140	JOHN DEERE FINANCIAL	\$3,792.10
10093234	03/22/2024	9996	MACK BROS GROUNDSKEEPING	\$8,505.00
10093235	03/22/2024	5825	MATHESON TRIGAS INC	\$39.61
10093236	03/22/2024	2156	MENARDS	\$130.26
10093237	03/22/2024	6656	NATIONAL EVERYTHING WHOLESALE	\$702.98
10093238	03/22/2024	9765	CLARK KOLTERMAN	\$100.00
10093239	03/22/2024	2274	NEFF TOWING SERVICE	\$170.50
10093240	03/22/2024	2442	REGAL AWARDS	\$840.00
10093241	03/22/2024	1388	SECURITY EQUIPMENT	\$384.50
10093242	03/22/2024	2535	SHERWIN WILLIAMS CO	\$281.56
10093243	03/22/2024	9400	SITEONE LANDSCAPE SUPPLY	\$1,661.28
10093244	03/22/2024	11366	SPORTS FACILITY MAINTENANCE LLC	\$3,013.56
10093245	03/22/2024	2268	TRANE	\$4,882.00
10093246	03/22/2024	10308	AMAZON CAPITAL SERVICES	\$1,070.20
10093247	03/22/2024	13886	AXTELL COMMUNITY SCHOOL	\$7,000.00
10093248	03/22/2024	1356	CENTURY LINK	\$2,753.75
10093249	03/22/2024	4656	CHILDREN'S HOME HEALTHCARE	\$7,958.50
10093250	03/22/2024	6323	FIRST WIRELESS INC	\$513.80
10093251	03/22/2024	9287	FRONTLINE PRIVATE SECURITY LLC	\$1,145.00
10093252	03/22/2024	5507	MAXABILITY THERAPY SERVICES	\$8,096.25
10093253	03/22/2024	4947	MAXIM HEALTHCARE SERVICES	\$11,163.75
10093254	03/22/2024	2230	NCSA	\$180.00
10093255	03/22/2024	6915	PICKATIME INC	\$1,365.00
10093256	03/22/2024	10528	FIBER PLATFORM	\$4,669.13
10093257	03/22/2024	1432	UNIV OF NE LINCOLN	\$160.00
10093258	03/22/2024	5460	VERIZON WIRELESS	\$1,512.35
10093259	03/22/2024	2676	VISITING NURSE ASSOC	\$24,565.03

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10093260	03/25/2024	1356	CENTURY LINK	\$424.96
10093261	03/25/2024	5460	VERIZON WIRELESS	\$75.10
10093262	03/29/2024	13043	ADVANTAGE CARPET CLEANING	\$2,800.00
10093263	03/29/2024	10308	AMAZON CAPITAL SERVICES	\$870.96
10093264	03/29/2024	7638	ALEX ANNAN	\$150.00
10093265	03/29/2024	1105	BLICK ART MATERIALS	\$234.60
10093266	03/29/2024	11820	CAPITAL SANITARY SUPPLY	\$3,225.74
10093267	03/29/2024	5731	CUSTOM ELECTRIC	\$2,420.00
10093268	03/29/2024	11514	FLOOR CARE SOLUTIONS	\$6,901.39
10093269	03/29/2024	3943	HEARTLAND ROOFING CONSULTANTS INC	\$6,560.00
10093270	03/29/2024	1192	HILLYARD INC	\$318.00
10093271	03/29/2024	14352	KEYMASTERS OF GREATER OMAHA	\$1,802.04
10093272	03/29/2024	5553	MCKESSON MEDICAL SURGICAL	\$579.26
10093273	03/29/2024	2156	MENARDS	\$724.14
10093274	03/29/2024	6656	NATIONAL EVERYTHING WHOLESALE	\$336.98
10093275	03/29/2024	3073	ODEYS INC	\$42.95
10093276	03/29/2024	2535	SHERWIN WILLIAMS CO	\$631.49
10093277	03/29/2024	9563	THE FILTER SHOP INC	\$26,313.25
10093278	03/29/2024	14494	THE LOGO SHOP	\$599.42
10093279	03/29/2024	14547	TIFCO INDUSTRIES INC	\$1,268.77
10093280	03/29/2024	7278	TODD VALLEY FARMS	\$2,205.00
10093281	03/29/2024	13684	ADAM WEAVER	\$235.00
10093282	03/29/2024	13628	WINDOW OPTICS LLC	\$1,827.00
10093284	03/29/2024	10308	AMAZON CAPITAL SERVICES	\$4,209.81
10093285	03/29/2024	1356	CENTURY LINK	\$314.55
10093286	03/29/2024	14401	KATHLEEN DIMABUYU	\$150.08
10093287	03/29/2024	5609	EDWARDS WESTERHOLD MOORE	\$7,426.25
10093288	03/29/2024	1135	ESU UNIT #3	\$1,367.96
10093289	03/29/2024	13127	FIRESRING PRINT	\$81.70
10093290	03/29/2024	6323	FIRST WIRELESS INC	\$1,027.60
10093291	03/29/2024	14404	ASHLEY FLEMING	\$107.20
10093292	03/29/2024	14549	GAVIN DE BECKER AND ASSOCIATES LP	\$2,750.00
10093293	03/29/2024	7093	HY VEE #1478	\$3,130.08
10093294	03/29/2024	8276	MARCUS CINEMAS OF WISCONSIN LLC	\$198.00
10093295	03/29/2024	4947	MAXIM HEALTHCARE SERVICES	\$2,128.75
10093296	03/29/2024	12531	MCGRATH NORTH MULLIN & KRATZ	\$1,651.50

