



**ELKHORN PUBLIC SCHOOLS  
GENERAL FUND  
April 30, 2024**

<b>BEGINNING FUND BALANCE</b>	3/31/2024	\$20,749,707.39
RECEIPTS		\$35,433,749.88
DISBURSEMENTS		(\$3,975,638.60)
PAYROLL TAXES AND ELECTRONIC SUBMISSIONS		(\$1,901,500.53)
NET PAYROLL		(\$4,908,881.05)
CHANGE IN LIABILITIES		\$1,331,862.75

<b>ENDING FUND BALANCE</b>	4/30/2024	<b>\$46,729,299.84</b>
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**FUND BALANCE ASSETS**

PINNACLE BANK		
General Fund Checking Account		\$3,183,396.73

PINNACLE BANK		
US Government Money Market		\$43,545,903.11

<b>TOTAL GENERAL FUND ASSETS</b>		<b>\$46,729,299.84</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:** 10093365 and 10093668

**Check Dates between:** Apr 6, 2024 and May 10, 2024

**Fund Charged: 01 GENERAL FUND**

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
10093365	04/09/2024	11185	CHICK FIL A	\$63.14
10093367	04/12/2024	10308	AMAZON CAPITAL SERVICES	\$11,400.79
10093368	04/12/2024	13886	AXTELL COMMUNITY SCHOOL	\$7,000.00
10093369	04/12/2024	1045	BISHOP BUSINESS EQUIPMENT	\$12,404.11
10093370	04/12/2024	10532	CAPSTONE CLASSROOM	\$3,598.20
10093371	04/12/2024	6440	CRAIG RESOURCES	\$3,064.89
10093372	04/12/2024	1118	EASTERN NE HUMAN SERV AGENCY	\$7,200.00
10093373	04/12/2024	9683	ELITE PROFESSIONALS HOME CARE LLC	\$11,375.00
10093374	04/12/2024	1135	ESU UNIT #3	\$60,968.87
10093375	04/12/2024	1861	BOYS TOWN	\$14,250.00
10093376	04/12/2024	13177	FOLLETT CONTENT SOLUTIONS	\$2,403.50
10093377	04/12/2024	9287	FRONTLINE PRIVATE SECURITY LLC	\$605.00
10093378	04/12/2024	1913	GODFATHERS PIZZA	\$56.00
10093379	04/12/2024	1170	GOPHER PERFORMANCE	\$2,859.84
10093380	04/12/2024	14396	INTEGRATED CARE LLC	\$730.00
10093381	04/12/2024	1222	JONES SCHOOL SUPPLY	\$264.60
10093382	04/12/2024	1239	LINCOLN PUBLIC SCHOOLS	\$1,400.00
10093383	04/12/2024	1514	MAA AMERICAN MATHEMATICAL COMPETITI	\$490.00
10093384	04/12/2024	12531	MCGRATH NORTH MULLIN & KRATZ	\$6,970.50
10093385	04/12/2024	2156	MENARDS	\$582.41
10093386	04/12/2024	2420	PUBLICATION PRINTING	\$126.50
10093387	04/12/2024	1377	SCHOLASTIC INC	\$507.64
10093388	04/12/2024	9521	VARITRONICS LLC	\$311.04
10093389	04/12/2024	6204	WINDSTREAM	\$286.85
10093390	04/12/2024	1484	ACCURATE LOCKSMITH	\$227.85
10093391	04/12/2024	10308	AMAZON CAPITAL SERVICES	\$1,291.85
10093392	04/12/2024	11820	CAPITAL SANITARY SUPPLY	\$3,551.37
10093393	04/12/2024	1059	CAROLINA BIOLOGICAL SUPPLY CO	\$143.79
10093394	04/12/2024	1664	CHIEF SCHOOL BUS INC	\$38,446.27
10093395	04/12/2024	7279	COSTCO WHOLESALE	\$504.92
10093396	04/12/2024	1867	FIREGUARD INC	\$350.10
10093397	04/12/2024	13177	FOLLETT CONTENT SOLUTIONS	\$1,230.82
10093399	04/12/2024	7938	JELINEK HARDWARE CO	\$775.26
10093400	04/12/2024	3067	LOWES COMPANIES INC	\$255.86
10093401	04/12/2024	5825	MATHESON TRIGAS INC	\$44.41

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Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
10093402	04/12/2024	4004	KEVIN D POTTER	\$60.00
10093403	04/12/2024	1388	SECURITY EQUIPMENT	\$719.75
10093404	04/12/2024	10708	TERRY HUGHES TREE SERVICE INC	\$1,200.00
10093405	04/12/2024	13684	ADAM WEAVER	\$60.00
10093406	04/15/2024	1605	BLUE CROSS BLUE SHIELD OF NEBRASKA	\$1,251,121.02
10093407	04/15/2024	14405	CAVALRY SPV I LLC	\$467.47
10093408	04/15/2024	3009	ELKHORN PUBLIC SCHOOLS FOUNDATION	\$3,816.00
10093409	04/15/2024	4921	MADISON NATIONAL LIFE	\$15,929.47
10093410	04/15/2024	4060	ERIN M MCCARTNEY, TRUSTEE	\$1,400.00
10093411	04/15/2024	12650	MIDLAND CREDIT MANAGEMENT	\$315.80
10093412	04/15/2024	13902	REVCO SOLUTIONS INC	\$434.91
10093413	04/15/2024	9221	DIVISION OF CHILD SUPPORT SERVICES	\$458.00
10093414	04/18/2024	13163	ARIEUS STEPHENS	\$556.80
10093415	04/19/2024	4988	AAA GARAGE DOOR	\$348.00
10093416	04/19/2024	10308	AMAZON CAPITAL SERVICES	\$1,083.62
10093417	04/19/2024	1022	AMERICAN TIME & SIGNAL CO	\$1,316.32
10093418	04/19/2024	4276	BAUER BUILT INC	\$493.96
10093419	04/19/2024	11820	CAPITAL SANITARY SUPPLY	\$767.42
10093420	04/19/2024	9297	CHESTERMAN CO	\$283.88
10093421	04/19/2024	1084	CONTINENTAL RESEARCH	\$1,068.19
10093422	04/19/2024	9343	CPR ASSOCIATES	\$225.50
10093423	04/19/2024	9857	CRESCENT ELECTRIC SUPPLY COMPANY	\$26.70
10093424	04/19/2024	5731	CUSTOM ELECTRIC	\$4,753.50
10093425	04/19/2024	4340	ENVIRONMENTAL SOLUTIONS INC	\$5,845.00
10093426	04/19/2024	1143	FERGUSON FACILITIES/ENTERPRISES	\$1,549.04
10093427	04/19/2024	13251	NAPA AUTO PARTS	\$161.75
10093428	04/19/2024	4810	GREGG YOUNG CHEVROLET	\$192.32
10093429	04/19/2024	3943	HEARTLAND ROOFING CONSULTANTS INC	\$6,875.00
10093430	04/19/2024	2792	INTERSTATE POWER SYSTEMS INC	\$2,175.38
10093431	04/19/2024	13805	JENSEN TIRE CO	\$1,080.00
10093432	04/19/2024	1239	LINCOLN PUBLIC SCHOOLS	\$240.00
10093433	04/19/2024	3067	LOWES COMPANIES INC	\$574.12
10093434	04/19/2024	2156	MENARDS	\$348.57
10093435	04/19/2024	2160	METAL DOORS & HARDWARE CO	\$1,190.00
10093436	04/19/2024	1278	NASCO	\$373.76
10093437	04/19/2024	6656	NATIONAL EVERYTHING WHOLESALE	\$1,653.51

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10093438	04/19/2024	3073	ODEYS INC	\$655.00
10093439	04/19/2024	5703	PEPSI-COLA	\$359.94
10093440	04/19/2024	1388	SECURITY EQUIPMENT	\$174.00
10093441	04/19/2024	2535	SHERWIN WILLIAMS CO	\$93.50
10093442	04/19/2024	9400	SITEONE LANDSCAPE SUPPLY	\$3,285.90
10093443	04/19/2024	9563	THE FILTER SHOP INC	\$52.00
10093444	04/19/2024	2268	TRANE	\$284.00
10093445	04/19/2024	10308	AMAZON CAPITAL SERVICES	\$876.56
10093446	04/19/2024	13725	CAROL BICKING	\$249.64
10093447	04/19/2024	14403	KRISTINA HALWEG	\$83.08
10093448	04/19/2024	10532	CAPSTONE CLASSROOM	\$1,799.10
10093449	04/19/2024	1059	CAROLINA BIOLOGICAL SUPPLY CO	\$606.57
10093450	04/19/2024	3586	CCS PRESENTATION SYSTEMS	\$238.50
10093451	04/19/2024	1356	CENTURY LINK	\$1,553.46
10093452	04/19/2024	1664	CHIEF SCHOOL BUS INC	\$53,733.58
10093453	04/19/2024	1095	CURRICULUM ASSOCIATES LLC	\$100.13
10093454	04/19/2024	1754	DEMCO INC	\$902.98
10093455	04/19/2024	1764	DIETZE MUSIC	\$1,318.53
10093456	04/19/2024	1135	ESU UNIT #3	\$13,312.56
10093457	04/19/2024	6804	FACTS4ME INC	\$100.00
10093458	04/19/2024	14404	ASHLEY FLEMING	\$87.10
10093459	04/19/2024	1170	GOPHER PERFORMANCE	\$2,115.86
10093460	04/19/2024	1233	LAKESHORE LEARNING MATERIALS	\$1,105.07
10093461	04/19/2024	8872	EBCO INC	\$97.50
10093462	04/19/2024	5562	MAPLEWOOD LANES	\$90.00
10093463	04/19/2024	1259	METROPOLITAN UTILITIES DIST	\$43,945.30
10093464	04/19/2024	1459	MUSICIANS FRIEND	\$21.54
10093465	04/19/2024	1278	NASCO	\$730.44
10093466	04/19/2024	13726	REBECCA PETERSON	\$144.72
10093467	04/19/2024	9584	PICKLEBALL CENTRAL	\$168.78
10093468	04/19/2024	2420	PUBLICATION PRINTING	\$1,698.70
10093469	04/19/2024	9852	QUALITY SOUND & COMMUNICATIONS INC	\$588.00
10093470	04/19/2024	2441	REALLY GOOD STUFF	\$59.99
10093471	04/19/2024	14581	AMY A SAMPLE	\$0.00
10093472	04/19/2024	8139	SCENTCO INC	\$240.00
10093473	04/19/2024	14402	JESSICA SETLIK	\$110.69

