

**ELKHORN PUBLIC SCHOOLS
BOARD PACKET
FINANCIAL REPORTS
July 1, 2024**

GENERAL FUND

Fund Summary as of June 30, 2024

Claims Checks #10093881-10094038
 Vouchers #V2401136-V2401285

DEPRECIATION FUND

Fund Summary as of June 30, 2024

Claims Checks # 20010019

BUILDING FUND

Fund Summary as of June 30, 2024

Claims No Claims

CONSTRUCTION FUND

Fund Summary as of June 30, 2024

Claims Checks #88001464-88001479

ACTIVITY FUND

Fund Summary as of June 30, 2024

Claims Checks #50044005-50044218

HOT LUNCH FUND

Fund Summary as of June 30, 2024

Claims Checks #60005367-60005369

STUDENT FEE FUND

Fund Summary as of June 30, 2024

Claims No Claims

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

BEGINNING FUND BALANCE	5/31/2024	53,355,395.18
RECEIPTS		6,631,891.44
DISBURSEMENTS		(3,258,965.37)
PAYROLL TAXES AND ELECTRONIC SUBMISSIONS		(3,219,990.04)
NET PAYROLL		(4,922,097.98)
CHANGE IN LIABILITIES		2,969,679.39

ENDING FUND BALANCE	6/30/2024	\$51,555,912.62
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FUND BALANCE ASSETS

PINNACLE BANK		
General Fund Checking Account		\$2,292,032.30

PINNACLE BANK		
US Government Money Market		\$49,263,880.32

TOTAL GENERAL FUND ASSETS		\$51,555,912.62
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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: 10093881 and 10094038

Check Dates between: Jun 8, 2024 and Jun 28, 2024

Fund Charged: 01 GENERAL FUND

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
10093881	06/12/2024	9287	FRONTLINE PRIVATE SECURITY LLC	\$8,697.50
10093882	06/14/2024	1605	BLUE CROSS BLUE SHIELD OF NEBRASKA	\$1,248,463.29
10093883	06/14/2024	14405	CAVALRY SPV I LLC	\$154.16
10093884	06/14/2024	3009	ELKHORN PUBLIC SCHOOLS FOUNDATION	\$3,816.00
10093885	06/14/2024	4921	MADISON NATIONAL LIFE	\$15,894.48
10093886	06/14/2024	4060	ERIN M MCCARTNEY, TRUSTEE	\$1,400.00
10093887	06/14/2024	12650	MIDLAND CREDIT MANAGEMENT	\$315.80
10093888	06/14/2024	11823	NEBRASKA FURNITURE MART	\$1,137.71
10093889	06/14/2024	13902	REVCO SOLUTIONS INC	\$434.91
10093890	06/13/2024	9221	DIVISION OF CHILD SUPPORT SERVICES	\$0.00
10093891	06/14/2024	11820	CAPITAL SANITARY SUPPLY	\$5,365.91
10093892	06/14/2024	9297	CHESTERMAN CO	\$222.51
10093893	06/14/2024	1664	CHIEF SCHOOL BUS INC	\$28,773.33
10093894	06/14/2024	6326	UNITED DISTRIBUTORS	\$119.85
10093895	06/14/2024	14724	EIDE BAILLY LLP	\$5,300.00
10093896	06/14/2024	14228	FBG SERVICE CORP	\$3,834.00
10093897	06/14/2024	13177	FOLLETT CONTENT SOLUTIONS	\$164.60
10093898	06/14/2024	5825	MATHESON TRIGAS INC	\$318.75
10093899	06/14/2024	2156	MENARDS	\$202.06
10093900	06/14/2024	2964	MICROFILM IMAGING SYSTEMS	\$731.08
10093901	06/14/2024	9579	OUTDOOR POWER GROUP	\$689.12
10093902	06/14/2024	4004	KEVIN D POTTER	\$60.00
10093903	06/14/2024	2405	PRAIRIE CONSTRUCTION COMPANY	\$7,860.00
10093904	06/14/2024	8449	MARK D SCHROEDER	\$61.25
10093905	06/14/2024	1388	SECURITY EQUIPMENT	\$360.50
10093906	06/14/2024	2535	SHERWIN WILLIAMS CO	\$344.51
10093907	06/14/2024	10679	SNO SITES	\$485.00
10093908	06/14/2024	2690	WATER ENGINEERING	\$865.42
10093909	06/14/2024	12430	WATERLINK INC	\$326.92
10093910	06/14/2024	1001	A & D TECHNICAL SUPPLY CO	\$812.40
10093911	06/14/2024	10308	AMAZON CAPITAL SERVICES	\$882.50
10093912	06/14/2024	1025	APPLE INC	\$987.00
10093913	06/14/2024	13725	CAROL BICKING	\$277.38
10093914	06/14/2024	1045	BISHOP BUSINESS EQUIPMENT	\$12,140.79
10093915	06/14/2024	1614	BOUND TO STAY BOUND BOOKS	\$26.28