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10093297	03/29/2024	2309	NSPRA	\$295.00
10093298	03/29/2024	13726	REBECCA PETERSON	\$192.96
10093299	03/29/2024	1349	PRO ED INC	\$176.00
10093300	03/29/2024	14402	JESSICA SETLIK	\$150.08
10093301	03/29/2024	14355	MICHELLE SHIVELY	\$19.30
10093302	03/29/2024	14516	SKYELAR TIMM	\$36.18
10093303	03/29/2024	2704	WESTERN PSYCHOLOGICAL SERVICES	\$164.30
10093304	03/29/2024	10706	WHC NE LLC	\$2,987.70
10093305	04/05/2024	13408	360 COMMUNITY SERVICES	\$6,695.84
10093306	04/05/2024	1014	ALL MAKES OFFICE EQUIPMENT CO	\$706.25
10093308	04/05/2024	10308	AMAZON CAPITAL SERVICES	\$8,366.03
10093309	04/05/2024	1030	ASCD	\$59.00
10093310	04/05/2024	13725	CAROL BICKING	\$228.87
10093311	04/05/2024	1105	BLICK ART MATERIALS	\$114.45
10093312	04/05/2024	10627	CDW GOVERNMENT LLC	\$945.31
10093313	04/05/2024	1356	CENTURY LINK	\$492.75
10093314	04/05/2024	2833	DEPT OF LABOR DIVISION OF SAFETY	\$159.39
10093315	04/05/2024	1754	DEMCO INC	\$193.94
10093316	04/05/2024	3469	ERIC ARMIN INC	\$31.95
10093317	04/05/2024	1135	ESU UNIT #3	\$61,013.87
10093318	04/05/2024	13127	FIRESPRING PRINT	\$45.00
10093319	04/05/2024	13177	FOLLETT CONTENT SOLUTIONS	\$1,121.24
10093320	04/05/2024	1170	GOPHER PERFORMANCE	\$1,599.40
10093321	04/05/2024	11950	LITERACY RESOURCES	\$99.00
10093322	04/05/2024	11555	JUST FOR KIDS THERAPY INC	\$81.00
10093323	04/05/2024	14314	KIEWIT LUMINARIUM	\$390.00
10093324	04/05/2024	5825	MATHESON TRIGAS INC	\$2,048.71
10093325	04/05/2024	7183	MIND WING CONCEPTS INC	\$214.70
10093326	04/05/2024	2236	NASCD	\$80.00
10093327	04/05/2024	2278	NETA	\$1,314.00
10093328	04/05/2024	7465	ONE CALL CONCEPTS	\$160.18
10093329	04/05/2024	7168	ONE SOURCE	\$1,325.00
10093330	04/05/2024	2432	RALSTON PUBLIC SCHOOLS	\$1,285.14
10093331	04/05/2024	5216	RIVERSIDE TECHNOLOGIES INC	\$562.00
10093332	04/05/2024	4007	SCHOOL NURSE SUPPLY	\$827.00
10093333	04/05/2024	13223	STAKE CENTER LOCATING	\$3,651.90



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10093334	04/05/2024	7869	TEXTBOOK WAREHOUSE	\$760.32
10093335	04/05/2024	10528	FIBER PLATFORM	\$1,887.73
10093336	04/05/2024	2702	WEST MUSIC COMPANY	\$347.45
10093337	04/05/2024	11716	ADVANTAGE PEST SOLUTIONS INC	\$965.00
10093338	04/05/2024	10308	AMAZON CAPITAL SERVICES	\$1,552.77
10093339	04/05/2024	3591	ARROW STAGE LINES	\$3,261.00
10093340	04/05/2024	6109	BENNINGTON PUBLIC SCHOOLS	\$50.00
10093341	04/05/2024	1105	BLICK ART MATERIALS	\$886.07
10093342	04/05/2024	14531	BRACKERS GOOD EARTH CLAYS	\$145.00
10093343	04/05/2024	11820	CAPITAL SANITARY SUPPLY	\$17,752.09
10093344	04/05/2024	9297	CHESTERMAN CO	\$371.24
10093345	04/05/2024	5731	CUSTOM ELECTRIC	\$4,160.00
10093346	04/05/2024	5481	ECHO GROUP INC	\$186.96
10093347	04/05/2024	14228	FBG SERVICE CORP	\$3,834.00
10093348	04/05/2024	13177	FOLLETT CONTENT SOLUTIONS	\$1,345.90
10093349	04/05/2024	1192	HILLYARD INC	\$1,182.50
10093350	04/05/2024	1999	HY VEE #1474	\$3,874.85
10093351	04/05/2024	1206	INLAND TRUCK PARTS & SERVICE	\$1,387.55
10093353	04/05/2024	2792	INTERSTATE POWER SYSTEMS INC	\$8,821.49
10093354	04/05/2024	13805	JENSEN TIRE CO	\$486.00
10093355	04/05/2024	7943	LATITUDE SIGNAGE + DESIGN	\$3,650.00
10093356	04/05/2024	5825	MATHESON TRIGAS INC	\$247.40
10093357	04/05/2024	2156	MENARDS	\$9.47
10093358	04/05/2024	6656	NATIONAL EVERYTHING WHOLESALE	\$990.98
10093359	04/05/2024	5231	PORT A JOHNS INC	\$350.00
10093360	04/05/2024	11366	SPORTS FACILITY MAINTENANCE LLC	\$30,818.00
10093361	04/05/2024	11253	TENNANT SALES AND SERVICE COMPANY	\$3,266.76
10093362	04/05/2024	14547	TIFCO INDUSTRIES INC	\$297.27
10093363	04/05/2024	2690	WATER ENGINEERING	\$865.42
10093364	04/05/2024	12430	WATERLINK INC	\$326.92
<b>01 - Total</b>				<b>\$2,052,094.61</b>
<b>Overall - Total</b>				<b>\$2,052,094.61</b>