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10093474	04/19/2024	14355	MICHELLE SHIVELY	\$13.27
10093475	04/19/2024	14580	SUE A SMOLIK	\$0.00
10093476	04/19/2024	13612	HEATHER STEFFEN	\$43.42
10093477	04/19/2024	1432	UNIV OF NE LINCOLN	\$2,190.00
10093478	04/19/2024	2643	US POSTAL SERVICE	\$6,000.00
10093479	04/19/2024	9521	VARITRONICS LLC	\$782.36
10093480	04/19/2024	5181	WM CORPORATE SERV	\$8,909.11
10093481	04/19/2024	2702	WEST MUSIC COMPANY	\$942.16
10093482	04/22/2024	5460	VERIZON WIRELESS	\$1,511.65
10093484	04/26/2024	10308	AMAZON CAPITAL SERVICES	\$11,310.10
10093485	04/26/2024	2278	NETA	\$2,594.00
10093486	04/26/2024	11716	ADVANTAGE PEST SOLUTIONS INC	\$965.00
10093488	04/26/2024	10308	AMAZON CAPITAL SERVICES	\$14,689.07
10093489	04/26/2024	1565	AWARDS UNLIMITED	\$297.00
10093490	04/26/2024	11820	CAPITAL SANITARY SUPPLY	\$7,945.50
10093491	04/26/2024	6326	UNITED DISTRIBUTORS	\$1,180.01
10093492	04/26/2024	5731	CUSTOM ELECTRIC	\$140.00
10093493	04/26/2024	5481	ECHO GROUP INC	\$294.96
10093494	04/26/2024	1135	ESU UNIT #3	\$640.00
10093495	04/26/2024	1867	FIREGUARD INC	\$865.79
10093496	04/26/2024	1873	FLINN SCIENTIFIC INC	\$549.25
10093497	04/26/2024	13177	FOLLETT CONTENT SOLUTIONS	\$484.18
10093498	04/26/2024	1999	HY VEE #1474	\$2,155.98
10093499	04/26/2024	2792	INTERSTATE POWER SYSTEMS INC	\$157.82
10093500	04/26/2024	14588	LE SQUEEGEE WINDOW CLEANING LLC	\$1,104.00
10093501	04/26/2024	2156	MENARDS	\$498.22
10093502	04/26/2024	6402	MIDWEST TECHNOLOGY PRODUCTS	\$14.22
10093503	04/26/2024	1278	NASCO	\$585.42
10093504	04/26/2024	6656	NATIONAL EVERYTHING WHOLESALE	\$3,442.54
10093505	04/26/2024	2262	NEBRASKA SCIENTIFIC	\$216.00
10093506	04/26/2024	2833	DEPT OF LABOR DIVISION OF SAFETY	\$240.00
10093507	04/26/2024	6454	ROBOTICS EDUCATION & COMPETITION FN	\$90.00
10093508	04/26/2024	1388	SECURITY EQUIPMENT	\$180.00
10093509	04/26/2024	7869	TEXTBOOK WAREHOUSE	\$415.50
10093510	04/26/2024	10637	RORY VOS	\$137.60
10093511	04/26/2024	1614	BOUND TO STAY BOUND BOOKS	\$356.14

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Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
10093512	04/26/2024	9913	BREAKOUT INC	\$358.00
10093513	04/26/2024	1356	CENTURY LINK	\$3,494.06
10093514	04/26/2024	6440	CRAIG RESOURCES	\$5,426.97
10093515	04/26/2024	6804	FACTS4ME INC	\$100.00
10093516	04/26/2024	6323	FIRST WIRELESS INC	\$770.70
10093517	04/26/2024	1873	FLINN SCIENTIFIC INC	\$898.68
10093518	04/26/2024	13177	FOLLETT CONTENT SOLUTIONS	\$1,048.77
10093519	04/26/2024	1170	GOPHER PERFORMANCE	\$1,195.34
10093520	04/26/2024	1960	HEARTLAND FOUNDATION	\$13,313.05
10093521	04/26/2024	7093	HY VEE #1478	\$1,596.12
10093522	04/26/2024	1225	KAPLAN EARLY LEARNING CO	\$435.56
10093523	04/26/2024	1233	LAKESHORE LEARNING MATERIALS	\$653.77
10093524	04/26/2024	5562	MAPLEWOOD LANES	\$192.93
10093525	04/26/2024	5825	MATHESON TRIGAS INC	\$633.97
10093526	04/26/2024	5507	MAXABILITY THERAPY SERVICES	\$10,922.50
10093527	04/26/2024	4947	MAXIM HEALTHCARE SERVICES	\$5,346.25
10093528	04/26/2024	1278	NASCO	\$4,180.33
10093529	04/26/2024	9301	OMAHA WORLD HERALD	\$80.99
10093530	04/26/2024	1341	PLANK ROAD PUBLISHING INC	\$155.45
10093531	04/26/2024	9014	PRO TRACK AND TENNIS	\$33,960.00
10093532	04/26/2024	2420	PUBLICATION PRINTING	\$1,065.50
10093533	04/26/2024	3723	RESEARCH PRESS	\$305.86
10093534	04/26/2024	14593	MICHELLE RUIPIER	\$750.00
10093535	04/26/2024	2593	SUPER DUPER INC	\$224.95
10093536	04/26/2024	2594	SUPREME SCHOOL SUPPLY CO	\$102.28
10093537	04/26/2024	9498	THE AUSSIE POUCH CO	\$335.76
10093538	04/26/2024	1440	UNIV OF NE OMAHA	\$56,000.00
10093539	04/26/2024	5460	VERIZON WIRELESS	\$75.10
10093540	04/26/2024	5393	KARA J VERSAW	\$3,240.00
10093541	04/26/2024	2702	WEST MUSIC COMPANY	\$600.59
10093542	04/26/2024	2810	WILLIAM V MACGILL & CO	\$279.93
10093543	04/26/2024	10706	WHC NE LLC	\$2,214.10
10093544	04/29/2024	1356	CENTURY LINK	\$145.56
10093546	05/01/2024	10308	AMAZON CAPITAL SERVICES	\$9,834.25
10093548	05/02/2024	10308	AMAZON CAPITAL SERVICES	\$27,676.00
10093549	05/03/2024	10308	AMAZON CAPITAL SERVICES	\$4,786.53

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10093550	05/03/2024	10395	BIL-DEN GLASS	\$2,518.00
10093551	05/03/2024	1105	BLICK ART MATERIALS	\$123.24
10093552	05/03/2024	11820	CAPITAL SANITARY SUPPLY	\$3,392.82
10093553	05/03/2024	6326	UNITED DISTRIBUTORS	\$249.00
10093554	05/03/2024	5731	CUSTOM ELECTRIC	\$1,310.00
10093555	05/03/2024	14228	FBG SERVICE CORP	\$3,834.00
10093556	05/03/2024	3943	HEARTLAND ROOFING CONSULTANTS INC	\$1,040.00
10093557	05/03/2024	1192	HILLYARD INC	\$1,822.50
10093560	05/03/2024	7938	JELINEK HARDWARE CO	\$1,101.66
10093561	05/03/2024	2156	MENARDS	\$19.92
10093562	05/03/2024	6656	NATIONAL EVERYTHING WHOLESALE	\$971.88
10093563	05/03/2024	2442	REGAL AWARDS	\$839.65
10093564	05/03/2024	9400	SITEONE LANDSCAPE SUPPLY	\$156.07
10093565	05/03/2024	11253	TENNANT SALES AND SERVICE COMPANY	\$827.06
10093566	05/03/2024	2268	TRANE	\$363.50
10093567	05/03/2024	13408	360 COMMUNITY SERVICES	\$8,369.80
10093568	05/03/2024	1001	A & D TECHNICAL SUPPLY CO	\$6,806.16
10093570	05/03/2024	10308	AMAZON CAPITAL SERVICES	\$7,696.40
10093571	05/03/2024	1565	AWARDS UNLIMITED	\$161.25
10093572	05/03/2024	1577	BARNES & NOBLE	\$148.20
10093573	05/03/2024	10532	CAPSTONE CLASSROOM	\$1,799.00
10093574	05/03/2024	3586	CCS PRESENTATION SYSTEMS	\$24,151.48
10093575	05/03/2024	10627	CDW GOVERNMENT LLC	\$8,700.00
10093576	05/03/2024	4656	CHILDREN'S HOME HEALTHCARE	\$6,495.00
10093577	05/03/2024	1754	DEMCO INC	\$379.55
10093578	05/03/2024	1108	DISCOUNT SCHOOL SUPPLY	\$251.69
10093579	05/03/2024	1135	ESU UNIT #3	\$60,763.77
10093580	05/03/2024	1137	HAND2MIND INC	\$173.22
10093581	05/03/2024	13177	FOLLETT CONTENT SOLUTIONS	\$12,874.32
10093582	05/03/2024	1233	LAKESHORE LEARNING MATERIALS	\$1,858.18
10093583	05/03/2024	9301	OMAHA WORLD HERALD	\$550.99
10093584	05/03/2024	10791	THE ORIGINAL SEAT SACK COMPANY	\$155.40
10093585	05/03/2024	9531	POWER DISTRIBUTORS	\$1,787.75
10093586	05/03/2024	2420	PUBLICATION PRINTING	\$1,114.80
10093587	05/03/2024	2593	SUPER DUPER INC	\$244.85
10093588	05/03/2024	2594	SUPREME SCHOOL SUPPLY CO	\$295.00



