

**ELKHORN PUBLIC SCHOOLS  
BOARD PACKET  
FINANCIAL REPORTS  
June 10, 2024**

**GENERAL FUND**

Fund Summary as of May 31, 2024  
Claims      Checks #10093669-10093880  
   Vouchers #V2401083-V2401133

**DEPRECIATION FUND**

Fund Summary as of May 31, 2024  
Claims      Checks # 20010016-20010018

**BUILDING FUND**

Fund Summary as of May 31, 2024  
Claims      Checks #80000840-80000844

**CONSTRUCTION FUND**

Fund Summary as of May 31, 2024  
Claims      Checks #88001459-88001463

**ACTIVITY FUND**

Fund Summary as of May 31, 2024  
Claims      Checks #50043871-50044004

**HOT LUNCH FUND**

Fund Summary as of May 31, 2024  
Claims      Checks #60005337-60005366

**STUDENT FEE FUND**

Fund Summary as of May 31, 2024  
Claims      Checks #12001673-12001675

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

<b>BEGINNING FUND BALANCE</b>	4/30/2024	\$46,729,299.84
RECEIPTS		\$19,570,500.42
DISBURSEMENTS		(\$3,167,383.71)
PAYROLL TAXES AND ELECTRONIC SUBMISSIONS		(\$3,202,605.27)
NET PAYROLL		(\$4,887,786.65)
CHANGE IN LIABILITIES		(\$1,686,629.45)

<b>ENDING FUND BALANCE</b>	5/31/2024	<b>\$53,355,395.18</b>
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**FUND BALANCE ASSETS**

PINNACLE BANK		
General Fund Checking Account		\$2,243,250.35

PINNACLE BANK		
US Government Money Market		\$51,112,144.83

<b>TOTAL GENERAL FUND ASSETS</b>		<b>\$53,355,395.18</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:** 10093669 and 10093880

**Check Dates between:** May 11, 2024 and Jun 7, 2024

**Fund Charged: 01    GENERAL FUND**

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
10093669	05/15/2024	1605	BLUE CROSS BLUE SHIELD OF NEBRASKA	\$1,246,489.19
10093670	05/15/2024	14405	CAVALRY SPV I LLC	\$154.16
10093671	05/15/2024	3009	ELKHORN PUBLIC SCHOOLS FOUNDATION	\$3,816.00
10093672	05/15/2024	4921	MADISON NATIONAL LIFE	\$15,733.31
10093673	05/15/2024	4060	ERIN M MCCARTNEY, TRUSTEE	\$1,400.00
10093674	05/15/2024	12650	MIDLAND CREDIT MANAGEMENT	\$315.80
10093675	05/15/2024	13902	REVCO SOLUTIONS INC	\$434.91
10093676	05/15/2024	9221	DIVISION OF CHILD SUPPORT SERVICES	\$458.00
10093677	05/14/2024	14607	JUSTIN EDWARD HAYES	\$0.00
10093679	05/16/2024	10308	AMAZON CAPITAL SERVICES	\$7,490.73
10093681	05/17/2024	10308	AMAZON CAPITAL SERVICES	\$14,355.10
10093682	05/17/2024	13886	AXTELL COMMUNITY SCHOOL	\$7,000.00
10093683	05/17/2024	1045	BISHOP BUSINESS EQUIPMENT	\$12,266.43
10093684	05/17/2024	1614	BOUND TO STAY BOUND BOOKS	\$487.30
10093685	05/17/2024	12091	DANA BUDDECKE	\$200.00
10093686	05/17/2024	9330	C I SHIRTS	\$1,105.00
10093687	05/17/2024	10532	CAPSTONE CLASSROOM	\$4,397.30
10093688	05/17/2024	1356	CENTURY LINK	\$544.77
10093689	05/17/2024	6440	CRAIG RESOURCES	\$5,715.96
10093690	05/17/2024	9395	DAIRY CHEF	\$32.89
10093691	05/17/2024	1763	DIDAX INC	\$279.89
10093692	05/17/2024	1764	DIETZE MUSIC	\$4,503.40
10093693	05/17/2024	1118	EASTERN NE HUMAN SERV AGENCY	\$9,900.00
10093694	05/17/2024	4496	ELECTRONIC CONTRACTING CO	\$1,659.91
10093695	05/17/2024	9683	ELITE PROFESSIONALS HOME CARE LLC	\$11,830.00
10093696	05/17/2024	1843	ESU UNIT #2	\$25.00
10093697	05/17/2024	1135	ESU UNIT #3	\$605.00
10093698	05/17/2024	1137	HAND2MIND INC	\$343.16
10093699	05/17/2024	6804	FACTS4ME INC	\$88.25
10093700	05/17/2024	1861	BOYS TOWN	\$12,250.00
10093701	05/17/2024	9287	FRONTLINE PRIVATE SECURITY LLC	\$400.00
10093702	05/17/2024	3848	HAL LEONARD CORP	\$299.00
10093703	05/17/2024	1960	HEARTLAND FOUNDATION	\$11,319.45
10093704	05/17/2024	11760	JOHNSON FITNESS & WELLNESS	\$200.00
10093705	05/17/2024	12531	MCGRATH NORTH MULLIN & KRATZ	\$6,987.50