# Elkhorn Public Schools Check Register by Fund

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

**Check Numbers between:** v2400811 and V2400913

**Check Dates between:** Mar 9, 2024 and Apr 5, 2024

**Fund Charged: 01    GENERAL FUND**

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
V2400812	03/11/2024	8723	FIRST NATIONAL BANK FREMONT	\$16,631.96
V2400814	03/11/2024	6842	CULLIGAN OF OMAHA	\$44.20
V2400815	03/11/2024	12651	THYSSENKRUPP ELEVATOR	\$713.91
V2400816	03/13/2024	13348	180 SOLUTIONS	\$101.38
V2400817	03/13/2024	14537	JESSICA AHOLA	\$6.43
V2400818	03/13/2024	3539	LEARNING A - Z	\$396.00
V2400819	03/13/2024	9709	KIM M CARBEE	\$69.95
V2400820	03/13/2024	10974	VICTORIA M COLWIN	\$73.83
V2400821	03/13/2024	4191	BRITNIE R COX	\$225.33
V2400822	03/13/2024	1819	ELKHORN FOOD SERVICE	\$465.06
V2400823	03/13/2024	8983	ELKHORN LAWN CARE	\$19,180.00
V2400824	03/13/2024	14313	ALLISON FITZPATRICK	\$121.34
V2400825	03/13/2024	8944	ELIZABETH MARY FRITTON	\$48.98
V2400826	03/13/2024	11032	OLIVIA L HARDER	\$58.29
V2400827	03/13/2024	14311	CASEY HUPP	\$162.01
V2400828	03/13/2024	2366	J W PEPPER & SON INC	\$136.00
V2400829	03/13/2024	14279	LAYNE JOHNSON	\$62.71
V2400830	03/13/2024	14058	ELISABETH ANNMARIE JOHNSTON	\$108.81
V2400831	03/13/2024	7332	CATHERINE A KRAMER	\$43.42
V2400832	03/13/2024	2926	MOLLY M KRIVOHLAVEK	\$56.95
V2400833	03/13/2024	14310	MADALINE LEHR	\$72.29
V2400834	03/13/2024	14307	LYNN REBEKAH MAAS	\$38.73
V2400835	03/13/2024	14505	MOLLY M OLIVER	\$48.98
V2400837	03/13/2024	4251	PRAIRIE MECHANICAL	\$29,660.48
V2400838	03/13/2024	13634	RTG BUILDING SERVICES	\$34,844.00
V2400839	03/13/2024	3568	CHAD A SOUPIR	\$123.63
V2400840	03/13/2024	8659	SPARTAN STORES LLC	\$448.70
V2400841	03/13/2024	13763	ALEXIS MORGAN SWAIN	\$87.77
V2400842	03/13/2024	8436	US OMNI	\$184.50
V2400843	03/13/2024	7067	REBECCA H VINCHUR	\$69.58
V2400844	03/13/2024	5192	WALDINGER CORP	\$80,365.37
V2400860	03/15/2024	9576	FIDELITY SECURITY LIFE INSURANCE	\$7,966.30
V2400861	03/15/2024	13191	MUTUAL OF OMAHA INSURANCE COMPANY	\$13,403.34
V2400862	03/15/2024	12935	CASEYS BUSINESS MASTERCARD	\$6,428.89
V2400863	03/22/2024	9576	FIDELITY SECURITY LIFE INSURANCE	\$28.84

## Elkhorn Public Schools Check Register by Fund

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Check Numbers between: v2400811 and V2400913

Check Dates between: Mar 9, 2024 and Apr 5, 2024

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
V2400864	03/22/2024	14225	OMNIFY BENEFITS	\$109.50
V2400865	03/27/2024	14537	JESSICA AHOLA	\$13.27
V2400866	03/27/2024	9146	DANA D BUURMAN	\$356.00
V2400867	03/27/2024	10823	AMBER J CHONG	\$250.98
V2400868	03/27/2024	13872	ELIZABETH ANNE DUREN	\$51.32
V2400869	03/27/2024	13226	MOLLY ERICKSON	\$185.86
V2400870	03/27/2024	14349	FIRST STUDENT INC	\$2,416.70
V2400871	03/27/2024	10123	JED A GIVENS	\$66.33
V2400872	03/27/2024	2366	J W PEPPER & SON INC	\$213.48
V2400873	03/27/2024	11087	KRISTIN R JOHN	\$93.80
V2400874	03/27/2024	9225	JESSICA L LAVINESS	\$230.41
V2400875	03/27/2024	6705	THERESE A LERNER	\$22.51
V2400876	03/27/2024	14406	BAILEY A MILLER	\$209.81
V2400877	03/27/2024	14335	KAYLEE MARIE NAMKEN	\$84.42
V2400878	03/27/2024	3879	JAMIE A NAVIN	\$114.03
V2400879	03/27/2024	1312	OMAHA PUBLIC POWER DIST	\$167,645.76
V2400880	03/27/2024	14407	TANYA S PARTRIDGE	\$260.21
V2400881	03/27/2024	4251	PRAIRIE MECHANICAL	\$7,508.06
V2400882	03/27/2024	11454	MASEY D RINGLEIN	\$132.53
V2400883	03/27/2024	1383	SCHOOL SPECIALTY	\$1,019.52
V2400884	03/27/2024	10250	KELSI D SIMPSON	\$223.65
V2400885	03/27/2024	3165	VARSITY BRANDS HOLDING CO INC	\$544.38
V2400886	03/27/2024	5192	WALDINGER CORP	\$16,093.86
V2400887	03/27/2024	13824	PAIGE M WILLIAMS	\$107.20
V2400905	03/29/2024	12935	CASEYS BUSINESS MASTERCARD	\$6,730.53
V2400906	03/29/2024	13689	GREATAMERICA FINANCIAL SERVICES	\$9,848.00
V2400907	03/29/2024	8712	QUADIENT FINANCE USA	\$219.45
V2400909	04/04/2024	8723	FIRST NATIONAL BANK FREMONT	\$31,645.28
V2400913	04/05/2024	3638	TALX UC EXPRESS	\$219.68
<b>01</b>	<b>- Total</b>			<b>\$459,094.49</b>

### Fund Charged: 02 DEPRECIATION FUND

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
V2400845	03/13/2024	12527	WORKSPACE FLOORING	\$24,651.00
<b>02</b>	<b>- Total</b>			<b>\$24,651.00</b>

### Fund Charged: 05 ACTIVITIES FUND

# Elkhorn Public Schools Check Register by Fund

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**Check Numbers between:** v2400811 and V2400913

**Check Dates between:** Mar 9, 2024 and Apr 5, 2024

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
V2400813	03/11/2024	8723	FIRST NATIONAL BANK FREMONT	\$1,365.64
V2400846	03/13/2024	13164	STACEY COURTNEY	\$135.00
V2400847	03/13/2024	1819	ELKHORN FOOD SERVICE	\$240.00
V2400848	03/13/2024	12927	SARA E FJELL	\$676.70
V2400849	03/13/2024	6081	LUCAS D FORD	\$608.36
V2400850	03/13/2024	13139	JEFFREY T GARST	\$152.35
V2400851	03/13/2024	3373	STEVE KING	\$108.00
V2400852	03/13/2024	3095	MARY LYNCH	\$309.00
V2400853	03/13/2024	5127	ROGER ORTMEIER	\$727.27
V2400854	03/13/2024	8659	SPARTAN STORES LLC	\$758.49
V2400855	03/13/2024	8230	CLARK J TONER, ASSIGNOR	\$1,321.00
V2400856	03/13/2024	3165	VARSITY BRANDS HOLDING CO INC	\$10,992.77
V2400857	03/13/2024	13857	GERALD WELLWOOD JR	\$90.00
V2400888	03/27/2024	5901	BLACK SQUIRREL ENTERPRISES	\$3,547.90
V2400889	03/27/2024	1819	ELKHORN FOOD SERVICE	\$166.99
V2400890	03/27/2024	14053	EXCLUSIVE LAWN LANDSCAPE & LIGHTING	\$1,030.00
V2400891	03/27/2024	7013	ROBERT FISHER	\$275.00
V2400892	03/27/2024	14018	CHRIS GANN	\$200.00
V2400893	03/27/2024	7666	MARCUS HARRIS	\$120.00
V2400894	03/27/2024	3373	STEVE KING	\$324.00
V2400895	03/27/2024	3095	MARY LYNCH	\$315.75
V2400896	03/27/2024	9375	SCOT MARSH	\$260.00
V2400897	03/27/2024	14543	ROB MARTIN	\$400.00
V2400898	03/27/2024	12597	DREW MATHEWS	\$130.00
V2400899	03/27/2024	12598	NICK MATUELLA	\$33.75
V2400900	03/27/2024	13998	STACI MCMAHON	\$5,466.69
V2400901	03/27/2024	1383	SCHOOL SPECIALTY	\$391.09
V2400902	03/27/2024	13840	CHRIS SINTEK	\$70.00
V2400903	03/27/2024	3165	VARSITY BRANDS HOLDING CO INC	\$1,641.40
V2400911	04/04/2024	8723	FIRST NATIONAL BANK FREMONT	\$8,850.63
V2400912	04/04/2024	8723	FIRST NATIONAL BANK FREMONT	\$1,559.46
<b>05</b>	<b>- Total</b>			<b>\$42,267.24</b>