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10093589	05/03/2024	10658	TEACHER DIRECT	\$280.10
10093590	05/03/2024	7869	TEXTBOOK WAREHOUSE	\$548.25
10093591	05/03/2024	9498	THE AUSSIE POUCH CO	\$3,747.50
10093592	05/03/2024	5210	THINK SOCIAL PUBLISHING INC	\$297.91
10093593	05/03/2024	1432	UNIV OF NE LINCOLN	\$1,276.87
10093594	05/03/2024	2676	VISITING NURSE ASSOC	\$18,969.40
10093595	05/03/2024	5181	WM CORPORATE SERV	\$509.50
10093596	05/03/2024	2693	WAYNE STATE COLLEGE	\$50.00
10093597	05/03/2024	2704	WESTERN PSYCHOLOGICAL SERVICES	\$821.70
10093598	05/03/2024	2810	WILLIAM V MACGILL & CO	\$423.87
10093600	05/09/2024	10308	AMAZON CAPITAL SERVICES	\$11,046.74
10093601	05/10/2024	10308	AMAZON CAPITAL SERVICES	\$719.65
10093602	05/10/2024	1105	BLICK ART MATERIALS	\$34.44
10093603	05/10/2024	11820	CAPITAL SANITARY SUPPLY	\$11,257.79
10093604	05/10/2024	9297	CHESTERMAN CO	\$236.13
10093605	05/10/2024	9343	CPR ASSOCIATES	\$88.00
10093606	05/10/2024	9857	CRESCENT ELECTRIC SUPPLY COMPANY	\$2,494.49
10093607	05/10/2024	1104	DIAMOND VOGEL PAINTS	\$250.05
10093608	05/10/2024	1796	ECOLAB INC	\$464.79
10093609	05/10/2024	7088	ELKHORN RIDGE GOLF COURSE	\$324.00
10093610	05/10/2024	14603	GUANGHUA GAO	\$100.00
10093611	05/10/2024	1173	GRAINGER	\$113.63
10093612	05/10/2024	1192	HILLYARD INC	\$2,861.60
10093613	05/10/2024	2792	INTERSTATE POWER SYSTEMS INC	\$1,763.72
10093614	05/10/2024	5825	MATHESON TRIGAS INC	\$265.65
10093615	05/10/2024	13241	MCCORMICKS GROUP	\$1,824.99
10093616	05/10/2024	2156	MENARDS	\$133.68
10093617	05/10/2024	2160	METAL DOORS & HARDWARE CO	\$713.00
10093618	05/10/2024	1278	NASCO	\$189.43
10093619	05/10/2024	6656	NATIONAL EVERYTHING WHOLESALE	\$107.44
10093620	05/10/2024	2833	DEPT OF LABOR DIVISION OF SAFETY	\$240.00
10093621	05/10/2024	5231	PORT A JOHNS INC	\$350.00
10093622	05/10/2024	2420	PUBLICATION PRINTING	\$911.55
10093623	05/10/2024	5340	PUSH PEDAL PULL	\$655.50
10093624	05/10/2024	2442	REGAL AWARDS	\$2,478.00
10093625	05/10/2024	2536	SHIFFLER EQUIPMENT SALES INC	\$802.63

## Elkhorn Public Schools Check Register by Fund

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**Check Numbers between:** 10093365 and 10093668

**Check Dates between:** Apr 6, 2024 and May 10, 2024

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
10093626	05/10/2024	14547	TIFCO INDUSTRIES INC	\$515.17
10093627	05/10/2024	2268	TRANE	\$3,852.00
10093628	05/10/2024	1432	UNIV OF NE LINCOLN	\$115.00
10093629	05/10/2024	2690	WATER ENGINEERING	\$865.42
10093630	05/10/2024	12430	WATERLINK INC	\$326.92
10093632	05/10/2024	10308	AMAZON CAPITAL SERVICES	\$10,905.71
10093633	05/10/2024	1614	BOUND TO STAY BOUND BOOKS	\$20.48
10093634	05/10/2024	1059	CAROLINA BIOLOGICAL SUPPLY CO	\$305.90
10093635	05/10/2024	1356	CENTURY LINK	\$1,240.20
10093636	05/10/2024	14577	CONTRACT PAPER GROUP INC	\$23,494.80
10093637	05/10/2024	7279	COSTCO WHOLESALE	\$377.02
10093638	05/10/2024	2833	DEPT OF LABOR DIVISION OF SAFETY	\$45.36
10093639	05/10/2024	14401	KATHLEEN DIMABUYU	\$159.46
10093640	05/10/2024	6804	FACTS4ME INC	\$50.00
10093641	05/10/2024	14404	ASHLEY FLEMING	\$120.60
10093642	05/10/2024	13177	FOLLETT CONTENT SOLUTIONS	\$4,459.86
10093643	05/10/2024	14403	KRISTINA HALWEG	\$108.00
10093644	05/10/2024	11950	LITERACY RESOURCES	\$192.24
10093645	05/10/2024	14396	INTEGRATED CARE LLC	\$225.00
10093646	05/10/2024	2366	J W PEPPER & SON INC	\$62.98
10093647	05/10/2024	2366	J W PEPPER & SON INC	\$24.99
10093648	05/10/2024	11760	JOHNSON FITNESS & WELLNESS	\$376.90
10093649	05/10/2024	1233	LAKESHORE LEARNING MATERIALS	\$502.65
10093650	05/10/2024	12606	MARCIA BRENNER ASSOCIATES LLC	\$4,600.00
10093651	05/10/2024	5825	MATHESON TRIGAS INC	\$45.00
10093652	05/10/2024	11213	METEOR EDUCATION LLC	\$10,404.29
10093653	05/10/2024	2306	NE STATE BANDMASTERS	\$345.00
10093654	05/10/2024	8804	NOTHING BUNDT CAKES	\$50.00
10093655	05/10/2024	3006	OMAHAS HENRY DOORLY ZOO & AQUARIUM	\$323.00
10093656	05/10/2024	1334	PENTATHLON INSTITUTE	\$135.19
10093657	05/10/2024	2371	PERRY GUTHERY HAASE & GESSFORD	\$1,480.25
10093658	05/10/2024	13726	REBECCA PETERSON	\$217.08
10093659	05/10/2024	9531	POWER DISTRIBUTORS	\$25.55
10093660	05/10/2024	2420	PUBLICATION PRINTING	\$792.25
10093661	05/10/2024	4634	SCHEELS ALL SPORTS	\$80.92
10093662	05/10/2024	14402	JESSICA SETLIK	\$168.84

## Elkhorn Public Schools Check Register by Fund

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**Check Numbers between:** 10093365 and 10093668

**Check Dates between:** Apr 6, 2024 and May 10, 2024

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
10093663	05/10/2024	14355	MICHELLE SHIVELY	\$21.71
10093664	05/10/2024	13612	HEATHER STEFFEN	\$61.51
10093665	05/10/2024	12907	STERLING COMPUTERS	\$155,349.56
10093666	05/10/2024	4295	THERAPY SHOPPE INC	\$57.93
10093667	05/10/2024	5210	THINK SOCIAL PUBLISHING INC	\$412.82
10093668	05/10/2024	1432	UNIV OF NE LINCOLN	\$1,482.50
<b>01 - Total</b>				<b>\$2,355,327.15</b>
<b>Overall - Total</b>				<b>\$2,355,327.15</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:** v2400914 and V2401082

**Check Dates between:** Apr 6, 2024 and May 10, 2024

### Fund Charged: 01 GENERAL FUND

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
V2400914	04/10/2024	13348	180 SOLUTIONS	\$64.80
V2400915	04/10/2024	9147	KRISTI M BACKORA GROSS	\$333.73
V2400916	04/10/2024	7897	MARY T BENNETT	\$145.93
V2400917	04/10/2024	10974	VICTORIA M COLWIN	\$54.40
V2400918	04/10/2024	12233	CAL C CROSS	\$107.20
V2400919	04/10/2024	14349	FIRST STUDENT INC	\$9,301.63
V2400920	04/10/2024	14313	ALLISON FITZPATRICK	\$104.39
V2400921	04/10/2024	8944	ELIZABETH MARY FRITTON	\$43.22
V2400922	04/10/2024	11032	OLIVIA L HARDER	\$46.63
V2400923	04/10/2024	9278	SHAYLIE M HOLLST	\$95.07
V2400924	04/10/2024	14311	CASEY HUPP	\$111.09
V2400925	04/10/2024	2366	J W PEPPER & SON INC	\$150.00
V2400926	04/10/2024	14279	LAYNE JOHNSON	\$62.71
V2400927	04/10/2024	14058	ELISABETH ANNMARIE JOHNSTON	\$69.14
V2400928	04/10/2024	14409	KARLEY M JOINER	\$142.64
V2400929	04/10/2024	2926	MOLLY M KRIVOHAVEK	\$45.56
V2400930	04/10/2024	14310	MADALINE LEHR	\$35.78
V2400931	04/10/2024	11613	KELLY J MURRAY	\$176.24
V2400932	04/10/2024	5936	NCS PEARSON INC	\$789.39
V2400933	04/10/2024	14410	JENNIFER A NICHOLSON	\$567.62
V2400934	04/10/2024	14572	THOMAS F PETERSEN	\$810.11
V2400936	04/10/2024	4251	PRAIRIE MECHANICAL	\$58,589.70
V2400937	04/10/2024	13014	CRISTINA K ROHE	\$45.43
V2400938	04/10/2024	7879	PATRICK J SCHILEY	\$180.52
V2400939	04/10/2024	1383	SCHOOL SPECIALTY	\$2,087.28
V2400940	04/10/2024	10250	KELSI D SIMPSON	\$121.00
V2400941	04/10/2024	2934	ROBIN N STENGLEIN	\$6.16
V2400942	04/10/2024	4498	STEVE WEISS MUSIC	\$883.95
V2400943	04/10/2024	13377	THE LINCOLN ELECTRIC COMPANY	\$2,062.30
V2400944	04/10/2024	3165	VARSITY BRANDS HOLDING CO INC	\$478.35
V2400945	04/10/2024	8436	US OMNI	\$185.00
V2400946	04/10/2024	14571	MATTHEW CARL WACHTER	\$139.47
V2400947	04/10/2024	5192	WALDINGER CORP	\$86,379.05
V2400948	04/10/2024	14570	MICHELLE J WILT	\$24.12
V2400949	04/10/2024	12527	WORKSPACE FLOORING	\$840.00

## Elkhorn Public Schools Check Register by Fund

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**Check Numbers between:** v2400914 and V2401082