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10093706	05/17/2024	1259	METROPOLITAN UTILITIES DIST	\$47,232.16
10093707	05/17/2024	1278	NASCO	\$124.69
10093708	05/17/2024	7465	ONE CALL CONCEPTS	\$181.24
10093709	05/17/2024	7168	ONE SOURCE	\$1,803.00
10093710	05/17/2024	11594	PROJECT FIT AMERICA	\$1,137.00
10093711	05/17/2024	2420	PUBLICATION PRINTING	\$977.05
10093712	05/17/2024	9852	QUALITY SOUND & COMMUNICATIONS INC	\$588.00
10093713	05/17/2024	2442	REGAL AWARDS	\$0.00
10093714	05/17/2024	6805	RESPECT	\$395.00
10093715	05/17/2024	9754	SIGNS NOW OMAHA LLC	\$156.00
10093716	05/17/2024	10528	FIBER PLATFORM	\$1,887.73
10093717	05/17/2024	1432	UNIV OF NE LINCOLN	\$545.00
10093718	05/17/2024	1432	UNIV OF NE LINCOLN	\$367.50
10093719	05/17/2024	9521	VARITRONICS LLC	\$414.52
10093720	05/17/2024	2676	VISITING NURSE ASSOC	\$27,039.41
10093721	05/17/2024	5181	WM CORPORATE SERV	\$449.00
10093722	05/17/2024	2704	WESTERN PSYCHOLOGICAL SERVICES	\$2,515.00
10093723	05/17/2024	6204	WINDSTREAM	\$332.17
10093724	05/17/2024	10308	AMAZON CAPITAL SERVICES	\$1,648.80
10093725	05/17/2024	10395	BIL-DEN GLASS	\$4,026.80
10093726	05/17/2024	11820	CAPITAL SANITARY SUPPLY	\$1,761.90
10093727	05/17/2024	1664	CHIEF SCHOOL BUS INC	\$68,608.71
10093728	05/17/2024	6326	UNITED DISTRIBUTORS	\$1,600.50
10093729	05/17/2024	1084	CONTINENTAL RESEARCH	\$5,910.23
10093730	05/17/2024	4496	ELECTRONIC CONTRACTING CO	\$735.00
10093731	05/17/2024	1143	FERGUSON FACILITIES/ENTERPRISES	\$201.52
10093732	05/17/2024	13251	NAPA AUTO PARTS	\$38.72
10093733	05/17/2024	1173	GRAINGER	\$119.14
10093734	05/17/2024	3943	HEARTLAND ROOFING CONSULTANTS INC	\$2,425.00
10093735	05/17/2024	1192	HILLYARD INC	\$4,974.12
10093736	05/17/2024	13624	HAYDEN HUARD	\$30.00
10093737	05/17/2024	1206	INLAND TRUCK PARTS & SERVICE	\$9,400.26
10093738	05/17/2024	2792	INTERSTATE POWER SYSTEMS INC	\$535.02
10093739	05/17/2024	13805	JENSEN TIRE CO	\$1,288.63
10093740	05/17/2024	11760	JOHNSON FITNESS & WELLNESS	\$824.95
10093741	05/17/2024	3067	LOWES COMPANIES INC	\$379.05

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Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
10093742	05/17/2024	5825	MATHESON TRIGAS INC	\$43.75
10093743	05/17/2024	6656	NATIONAL EVERYTHING WHOLESale	\$900.14
10093744	05/17/2024	2833	DEPT OF LABOR DIVISION OF SAFETY	\$120.00
10093745	05/17/2024	12201	READY TO KOOL LLC	\$285.00
10093746	05/17/2024	1388	SECURITY EQUIPMENT	\$13,102.19
10093747	05/17/2024	2268	TRANE	\$6,476.88
10093748	05/17/2024	5777	UNITED RENTALS (NORTH AMERICA) INC	\$822.13
10093749	05/17/2024	13684	ADAM WEAVER	\$60.00
10093751	05/21/2024	10308	AMAZON CAPITAL SERVICES	\$11,489.90
10093753	05/22/2024	10308	AMAZON CAPITAL SERVICES	\$12,223.64
10093754	05/24/2024	1565	AWARDS UNLIMITED	\$163.00
10093755	05/24/2024	11820	CAPITAL SANITARY SUPPLY	\$836.27
10093756	05/24/2024	6326	UNITED DISTRIBUTORS	\$120.39
10093757	05/24/2024	5731	CUSTOM ELECTRIC	\$111.00
10093758	05/24/2024	4496	ELECTRONIC CONTRACTING CO	\$1,497.81
10093759	05/24/2024	13177	FOLLETT CONTENT SOLUTIONS	\$1,798.59
10093760	05/24/2024	1999	HY VEE #1474	\$3,285.79
10093761	05/24/2024	13805	JENSEN TIRE CO	\$225.40
10093762	05/24/2024	1140	JOHN DEERE FINANCIAL	\$139.22
10093763	05/24/2024	2156	MENARDS	\$1,086.21
10093764	05/24/2024	6656	NATIONAL EVERYTHING WHOLESale	\$85.39
10093765	05/24/2024	2420	PUBLICATION PRINTING	\$2,698.35
10093766	05/24/2024	2535	SHERWIN WILLIAMS CO	\$803.31
10093767	05/24/2024	7869	TEXTBOOK WAREHOUSE	\$51.80
10093768	05/24/2024	2268	TRANE	\$1,580.50
10093769	05/24/2024	4345	WHITE WOLF WEB PRINTERS INC	\$957.86
10093770	05/24/2024	1001	A & D TECHNICAL SUPPLY CO	\$2,317.97
10093771	05/24/2024	1014	ALL MAKES OFFICE EQUIPMENT CO	\$2,118.75
10093773	05/24/2024	10308	AMAZON CAPITAL SERVICES	\$4,749.91
10093774	05/24/2024	1565	AWARDS UNLIMITED	\$107.50
10093775	05/24/2024	1105	BLICK ART MATERIALS	\$398.46
10093776	05/24/2024	10532	CAPSTONE CLASSROOM	\$1,799.10
10093777	05/24/2024	3586	CCS PRESENTATION SYSTEMS	\$18,536.92
10093778	05/24/2024	10627	CDW GOVERNMENT LLC	\$33,255.50
10093779	05/24/2024	1356	CENTURY LINK	\$2,712.55
10093780	05/24/2024	1664	CHIEF SCHOOL BUS INC	\$62,065.24