**Fund Charged: 06 SCHOOL NUTRITION FUND**

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
V2400858	03/13/2024	4251	PRAIRIE MECHANICAL	\$702.25

## Elkhorn Public Schools Check Register by Fund

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Check Numbers between: v2400811 and V2400913

Check Dates between: Mar 9, 2024 and Apr 5, 2024

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
V2400859	03/13/2024	5192	WALDINGER CORP	\$2,098.18
<b>06 - Total</b>				<b>\$2,800.43</b>

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

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
V2400904	03/27/2024	3165	VARSITY BRANDS HOLDING CO INC	\$2,452.05
<b>12 - Total</b>				<b>\$2,452.05</b>
<b>Overall - Total</b>				<b>\$531,265.21</b>

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

<b>BEGINNING FUND BALANCE</b>	2/29/2024	\$3,123,559.55
RECEIPTS		\$11,461.20
DISBURSEMENTS		(\$410,698.37)
<b>ENDING FUND BALANCE</b>	3/31/2024	<b>\$2,724,322.38</b>

**FUND BALANCE ASSETS**

Pinnacle Bank Checking	\$110,089.31
NLAF	\$2,614,233.07
<b>TOTAL DEPRECIATION FUND ASSETS</b>	<b>\$2,724,322.38</b>

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

<b>BEGINNING FUND BALANCE</b>	2/29/2024	\$756,672.97
RECEIPTS		\$471,079.44
LOAN FROM GENERAL FUND		\$1,200,000.00
DISBURSEMENTS		(\$1,118,204.87)
<b>ENDING FUND BALANCE</b>	3/31/2024	<b>\$1,309,547.54</b>

**FUND BALANCE ASSETS**

PINNACLE BANK		
Building Fund Checking Account		\$876,006.02
NLAF		\$433,541.52
<b>TOTAL BUILDING FUND ASSETS</b>		<b>\$1,309,547.54</b>

## Elkhorn Public Schools Check Register by Fund

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

Check Numbers between: 80000821 and 80000828

Check Dates between: Mar 9, 2024 and Apr 5, 2024

### Fund Charged: 08 BUILDING FUND

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
80000821	03/15/2024	1014	ALL MAKES OFFICE EQUIPMENT CO	\$72,651.35
80000822	03/15/2024	4496	ELECTRONIC CONTRACTING CO	\$31,912.42
80000823	03/15/2024	11045	JACKSON JACKSON & ASSOCIATES	\$340,017.00
80000824	03/15/2024	3671	LAMP RYNEARSON & ASSOC INC	\$174,250.00
80000825	03/15/2024	2405	PRAIRIE CONSTRUCTION COMPANY	\$298,811.10
80000826	03/15/2024	1388	SECURITY EQUIPMENT	\$43,192.00
80000827	03/15/2024	3735	THIELE GEOTECH INC	\$21,950.00
80000828	03/29/2024	3735	THIELE GEOTECH INC	\$6,700.00
<b>08 - Total</b>				<b>\$989,483.87</b>
<b>Overall - Total</b>				<b>\$989,483.87</b>



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

**BEGINNING FUND BALANCE**

**\$1,561,613.24**

	<b>2/29/24</b>						<b>3/31/24</b>
	Beg Bal	Transfers	Waivers	extra duty	Receipts	Disbursements	End Balance
510 Central Office	(214,150.18)			22,180.30	40,479.57	(76,606.58)	(\$228,096.89)
200 EHS	430,208.63				23,451.10	(30,675.17)	\$422,984.56
201 ESHS	504,270.57				34,430.30	(18,464.90)	\$520,235.97
202 ENHS	284,153.24				16,269.40	(26,131.83)	\$274,290.81
205 EMS	64,975.96				228.00	(2,005.72)	\$63,198.24
206 ERMS	44,906.98				2,655.21	(985.45)	\$46,576.74
207 EVV	36,772.50				515.00	(1,144.60)	\$36,142.90
208 EGMS	88,602.13				186.50	(9,531.35)	\$79,257.28
209 ENRMS	34,698.92				1,557.41	(1,899.40)	\$34,356.93
111 Westridge	15,713.31				1,367.06	-	\$17,080.37
112 Skyline	8,604.63				-	(904.45)	\$7,700.18
113 Hillrise	24,564.29				-	(153.74)	\$24,410.55
114 Spring Ridge	41,372.92				-	(202.36)	\$41,170.56
115 Fire Ridge	23,582.00				-	-	\$23,582.00
116 Manchester	55,669.34				4,478.73	(3,294.46)	\$56,853.61
117 West Dodge St	27,278.42				-	(1,486.28)	\$25,792.14
118 West Bay	11,951.71				-	(2,343.74)	\$9,607.97
119 Sagewood	18,486.41				3,964.70	(1,552.23)	\$20,898.88
120 Arbor View	10,318.68				2,519.87	(385.30)	\$12,453.25
121 Blue Sage	45,709.76				2,154.10	(54.88)	\$47,808.98
122 Woodbrook	3,923.02				-	-	\$3,923.02
<b>ENDING FUND BALANCE</b>	<b>1,561,613.24</b>	<b>0.00</b>	<b>0.00</b>	<b>22,180.30</b>	<b>134,256.95</b>	<b>(177,822.44)</b>	<b>\$1,540,228.05</b>