**Check Dates between:** Apr 6, 2024 and May 10, 2024

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
V2400974	04/12/2024	12935	CASEYS BUSINESS MASTERCARD	\$7,123.89
V2400975	04/12/2024	6842	CULLIGAN OF OMAHA	\$44.20
V2400976	04/12/2024	12651	THYSSENKRUPP ELEVATOR	\$1,997.43
V2400977	04/15/2024	9576	FIDELITY SECURITY LIFE INSURANCE	\$7,973.51
V2400978	04/15/2024	13191	MUTUAL OF OMAHA INSURANCE COMPANY	\$13,600.79
V2400979	04/19/2024	2907	NE UC FUND	\$228.00
V2400980	04/19/2024	14225	OMNIFY BENEFITS	\$109.50
V2400981	04/24/2024	11272	ART OF PROBLEM SOLVING	\$62.99
V2400982	04/24/2024	9147	KRISTI M BACKORA GROSS	\$12.50
V2400983	04/24/2024	13299	CYNET INC	\$41,800.00
V2400984	04/24/2024	1819	ELKHORN FOOD SERVICE	\$146.10
V2400987	04/24/2024	8983	ELKHORN LAWN CARE	\$71,143.75
V2400988	04/24/2024	14349	FIRST STUDENT INC	\$5,827.10
V2400989	04/24/2024	5118	KEVIN P GROSS	\$1,191.50
V2400990	04/24/2024	2366	J W PEPPER & SON INC	\$971.92
V2400991	04/24/2024	2148	MCGRAW HILL LLC	\$604.62
V2400992	04/24/2024	5720	MULTI HEALTH SYSTEM	\$550.00
V2400993	04/24/2024	5936	NCS PEARSON INC	\$517.28
V2400994	04/24/2024	1312	OMAHA PUBLIC POWER DIST	\$168,586.92
V2400997	04/24/2024	4251	PRAIRIE MECHANICAL	\$45,599.98
V2400998	04/24/2024	7369	TARA L PUGLIESE	\$311.35
V2400999	04/24/2024	13634	RTG BUILDING SERVICES	\$34,844.00
V2401000	04/24/2024	1383	SCHOOL SPECIALTY	\$4,740.77
V2401001	04/24/2024	8977	SPARKFUN ELECTRONICS	\$362.66
V2401002	04/24/2024	8659	SPARTAN STORES LLC	\$482.00
V2401003	04/24/2024	13763	ALEXIS MORGAN SWAIN	\$94.07
V2401004	04/24/2024	8319	ANN M TARR	\$200.44
V2401005	04/24/2024	14308	BRIANNE J WALBRECHT	\$90.38
V2401006	04/24/2024	5192	WALDINGER CORP	\$5,199.88
V2401030	04/26/2024	9576	FIDELITY SECURITY LIFE INSURANCE	\$14.42
V2401031	04/26/2024	12935	CASEYS BUSINESS MASTERCARD	\$7,056.95
V2401032	04/26/2024	13689	GREATAMERICA FINANCIAL SERVICES	\$9,848.00
V2401033	04/26/2024	12011	THE TRAVELERS INDEMNITY CO	\$34,014.00
V2401034	05/02/2024	12651	THYSSENKRUPP ELEVATOR	\$3,251.68
V2401036	05/03/2024	8723	FIRST NATIONAL BANK FREMONT	\$18,250.36
V2401039	05/08/2024	13348	180 SOLUTIONS	\$64.80

# Elkhorn Public Schools Check Register by Fund

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**Check Numbers between:** v2400914 and V2401082

**Check Dates between:** Apr 6, 2024 and May 10, 2024

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
V2401040	05/08/2024	13411	AMPLIFY EDUCATION	\$2,566.31
V2401041	05/08/2024	7897	MARY T BENNETT	\$79.60
V2401042	05/08/2024	10974	VICTORIA M COLWIN	\$77.72
V2401043	05/08/2024	8983	ELKHORN LAWN CARE	\$3,251.50
V2401044	05/08/2024	14349	FIRST STUDENT INC	\$9,733.58
V2401045	05/08/2024	14313	ALLISON FITZPATRICK	\$111.82
V2401046	05/08/2024	8944	ELIZABETH MARY FRITTON	\$57.62
V2401047	05/08/2024	10123	JED A GIVENS	\$83.08
V2401048	05/08/2024	9278	SHAYLIE M HOLLST	\$51.86
V2401049	05/08/2024	14311	CASEY HUPP	\$148.47
V2401050	05/08/2024	2366	J W PEPPER & SON INC	\$85.00
V2401051	05/08/2024	14058	ELISABETH ANNMARIE JOHNSTON	\$108.88
V2401052	05/08/2024	7332	CATHERINE A KRAMER	\$89.91
V2401053	05/08/2024	14310	MADALINE LEHR	\$54.34
V2401054	05/08/2024	2148	MCGRAW HILL LLC	\$203.18
V2401055	05/08/2024	14406	BAILEY A MILLER	\$80.03
V2401056	05/08/2024	5936	NCS PEARSON INC	\$17,626.92
V2401057	05/08/2024	4251	PRAIRIE MECHANICAL	\$20,272.26
V2401058	05/08/2024	13634	RTG BUILDING SERVICES	\$34,844.00
V2401059	05/08/2024	12009	SAVVAS LEARNING CO	\$11,286.00
V2401060	05/08/2024	1383	SCHOOL SPECIALTY	\$4,453.24
V2401061	05/08/2024	8309	MICHELLE TIBBELS	\$20.64
V2401062	05/08/2024	3165	VARSITY BRANDS HOLDING CO INC	\$3,381.82
V2401063	05/08/2024	5192	WALDINGER CORP	\$83,964.27
<b>01 - Total</b>				<b>\$844,829.40</b>

**Fund Charged: 02 DEPRECIATION FUND**

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
V2401007	04/24/2024	12527	WORKSPACE FLOORING	\$20,619.20
<b>02 - Total</b>				<b>\$20,619.20</b>

**Fund Charged: 05 ACTIVITIES FUND**

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
V2400950	04/10/2024	9104	MISSY L ARCHIBEQUE	\$46.08
V2400951	04/10/2024	14529	BAND PROMO LLC	\$261.19
V2400952	04/10/2024	5901	BLACK SQUIRREL ENTERPRISES	\$3,240.20
V2400953	04/10/2024	9372	BRANDON DINSLAGE	\$145.00

## Elkhorn Public Schools Check Register by Fund

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**Check Numbers between:** v2400914 and V2401082

**Check Dates between:** Apr 6, 2024 and May 10, 2024

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
V2400954	04/10/2024	6128	MIKE FYE	\$265.00
V2400955	04/10/2024	14018	CHRIS GANN	\$200.00
V2400956	04/10/2024	13962	BRIAN GARCIA	\$70.00
V2400957	04/10/2024	11162	JOSEPH GIESICK	\$250.00
V2400958	04/10/2024	2366	J W PEPPER & SON INC	\$65.00
V2400959	04/10/2024	3373	STEVE KING	\$549.00
V2400960	04/10/2024	3095	MARY LYNCH	\$209.25
V2400961	04/10/2024	9375	SCOT MARSH	\$70.00
V2400962	04/10/2024	12597	DREW MATHEWS	\$60.00
V2400963	04/10/2024	12598	NICK MATUELLA	\$30.00
V2400964	04/10/2024	10642	MICHAELA SHEPARD	\$45.00
V2400965	04/10/2024	13840	CHRIS SINTEK	\$265.00
V2400966	04/10/2024	13353	TEE SMITH	\$75.00
V2400967	04/10/2024	4498	STEVE WEISS MUSIC	\$1,908.95
V2400968	04/10/2024	8820	ROBERT THIELEN	\$135.00
V2400969	04/10/2024	8230	CLARK J TONER, ASSIGNOR	\$198.00
V2400970	04/10/2024	3165	VARSITY BRANDS HOLDING CO INC	\$3,872.35
V2401008	04/24/2024	6141	AL BEHREND	\$130.00
V2401009	04/24/2024	5901	BLACK SQUIRREL ENTERPRISES	\$1,770.10
V2401010	04/24/2024	14534	ZOE ABIGAIL CONLEY	\$62.98
V2401011	04/24/2024	7013	ROBERT FISHER	\$270.00
V2401012	04/24/2024	6128	MIKE FYE	\$190.00
V2401013	04/24/2024	14018	CHRIS GANN	\$140.00
V2401014	04/24/2024	14568	WES HORAN	\$315.00
V2401015	04/24/2024	13160	BROOKE HOWERY	\$63.65
V2401016	04/24/2024	3373	STEVE KING	\$238.50
V2401017	04/24/2024	3095	MARY LYNCH	\$339.75
V2401018	04/24/2024	9375	SCOT MARSH	\$130.00
V2401019	04/24/2024	14543	ROB MARTIN	\$130.00
V2401020	04/24/2024	8614	JULIE A MCKENZIE	\$36.72
V2401021	04/24/2024	13337	CHAD METZGER	\$60.00
V2401022	04/24/2024	5544	FRANK L PECHA	\$185.00
V2401023	04/24/2024	9916	ANDREW SCHENEMAN	\$70.00
V2401024	04/24/2024	1383	SCHOOL SPECIALTY	\$1,714.26
V2401025	04/24/2024	13840	CHRIS SINTEK	\$140.00
V2401026	04/24/2024	8659	SPARTAN STORES LLC	\$224.17

# Elkhorn Public Schools Check Register by Fund

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Check Numbers between: v2400914 and V2401082

Check Dates between: Apr 6, 2024 and May 10, 2024

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
V2401027	04/24/2024	3165	VARSITY BRANDS HOLDING CO INC	\$7,749.18
V2401037	05/03/2024	8723	FIRST NATIONAL BANK FREMONT	\$11,290.11
V2401064	05/08/2024	5901	BLACK SQUIRREL ENTERPRISES	\$125.00
V2401065	05/08/2024	13800	DEREK R BONIN	\$297.76
V2401066	05/08/2024	6074	CURTIS CARLSON	\$140.00
V2401067	05/08/2024	7013	ROBERT FISHER	\$140.00
V2401068	05/08/2024	14018	CHRIS GANN	\$140.00
V2401069	05/08/2024	14568	WES HORAN	\$185.00
V2401070	05/08/2024	3373	STEVE KING	\$238.50
V2401071	05/08/2024	3095	MARY LYNCH	\$105.00
V2401072	05/08/2024	13337	CHAD METZGER	\$75.00
V2401073	05/08/2024	14227	MELISSA SHEA PETERSON	\$90.02
V2401074	05/08/2024	10575	JOHN RASMUSSEN	\$75.00
V2401075	05/08/2024	9916	ANDREW SCHENEMAN	\$144.00
V2401076	05/08/2024	13353	TEE SMITH	\$140.00
V2401077	05/08/2024	3165	VARSITY BRANDS HOLDING CO INC	\$3,789.27
<b>05 - Total</b>				<b>\$42,893.99</b>

## Fund Charged: 06 SCHOOL NUTRITION FUND

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
V2400971	04/10/2024	4251	PRAIRIE MECHANICAL	\$1,027.00
V2400972	04/10/2024	5192	WALDINGER CORP	\$5,281.92
V2401028	04/24/2024	5192	WALDINGER CORP	\$1,060.75
V2401078	05/08/2024	4251	PRAIRIE MECHANICAL	\$526.00
V2401079	05/08/2024	5192	WALDINGER CORP	\$2,066.25
<b>06 - Total</b>				<b>\$9,961.92</b>