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Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
10093781	05/24/2024	1135	ESU UNIT #3	\$1,181.61
10093782	05/24/2024	6804	FACTS4ME INC	\$100.00
10093783	05/24/2024	1913	GODFATHERS PIZZA	\$99.00
10093784	05/24/2024	14322	BECKY HOLMAN	\$100.00
10093785	05/24/2024	7093	HY VEE #1478	\$2,067.84
10093786	05/24/2024	11555	JUST FOR KIDS THERAPY INC	\$2,187.00
10093787	05/24/2024	3671	LAMP RYNEARSON & ASSOC INC	\$700.00
10093788	05/24/2024	4644	MIDWEST IMPRESSIONS	\$273.00
10093789	05/24/2024	1278	NASCO	\$46.21
10093790	05/24/2024	2329	OMAHA PUBLIC SCHOOLS	\$150.00
10093791	05/24/2024	3006	OMAHAS HENRY DOORLY ZOO & AQUARIUM	\$66.50
10093792	05/24/2024	2420	PUBLICATION PRINTING	\$732.45
10093793	05/24/2024	2442	REGAL AWARDS	\$390.00
10093794	05/24/2024	1362	RENAISSANCE LEARNING	\$285.52
10093795	05/24/2024	1377	SCHOLASTIC INC	\$1,998.92
10093796	05/24/2024	2253	NE GAME & PARKS COMMISSION	\$758.43
10093797	05/24/2024	9005	SHEPPARDS BUSINESS INTERIORS INC	\$1,146.75
10093798	05/24/2024	3486	TAYLOR MUSIC INC	\$3,500.00
10093799	05/24/2024	1432	UNIV OF NE LINCOLN	\$800.00
10093800	05/24/2024	1431	UNIV OF NE KEARNEY	\$150.00
10093801	05/24/2024	5460	VERIZON WIRELESS	\$1,588.87
10093802	05/24/2024	5393	KARA J VERSAW	\$5,872.50
10093803	05/24/2024	5181	WM CORPORATE SERV	\$9,066.61
10093804	05/24/2024	2702	WEST MUSIC COMPANY	\$228.93
10093805	05/24/2024	10706	WHC NE LLC	\$1,642.90
10093806	05/30/2024	14704	COACH MASTERS INC	\$205,000.00
10093807	05/31/2024	13408	360 COMMUNITY SERVICES	\$6,277.35
10093808	05/31/2024	10308	AMAZON CAPITAL SERVICES	\$10,402.42
10093809	05/31/2024	13886	AXTELL COMMUNITY SCHOOL	\$7,000.00
10093810	05/31/2024	5241	BRAIN POP	\$38,709.00
10093811	05/31/2024	1356	CENTURY LINK	\$1,154.49
10093812	05/31/2024	6440	CRAIG RESOURCES	\$3,629.76
10093813	05/31/2024	6276	CROWN TROPHY & AWARDS OF OMAHA	\$106.50
10093814	05/31/2024	2833	DEPT OF LABOR DIVISION OF SAFETY	\$143.64
10093815	05/31/2024	1118	EASTERN NE HUMAN SERV AGENCY	\$7,200.00
10093816	05/31/2024	5356	GREATER OMAHA CHAMBER OF COMMERCE	\$360.00

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Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
10093817	05/31/2024	7943	LATITUDE SIGNAGE + DESIGN	\$305.00
10093818	05/31/2024	5507	MAXABILITY THERAPY SERVICES	\$11,602.50
10093819	05/31/2024	4947	MAXIM HEALTHCARE SERVICES	\$5,437.25
10093820	05/31/2024	2643	US POSTAL SERVICE	\$7,000.00
10093821	05/31/2024	5393	KARA J VERSAW	\$3,078.00
10093822	06/05/2024	1440	UNIV OF NE OMAHA	\$150.00
10093823	06/07/2024	11716	ADVANTAGE PEST SOLUTIONS INC	\$965.00
10093824	06/07/2024	10308	AMAZON CAPITAL SERVICES	\$175.02
10093825	06/07/2024	13861	ETHAN BUSTARD	\$45.00
10093826	06/07/2024	11820	CAPITAL SANITARY SUPPLY	\$4,343.30
10093827	06/07/2024	9663	CURT COGHILL	\$45.00
10093828	06/07/2024	10290	COMMERCIAL SEEDING CONTRACTORS	\$12,351.25
10093829	06/07/2024	12911	WADE L GRIM	\$405.00
10093830	06/07/2024	3943	HEARTLAND ROOFING CONSULTANTS INC	\$4,675.00
10093831	06/07/2024	1206	INLAND TRUCK PARTS & SERVICE	\$2,813.31
10093832	06/07/2024	2792	INTERSTATE POWER SYSTEMS INC	\$461.34
10093834	06/07/2024	7938	JELINEK HARDWARE CO	\$595.38
10093835	06/07/2024	13805	JENSEN TIRE CO	\$35.00
10093836	06/07/2024	14716	MARK KILEY	\$405.00
10093837	06/07/2024	2160	METAL DOORS & HARDWARE CO	\$65.00
10093838	06/07/2024	2964	MICROFILM IMAGING SYSTEMS	\$416.56
10093839	06/07/2024	6656	NATIONAL EVERYTHING WHOLESALE	\$339.65
10093840	06/07/2024	9512	BRENDAN NEWBY	\$216.00
10093841	06/07/2024	5945	JAMES KUPER	\$1,035.00
10093842	06/07/2024	12981	KENNETH PAULISON	\$405.00
10093843	06/07/2024	10416	ELLIS PERDUE	\$216.00
10093844	06/07/2024	4004	KEVIN D POTTER	\$438.75
10093845	06/07/2024	2420	PUBLICATION PRINTING	\$3,997.60
10093846	06/07/2024	14717	RICK RAPER	\$405.00
10093847	06/07/2024	2535	SHERWIN WILLIAMS CO	\$140.45
10093848	06/07/2024	14547	TIFCO INDUSTRIES INC	\$498.20
10093849	06/07/2024	2268	TRANE	\$493.00
10093850	06/07/2024	14721	VICS PHOTOGRAPHY & VIDEO	\$2,850.00
10093851	06/07/2024	10308	AMAZON CAPITAL SERVICES	\$6,059.91
10093852	06/07/2024	1025	APPLE INC	\$48,634.50
10093853	06/07/2024	9330	C I SHIRTS	\$2,271.50