**FUND BALANCE ASSETS**

**PINNACLE BANK**

Activity Fund Checking Account

**\$1,540,228.05**

**TOTAL ACTIVITY FUND ASSETS**

**\$1,540,228.05**

# 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:** 50043253 and 50043506

**Check Dates between:** Mar 9, 2024 and Apr 5, 2024

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

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
50043253	03/12/2024	14534	ZOE ABIGAIL CONLEY	\$90.00
50043254	03/12/2024	12377	SPENCER S STEDNITZ	\$2,900.00
50043255	03/12/2024	5382	JAIMIE S MOSBY	\$300.00
50043256	03/15/2024	12442	J PARKER ADAIR	\$70.00
50043257	03/15/2024	10308	AMAZON CAPITAL SERVICES	\$954.72
50043258	03/15/2024	8203	MARCUS ANDERSON	\$175.00
50043259	03/15/2024	6509	ANDERSONS ITS ELEMENTARY	\$1,866.75
50043260	03/15/2024	6093	ASHLAND-GREENWOOD SCHOOLS	\$0.00
50043261	03/15/2024	1861	BOYS TOWN	\$200.00
50043262	03/15/2024	9330	C I SHIRTS	\$366.00
50043263	03/15/2024	10493	STEVEN COOLEY	\$175.00
50043264	03/15/2024	1110	DOANE UNIVERSITY	\$350.00
50043265	03/15/2024	14538	ABBY DOSTAL	\$52.00
50043266	03/15/2024	6295	FAIRBURY PUBLIC SCHOOLS	\$160.00
50043267	03/15/2024	13895	DAN FESER	\$175.00
50043268	03/15/2024	1913	GODFATHERS PIZZA	\$121.00
50043269	03/15/2024	13866	HAMPTON INN & SUITES - SCOTTSBLUFF	\$899.32
50043270	03/15/2024	13880	KYSON HARPSTER	\$63.00
50043271	03/15/2024	14031	ERIK LILLA	\$70.00
50043272	03/15/2024	1239	LINCOLN PUBLIC SCHOOLS	\$272.00
50043273	03/15/2024	2156	MENARDS	\$177.96
50043274	03/15/2024	4644	MIDWEST IMPRESSIONS	\$517.50
50043275	03/15/2024	2174	MILLARD PUBLIC SCHOOLS	\$350.00
50043276	03/15/2024	13476	MELANIE MILLER	\$187.00
50043277	03/15/2024	9922	MICHAEL MILLER	\$70.00
50043278	03/15/2024	5871	MUSIC THEATRE INTERNATIONAL	\$400.00
50043279	03/15/2024	3075	NORRIS PUBLIC SCHOOLS	\$500.00
50043280	03/15/2024	14535	CURTIS OBERG	\$70.00
50043281	03/15/2024	6053	PIUS X HIGH SCHOOL	\$380.00
50043282	03/15/2024	9931	MATT PLUGGE	\$70.00
50043283	03/15/2024	12298	CLARK PREBLE	\$41.25
50043284	03/15/2024	7688	CARL SCHNEIDER	\$70.00
50043285	03/15/2024	12465	CORY SHEDEED	\$175.00
50043286	03/15/2024	2543	SIGNEX INC	\$191.20
50043287	03/15/2024	1422	THOMAS JEFFERSON HIGH SCHOOL	\$135.00

## Elkhorn Public Schools Check Register by Fund

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**Check Numbers between:** 50043253 and 50043506

**Check Dates between:** Mar 9, 2024 and Apr 5, 2024

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
50043288	03/15/2024	12474	HENRY TOMSU	\$500.00
50043289	03/15/2024	5627	VARSITY SPIRIT FASHIONS & SUPPLIES	\$266.40
50043290	03/15/2024	4345	WHITE WOLF WEB PRINTERS INC	\$714.59
50043291	03/15/2024	14539	MYAYLA WRIGHT	\$52.00
50043292	03/15/2024	10308	AMAZON CAPITAL SERVICES	\$1,111.89
50043293	03/15/2024	13319	REX BARKER	\$200.00
50043294	03/15/2024	1105	BLICK ART MATERIALS	\$153.26
50043295	03/15/2024	1614	BOUND TO STAY BOUND BOOKS	\$39.26
50043296	03/15/2024	7279	COSTCO WHOLESALE	\$54.88
50043298	03/15/2024	1764	DIETZE MUSIC	\$1,952.46
50043299	03/15/2024	13177	FOLLETT CONTENT SOLUTIONS	\$3,000.16
50043300	03/15/2024	14462	CARRIE JENSEN	\$200.00
50043301	03/15/2024	14459	ZACHARY KONRAD	\$200.00
50043302	03/15/2024	6705	THERESE A LERNER	\$300.00
50043303	03/15/2024	8175	MAKE-A-WISH NEBRASKA	\$740.47
50043304	03/15/2024	8804	NOTHING BUNDT CAKES	\$3,169.40
50043305	03/15/2024	14536	PLAYAWAY PRODUCTS LLC	\$74.97
50043306	03/15/2024	9808	SOUTHEASTERN PERFORMANCE APPAREL	\$493.92
50043307	03/15/2024	14532	TIFFANY SUND	\$48.11
50043308	03/22/2024	6276	CROWN TROPHY & AWARDS OF OMAHA	\$614.84
50043309	03/22/2024	13398	FLOSPORTS INC	\$103.57
50043310	03/22/2024	7555	FUN SERVICES	\$0.00
50043311	03/22/2024	5975	INDIAN CREEK GOLF COURSE, LLC	\$192.00
50043312	03/22/2024	4644	MIDWEST IMPRESSIONS	\$296.25
50043313	03/22/2024	5231	PORT A JOHNS INC	\$75.00
50043314	03/22/2024	13285	SWINGING WATCH ENTERTAINMENT	\$1,495.00
50043315	03/22/2024	1170	GOPHER PERFORMANCE	\$347.06
50043316	03/22/2024	1377	SCHOLASTIC INC	\$1,144.27
50043317	03/27/2024	6983	EILEENS COLOSSAL COOKIES	\$802.00
50043318	03/28/2024	13941	INDUSTRIAL ESCAPE ROOMS	\$250.00
50043319	03/29/2024	12442	J PARKER ADAIR	\$70.00
50043320	03/29/2024	10308	AMAZON CAPITAL SERVICES	\$1,416.72
50043321	03/29/2024	14558	GREGORY ANDERSON	\$130.00
50043322	03/29/2024	6079	BRIAN ANDERSON	\$260.00
50043323	03/29/2024	6093	ASHLAND-GREENWOOD SCHOOLS	\$100.00
50043324	03/29/2024	1565	AWARDS UNLIMITED	\$33.84