## Fund Charged: 08 BUILDING FUND

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
V2401038	05/03/2024	8723	FIRST NATIONAL BANK FREMONT	\$1,530.07
V2401080	05/08/2024	4251	PRAIRIE MECHANICAL	\$10,929.00
V2401081	05/08/2024	12527	WORKSPACE FLOORING	\$92,044.00
<b>08 - Total</b>				<b>\$104,503.07</b>

## Fund Charged: 12 STUDENT FEE FUND

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
V2400973	04/10/2024	3165	VARSITY BRANDS HOLDING CO INC	\$191.35



## Elkhorn Public Schools Check Register by Fund

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**Check Numbers between:** v2400914 and V2401082

**Check Dates between:** Apr 6, 2024 and May 10, 2024

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
V2401029	04/24/2024	3165	VARSITY BRANDS HOLDING CO INC	\$1,776.50
V2401082	05/08/2024	3165	VARSITY BRANDS HOLDING CO INC	\$712.50
<b>12 - Total</b>				<b>\$2,680.35</b>
<b>Overall - Total</b>				<b>\$1,025,487.93</b>

**ELKHORN PUBLIC SCHOOLS  
DEPRECIATION FUND  
April 30, 2024**

<b>BEGINNING FUND BALANCE</b>	3/31/2024	\$2,724,322.38
RECEIPTS		\$10,859.88
DISBURSEMENTS		(\$20,619.20)
<b>ENDING FUND BALANCE</b>	4/30/2024	<b>\$2,714,563.06</b>

**FUND BALANCE ASSETS**

Pinnacle Bank Checking	\$89,563.80
NLAF	\$2,624,999.26
<b>TOTAL DEPRECIATION FUND ASSETS</b>	<b>\$2,714,563.06</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:** 20010015 and 20010015

**Check Dates between:** Apr 6, 2024 and May 10, 2024

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

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
20010015	05/03/2024	10627	CDW GOVERNMENT LLC	\$87,717.00
<b>02 - Total</b>				<b>\$87,717.00</b>
<b>Overall - Total</b>				<b>\$87,717.00</b>

**ELKHORN PUBLIC SCHOOLS  
BUILDING FUND  
April 30, 2024**

<b>BEGINNING FUND BALANCE</b>	3/31/2024	\$1,309,547.54
RECEIPTS		\$343,486.05
DISBURSEMENTS		(\$670,902.14)
<b>ENDING FUND BALANCE</b>	4/30/2024	<b>\$982,131.45</b>

**FUND BALANCE ASSETS**

PINNACLE BANK		
Building Fund Checking Account		\$546,804.48
NLAF		\$435,326.97
<b>TOTAL BUILDING FUND ASSETS</b>		<b>\$982,131.45</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:** 80000829 and 80000839

**Check Dates between:** Apr 6, 2024 and May 10, 2024

**Fund Charged: 08 BUILDING FUND**

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
80000829	04/19/2024	11045	JACKSON JACKSON & ASSOCIATES	\$286,415.35
80000830	04/19/2024	9740	KE FLEX CONTRACTING	\$31,960.00
80000831	04/19/2024	2160	METAL DOORS & HARDWARE CO	\$39,252.00
80000832	04/19/2024	5169	NEMAHA SPORTS CONSTRUCTION	\$100,444.25
80000833	04/19/2024	2405	PRAIRIE CONSTRUCTION COMPANY	\$212,830.54
80000834	05/03/2024	4496	ELECTRONIC CONTRACTING CO	\$31,912.42
80000835	05/10/2024	1173	GRAINGER	\$335.10
80000836	05/10/2024	11045	JACKSON JACKSON & ASSOCIATES	\$358,292.52
80000837	05/10/2024	3671	LAMP RYNEARSON & ASSOC INC	\$143,350.00
80000838	05/10/2024	2405	PRAIRIE CONSTRUCTION COMPANY	\$59,800.00
80000839	05/10/2024	3735	THIELE GEOTECH INC	\$644.00
<b>08 - Total</b>				<b>\$1,265,236.18</b>
<b>Overall - Total</b>				<b>\$1,265,236.18</b>

**ELKHORN PUBLIC SCHOOLS  
ACTIVITY FUND SUMMARY  
April 30, 2024**

**BEGINNING FUND BALANCE**

**\$1,540,228.05**

	<b>3/31/24</b>						<b>4/30/24</b>
	Beg Bal	Transfers	Waivers	extra duty	Receipts	Disbursements	End Balance
510 Central Office	(228,096.89)			9,782.82	68,967.48	(92,403.53)	(\$241,750.12)
200 EHS	422,984.56				27,548.63	(21,719.00)	\$428,814.19
201 ESHS	520,235.97				36,154.05	(54,344.39)	\$502,045.63
202 ENHS	274,290.81				13,587.26	(21,762.99)	\$266,115.08
205 EMS	63,198.24				691.70	(2,169.90)	\$61,720.04
206 ERMS	46,576.74				137.00	(964.06)	\$45,749.68
207 EVV	36,142.90				16,823.26	(9,076.38)	\$43,889.78
208 EGMS	79,257.28				5,538.80	(4,341.86)	\$80,454.22
209 ENRMS	34,356.93				889.00	(928.51)	\$34,317.42
111 Westridge	17,080.37				100.00	(601.90)	\$16,578.47
112 Skyline	7,700.18				-	(94.93)	\$7,605.25
113 Hillrise	24,410.55				-	-	\$24,410.55
114 Spring Ridge	41,170.56				1,076.99	(54.96)	\$42,192.59
115 Fire Ridge	23,582.00				86.93	(179.00)	\$23,489.93
116 Manchester	56,853.61				1,069.73	(320.00)	\$57,603.34
117 West Dodge St	25,792.14				8,109.28	(2,158.32)	\$31,743.10
118 West Bay	9,607.97				2,335.11	(422.44)	\$11,520.64
119 Sagewood	20,898.88				-	(1,237.98)	\$19,660.90
120 Arbor View	12,453.25				-	(887.41)	\$11,565.84
121 Blue Sage	47,808.98				600.43	(2,210.84)	\$46,198.57
122 Woodbrook	3,923.02				6,448.13	(1,112.36)	\$9,258.79
<b>ENDING FUND BALANCE</b>	<b>1,540,228.05</b>	<b>0.00</b>	<b>0.00</b>	<b>9,782.82</b>	<b>190,163.78</b>	<b>(216,990.76)</b>	<b>\$1,523,183.89</b>

**FUND BALANCE ASSETS**

**PINNACLE BANK**

Activity Fund Checking Account

**\$1,523,183.89**

**TOTAL ACTIVITY FUND ASSETS**

**\$1,523,183.89**

## 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:** 50043507 and 50043870

**Check Dates between:** Apr 6, 2024 and May 10, 2024

### Fund Charged: 05    ACTIVITIES FUND

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
50043507	04/09/2024	13961	FOTOFUNSPOT	\$1,071.25
50043508	04/09/2024	5871	MUSIC THEATRE INTERNATIONAL	\$500.00
50043509	04/11/2024	7555	FUN SERVICES	\$94.16
50043510	04/12/2024	10532	CAPSTONE CLASSROOM	\$1,799.10
50043511	04/12/2024	7279	COSTCO WHOLESALE	\$54.96
50043512	04/12/2024	8804	NOTHING BUNDT CAKES	\$20.00
50043513	04/12/2024	8139	SCENTCO INC	\$300.00
50043514	04/12/2024	1377	SCHOLASTIC INC	\$1,207.42
50043515	04/12/2024	1377	SCHOLASTIC INC	\$909.33
50043516	04/12/2024	14567	A PEN AND A NAPKIN	\$140.00
50043517	04/12/2024	10308	AMAZON CAPITAL SERVICES	\$1,232.10
50043518	04/12/2024	6079	BRIAN ANDERSON	\$140.00
50043519	04/12/2024	5914	DANIEL J BECKER	\$130.00
50043520	04/12/2024	1586	BELLEVUE PUBLIC SCHOOLS	\$180.00
50043521	04/12/2024	6109	BENNINGTON PUBLIC SCHOOLS	\$575.00
50043522	04/12/2024	14019	TODD BIERY	\$130.00
50043523	04/12/2024	1603	BLAIR COMMUNITY SCHOOLS	\$300.00
50043524	04/12/2024	13345	TIM BOND	\$150.00
50043525	04/12/2024	14559	MIKE CARLSON	\$93.23
50043526	04/12/2024	10590	MARK CASPER	\$70.00
50043527	04/12/2024	9297	CHESTERMAN CO	\$327.52
50043528	04/12/2024	14565	LOGAN CLARK	\$130.00
50043529	04/12/2024	14576	BRITTANY CLOSE	\$70.00
50043530	04/12/2024	7279	COSTCO WHOLESALE	\$245.04
50043531	04/12/2024	1720	CREIGHTON PREP	\$225.00
50043532	04/12/2024	5436	CURZON PROMOTIONAL GRAPHICS	\$175.00
50043533	04/12/2024	10651	DAVID DERTZO	\$120.00
50043534	04/12/2024	13747	ALEXANDER EDDY	\$130.00
50043535	04/12/2024	6117	GARY EIKMEIER	\$130.00
50043536	04/12/2024	4415	FREMONT PUBLIC SCHOOLS	\$260.00
50043537	04/12/2024	10609	ANNA GLATTE	\$130.00
50043538	04/12/2024	1913	GODFATHERS PIZZA	\$234.96
50043539	04/12/2024	6532	GRADUATE LINCOLN	\$874.00
50043540	04/12/2024	5369	TERRY A GRAVER	\$63.00
50043541	04/12/2024	7010	KYLE GRIFFITH	\$70.00

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**Check Numbers between:** 50043507 and 50043870