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10093854	06/07/2024	10627	CDW GOVERNMENT LLC	\$3,952.00
10093855	06/07/2024	1356	CENTURY LINK	\$350.20
10093856	06/07/2024	1663	CHENG & TSUI CO	\$43,115.09
10093857	06/07/2024	1664	CHIEF SCHOOL BUS INC	\$49,280.96
10093858	06/07/2024	4656	CHILDREN'S HOME HEALTHCARE	\$9,013.75
10093859	06/07/2024	7279	COSTCO WHOLESALE	\$1,703.34
10093860	06/07/2024	1843	ESU UNIT #2	\$14,939.00
10093861	06/07/2024	1135	ESU UNIT #3	\$55,378.87
10093862	06/07/2024	6804	FACTS4ME INC	\$50.00
10093863	06/07/2024	13177	FOLLETT CONTENT SOLUTIONS	\$1,452.54
10093864	06/07/2024	8262	FOLLETT SCHOOL SOLUTIONS	\$679.27
10093865	06/07/2024	9287	FRONTLINE PRIVATE SECURITY LLC	\$505.00
10093866	06/07/2024	1960	HEARTLAND FOUNDATION	\$11,880.00
10093867	06/07/2024	11950	LITERACY RESOURCES	\$192.24
10093868	06/07/2024	2028	ISTE	\$625.00
10093869	06/07/2024	11555	JUST FOR KIDS THERAPY INC	\$3,807.00
10093870	06/07/2024	5825	MATHESON TRIGAS INC	\$138.42
10093871	06/07/2024	11213	METEOR EDUCATION LLC	\$10,234.23
10093872	06/07/2024	1259	METROPOLITAN UTILITIES DIST	\$352.67
10093873	06/07/2024	13439	ODP BUSINESS SOLUTIONS	\$249.70
10093874	06/07/2024	7168	ONE SOURCE	\$1,149.00
10093875	06/07/2024	11594	PROJECT FIT AMERICA	\$758.00
10093876	06/07/2024	1031	QUADIENT LEASING USA	\$2,197.50
10093877	06/07/2024	2770	UNITED PARCEL SERVICE	\$9.84
10093878	06/07/2024	1440	UNIV OF NE OMAHA	\$6,000.00
10093879	06/07/2024	5823	VEX ROBOTICS INC	\$692.61
10093880	06/07/2024	10423	WOODCRAFT SUPPLY LLC	\$379.97
<b>01 - Total</b>				<b>\$2,420,338.52</b>
<b>Overall - Total</b>				<b>\$2,420,338.52</b>



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**Check Numbers between:** v2401083 and V2401133

**Check Dates between:** May 11, 2024 and Jun 7, 2024

**Fund Charged: 01 GENERAL FUND**

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V2401083	05/15/2024	9576	FIDELITY SECURITY LIFE INSURANCE	\$7,986.47
V2401084	05/15/2024	13191	MUTUAL OF OMAHA INSURANCE COMPANY	\$13,241.30
V2401085	05/15/2024	6842	CULLIGAN OF OMAHA	\$44.20
V2401086	05/15/2024	12651	THYSSENKRUPP ELEVATOR	\$204.00
V2401087	05/22/2024	12935	CASEYS BUSINESS MASTERCARD	\$7,925.87
V2401088	05/24/2024	13689	GREATAMERICA FINANCIAL SERVICES	\$9,848.00
V2401089	05/24/2024	14225	OMNIFY BENEFITS	\$109.50
V2401090	05/28/2024	13411	AMPLIFY EDUCATION	\$56.00
V2401091	05/28/2024	14531	BRACKERS GOOD EARTH CLAYS	\$12,156.00
V2401092	05/28/2024	9146	DANA D BUURMAN	\$348.07
V2401093	05/28/2024	9709	KIM M CARBEE	\$167.10
V2401094	05/28/2024	14421	ASHLEY DEBOLT	\$142.17
V2401095	05/28/2024	1819	ELKHORN FOOD SERVICE	\$1,276.02
V2401096	05/28/2024	14349	FIRST STUDENT INC	\$15,833.17
V2401097	05/28/2024	8944	ELIZABETH MARY FRITTON	\$40.33
V2401098	05/28/2024	1170	GOPHER PERFORMANCE	\$4,591.93
V2401099	05/28/2024	2366	J W PEPPER & SON INC	\$58.60
V2401100	05/28/2024	14279	LAYNE JOHNSON	\$111.49
V2401101	05/28/2024	2926	MOLLY M KRIVOHLAVEK	\$54.67
V2401102	05/28/2024	14307	LYNN REBEKAH MAAS	\$50.12
V2401103	05/28/2024	11170	BRIAN A NELSEN	\$228.87
V2401104	05/28/2024	1312	OMAHA PUBLIC POWER DIST	\$169,003.73
V2401105	05/28/2024	10330	JENNIFER J OTTEN	\$6.17
V2401107	05/28/2024	4251	PRAIRIE MECHANICAL	\$26,660.11
V2401108	05/28/2024	1383	SCHOOL SPECIALTY	\$3,564.00
V2401109	05/28/2024	13867	JAKE HENRY SENFF	\$249.24
V2401110	05/28/2024	13176	HEATHER SHEPARD	\$128.01
V2401111	05/28/2024	10250	KELSI D SIMPSON	\$199.79
V2401112	05/28/2024	8659	SPARTAN STORES LLC	\$411.61
V2401113	05/28/2024	13223	STAKE CENTER LOCATING	\$3,562.68
V2401114	05/28/2024	4498	STEVE WEISS MUSIC	\$312.85
V2401115	05/28/2024	3165	VARSIY BRANDS HOLDING CO INC	\$592.64
V2401116	05/28/2024	8436	US OMNI	\$187.50
V2401117	05/28/2024	5192	WALDINGER CORP	\$7,877.64
V2401118	05/28/2024	14620	SARAH D WAPELHORST	\$83.55

# Elkhorn Public Schools Check Register by Fund

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

Check Numbers between: v2401083 and V2401133

Check Dates between: May 11, 2024 and Jun 7, 2024

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
V2401132	05/30/2024	12935	CASEYS BUSINESS MASTERCARD	\$9,659.64
V2401133	05/31/2024	9576	FIDELITY SECURITY LIFE INSURANCE	\$21.63
<b>01 - Total</b>				<b>\$296,994.67</b>