## Elkhorn Public Schools Check Register by Fund

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**Check Numbers between:** 50043253 and 50043506

**Check Dates between:** Mar 9, 2024 and Apr 5, 2024

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
50043325	03/29/2024	8699	DEAN BARRETT	\$130.00
50043326	03/29/2024	1586	BELLEVUE PUBLIC SCHOOLS	\$130.00
50043327	03/29/2024	6109	BENNINGTON PUBLIC SCHOOLS	\$200.00
50043328	03/29/2024	2329	OMAHA PUBLIC SCHOOLS	\$300.00
50043329	03/29/2024	9330	C I SHIRTS	\$516.00
50043330	03/29/2024	12541	JOEL CARNEY	\$72.00
50043331	03/29/2024	9297	CHESTERMAN CO	\$139.76
50043332	03/29/2024	2954	COLUMBUS PUBLIC SCHOOLS	\$305.00
50043333	03/29/2024	12543	JOSHUA CONNELLY	\$72.00
50043334	03/29/2024	6142	BRIAN COTNER	\$65.00
50043335	03/29/2024	6108	CRETE PUBLIC SCHOOLS	\$75.00
50043336	03/29/2024	14545	ANDREW CZERWINSKI	\$65.00
50043337	03/29/2024	14003	JUNIOR DERNIER	\$140.00
50043338	03/29/2024	10651	DAVID DERTZO	\$130.00
50043339	03/29/2024	14493	KYLE DICKERSON	\$90.00
50043340	03/29/2024	14040	KEENAN DIERCKS	\$135.00
50043341	03/29/2024	14515	DOUBLE ZERO PIZZERIA	\$104.00
50043342	03/29/2024	12584	IAN DUST	\$70.00
50043343	03/29/2024	12550	KATIE EBERS	\$72.00
50043344	03/29/2024	13747	ALEXANDER EDDY	\$120.00
50043345	03/29/2024	11597	EVANS CUSTOM APPAREL INC	\$300.00
50043346	03/29/2024	14557	JENNIFER FLUGGE	\$48.89
50043347	03/29/2024	7668	DAN FLYNN	\$140.00
50043348	03/29/2024	14010	NOAH FORD	\$36.00
50043349	03/29/2024	6122	CHRIS FRANCK	\$200.00
50043350	03/29/2024	13622	CASSIDY GENGENBACH	\$1,080.00
50043351	03/29/2024	5301	GRAND ISLAND PUBLIC SCHOOLS	\$155.00
50043352	03/29/2024	5369	TERRY A GRAVER	\$54.00
50043353	03/29/2024	12569	JOSH GRAVES	\$126.00
50043354	03/29/2024	7010	KYLE GRIFFITH	\$130.00
50043355	03/29/2024	6087	WAYNE GRUDLE	\$60.00
50043356	03/29/2024	11779	AUSTAN HAYNES	\$270.00
50043357	03/29/2024	14550	ROB HERPEL	\$130.00
50043358	03/29/2024	12554	LORI HILL	\$120.00
50043359	03/29/2024	3240	HONEYMAN RENT ALL	\$179.85
50043360	03/29/2024	3240	HONEYMAN RENT ALL	\$109.00

## Elkhorn Public Schools Check Register by Fund

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**Check Numbers between:** 50043253 and 50043506

**Check Dates between:** Mar 9, 2024 and Apr 5, 2024

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
50043361	03/29/2024	14552	MARK HUNT	\$195.00
50043362	03/29/2024	14553	MAXWELL HUNT	\$195.00
50043363	03/29/2024	13323	ZACH JETTER	\$130.00
50043364	03/29/2024	11291	JIMMY JOHNS GOURMET SANDWICHES	\$862.78
50043365	03/29/2024	8280	NATHAN JONES	\$70.00
50043366	03/29/2024	13984	K-TRAIN PITCHING	\$2,000.00
50043367	03/29/2024	11407	LANDIG MUSIC PRODUCTIONS	\$2,381.00
50043368	03/29/2024	6629	CHUCK LEONARD	\$90.00
50043369	03/29/2024	14031	ERIK LILLA	\$65.00
50043370	03/29/2024	14541	STEPHEN LONGO	\$190.00
50043371	03/29/2024	9996	MACK BROS GROUNDSKEEPING	\$1,025.00
50043372	03/29/2024	8794	MATTHEW MALMSTROM	\$130.00
50043373	03/29/2024	12602	MAPLE ATHLETIC COMPLEX	\$240.00
50043374	03/29/2024	12547	NOAH MARIK	\$130.00
50043375	03/29/2024	6102	MONTY MATHEWS	\$130.00
50043376	03/29/2024	2156	MENARDS	\$79.99
50043377	03/29/2024	4644	MIDWEST IMPRESSIONS	\$1,114.00
50043378	03/29/2024	3615	MIDWEST SOUND & LIGHTING	\$78.00
50043379	03/29/2024	2174	MILLARD PUBLIC SCHOOLS	\$23.00
50043380	03/29/2024	2174	MILLARD PUBLIC SCHOOLS	\$300.00
50043381	03/29/2024	9922	MICHAEL MILLER	\$70.00
50043382	03/29/2024	6119	DUSTIN J MOORE	\$260.00
50043383	03/29/2024	8843	GARY MORRIS	\$135.00
50043384	03/29/2024	3139	NE WESLEYAN UNIVERSITY	\$828.25
50043385	03/29/2024	13993	MARCUS NIELSEN	\$135.00
50043386	03/29/2024	2297	NORFOLK PUBLIC SCHOOLS	\$140.00
50043387	03/29/2024	3075	NORRIS PUBLIC SCHOOLS	\$485.00
50043388	03/29/2024	14535	CURTIS OBERG	\$130.00
50043389	03/29/2024	6943	ERIC OMALLEY	\$60.00
50043390	03/29/2024	14546	PACE	\$820.00
50043391	03/29/2024	1322	PAPILLION LAVISTA PUB SCH	\$190.00
50043392	03/29/2024	9350	JOEL PEDROZA	\$70.00
50043393	03/29/2024	11249	BILL PERCIVAL	\$65.00
50043394	03/29/2024	7384	JOHN PETERS	\$390.00
50043395	03/29/2024	6996	DON PETERSEN	\$225.00
50043396	03/29/2024	2396	PLATTSMOUTH COMMUNITY SCHOOLS	\$200.00