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Check Numbers between: 10093881 and 10094038

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Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
10093916	06/14/2024	12091	DANA BUDDECKE	\$100.00
10093917	06/14/2024	1356	CENTURY LINK	\$1,434.77
10093918	06/14/2024	6276	CROWN TROPHY & AWARDS OF OMAHA	\$407.50
10093919	06/14/2024	14401	KATHLEEN DIMABUYU	\$112.56
10093920	06/14/2024	9683	ELITE PROFESSIONALS HOME CARE LLC	\$9,701.25
10093921	06/14/2024	6275	ESU COORDINATING COUNCIL	\$1,000.00
10093922	06/14/2024	7359	FASTSPRING	\$425.00
10093923	06/14/2024	1861	BOYS TOWN	\$7,500.00
10093924	06/14/2024	14404	ASHLEY FLEMING	\$80.40
10093925	06/14/2024	13177	FOLLETT CONTENT SOLUTIONS	\$1,563.80
10093926	06/14/2024	9993	GRACENOTES LLC	\$29,080.80
10093927	06/14/2024	13816	HALLIGAN HOME PROJECTS	\$45.00
10093928	06/14/2024	11279	HEARTLAND FAMILY SERVICE	\$6,030.00
10093929	06/14/2024	14396	INTEGRATED CARE LLC	\$370.00
10093930	06/14/2024	12005	JAMF SOFTWARE LLC	\$6,570.00
10093931	06/14/2024	7017	LIFEGUARD MD	\$189.00
10093932	06/14/2024	4947	MAXIM HEALTHCARE SERVICES	\$5,629.00
10093933	06/14/2024	1259	METROPOLITAN UTILITIES DIST	\$41,770.50
10093934	06/14/2024	1295	NE DEPT OF EDUCATION	\$1,000.00
10093935	06/14/2024	6981	NEBCON INC	\$23,351.62
10093936	06/14/2024	1431	UNIV OF NE KEARNEY	\$180.00
10093937	06/14/2024	4826	NOVEL ELECTRONIC DESIGNS INC	\$564.95
10093938	06/14/2024	7465	ONE CALL CONCEPTS	\$244.78
10093939	06/14/2024	4315	PAR INC	\$285.00
10093940	06/14/2024	2371	PERRY GUTHERY HAASE & GESSFORD	\$10,421.54
10093941	06/14/2024	2405	PRAIRIE CONSTRUCTION COMPANY	\$17,223.00
10093942	06/14/2024	9852	QUALITY SOUND & COMMUNICATIONS INC	\$588.00
10093943	06/14/2024	14726	JENNIFER REYNOLDS	\$73.70
10093944	06/14/2024	6454	ROBOTICS EDUCATION & COMPETITION FN	\$582.72
10093945	06/14/2024	14402	JESSICA SETLIK	\$267.51
10093946	06/14/2024	8132	SHAFFER COMMUNICATIONS INC	\$810.00
10093947	06/14/2024	14355	MICHELLE SHIVELY	\$15.68
10093948	06/14/2024	7869	TEXTBOOK WAREHOUSE	\$1,577.80
10093949	06/14/2024	9995	TUTTEO INC	\$29,823.36
10093950	06/14/2024	10528	FIBER PLATFORM	\$1,887.73
10093951	06/14/2024	2770	UNITED PARCEL SERVICE	\$37.06