## Fund Charged: 05 ACTIVITIES FUND

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
V2401119	05/28/2024	1819	ELKHORN FOOD SERVICE	\$2,758.39
V2401120	05/28/2024	12927	SARA E FJELL	\$282.74
V2401121	05/28/2024	6081	LUCAS D FORD	\$601.66
V2401122	05/28/2024	3259	JODI A HAGUE	\$24.35
V2401123	05/28/2024	10110	TREVOR W LONGE	\$399.32
V2401124	05/28/2024	13855	OZO EDU INC	\$2,220.00
V2401125	05/28/2024	1383	SCHOOL SPECIALTY	\$1,563.79
V2401126	05/28/2024	9184	SPHERO INC	\$3,060.18
V2401127	05/28/2024	4498	STEVE WEISS MUSIC	\$17.90
V2401128	05/28/2024	3165	VARSITY BRANDS HOLDING CO INC	\$11,142.40
<b>05 - Total</b>				<b>\$22,070.73</b>

## Fund Charged: 06 SCHOOL NUTRITION FUND

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
V2401129	05/28/2024	5192	WALDINGER CORP	\$1,841.74
<b>06 - Total</b>				<b>\$1,841.74</b>

## Fund Charged: 08 BUILDING FUND

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
V2401130	05/28/2024	12527	WORKSPACE FLOORING	\$7,871.00
<b>08 - Total</b>				<b>\$7,871.00</b>

## Fund Charged: 12 STUDENT FEE FUND

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
V2401131	05/28/2024	3165	VARSITY BRANDS HOLDING CO INC	\$786.33
<b>12 - Total</b>				<b>\$786.33</b>
<b>Overall - Total</b>				<b>\$329,564.47</b>

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

<b>BEGINNING FUND BALANCE</b>	4/30/2024	\$2,714,563.06
RECEIPTS		\$9,772.68
DISBURSEMENTS		(\$237,081.00)
<b>ENDING FUND BALANCE</b>	5/31/2024	<b>\$2,487,254.74</b>

**FUND BALANCE ASSETS**

Pinnacle Bank Checking	\$352,861.66
NLAF	\$2,134,393.08
<b>TOTAL DEPRECIATION FUND ASSETS</b>	<b>\$2,487,254.74</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: 20010016 and 20010018

Check Dates between: May 11, 2024 and Jun 7, 2024

### Fund Charged: 02 DEPRECIATION FUND

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
20010016	05/17/2024	14578	CAROLINA CROWN INC	\$20,145.00
20010017	05/17/2024	14579	PARADIGM PERCUSSION	\$23,134.00
20010018	05/24/2024	10627	CDW GOVERNMENT LLC	\$106,085.00
<b>02 - Total</b>				<b>\$149,364.00</b>
<b>Overall - Total</b>				<b>\$149,364.00</b>

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

<b>BEGINNING FUND BALANCE</b>	4/30/2024	\$982,131.45
RECEIPTS		\$180,136.98
LOAN FROM GENERAL FUND		\$1,700,000.00
DISBURSEMENTS		(\$1,910,768.73)
<b>ENDING FUND BALANCE</b>	5/31/2024	<b>\$951,499.70</b>

**FUND BALANCE ASSETS**

PINNACLE BANK		
Building Fund Checking Account		\$514,318.63
NLAF		\$437,181.07
<b>TOTAL BUILDING FUND ASSETS</b>		<b>\$951,499.70</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: 80000840 and 80000844

Check Dates between: May 11, 2024 and Jun 7, 2024

### Fund Charged: 08 BUILDING FUND

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
80000840	05/17/2024	2145	MCARDLE GRADING CO	\$1,000.00
80000841	05/17/2024	2160	METAL DOORS & HARDWARE CO	\$43,584.00
80000842	05/17/2024	5169	NEMAHA SPORTS CONSTRUCTION	\$547,587.93
80000843	05/17/2024	2405	PRAIRIE CONSTRUCTION COMPANY	\$463,310.84
80000844	05/17/2024	14601	TORCO ENTERPRISES INC	\$148,577.85
<b>08 - Total</b>				<b>\$1,204,060.62</b>
<b>Overall - Total</b>				<b>\$1,204,060.62</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: 88001459 and 88001463

Check Dates between: May 11, 2024 and Jun 7, 2024

## Fund Charged: 88 CONSTRUCTION FUND

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
88001459	06/07/2024	11045	JACKSON JACKSON & ASSOCIATES	\$208,937.50
88001460	06/07/2024	3671	LAMP RYNEARSON & ASSOC INC	\$55,365.00
88001461	06/07/2024	2160	METAL DOORS & HARDWARE CO	\$57,591.00
88001462	06/07/2024	4680	TERRACON CONSULTANTS	\$15,282.25
88001463	06/07/2024	3735	THIELE GEOTECH INC	\$839.50
<b>88 - Total</b>				<b>\$338,015.25</b>
<b>Overall - Total</b>				<b>\$338,015.25</b>