## Elkhorn Public Schools Check Register by Fund

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**Check Numbers between:** 50043253 and 50043506

**Check Dates between:** Mar 9, 2024 and Apr 5, 2024

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
50043397	03/29/2024	9931	MATT PLUGGE	\$140.00
50043398	03/29/2024	12298	CLARK PREBLE	\$398.00
50043399	03/29/2024	2420	PUBLICATION PRINTING	\$653.00
50043400	03/29/2024	2432	RALSTON PUBLIC SCHOOLS	\$315.00
50043401	03/29/2024	2762	MIMI C RAMSBOTTOM	\$72.00
50043402	03/29/2024	14020	NICK REINEKE	\$140.00
50043403	03/29/2024	6203	TIMOTHY RISKOWSKI	\$210.00
50043404	03/29/2024	13307	BILL SCARBOROUGH	\$81.00
50043405	03/29/2024	14551	EVAN SCHENEMAN	\$130.00
50043406	03/29/2024	14542	REESE SCHLECHT	\$400.00
50043407	03/29/2024	8819	KYLE SEGGERMAN	\$70.00
50043408	03/29/2024	14554	KEITH SMITH	\$135.00
50043409	03/29/2024	14544	ZACK SMITH	\$140.00
50043410	03/29/2024	12539	BARRY STARK	\$63.00
50043411	03/29/2024	6762	TAKE THE STAGE CHOREOGRAPHY LLC	\$1,200.00
50043412	03/29/2024	10604	DANIEL THOMPSON	\$190.00
50043413	03/29/2024	11289	TYLER TRAUTMAN	\$210.00
50043414	03/29/2024	14556	BRAD TUCH	\$140.00
50043415	03/29/2024	10637	RORY VOS	\$120.00
50043416	03/29/2024	13354	ROBERT MIKE WALKER	\$130.00
50043417	03/29/2024	3667	WAVERLY PUBLIC SCHOOLS	\$360.00
50043418	03/29/2024	11254	ETHAN WICK	\$135.00
50043419	03/29/2024	7753	WOODLAND HILLS GOLF COURSE	\$170.00
50043420	03/29/2024	5692	YORK PUBLIC SCHOOLS	\$100.00
50043421	03/29/2024	14555	12 HILLS DOG RESCUE	\$740.47
50043422	03/29/2024	10308	AMAZON CAPITAL SERVICES	\$1,219.63
50043423	03/29/2024	1913	GODFATHERS PIZZA	\$112.00
50043424	03/29/2024	7093	HY VEE #1478	\$550.50
50043425	03/29/2024	4007	SCHOOL NURSE SUPPLY	\$137.50
50043426	04/05/2024	10308	AMAZON CAPITAL SERVICES	\$1,575.52
50043427	04/05/2024	9330	C I SHIRTS	\$77.00
50043428	04/05/2024	1913	GODFATHERS PIZZA	\$52.00
50043429	04/05/2024	5883	OZARK DELIGHT CANDY	\$82.00
50043430	04/05/2024	5181	WM CORPORATE SERV	\$25.13
50043431	04/05/2024	10308	AMAZON CAPITAL SERVICES	\$6,000.44
50043432	04/05/2024	14558	GREGORY ANDERSON	\$130.00

## Elkhorn Public Schools Check Register by Fund

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**Check Numbers between:** 50043253 and 50043506

**Check Dates between:** Mar 9, 2024 and Apr 5, 2024

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
50043433	04/05/2024	6509	ANDERSONS ITS ELEMENTARY	\$352.40
50043434	04/05/2024	6093	ASHLAND-GREENWOOD SCHOOLS	\$110.00
50043435	04/05/2024	1565	AWARDS UNLIMITED	\$958.28
50043436	04/05/2024	6957	T J BARTELS	\$130.00
50043437	04/05/2024	1586	BELLEVUE PUBLIC SCHOOLS	\$130.00
50043438	04/05/2024	6109	BENNINGTON PUBLIC SCHOOLS	\$460.00
50043439	04/05/2024	14561	BIG RED SAWMILL AND FIREWOOD INC	\$425.68
50043440	04/05/2024	1598	STEPHEN J BISCHOF	\$25.00
50043441	04/05/2024	9330	C I SHIRTS	\$680.00
50043442	04/05/2024	14559	MIKE CARLSON	\$96.23
50043443	04/05/2024	10590	MARK CASPER	\$130.00
50043444	04/05/2024	2962	MID PLAINS HOSPITALITY GROUP INC	\$1,017.00
50043445	04/05/2024	3708	COMPLETE WEDDINGS AND EVENTS	\$1,590.00
50043446	04/05/2024	6142	BRIAN COTNER	\$70.00
50043447	04/05/2024	14545	ANDREW CZERWINSKI	\$180.00
50043448	04/05/2024	14563	JORDYN DAVIS	\$50.00
50043449	04/05/2024	11312	DEREMER SPORTSWEAR	\$3,475.00
50043450	04/05/2024	13747	ALEXANDER EDDY	\$130.00
50043451	04/05/2024	9881	ELKHORN TRAINING CAMP LLC	\$1,950.00
50043452	04/05/2024	11040	JAYSON FORD	\$75.00
50043453	04/05/2024	6122	CHRIS FRANCK	\$75.00
50043454	04/05/2024	10644	DEMARQUEZ FRAZIER	\$45.00
50043455	04/05/2024	1913	GODFATHERS PIZZA	\$280.00
50043456	04/05/2024	9721	MOLLY L GONRING	\$94.57
50043457	04/05/2024	7010	KYLE GRIFFITH	\$190.00
50043458	04/05/2024	5928	NEIL HAMMOND	\$135.00
50043459	04/05/2024	11779	AUSTAN HAYNES	\$135.00
50043460	04/05/2024	12561	KYLE HENDRICKSON	\$130.00
50043461	04/05/2024	12632	BRADYN HOLDSWORTH	\$50.00
50043462	04/05/2024	5932	HOLIDAY INN KEARNEY	\$299.90
50043463	04/05/2024	8246	DEBORAH P HOWORTH	\$50.00
50043464	04/05/2024	1999	HY VEE #1474	\$1,952.98
50043465	04/05/2024	5975	INDIAN CREEK GOLF COURSE, LLC	\$1,760.16
50043466	04/05/2024	2017	THE INSTRUMENTALIST PRODUCTS CO	\$310.00
50043467	04/05/2024	13321	GARY KING	\$120.00
50043468	04/05/2024	9308	LITANIA SPORTS	\$1,155.00

## Elkhorn Public Schools Check Register by Fund

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**Check Numbers between:** 50043253 and 50043506