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Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
10093952	06/14/2024	2676	VISITING NURSE ASSOC	\$90.00
10093953	06/14/2024	6204	WINDSTREAM	\$334.05
10093954	06/14/2024	10423	WOODCRAFT SUPPLY LLC	\$5,099.97
10093955	06/14/2024	10706	WHC NE LLC	\$1,225.00
10093956	06/21/2024	10395	BIL-DEN GLASS	\$3,750.00
10093957	06/21/2024	11820	CAPITAL SANITARY SUPPLY	\$1,873.93
10093958	06/21/2024	9870	CLEARSKY LLC	\$5,250.00
10093959	06/21/2024	9857	CRESCENT ELECTRIC SUPPLY COMPANY	\$4,322.76
10093960	06/21/2024	5731	CUSTOM ELECTRIC	\$9,683.50
10093961	06/21/2024	4496	ELECTRONIC CONTRACTING CO	\$481.30
10093962	06/21/2024	1867	FIREGUARD INC	\$1,630.25
10093963	06/21/2024	13177	FOLLETT CONTENT SOLUTIONS	\$86.73
10093964	06/21/2024	1173	GRAINGER	\$70.70
10093965	06/21/2024	3943	HEARTLAND ROOFING CONSULTANTS INC	\$1,910.00
10093966	06/21/2024	1962	HEARTLAND SCENIC STUDIO INC	\$22.50
10093967	06/21/2024	1192	HILLYARD INC	\$1,374.05
10093968	06/21/2024	14207	KUBOTA OF OMAHA	\$404.13
10093969	06/21/2024	3067	LOWES COMPANIES INC	\$838.19
10093970	06/21/2024	5825	MATHESON TRIGAS INC	\$731.14
10093971	06/21/2024	2156	MENARDS	\$2,596.38
10093972	06/21/2024	3073	ODEYS INC	\$2,100.00
10093973	06/21/2024	9579	OUTDOOR POWER GROUP	\$1,931.29
10093974	06/21/2024	2442	REGAL AWARDS	\$414.00
10093975	06/21/2024	2535	SHERWIN WILLIAMS CO	\$3,830.55
10093976	06/21/2024	2535	SHERWIN WILLIAMS CO	\$465.80
10093977	06/21/2024	9400	SITEONE LANDSCAPE SUPPLY	\$983.45
10093978	06/21/2024	11366	SPORTS FACILITY MAINTENANCE LLC	\$4,092.00
10093979	06/21/2024	10708	TERRY HUGHES TREE SERVICE INC	\$1,459.04
10093980	06/21/2024	14547	TIFCO INDUSTRIES INC	\$855.80
10093981	06/21/2024	2268	TRANE	\$4,025.43
10093982	06/21/2024	10308	AMAZON CAPITAL SERVICES	\$3,134.57
10093983	06/21/2024	1356	CENTURY LINK	\$2,598.49
10093984	06/21/2024	6440	CRAIG RESOURCES	\$4,324.90
10093985	06/21/2024	1764	DIETZE MUSIC	\$13,845.70
10093986	06/21/2024	1135	ESU UNIT #3	\$5,975.25
10093987	06/21/2024	12531	MCGRATH NORTH MULLIN & KRATZ	\$12,767.00

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Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
10093988	06/21/2024	13726	REBECCA PETERSON	\$156.78
10093989	06/21/2024	9531	POWER DISTRIBUTORS	\$4.71
10093990	06/21/2024	5460	VERIZON WIRELESS	\$1,586.75
10093991	06/21/2024	5181	WM CORPORATE SERV	\$11,044.65
10093992	06/21/2024	10423	WOODCRAFT SUPPLY LLC	\$2,114.00
10093993	06/21/2024	1424	CENGAGE LEARNING INC	\$872.81
10093994	06/27/2024	7093	HY VEE #1478	\$2,354.62
10093995	06/28/2024	1484	ACCURATE LOCKSMITH	\$44.10
10093996	06/28/2024	1524	AMERICAN LIFT & SIGN	\$2,500.00
10093997	06/28/2024	3529	BIG RIG TRUCK ACCESSORIES	\$331.55
10093998	06/28/2024	10395	BIL-DEN GLASS	\$651.00
10093999	06/28/2024	11820	CAPITAL SANITARY SUPPLY	\$4,715.35
10094000	06/28/2024	9297	CHESTERMAN CO	\$317.88
10094001	06/28/2024	5731	CUSTOM ELECTRIC	\$426.75
10094002	06/28/2024	5481	ECHO GROUP INC	\$234.25
10094003	06/28/2024	1143	FERGUSON FACILITIES/ENTERPRISES	\$20.87
10094004	06/28/2024	1867	FIREGUARD INC	\$7,378.25
10094005	06/28/2024	13251	NAPA AUTO PARTS	\$24.89
10094006	06/28/2024	3943	HEARTLAND ROOFING CONSULTANTS INC	\$2,075.00
10094007	06/28/2024	1192	HILLYARD INC	\$291.80
10094008	06/28/2024	1999	HY VEE #1474	\$2,813.94
10094010	06/28/2024	7938	JELINEK HARDWARE CO	\$1,428.07
10094011	06/28/2024	3067	LOWES COMPANIES INC	\$776.58
10094012	06/28/2024	2156	MENARDS	\$147.88
10094013	06/28/2024	1388	SECURITY EQUIPMENT	\$273.75
10094014	06/28/2024	2535	SHERWIN WILLIAMS CO	\$2,196.91
10094015	06/28/2024	9400	SITEONE LANDSCAPE SUPPLY	\$757.16
10094016	06/28/2024	11366	SPORTS FACILITY MAINTENANCE LLC	\$3,250.00
10094017	06/28/2024	9563	THE FILTER SHOP INC	\$31,499.55
10094018	06/28/2024	14547	TIFCO INDUSTRIES INC	\$426.20
10094019	06/28/2024	12430	WATERLINK INC	\$3,640.00
10094020	06/28/2024	1543	ARBOR FAMILY COUNSELING	\$19,806.75
10094021	06/28/2024	1356	CENTURY LINK	\$1,330.36
10094022	06/28/2024	1070	CITY OF OMAHA	\$46,259.99
10094023	06/28/2024	6440	CRAIG RESOURCES	\$7,882.73
10094024	06/28/2024	5609	EDWARDS WESTERHOLD MOORE	\$7,426.25