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

**BEGINNING FUND BALANCE**

**\$1,523,183.89**

	<b>4/30/24</b>						<b>5/31/24</b>
	Beg Bal	Transfers	Waivers	extra duty	Receipts	Disbursements	End Balance
510 Central Office	(241,750.12)			15,814.34	21,263.45	(70,150.33)	(\$274,822.66)
200 EHS	428,814.19		391.00		48,995.69	(24,401.16)	\$453,799.72
201 ESHS	502,045.63				77,801.19	(54,187.56)	\$525,659.26
202 ENHS	266,115.08				67,827.21	(11,016.37)	\$322,925.92
205 EMS	61,720.04				2,776.65	(1,166.22)	\$63,330.47
206 ERMS	45,749.68				39.00	(5,583.80)	\$40,204.88
207 EVV	43,889.78				4,775.29	(2,087.77)	\$46,577.30
208 EGMS	80,454.22				3,798.40	(2,512.86)	\$81,739.76
209 ENRMS	34,317.42				1,470.50	(35.99)	\$35,751.93
111 Westridge	16,578.47				188.63	(1,583.40)	\$15,183.70
112 Skyline	7,605.25				3,758.66	(1,170.56)	\$10,193.35
113 Hillrise	24,410.55				64.94	(2,916.09)	\$21,559.40
114 Spring Ridge	42,192.59				3,351.82	(11,245.49)	\$34,298.92
115 Fire Ridge	23,489.93				4,519.24	(2,055.18)	\$25,953.99
116 Manchester	57,603.34				10,300.16	(4,507.56)	\$63,395.94
117 West Dodge St	31,743.10				762.34	(8,040.66)	\$24,464.78
118 West Bay	11,520.64				-	(3,775.67)	\$7,744.97
119 Sagewood	19,660.90				841.31	(1,910.86)	\$18,591.35
120 Arbor View	11,565.84				2,388.63	(1,634.50)	\$12,319.97
121 Blue Sage	46,198.57				-	(3,968.07)	\$42,230.50
122 Woodbrook	9,258.79				-	(4,660.44)	\$4,598.35
<b>ENDING FUND BALANCE</b>	<b>1,523,183.89</b>	<b>0.00</b>	<b>391.00</b>	<b>15,814.34</b>	<b>254,923.11</b>	<b>(218,610.54)</b>	<b>\$1,575,701.80</b>

**FUND BALANCE ASSETS**

**PINNACLE BANK**

Activity Fund Checking Account

**\$1,575,701.80**

**TOTAL ACTIVITY FUND ASSETS**

**\$1,575,701.80**



# 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:** 50043871 and 50044004

**Check Dates between:** May 11, 2024 and Jun 7, 2024

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

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
50043871	05/14/2024	14610	BRIGATA TRAINING	\$800.00
50043872	05/14/2024	14611	JCW ATHLETICS LLC	\$6,250.00
50043873	05/14/2024	2950	TROY L SCHUTTE	\$420.00
50043874	05/14/2024	14606	SCOTTS BLUFF COUNTRY CLUB	\$245.00
50043875	05/14/2024	3465	JEFFREY T SMITH	\$210.00
50043876	05/15/2024	8342	NORFOLK COUNTRY CLUB	\$231.00
50043877	05/16/2024	7276	CALVIN S THOMPSON	\$630.00
50043878	05/17/2024	10308	AMAZON CAPITAL SERVICES	\$4,437.96
50043879	05/17/2024	1105	BLICK ART MATERIALS	\$1,938.75
50043880	05/17/2024	1614	BOUND TO STAY BOUND BOOKS	\$2,859.86
50043881	05/17/2024	10532	CAPSTONE CLASSROOM	\$1,000.00
50043882	05/17/2024	6276	CROWN TROPHY & AWARDS OF OMAHA	\$123.33
50043883	05/17/2024	1754	DEMCO INC	\$110.63
50043885	05/17/2024	1764	DIETZE MUSIC	\$3,415.00
50043886	05/17/2024	13177	FOLLETT CONTENT SOLUTIONS	\$77.52
50043887	05/17/2024	1913	GODFATHERS PIZZA	\$204.00
50043888	05/17/2024	4394	GONE LOGO	\$773.00
50043889	05/17/2024	2891	GUMDROP BOOKS	\$1,617.40
50043890	05/17/2024	4644	MIDWEST IMPRESSIONS	\$605.50
50043891	05/17/2024	1432	UNIV OF NE LINCOLN	\$640.00
50043892	05/17/2024	9521	VARITRONICS LLC	\$1,307.59
50043893	05/17/2024	5181	WM CORPORATE SERV	\$25.13
50043894	05/17/2024	14612	ACTION MOVERS	\$250.00
50043895	05/17/2024	10308	AMAZON CAPITAL SERVICES	\$2,550.99
50043896	05/17/2024	6509	ANDERSONS ITS ELEMENTARY	\$545.01
50043897	05/17/2024	9330	C I SHIRTS	\$971.50
50043898	05/17/2024	3171	CENTER TROPHY CO	\$15.00
50043899	05/17/2024	9138	CHILDRENS HOSPITAL & MED CNTR FOUND	\$350.00
50043900	05/17/2024	6276	CROWN TROPHY & AWARDS OF OMAHA	\$1,702.65
50043901	05/17/2024	14609	MACKENZIE DEHMER	\$125.00
50043902	05/17/2024	3009	ELKHORN PUBLIC SCHOOLS FOUNDATION	\$2,000.00
50043903	05/17/2024	14608	ETHAN FARRELL	\$250.00
50043904	05/17/2024	7462	GODFATHERS PIZZA	\$340.01
50043905	05/17/2024	13281	SHANE HENDERSON	\$54.00
50043906	05/17/2024	13624	HAYDEN HUARD	\$45.00

## Elkhorn Public Schools Check Register by Fund

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**Check Numbers between: 50043871 and 50044004**