**Check Dates between:** Apr 6, 2024 and May 10, 2024

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
50043542	04/12/2024	7672	BRITTNEY HAGEMAN	\$130.00
50043543	04/12/2024	5928	NEIL HAMMOND	\$130.00
50043544	04/12/2024	4030	HASTINGS PUBLIC SCHOOLS	\$26.00
50043545	04/12/2024	10641	KYLE HEALEY	\$70.00
50043546	04/12/2024	14564	JOSHUA HONG	\$65.00
50043547	04/12/2024	14568	WES HORAN	\$130.00
50043548	04/12/2024	14575	GAVIN HORNBACHER	\$54.00
50043549	04/12/2024	14523	LUCAS HRABIK	\$38.50
50043550	04/12/2024	2948	CHRISTOPHER S JENSON	\$160.00
50043551	04/12/2024	11291	JIMMY JOHNS GOURMET SANDWICHES	\$20.00
50043552	04/12/2024	12970	KADEYN JOHNSON	\$75.00
50043553	04/12/2024	8280	NATHAN JONES	\$130.00
50043554	04/12/2024	14000	JAY KATELMAN	\$60.00
50043555	04/12/2024	10339	MATTHEW KIENOW	\$70.00
50043556	04/12/2024	13321	GARY KING	\$65.00
50043557	04/12/2024	13732	SAMMIE KISTLER	\$54.00
50043558	04/12/2024	14507	ROBERT KRUEGER	\$100.00
50043559	04/12/2024	13336	TAYLOR LEWIS	\$270.00
50043560	04/12/2024	12438	LIBERTY HARDWOODS	\$5,275.05
50043561	04/12/2024	1239	LINCOLN PUBLIC SCHOOLS	\$250.00
50043562	04/12/2024	1239	LINCOLN PUBLIC SCHOOLS	\$250.00
50043563	04/12/2024	14541	STEPHEN LONGO	\$130.00
50043564	04/12/2024	8794	MATTHEW MALMSTROM	\$70.00
50043565	04/12/2024	2156	MENARDS	\$245.80
50043566	04/12/2024	2174	MILLARD PUBLIC SCHOOLS	\$175.00
50043567	04/12/2024	6119	DUSTIN J MOORE	\$130.00
50043568	04/12/2024	8843	GARY MORRIS	\$70.00
50043569	04/12/2024	14573	MYERS ELECTRIC CO	\$345.00
50043570	04/12/2024	9820	NANONATION INC	\$1,000.00
50043571	04/12/2024	6057	NEBRASKA CITY PUBLIC SCHOOLS	\$75.00
50043572	04/12/2024	9512	BRENDAN NEWBY	\$460.00
50043573	04/12/2024	1274	NSAA DISTRICT II	\$710.00
50043574	04/12/2024	6943	ERIC OMALLEY	\$70.00
50043575	04/12/2024	14574	MICHAEL PHILLIPS	\$130.00
50043576	04/12/2024	9931	MATT PLUGGE	\$130.00
50043577	04/12/2024	5231	PORT A JOHNS INC	\$400.00



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**Check Numbers between:** 50043507 and 50043870

**Check Dates between:** Apr 6, 2024 and May 10, 2024

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
50043578	04/12/2024	12298	CLARK PREBLE	\$333.00
50043579	04/12/2024	2762	MIMI C RAMSBOTTOM	\$45.00
50043580	04/12/2024	2442	REGAL AWARDS	\$15.00
50043581	04/12/2024	5583	RIXSTINE RECOGNITION	\$300.00
50043582	04/12/2024	14569	KIRK RUSSELL	\$45.00
50043583	04/12/2024	3707	SCHOOL HEALTH CORP	\$2,854.47
50043584	04/12/2024	12605	MACKENZIE SEDERBURG	\$54.00
50043585	04/12/2024	14544	ZACK SMITH	\$140.00
50043586	04/12/2024	5623	SOCCER INTERNATIONALE	\$4,984.00
50043587	04/12/2024	6698	DARIN SPERLING	\$130.00
50043588	04/12/2024	12539	BARRY STARK	\$63.00
50043589	04/12/2024	14030	T J TEETOR	\$67.50
50043590	04/12/2024	10604	DANIEL THOMPSON	\$200.00
50043591	04/12/2024	6202	MATTHEW TORRES	\$130.00
50043592	04/12/2024	13637	TRACKVILLE LLC	\$50.00
50043593	04/12/2024	14556	BRAD TUCH	\$75.00
50043594	04/12/2024	5873	VARSITY SPIRIT CORPORATION	\$9,226.00
50043595	04/12/2024	10637	RORY VOS	\$0.00
50043596	04/12/2024	8789	CURTIS WEES	\$70.00
50043597	04/12/2024	13994	TREVOR WESTERHOLT	\$130.00
50043598	04/12/2024	4345	WHITE WOLF WEB PRINTERS INC	\$219.56
50043599	04/12/2024	11254	ETHAN WICK	\$120.00
50043600	04/12/2024	12626	OLIVIA WILKE	\$45.00
50043601	04/19/2024	14587	DENNIS ANDERS	\$65.00
50043602	04/19/2024	6509	ANDERSONS ITS ELEMENTARY	\$1,338.44
50043603	04/19/2024	1565	AWARDS UNLIMITED	\$85.89
50043604	04/19/2024	14585	BRET BARR	\$67.50
50043605	04/19/2024	5914	DANIEL J BECKER	\$65.00
50043606	04/19/2024	1586	BELLEVUE PUBLIC SCHOOLS	\$180.00
50043607	04/19/2024	14019	TODD BIERY	\$60.00
50043608	04/19/2024	1603	BLAIR COMMUNITY SCHOOLS	\$250.00
50043609	04/19/2024	1603	BLAIR COMMUNITY SCHOOLS	\$175.00
50043610	04/19/2024	9330	C I SHIRTS	\$1,229.00
50043611	04/19/2024	3451	GARY L CLEMMER	\$115.00
50043612	04/19/2024	1781	DRAMATIC PUBLISHING COMPANY	\$309.36
50043613	04/19/2024	6983	EILEENS COLOSSAL COOKIES	\$126.25

## Elkhorn Public Schools Check Register by Fund

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**Check Numbers between: 50043507 and 50043870**

**Check Dates between: Apr 6, 2024 and May 10, 2024**

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
50043614	04/19/2024	9420	JOHN FARRAND	\$225.00
50043615	04/19/2024	11040	JAYSON FORD	\$140.00
50043616	04/19/2024	4415	FREMONT PUBLIC SCHOOLS	\$150.00
50043617	04/19/2024	11627	BRAD GARLOCK	\$130.00
50043618	04/19/2024	11210	GEIGER	\$1,649.87
50043619	04/19/2024	1919	STEVEN W GORSETT	\$144.00
50043620	04/19/2024	5369	TERRY A GRAVER	\$36.00
50043621	04/19/2024	1935	GRETNA PUBLIC SCHOOLS	\$375.00
50043622	04/19/2024	11779	AUSTAN HAYNES	\$140.00
50043623	04/19/2024	12561	KYLE HENDRICKSON	\$130.00
50043624	04/19/2024	12581	KELLY L HONZ	\$140.00
50043625	04/19/2024	2052	JOSTENS INC	\$2,996.06
50043626	04/19/2024	12374	RYAN LEWIS	\$130.00
50043627	04/19/2024	12803	NOAH LINDBERG	\$160.00
50043628	04/19/2024	5645	MAC MED INC	\$181.00
50043629	04/19/2024	5868	MAREDY CORPORATION	\$264.00
50043630	04/19/2024	14440	NASH MCCUMBERS	\$75.00
50043631	04/19/2024	2156	MENARDS	\$195.88
50043632	04/19/2024	6937	ENRIQUE MENJIVAR	\$60.00
50043633	04/19/2024	4652	M-F ATHLETIC CO	\$112.00
50043634	04/19/2024	2174	MILLARD PUBLIC SCHOOLS	\$150.00
50043635	04/19/2024	2174	MILLARD PUBLIC SCHOOLS	\$40.00
50043636	04/19/2024	9922	MICHAEL MILLER	\$130.00
50043637	04/19/2024	8710	MITCHELL MANAGEMENT CO	\$473.83
50043638	04/19/2024	14582	GLENN NEEMANN	\$108.00
50043639	04/19/2024	13993	MARCUS NIELSEN	\$140.00
50043640	04/19/2024	4890	NSCTA	\$360.00
50043641	04/19/2024	6943	ERIC OMALLEY	\$70.00
50043642	04/19/2024	1322	PAPILLION LAVISTA PUB SCH	\$200.00
50043643	04/19/2024	11283	JOHN PETERS III	\$100.00
50043644	04/19/2024	6996	DON PETERSEN	\$390.00
50043645	04/19/2024	6053	PIUS X HIGH SCHOOL	\$75.00
50043646	04/19/2024	5010	PLANITOMAHA	\$5,000.00
50043647	04/19/2024	9931	MATT PLUGGE	\$60.00
50043648	04/19/2024	4004	KEVIN D POTTER	\$125.00
50043649	04/19/2024	12298	CLARK PREBLE	\$215.00

## Elkhorn Public Schools Check Register by Fund

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**Check Numbers between:** 50043507 and 50043870

**Check Dates between:** Apr 6, 2024 and May 10, 2024

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
50043650	04/19/2024	11181	RAISING CANES RESTAURANTS LLC	\$535.40
50043651	04/19/2024	5644	RIDDELL ALL AMERICAN SPORTS CORP	\$4,567.78
50043652	04/19/2024	3707	SCHOOL HEALTH CORP	\$17.75
50043653	04/19/2024	7667	JOHN SHOWALTER	\$60.00
50043654	04/19/2024	5760	SIGNIT	\$323.00
50043655	04/19/2024	8858	JENNIFER L SINCLAIR	\$80.00
50043656	04/19/2024	11751	DORIE SITTLER	\$58.50
50043657	04/19/2024	2548	SKUTT CATHOLIC HIGH SCHOOL	\$125.00
50043658	04/19/2024	14544	ZACK SMITH	\$130.00
50043659	04/19/2024	6051	PLATTEVIEW HIGH SCHOOL	\$300.00
50043660	04/19/2024	14586	ZAIDAN SULAIMAN	\$130.00
50043661	04/19/2024	14583	DAVE TIFFANY	\$120.00
50043662	04/19/2024	5873	VARSITY SPIRIT CORPORATION	\$5,584.00
50043663	04/19/2024	14001	JACOB URBAN	\$70.00
50043664	04/19/2024	13772	VINCE VIGNERI	\$305.00
50043665	04/19/2024	13684	ADAM WEAVER	\$425.00
50043666	04/19/2024	13344	TANNER WESTERHOLT	\$140.00
50043667	04/19/2024	14589	NATHAN WITTGREN	\$45.00
50043668	04/19/2024	1614	BOUND TO STAY BOUND BOOKS	\$411.74
50043669	04/19/2024	11285	ANDREW BROWN	\$350.00
50043670	04/19/2024	1764	DIETZE MUSIC	\$1,560.45
50043671	04/19/2024	6720	GODFATHERS PIZZA	\$765.00
50043672	04/19/2024	13707	KRIS HEMRY	\$35.00
50043673	04/19/2024	10540	KENNETH JANAK	\$350.00
50043674	04/19/2024	14507	ROBERT KRUEGER	\$350.00
50043675	04/19/2024	1233	LAKESHORE LEARNING MATERIALS	\$84.49
50043676	04/19/2024	14533	NATHAN LEFEBER	\$400.00
50043677	04/19/2024	5056	SCOTT MORRIS	\$175.00
50043678	04/19/2024	2442	REGAL AWARDS	\$740.00
50043679	04/19/2024	1377	SCHOLASTIC INC	\$758.21
50043680	04/19/2024	14509	MATTHEW STORIE	\$175.00
50043681	04/19/2024	1440	UNIV OF NE OMAHA	\$1,000.00
50043682	04/19/2024	9521	VARITRONICS LLC	\$430.49
50043683	04/25/2024	7035	SAKURABANA	\$1,171.85
50043684	04/26/2024	3570	MELISSA J LIGHTLE	\$179.00
50043685	04/26/2024	2278	NETA	\$199.00