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Check Dates between: Jun 8, 2024 and Jun 28, 2024

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
10094025	06/28/2024	11730	ELKHORN FENCE LLC	\$628.86
10094026	06/28/2024	1135	ESU UNIT #3	\$70,190.71
10094027	06/28/2024	13127	FIRESRING PRINT	\$85.00
10094028	06/28/2024	14735	ANTHONY GIACOVELLI	\$58.29
10094029	06/28/2024	14737	MINDI GRITTEN	\$132.39
10094030	06/28/2024	14736	REID KILMER	\$149.41
10094031	06/28/2024	14738	STEVEN KINSER	\$88.98
10094032	06/28/2024	14733	NIKKI OLSON	\$67.67
10094033	06/28/2024	2420	PUBLICATION PRINTING	\$554.83
10094034	06/28/2024	14734	OMINA SANGINOVA	\$200.20
10094035	06/28/2024	14739	TAYLOR TEEPPELL	\$75.17
10094036	06/28/2024	1432	UNIV OF NE LINCOLN	\$175.00
10094037	06/28/2024	2676	VISITING NURSE ASSOC	\$26,315.67
10094038	06/28/2024	2810	WILLIAM V MACGILL & CO	\$189.31
01 - Total				\$1,923,020.51
Overall - Total				\$1,923,020.51

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Check Numbers between: v2401134 and V2401285

Check Dates between: Jun 8, 2024 and Jun 28, 2024

Fund Charged: 01 GENERAL FUND

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
V2401137	06/14/2024	9576	FIDELITY SECURITY LIFE INSURANCE	\$8,001.08
V2401138	06/14/2024	13191	MUTUAL OF OMAHA INSURANCE COMPANY	\$13,216.47
V2401139	06/14/2024	6842	CULLIGAN OF OMAHA	\$44.20
V2401140	06/14/2024	12651	THYSSENKRUPP ELEVATOR	\$713.91
V2401141	06/14/2024	14725	THE CINCINNATI INSURANCE COMPANIES	\$31,738.00
V2401142	06/14/2024	4776	EMC INSURANCE COMPANIES	\$307,522.10
V2401143	06/14/2024	3638	TALX UC EXPRESS	\$45.00
V2401144	06/14/2024	12011	THE TRAVELERS INDEMNITY CO	\$40.00
V2401146	06/21/2024	13348	180 SOLUTIONS	\$64.80
V2401147	06/21/2024	13802	MEGAN ALBERS	\$419.96
V2401148	06/21/2024	4223	STEPHANY K ALBRITTON	\$186.80
V2401149	06/21/2024	3889	MARIKO ANDERSON	\$193.03
V2401150	06/21/2024	9147	KRISTI M BACKORA GROSS	\$20.77
V2401151	06/21/2024	8407	RENEE L BERGER	\$812.98
V2401152	06/21/2024	12249	STEPHEN J BLOOM	\$486.55
V2401153	06/21/2024	10249	KIMBERLY C BOHAM	\$149.14
V2401154	06/21/2024	14453	TRACIE H BURTON	\$750.57
V2401155	06/21/2024	3539	LEARNING A - Z	\$184.80
V2401156	06/21/2024	10823	AMBER J CHONG	\$389.84
V2401157	06/21/2024	2812	AMY B CHRIST	\$162.01
V2401158	06/21/2024	10974	VICTORIA M COLWIN	\$54.40
V2401159	06/21/2024	5111	GAELE L CRAIG	\$238.39
V2401160	06/21/2024	14411	JON D CRITSER	\$424.18
V2401161	06/21/2024	11171	COLEEN M CUDA	\$136.28
V2401162	06/21/2024	10797	LAURA DAVIDSON	\$233.36
V2401163	06/21/2024	14208	DIANA C DE LA CADENA	\$25.29
V2401164	06/21/2024	13205	KIRSTEN DEMMEL	\$832.68
V2401165	06/21/2024	1112	ANNE DOERR	\$30.00
V2401166	06/21/2024	6581	KYLE J DREESSEN	\$158.39
V2401167	06/21/2024	13872	ELIZABETH ANNE DUREN	\$69.08
V2401168	06/21/2024	5113	KELLY L EBY	\$160.33
V2401169	06/21/2024	9055	ROBERT C EDWARDS	\$216.08
V2401170	06/21/2024	1819	ELKHORN FOOD SERVICE	\$215.73
V2401171	06/21/2024	8983	ELKHORN LAWN CARE	\$16,197.50
V2401172	06/21/2024	14451	AARON ENGLISH	\$339.22