**Check Dates between: May 11, 2024 and Jun 7, 2024**

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
50043907	05/17/2024	6610	IDEAL IMAGES INC	\$84.00
50043908	05/17/2024	10328	LANCE E KUSH	\$230.00
50043909	05/17/2024	14340	LEADING EDGE PRINTING & FORMS	\$22.50
50043910	05/17/2024	1239	LINCOLN PUBLIC SCHOOLS	\$86.00
50043911	05/17/2024	5645	MAC MED INC	\$220.00
50043912	05/17/2024	10547	PREHISTORIC PUTT	\$95.00
50043913	05/17/2024	2212	NATL ASSOC SEC SCH PRINCIPALS	\$95.00
50043914	05/17/2024	10278	NATA	\$240.00
50043915	05/17/2024	2241	NE COACHES ASSOCIATION	\$130.00
50043916	05/17/2024	6025	NE SCHOOL ACTIVITIES ASSOC	\$1,047.59
50043917	05/17/2024	9512	BRENDAN NEWBY	\$161.00
50043918	05/17/2024	3075	NORRIS PUBLIC SCHOOLS	\$600.00
50043919	05/17/2024	14579	PARADIGM PERCUSSION	\$1,295.51
50043920	05/17/2024	2442	REGAL AWARDS	\$30.00
50043921	05/17/2024	2548	SKUTT CATHOLIC HIGH SCHOOL	\$75.00
50043922	05/17/2024	2665	VALENTINOS	\$767.10
50043923	05/17/2024	5627	VARSITY SPIRIT FASHIONS & SUPPLIES	\$12,938.92
50043924	05/17/2024	4345	WHITE WOLF WEB PRINTERS INC	\$961.62
50043925	05/17/2024	6572	WOMENADE OF ELKHORN	\$1,167.00
50043926	05/17/2024	11456	JONATHAN J ZUMBRENNEN	\$55.00
50043927	05/20/2024	6572	WOMENADE OF ELKHORN	\$4,280.36
50043928	05/24/2024	1014	ALL MAKES OFFICE EQUIPMENT CO	\$336.50
50043929	05/24/2024	1565	AWARDS UNLIMITED	\$48.65
50043930	05/24/2024	9330	C I SHIRTS	\$1,193.25
50043931	05/24/2024	9846	COLLECTIBLE CANVAS	\$877.00
50043932	05/24/2024	11312	DEREMER SPORTSWEAR	\$1,985.00
50043933	05/24/2024	9293	DAVID THOMAS GERKING	\$60.00
50043934	05/24/2024	1999	HY VEE #1474	\$1,775.62
50043935	05/24/2024	8710	MITCHELL MANAGEMENT CO	\$75.49
50043936	05/24/2024	3575	BRIAN J KOUNOVSKY	\$55.00
50043937	05/24/2024	14615	DAVID LEE	\$16.95
50043938	05/24/2024	11832	LINE DRIVE INC	\$1,579.50
50043939	05/24/2024	13971	LANCE MATTICE	\$50.00
50043940	05/24/2024	2241	NE COACHES ASSOCIATION	\$105.00
50043941	05/24/2024	2287	NHSPA	\$125.00
50043942	05/24/2024	2287	NHSPA	\$125.00

## Elkhorn Public Schools Check Register by Fund

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**Check Numbers between: 50043871 and 50044004**

**Check Dates between: May 11, 2024 and Jun 7, 2024**

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
50043943	05/24/2024	5766	NSIAAA	\$0.00
50043944	05/24/2024	2432	RALSTON PUBLIC SCHOOLS	\$215.00
50043945	05/24/2024	14614	ELLEN THOMPSON	\$525.00
50043946	05/24/2024	6615	US AWARDS	\$25.55
50043947	05/24/2024	5873	VARSITY SPIRIT CORPORATION	\$7,000.00
50043948	05/24/2024	2665	VALENTINOS	\$40.00
50043949	05/24/2024	14214	JOE WESCHE	\$2,000.00
50043950	05/24/2024	3080	WESTERN DOUG CO CHAMBER OF COMMERCE	\$65.00
50043951	05/24/2024	10308	AMAZON CAPITAL SERVICES	\$1,047.90
50043952	05/24/2024	1614	BOUND TO STAY BOUND BOOKS	\$1,531.43
50043953	05/24/2024	9330	C I SHIRTS	\$24.00
50043954	05/24/2024	10263	CHAMPIONS RUN	\$490.00
50043955	05/24/2024	6276	CROWN TROPHY & AWARDS OF OMAHA	\$212.00
50043956	05/24/2024	3009	ELKHORN PUBLIC SCHOOLS FOUNDATION	\$400.00
50043957	05/24/2024	13177	FOLLETT CONTENT SOLUTIONS	\$1,208.08
50043958	05/24/2024	1913	GODFATHERS PIZZA	\$145.00
50043959	05/24/2024	7093	HY VEE #1478	\$1,419.63
50043960	05/24/2024	7843	KONA ICE	\$999.00
50043961	05/24/2024	1319	PANERA LLC	\$165.93
50043962	05/24/2024	1377	SCHOLASTIC INC	\$1,391.34
50043963	05/24/2024	2770	UNITED PARCEL SERVICE	\$12.97
50043964	05/24/2024	6025	NE SCHOOL ACTIVITIES ASSOC	\$2,350.00
50043965	05/31/2024	6276	CROWN TROPHY & AWARDS OF OMAHA	\$41.25
50043966	05/31/2024	3009	ELKHORN PUBLIC SCHOOLS FOUNDATION	\$756.99
50043967	05/31/2024	1319	PANERA LLC	\$487.33
50043968	05/31/2024	9754	SIGNS NOW OMAHA LLC	\$96.00
50043969	05/31/2024	2687	WALSWORTH PUBLISHING	\$2,087.51
50043970	06/07/2024	10308	AMAZON CAPITAL SERVICES	\$44.98
50043971	06/07/2024	14719	EMILY BUDERUS	\$217.50
50043972	06/07/2024	12325	ANNIE L CHADWICK	\$72.32
50043973	06/07/2024	1690	COLLEGE ENTRANCE EXAMINATION BOARD	\$102,911.00
50043974	06/07/2024	4966	D&T SHIRTIFIED	\$380.75
50043975	06/07/2024	14718	JESSICA FITTON	\$293.75
50043976	06/07/2024	6095	JASON FRANCOIS	\$250.00
50043977	06/07/2024	1955	KATHY HAYS	\$800.00
50043978	06/07/2024	13624	HAYDEN HUARD	\$75.00