## Elkhorn Public Schools Check Register by Fund

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**Check Numbers between:** 50043507 and 50043870

**Check Dates between:** Apr 6, 2024 and May 10, 2024

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
50043686	04/26/2024	6686	4 SEASONS AWARDS	\$475.90
50043687	04/26/2024	10308	AMAZON CAPITAL SERVICES	\$1,740.36
50043688	04/26/2024	14558	GREGORY ANDERSON	\$70.00
50043689	04/26/2024	6110	ARLINGTON PUBLIC SCHOOLS	\$160.00
50043690	04/26/2024	1565	AWARDS UNLIMITED	\$18.45
50043691	04/26/2024	5914	DANIEL J BECKER	\$130.00
50043692	04/26/2024	1586	BELLEVUE PUBLIC SCHOOLS	\$271.50
50043693	04/26/2024	9330	C I SHIRTS	\$562.00
50043694	04/26/2024	7647	LARRY CAHILL	\$140.00
50043695	04/26/2024	9297	CHESTERMAN CO	\$65.50
50043696	04/26/2024	11185	CHICK FIL A	\$494.10
50043697	04/26/2024	9846	COLLECTIBLE CANVAS	\$1,333.00
50043698	04/26/2024	7279	COSTCO WHOLESALE	\$311.14
50043699	04/26/2024	6142	BRIAN COTNER	\$70.00
50043700	04/26/2024	6108	CRETE PUBLIC SCHOOLS	\$80.00
50043701	04/26/2024	12573	ANTHONY L DELLACQUA	\$130.00
50043702	04/26/2024	14003	JUNIOR DERNIER	\$130.00
50043703	04/26/2024	10651	DAVID DERTZO	\$130.00
50043704	04/26/2024	12584	IAN DUST	\$130.00
50043705	04/26/2024	6174	EASTERN MIDLANDS CONFERENCE	\$2,453.00
50043706	04/26/2024	13747	ALEXANDER EDDY	\$120.00
50043707	04/26/2024	14590	ENHS POST PROM BOOSTERS	\$675.00
50043708	04/26/2024	13226	MOLLY ERICKSON	\$99.10
50043709	04/26/2024	14010	NOAH FORD	\$45.00
50043710	04/26/2024	6095	JASON FRANCOIS	\$290.00
50043711	04/26/2024	9902	JOSHUA FRUGE	\$70.00
50043712	04/26/2024	12552	RYAN FUCHS	\$260.00
50043713	04/26/2024	7462	GODFATHERS PIZZA	\$288.30
50043714	04/26/2024	1170	GOPHER PERFORMANCE	\$179.10
50043715	04/26/2024	7010	KYLE GRIFFITH	\$120.00
50043716	04/26/2024	11779	AUSTAN HAYNES	\$205.00
50043717	04/26/2024	12561	KYLE HENDRICKSON	\$130.00
50043718	04/26/2024	12554	LORI HILL	\$60.00
50043719	04/26/2024	14552	MARK HUNT	\$130.00
50043720	04/26/2024	14553	MAXWELL HUNT	\$130.00
50043721	04/26/2024	1999	HY VEE #1474	\$628.00

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**Check Numbers between:** 50043507 and 50043870

**Check Dates between:** Apr 6, 2024 and May 10, 2024

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
50043722	04/26/2024	14000	JAY KATELMAN	\$130.00
50043723	04/26/2024	12617	JOSHUA S KEARNEY	\$100.00
50043724	04/26/2024	11785	LINCOLN CHRISTIAN HIGH SCHOOL	\$100.00
50043725	04/26/2024	14594	JUSTICE MARION	\$71.25
50043726	04/26/2024	6941	JAMES MCVAY	\$140.00
50043727	04/26/2024	4644	MIDWEST IMPRESSIONS	\$266.50
50043728	04/26/2024	6025	NE SCHOOL ACTIVITIES ASSOC	\$22.00
50043729	04/26/2024	4890	NSCTA	\$150.00
50043730	04/26/2024	14591	MARK OWEN	\$130.00
50043731	04/26/2024	5884	PACIFIC SPRINGS GOLF LLC	\$1,599.00
50043732	04/26/2024	14592	COREY PALMER	\$65.00
50043733	04/26/2024	1322	PAPILLION LAVISTA PUB SCH	\$340.00
50043734	04/26/2024	6996	DON PETERSEN	\$195.00
50043735	04/26/2024	12298	CLARK PREBLE	\$120.00
50043736	04/26/2024	14020	NICK REINEKE	\$260.00
50043737	04/26/2024	4397	RONCALLI CATHOLIC HIGH SCHOOL	\$175.00
50043738	04/26/2024	11267	MATT SANJURJO	\$130.00
50043739	04/26/2024	9092	MARTY SANTONI	\$65.00
50043740	04/26/2024	7688	CARL SCHNEIDER	\$70.00
50043741	04/26/2024	8819	KYLE SEGGERMAN	\$70.00
50043742	04/26/2024	11751	DORIE SITTLER	\$45.00
50043743	04/26/2024	2548	SKUTT CATHOLIC HIGH SCHOOL	\$125.00
50043744	04/26/2024	6327	STAGE RIGHT CORP	\$219.00
50043745	04/26/2024	13959	THUNDERBIRDS FORENSICS BOOSTER CLUB	\$271.50
50043746	04/26/2024	5873	VARSITY SPIRIT CORPORATION	\$13,230.00
50043747	04/26/2024	6615	US AWARDS	\$498.96
50043748	04/26/2024	10637	RORY VOS	\$870.00
50043749	04/26/2024	3667	WAVERLY PUBLIC SCHOOLS	\$600.00
50043750	04/26/2024	2707	WESTSIDE COMMUNITY SCHOOLS	\$25.00
50043751	04/26/2024	11254	ETHAN WICK	\$60.00
50043752	04/26/2024	14345	GARY YAGER	\$36.00
50043753	04/26/2024	5692	YORK PUBLIC SCHOOLS	\$150.00
50043754	04/26/2024	13053	JORDAN ZEPNAK	\$82.50
50043755	04/26/2024	14206	FESTIVAL FUN PARKS	\$2,210.33
50043756	04/26/2024	10308	AMAZON CAPITAL SERVICES	\$1,291.89
50043757	04/26/2024	3591	ARROW STAGE LINES	\$6,190.00

## Elkhorn Public Schools Check Register by Fund

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**Check Numbers between:** 50043507 and 50043870

**Check Dates between:** Apr 6, 2024 and May 10, 2024

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
50043758	04/26/2024	7093	HY VEE #1478	\$466.63
50043759	04/29/2024	14372	ROUND THE BEND STEAKHOUSE	\$325.68
50043760	05/01/2024	14372	ROUND THE BEND STEAKHOUSE	\$271.40
50043761	05/03/2024	5677	AALCO ATHLETIC EQUIPMENT	\$600.00
50043762	05/03/2024	10308	AMAZON CAPITAL SERVICES	\$35.48
50043763	05/03/2024	14587	DENNIS ANDERS	\$65.00
50043764	05/03/2024	6079	BRIAN ANDERSON	\$130.00
50043765	05/03/2024	14596	DREW AREHART	\$255.00
50043766	05/03/2024	14585	BRET BARR	\$60.00
50043767	05/03/2024	6109	BENNINGTON PUBLIC SCHOOLS	\$125.00
50043768	05/03/2024	9949	BRADY BINDER	\$36.00
50043769	05/03/2024	9330	C I SHIRTS	\$388.41
50043770	05/03/2024	11649	CANDLEWOOD SUITES KEARNEY	\$1,249.50
50043771	05/03/2024	3451	GARY L CLEMMER	\$242.95
50043772	05/03/2024	14040	KEENAN DIERCKS	\$171.00
50043773	05/03/2024	13362	ALAYNA EMSICK	\$45.00
50043774	05/03/2024	12640	RILEY FILIPOWICZ	\$36.00
50043775	05/03/2024	1873	FLINN SCIENTIFIC INC	\$1,510.52
50043776	05/03/2024	14010	NOAH FORD	\$45.00
50043777	05/03/2024	6558	FORT CALHOUN SCHOOLS	\$200.00
50043778	05/03/2024	6122	CHRIS FRANCK	\$130.00
50043779	05/03/2024	11752	AMAUN FRAZIER	\$90.00
50043780	05/03/2024	1913	GODFATHERS PIZZA	\$143.00
50043781	05/03/2024	12623	KAILYN HUMMEL	\$54.00
50043782	05/03/2024	2066	KEYBOARD KASTLE	\$580.00
50043783	05/03/2024	10339	MATTHEW KIENOW	\$130.00
50043784	05/03/2024	13321	GARY KING	\$65.00
50043785	05/03/2024	14340	LEADING EDGE PRINTING & FORMS	\$68.00
50043786	05/03/2024	12374	RYAN LEWIS	\$185.00
50043787	05/03/2024	12624	CLAIRE LYONS	\$45.00
50043788	05/03/2024	14440	NASH MCCUMBERS	\$113.85
50043789	05/03/2024	6941	JAMES MCVAY	\$140.00
50043790	05/03/2024	4644	MIDWEST IMPRESSIONS	\$532.00
50043791	05/03/2024	6912	NEBRASKA FCCLA	\$275.00
50043792	05/03/2024	1322	PAPILLION LAVISTA PUB SCH	\$125.00
50043793	05/03/2024	6053	PIUS X HIGH SCHOOL	\$75.00