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Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
V2401173	06/21/2024	14441	ABIGAIL S ENHOLM	\$79.33
V2401174	06/21/2024	13226	MOLLY ERICKSON	\$80.20
V2401175	06/21/2024	9617	RYLY J FARR	\$73.16
V2401176	06/21/2024	13834	TERESA A FEE	\$298.75
V2401177	06/21/2024	11140	DANIEL J FELLMAN	\$50.25
V2401178	06/21/2024	9710	HIROKO FERGUSON	\$215.14
V2401179	06/21/2024	14349	FIRST STUDENT INC	\$7,861.28
V2401180	06/21/2024	5406	RENEE R FISH	\$639.18
V2401181	06/21/2024	14313	ALLISON FITZPATRICK	\$98.83
V2401182	06/21/2024	4243	MELINDA B GHANNAM	\$155.24
V2401183	06/21/2024	1170	GOPHER PERFORMANCE	\$667.05
V2401184	06/21/2024	14729	LACY GRACEY	\$35.38
V2401185	06/21/2024	3411	SUSAN L GRAVER	\$663.20
V2401186	06/21/2024	5118	KEVIN P GROSS	\$147.53
V2401187	06/21/2024	2751	BARY J HABROCK	\$802.73
V2401188	06/21/2024	11032	OLIVIA L HARDER	\$46.63
V2401189	06/21/2024	3305	NICOLE A HELLER	\$469.07
V2401190	06/21/2024	11455	AMANDA C HENRY	\$128.04
V2401191	06/21/2024	6680	VANESSA M HIGGINS	\$49.58
V2401192	06/21/2024	9278	SHAYLIE M HOLLST	\$43.22
V2401193	06/21/2024	13144	DEBORA A HOSSLEY	\$327.97
V2401194	06/21/2024	14311	CASEY HUPP	\$149.81
V2401195	06/21/2024	10465	KORRINDA K JAMIESON	\$157.25
V2401196	06/21/2024	11087	KRISTIN R JOHN	\$68.07
V2401197	06/21/2024	14058	ELISABETH ANNMARIE JOHNSTON	\$102.44
V2401198	06/21/2024	14409	KARLEY M JOINER	\$116.85
V2401199	06/21/2024	11062	MARCEL KABORE	\$223.11
V2401200	06/21/2024	4736	MARK KALVODA	\$496.34
V2401201	06/21/2024	12448	ADRIENNE L KENNEDY	\$347.76
V2401202	06/21/2024	9789	BETH K KLOOTWYK	\$42.08
V2401203	06/21/2024	7332	CATHERINE A KRAMER	\$51.72
V2401204	06/21/2024	4210	CAROL I LEHN	\$51.12
V2401205	06/21/2024	14310	MADALINE LEHR	\$72.39
V2401206	06/21/2024	6705	THERESE A LERNER	\$22.51
V2401207	06/21/2024	5150	MARY L LITTLE	\$26.26
V2401208	06/21/2024	6679	NICOLE F LUCKS	\$244.89