# Elkhorn Public Schools Check Register by Fund

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

**Check Numbers between: 50043871 and 50044004**

**Check Dates between: May 11, 2024 and Jun 7, 2024**

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
50043979	06/07/2024	10328	LANCE E KUSH	\$23.49
50043980	06/07/2024	13621	TYSON LOVGREN	\$333.50
50043981	06/07/2024	2123	MAXINE MACDONALD	\$587.50
50043982	06/07/2024	8175	MAKE-A-WISH NEBRASKA	\$6,200.00
50043983	06/07/2024	7461	MANGIA ITALIANA	\$2,039.16
50043984	06/07/2024	2146	PATRICIA M MCCOY	\$456.25
50043985	06/07/2024	14068	NICOLE MCMAHON	\$860.50
50043986	06/07/2024	9784	MILLER & SONS GOLF CARS LLC	\$1,020.00
50043987	06/07/2024	9525	LINDA M MILLIKEN	\$387.50
50043988	06/07/2024	14373	NATIONAL ACADEMIC QUIZ TOURNAMENTS	\$220.00
50043989	06/07/2024	14720	MEGAN NEILL	\$123.75
50043990	06/07/2024	9512	BRENDAN NEWBY	\$184.00
50043991	06/07/2024	12981	KENNETH PAULISON	\$270.00
50043992	06/07/2024	2420	PUBLICATION PRINTING	\$295.95
50043993	06/07/2024	2442	REGAL AWARDS	\$200.00
50043994	06/07/2024	14173	JENNIFER STODDEN	\$294.08
50043995	06/07/2024	7276	CALVIN S THOMPSON	\$305.00
50043996	06/07/2024	8733	TRESONA MULTIMEDIA LLC	\$2,580.00
50043997	06/07/2024	4345	WHITE WOLF WEB PRINTERS INC	\$1,732.68
50043998	06/07/2024	6572	WOMENADE OF ELKHORN	\$2,231.73
50043999	06/07/2024	10308	AMAZON CAPITAL SERVICES	\$208.02
50044000	06/07/2024	5389	RYAN R CHANDLER	\$250.00
50044001	06/07/2024	8773	CREATIVE SITES LLC	\$39,285.00
50044002	06/07/2024	1754	DEMCO INC	\$169.49
50044003	06/07/2024	7843	KONA ICE	\$489.60
50044004	06/07/2024	1377	SCHOLASTIC INC	\$1,549.60
<b>05 - Total</b>				<b>\$262,189.40</b>
<b>Overall - Total</b>				<b>\$262,189.40</b>

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

<b>BEGINNING FUND BALANCE</b>	<b>4/30/2024</b>	<b>\$3,622,941.78</b>
RECEIPTS		\$502,131.19
DISBURSEMENTS		(\$797,069.31)
<b>ENDING FUND BALANCE</b>	<b>5/31/2024</b>	<b>\$3,328,003.66</b>

**FUND BALANCE ASSETS**

**PINNACLE BANK**

Hot Lunch Fund Checking Account	<b>\$3,328,003.66</b>
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<b>TOTAL HOT LUNCH FUND ASSETS</b>	<b>\$3,328,003.66</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:** 60005337 and 60005366

**Check Dates between:** May 11, 2024 and Jun 7, 2024

**Fund Charged: 06 SCHOOL NUTRITION FUND**

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
60005337	05/17/2024	14221	NEBRASKA STAR BEEF CO	\$5,224.29
60005338	05/24/2024	9040	SODEXO INC & AFFILIATES	\$811,366.94
60005339	05/31/2024	7391	CARRIE E BARGER	\$33.10
60005340	05/31/2024	14135	PAM BEARDSLEE	\$68.25
60005341	05/31/2024	13717	TIM CAMPISI	\$29.35
60005342	05/31/2024	14627	MELANIE EGGER	\$6.15
60005343	05/31/2024	11847	JULIE FLYNN	\$18.85
60005344	05/31/2024	14140	MARTY FRISINA	\$25.65
60005345	05/31/2024	12819	MARY GALLIGAN	\$60.70
60005346	05/31/2024	12368	JENNIFER GRAHAM	\$64.10
60005347	05/31/2024	11329	KELLEY HENDRICKSEN	\$26.15
60005348	05/31/2024	14623	KERRI HUSSEY	\$31.00
60005349	05/31/2024	12750	KATIE KARMAZIN	\$17.65
60005350	05/31/2024	14233	JENNIFER KERWIN	\$23.25
60005351	05/31/2024	12645	STACI MCDONALD	\$126.20
60005352	05/31/2024	14630	LORI MEISGEIER	\$24.35
60005353	05/31/2024	14622	TARA MEYER	\$9.55
60005354	05/31/2024	14629	ANDI NEILL	\$208.50
60005355	05/31/2024	14633	STEPHANIE NELSON	\$75.00
60005356	05/31/2024	14626	YVES NIGNAN	\$47.80
60005357	05/31/2024	11948	KELLY PARR	\$45.20
60005358	05/31/2024	12678	LORI SIMONSEN	\$55.95
60005359	05/31/2024	14625	STEPHANIE SNOW-MYRON	\$11.60
60005360	05/31/2024	14621	BECKY SOBCZYK	\$34.40
60005361	05/31/2024	14632	TERRI SPRUNK	\$33.65
60005362	05/31/2024	14628	EMILY SUNDAY	\$7.10
60005363	05/31/2024	13113	DAWN THIEM	\$111.65
60005364	05/31/2024	14631	CHELSEA THOMALLA	\$28.10
60005365	05/31/2024	14634	TONY TIAN	\$45.70
60005366	05/31/2024	14624	HEIDI WEEKS	\$35.35
<b>06 - Total</b>				<b>\$817,895.53</b>
<b>Overall - Total</b>				<b>\$817,895.53</b>

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

<b>BEGINNING FUND BALANCE</b>	<b>4/30/2024</b>	<b>\$356,493.04</b>
RECEIPTS		\$7,565.39
DISBURSEMENTS		(\$135,953.47)
<b>ENDING FUND BALANCE</b>	<b>5/31/2024</b>	<b>\$228,104.96</b>

**FUND BALANCE ASSETS**

**PINNACLE BANK**

Student Fee Fund Checking Account	\$228,104.96
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<b>TOTAL STUDENT FEE FUND ASSETS</b>	<b>\$228,104.96</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: 12001673 and 12001675

Check Dates between: May 11, 2024 and Jun 7, 2024

### Fund Charged: 12    STUDENT FEE FUND

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
12001673	05/17/2024	10308	AMAZON CAPITAL SERVICES	\$199.99
12001674	05/17/2024	6526	DECA INC	\$60.00
12001675	05/24/2024	1565	AWARDS UNLIMITED	\$192.63
<b>12    - Total</b>				<b>\$452.62</b>
<b>Overall - Total</b>				<b>\$452.62</b>