**Check Dates between:** Mar 9, 2024 and Apr 5, 2024

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
50043469	04/05/2024	13332	ZACH LUTZ	\$140.00
50043470	04/05/2024	8794	MATTHEW MALMSTROM	\$200.00
50043471	04/05/2024	14220	ANNE MARIE MCQUEEN	\$45.00
50043472	04/05/2024	2156	MENARDS	\$410.67
50043473	04/05/2024	4644	MIDWEST IMPRESSIONS	\$310.00
50043474	04/05/2024	14548	MIDWEST SCORING LLC	\$1,190.00
50043475	04/05/2024	3615	MIDWEST SOUND & LIGHTING	\$497.89
50043476	04/05/2024	2174	MILLARD PUBLIC SCHOOLS	\$150.00
50043477	04/05/2024	9922	MICHAEL MILLER	\$70.00
50043478	04/05/2024	8181	NEBRASKA BASKETBALL OFFICIALS	\$395.00
50043479	04/05/2024	6938	BRANDON MOORE	\$135.00
50043480	04/05/2024	6119	DUSTIN J MOORE	\$140.00
50043481	04/05/2024	2212	NATL ASSOC SEC SCH PRINCIPALS	\$385.00
50043482	04/05/2024	2233	NE ACADEMIC DECATHLON	\$250.00
50043483	04/05/2024	6912	NEBRASKA FCCLA	\$263.00
50043484	04/05/2024	13993	MARCUS NIELSEN	\$130.00
50043485	04/05/2024	1274	NSAA DISTRICT II	\$480.00
50043486	04/05/2024	1322	PAPILLION LAVISTA PUB SCH	\$150.00
50043487	04/05/2024	6996	DON PETERSEN	\$275.00
50043488	04/05/2024	9931	MATT PLUGGE	\$130.00
50043489	04/05/2024	5231	PORT A JOHNS INC	\$475.00
50043490	04/05/2024	12298	CLARK PREBLE	\$390.00
50043491	04/05/2024	2420	PUBLICATION PRINTING	\$560.44
50043492	04/05/2024	2442	REGAL AWARDS	\$741.00
50043493	04/05/2024	14020	NICK REINEKE	\$130.00
50043494	04/05/2024	8819	KYLE SEGGERMAN	\$60.00
50043495	04/05/2024	7667	JOHN SHOWALTER	\$195.00
50043496	04/05/2024	5760	SIGNIT	\$1,033.00
50043497	04/05/2024	13959	THUNDERBIRDS FORENSICS BOOSTER CLUB	\$271.50
50043498	04/05/2024	6202	MATTHEW TORRES	\$265.00
50043499	04/05/2024	13637	TRACKVILLE LLC	\$330.00
50043500	04/05/2024	14562	KAMRYN TUTTLE	\$50.00
50043501	04/05/2024	14001	JACOB URBAN	\$70.00
50043502	04/05/2024	10637	RORY VOS	\$250.00
50043503	04/05/2024	13684	ADAM WEAVER	\$100.00
50043504	04/05/2024	8789	CURTIS WEES	\$70.00



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Check Numbers between: 50043253 and 50043506

Check Dates between: Mar 9, 2024 and Apr 5, 2024

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
50043505	04/05/2024	11254	ETHAN WICK	\$130.00
50043506	04/05/2024	14560	MAEBH YOUNG	\$45.00
<b>05 - Total</b>				<b>\$99,032.43</b>
<b>Overall - Total</b>				<b>\$99,032.43</b>

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

<b>BEGINNING FUND BALANCE</b>	<b>2/29/2024</b>	<b>\$3,394,064.63</b>
RECEIPTS		\$832,682.76
DISBURSEMENTS		(\$729,358.33)
<b>ENDING FUND BALANCE</b>	<b>3/31/2024</b>	<b>\$3,497,389.06</b>

**FUND BALANCE ASSETS**

**PINNACLE BANK**

Hot Lunch Fund Checking Account	<b>\$3,497,389.06</b>
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<b>TOTAL HOT LUNCH FUND ASSETS</b>	<b>\$3,497,389.06</b>
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## Elkhorn Public Schools Check Register by Fund

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

Check Numbers between: 60005326 and 60005332

Check Dates between: Mar 9, 2024 and Apr 5, 2024

### Fund Charged: 06 SCHOOL NUTRITION FUND

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
60005326	03/15/2024	9561	EDWARD DON & COMPANY	\$3,111.97
60005327	03/15/2024	9040	SODEXO INC & AFFILIATES	\$699,329.81
60005328	03/22/2024	3047	BULLER FIXTURE CO	\$24,225.00
60005329	03/29/2024	14504	SHELLY WELLS	\$9.50
60005330	04/05/2024	14135	PAM BEARDSLEE	\$68.25
60005331	04/05/2024	3047	BULLER FIXTURE CO	\$2,998.00
60005332	04/05/2024	12567	I3 MPN LLC	\$1,500.00
<b>06 - Total</b>				<b>\$731,242.53</b>
<b>Overall - Total</b>				<b>\$731,242.53</b>

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

<b>BEGINNING FUND BALANCE</b>	<b>2/29/2024</b>	<b>\$362,354.47</b>
RECEIPTS		\$5,413.02
DISBURSEMENTS		(\$10,232.36)
<b>ENDING FUND BALANCE</b>	<b>3/31/2024</b>	<b>\$357,535.13</b>

**FUND BALANCE ASSETS**

**PINNACLE BANK**

Student Fee Fund Checking Account	\$357,535.13
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<b>TOTAL STUDENT FEE FUND ASSETS</b>	<b>\$357,535.13</b>
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## Elkhorn Public Schools Check Register by Fund

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

Check Numbers between: 12001658 and 12001663

Check Dates between: Mar 9, 2024 and Apr 5, 2024

### Fund Charged: 12 STUDENT FEE FUND

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
12001658	03/15/2024	10308	AMAZON CAPITAL SERVICES	\$78.95
12001659	03/29/2024	10308	AMAZON CAPITAL SERVICES	\$440.44
12001660	03/29/2024	13623	BRITTANY N BALLOU-BARTON	\$100.00
12001661	03/29/2024	6526	DECA INC	\$36.00
12001662	03/29/2024	9275	UCS SPIRIT	\$74.00
12001663	03/29/2024	10104	PIXEL PRESS TECHNOLOGY LLC	\$330.00
<b>12 - Total</b>				<b>\$1,059.39</b>
<b>Overall - Total</b>				<b>\$1,059.39</b>