## Elkhorn Public Schools Check Register by Fund

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**Check Numbers between:** 50043507 and 50043870

**Check Dates between:** Apr 6, 2024 and May 10, 2024

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
50043794	05/03/2024	12298	CLARK PREBLE	\$190.00
50043795	05/03/2024	10547	PREHISTORIC PUTT	\$229.20
50043796	05/03/2024	12605	MACKENZIE SEDERBURG	\$63.00
50043797	05/03/2024	9394	RAYMOND SHIRLEY	\$70.00
50043798	05/03/2024	2548	SKUTT CATHOLIC HIGH SCHOOL	\$75.00
50043799	05/03/2024	11259	THE ESCAPE OMAHA	\$198.99
50043800	05/03/2024	13772	VINCE VIGNERI	\$130.00
50043801	05/03/2024	3667	WAVERLY PUBLIC SCHOOLS	\$405.00
50043802	05/03/2024	12626	OLIVIA WILKE	\$36.00
50043803	05/03/2024	14595	CATHY ADCOCK	\$10.00
50043804	05/03/2024	1524	AMERICAN LIFT & SIGN	\$3,700.00
50043805	05/03/2024	3708	COMPLETE WEDDINGS AND EVENTS	\$795.00
50043806	05/03/2024	1754	DEMCO INC	\$381.99
50043807	05/03/2024	13177	FOLLETT CONTENT SOLUTIONS	\$5,224.21
50043808	05/03/2024	7555	FUN SERVICES	\$1,585.00
50043809	05/03/2024	1913	GODFATHERS PIZZA	\$58.98
50043810	05/03/2024	5583	RIXSTINE RECOGNITION	\$215.20
50043811	05/03/2024	8139	SCENTCO INC	\$600.00
50043812	05/03/2024	8276	MARCUS CINEMAS OF WISCONSIN LLC	\$182.00
50043813	05/06/2024	14597	NICHOLAS H BRATT	\$1,080.00
50043814	05/06/2024	8880	BRANDON T DAHL	\$1,500.00
50043815	05/06/2024	7840	FREDERICK W DOSCHER	\$1,050.00
50043816	05/06/2024	13399	ANTHONY R DUNN	\$1,440.00
50043817	05/09/2024	8868	FREMONT GOLF CLUB INC	\$360.00
50043818	05/10/2024	13751	ADVENTURE BUS AND CHARTER	\$2,792.00
50043819	05/10/2024	10308	AMAZON CAPITAL SERVICES	\$1,022.64
50043820	05/10/2024	12932	REYNE M ARMBRUST	\$38.00
50043821	05/10/2024	6109	BENNINGTON PUBLIC SCHOOLS	\$130.00
50043822	05/10/2024	6109	BENNINGTON PUBLIC SCHOOLS	\$685.00
50043823	05/10/2024	1598	STEPHEN J BISCHOF	\$400.00
50043824	05/10/2024	6657	LINDA S BLOMENKAMP	\$580.00
50043825	05/10/2024	9330	C I SHIRTS	\$1,023.00
50043826	05/10/2024	1059	CAROLINA BIOLOGICAL SUPPLY CO	\$364.94
50043827	05/10/2024	9297	CHESTERMAN CO	\$701.50
50043828	05/10/2024	3451	GARY L CLEMMER	\$230.00
50043829	05/10/2024	7934	CREATIVE COSTUMING & DESIGNS INC	\$250.00

## Elkhorn Public Schools Check Register by Fund

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**Check Numbers between:** 50043507 and 50043870

**Check Dates between:** Apr 6, 2024 and May 10, 2024

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
50043830	05/10/2024	14016	SAMANTHA DELTS	\$50.00
50043831	05/10/2024	8679	LUKE DEROWITSCH	\$85.00
50043832	05/10/2024	14515	DOUBLE ZERO PIZZERIA	\$135.00
50043833	05/10/2024	12584	IAN DUST	\$74.00
50043834	05/10/2024	6117	GARY EIKMEIER	\$180.00
50043835	05/10/2024	3009	ELKHORN PUBLIC SCHOOLS FOUNDATION	\$1,000.00
50043836	05/10/2024	11040	JAYSON FORD	\$90.00
50043837	05/10/2024	14602	JOSLYN GRIFFITHS	\$50.00
50043838	05/10/2024	14598	JEFF HAAS	\$112.00
50043839	05/10/2024	11779	AUSTAN HAYNES	\$60.00
50043840	05/10/2024	1981	HOLIDAY INN EXPRESS SUITES LINCOLN	\$1,300.00
50043841	05/10/2024	4843	JONATHAN D HOLTZ	\$400.00
50043842	05/10/2024	6728	HOT SHOPS ART CENTER	\$250.00
50043843	05/10/2024	2066	KEYBOARD KASTLE	\$1,360.00
50043844	05/10/2024	12374	RYAN LEWIS	\$60.00
50043845	05/10/2024	5562	MAPLEWOOD LANES	\$112.00
50043846	05/10/2024	4071	MARIAN HIGH SCHOOL	\$152.00
50043847	05/10/2024	4644	MIDWEST IMPRESSIONS	\$999.00
50043848	05/10/2024	2174	MILLARD PUBLIC SCHOOLS	\$23.00
50043849	05/10/2024	7021	BESMIR MILLOSHI	\$74.00
50043850	05/10/2024	6025	NE SCHOOL ACTIVITIES ASSOC	\$1,325.70
50043851	05/10/2024	6242	NEBRASKA UMPIRES ASSOCIATION	\$497.00
50043852	05/10/2024	3075	NORRIS PUBLIC SCHOOLS	\$701.05
50043853	05/10/2024	14599	JOHN PASIKA	\$85.00
50043854	05/10/2024	14604	PIERCE PUBLIC SCHOOLS	\$240.00
50043855	05/10/2024	5231	PORT A JOHNS INC	\$712.50
50043856	05/10/2024	2420	PUBLICATION PRINTING	\$213.45
50043857	05/10/2024	5340	PUSH PEDAL PULL	\$947.50
50043858	05/10/2024	5644	RIDDELL ALL AMERICAN SPORTS CORP	\$7,484.30
50043859	05/10/2024	4911	RUNZA COVENTRY	\$937.40
50043860	05/10/2024	9092	MARTY SANTONI	\$180.00
50043861	05/10/2024	14542	REESE SCHLECHT	\$90.00
50043862	05/10/2024	13161	COLTON J SCHNEIDER	\$1,760.00
50043863	05/10/2024	5623	SOCCER INTERNATIONALE	\$493.00
50043864	05/10/2024	6459	SQUAREPLAY INC	\$100.00
50043865	05/10/2024	12377	SPENCER S STEDNITZ	\$1,080.00



## Elkhorn Public Schools Check Register by Fund

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**Check Numbers between:** 50043507 and 50043870

**Check Dates between:** Apr 6, 2024 and May 10, 2024

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
50043866	05/10/2024	5873	VARSITY SPIRIT CORPORATION	\$8,495.00
50043867	05/10/2024	13338	ELIZABETH WALLS	\$50.00
50043868	05/10/2024	10308	AMAZON CAPITAL SERVICES	\$5,111.11
50043869	05/10/2024	9913	BREAKOUT INC	\$99.00
50043870	05/10/2024	3708	COMPLETE WEDDINGS AND EVENTS	\$695.00
<b>05 - Total</b>				<b>\$201,527.15</b>
<b>Overall - Total</b>				<b>\$201,527.15</b>

**ELKHORN PUBLIC SCHOOLS  
HOT LUNCH FUND SUMMARY  
April 30, 2024**

<b>BEGINNING FUND BALANCE</b>	<b>3/31/2024</b>	<b>\$3,497,389.06</b>
RECEIPTS		\$675,955.95
DISBURSEMENTS		(\$550,403.23)
<b>ENDING FUND BALANCE</b>	<b>4/30/2024</b>	<b>\$3,622,941.78</b>

**FUND BALANCE ASSETS**

**PINNACLE BANK**

Hot Lunch Fund Checking Account	<b>\$3,622,941.78</b>
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<b>TOTAL HOT LUNCH FUND ASSETS</b>	<b>\$3,622,941.78</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: 60005333 and 60005336

Check Dates between: Apr 6, 2024 and May 10, 2024

### Fund Charged: 06 SCHOOL NUTRITION FUND

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
60005333	04/12/2024	2833	DEPT OF LABOR DIVISION OF SAFETY	\$165.27
60005334	04/12/2024	9040	SODEXO INC & AFFILIATES	\$542,575.36
60005335	04/19/2024	14221	NEBRASKA STAR BEEF CO	\$9,034.00
60005336	05/10/2024	12960	BLAKE LANDHOLM	\$6.10
<b>06 - Total</b>				<b>\$551,780.73</b>
<b>Overall - Total</b>				<b>\$551,780.73</b>

**ELKHORN PUBLIC SCHOOLS  
STUDENT FEE FUND SUMMARY  
April 30, 2024**

<b>BEGINNING FUND BALANCE</b>	<b>3/31/2024</b>	<b>\$357,535.13</b>
RECEIPTS		\$4,939.57
DISBURSEMENTS		(\$5,981.66)
<b>ENDING FUND BALANCE</b>	<b>4/30/2024</b>	<b>\$356,493.04</b>

**FUND BALANCE ASSETS**

**PINNACLE BANK**

Student Fee Fund Checking Account	\$356,493.04
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<b>TOTAL STUDENT FEE FUND ASSETS</b>	<b>\$356,493.04</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: 12001664 and 12001672

Check Dates between: Apr 6, 2024 and May 10, 2024

### Fund Charged: 12 STUDENT FEE FUND

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
12001664	04/12/2024	10308	AMAZON CAPITAL SERVICES	\$366.74
12001665	04/12/2024	10308	AMAZON CAPITAL SERVICES	\$39.59
12001666	04/12/2024	14254	BLAZER MANUFACTURING	\$97.07
12001667	04/12/2024	5623	SOCCER INTERNATIONALE	\$1,925.94
12001668	04/19/2024	14254	BLAZER MANUFACTURING	\$268.97
12001669	04/19/2024	8975	ELSMORE SWIM SHOP	\$1,315.50
12001670	05/03/2024	3586	CCS PRESENTATION SYSTEMS	\$132,203.02
12001671	05/10/2024	6521	FCCLA	\$1,145.00
12001672	05/10/2024	13192	AGPARTS WORLDWIDE	\$654.00
<b>12 - Total</b>				<b>\$138,015.83</b>
<b>Overall - Total</b>				<b>\$138,015.83</b>