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V2401209	06/21/2024	4850	KELSEY L MAXELL	\$85.76
V2401210	06/21/2024	13011	TAYLOR MCCORMICK	\$319.42
V2401211	06/21/2024	4607	JULIE T MCSHARRY	\$510.91
V2401212	06/21/2024	5382	JAIMIE S MOSBY	\$250.65
V2401213	06/21/2024	13871	SARA J MOSEMAN	\$233.36
V2401214	06/21/2024	5720	MULTI HEALTH SYSTEM	\$4,475.00
V2401215	06/21/2024	11613	KELLY J MURRAY	\$315.34
V2401216	06/21/2024	14335	KAYLEE MARIE NAMKEN	\$72.36
V2401217	06/21/2024	3879	JAMIE A NAVIN	\$107.87
V2401218	06/21/2024	14410	JENNIFER A NICHOLSON	\$398.05
V2401219	06/21/2024	14505	MOLLY M OLIVER	\$34.57
V2401220	06/21/2024	14408	JEREMIAH LOVELL PARKER	\$89.31
V2401221	06/21/2024	14407	TANYA S PARTRIDGE	\$147.00
V2401222	06/21/2024	10101	KARA PERCHAL	\$186.26
V2401223	06/21/2024	2369	TODD R PERKINS	\$109.91
V2401224	06/21/2024	14728	TAYLOR J PERRY	\$132.53
V2401225	06/21/2024	13876	CHRISTOPHER PETERS	\$216.08
V2401226	06/21/2024	9274	DEANNA K PITTS-LATHAN	\$404.88
V2401227	06/21/2024	14452	MONICA A PLEISS	\$272.52
V2401229	06/21/2024	4251	PRAIRIE MECHANICAL	\$34,620.31
V2401230	06/21/2024	7369	TARA L PUGLIESE	\$199.73
V2401231	06/21/2024	3905	DAN RADICIA	\$127.67
V2401232	06/21/2024	11553	TONY RAMAEKER	\$150.00
V2401233	06/21/2024	11454	MASEY D RINGLEIN	\$106.60
V2401234	06/21/2024	13634	RTG BUILDING SERVICES	\$34,844.00
V2401235	06/21/2024	12009	SAVVAS LEARNING CO	\$405,020.00
V2401236	06/21/2024	1383	SCHOOL SPECIALTY	\$1,379.17
V2401237	06/21/2024	8449	MARK D SCHROEDER	\$559.16
V2401238	06/21/2024	10250	KELSI D SIMPSON	\$73.57
V2401239	06/21/2024	3465	JEFFREY T SMITH	\$99.90
V2401240	06/21/2024	8659	SPARTAN STORES LLC	\$115.86
V2401241	06/21/2024	13223	STAKE CENTER LOCATING	\$3,750.60
V2401242	06/21/2024	2934	ROBIN N STENGLEIN	\$10.52
V2401243	06/21/2024	13012	WILDON SUR	\$478.48
V2401244	06/21/2024	13763	ALEXIS MORGAN SWAIN	\$234.83
V2401245	06/21/2024	8436	US OMNI	\$190.00

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: v2401134 and V2401285

Check Dates between: Jun 8, 2024 and Jun 28, 2024

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
V2401246	06/21/2024	14727	ELISA A VALADEZ-RODRIGUEZ	\$0.00
V2401247	06/21/2024	14308	BRIANNE J WALBRECHT	\$124.69
V2401248	06/21/2024	5192	WALDINGER CORP	\$66,555.32
V2401249	06/21/2024	13890	MARGARET WEAVER	\$695.73
V2401250	06/21/2024	9256	KRISTIN R WEINAND	\$314.06
V2401251	06/21/2024	13824	PAIGE M WILLIAMS	\$123.21
V2401252	06/21/2024	12450	SHERRY A WILSON	\$124.08
V2401253	06/21/2024	14470	DILLAN JOHN WOLFGRAM	\$165.83
V2401254	06/21/2024	10486	MALLORY J ZACH	\$184.18
V2401281	06/21/2024	12935	CASEYS BUSINESS MASTERCARD	\$7,182.90
V2401282	06/21/2024	14225	OMNIFY BENEFITS	\$110.00
V2401283	06/28/2024	9576	FIDELITY SECURITY LIFE INSURANCE	\$21.63
V2401284	06/28/2024	12935	CASEYS BUSINESS MASTERCARD	\$2,937.56
V2401285	06/28/2024	13689	GREATAMERICA FINANCIAL SERVICES	\$9,848.00
01 - Total				\$978,286.65

Fund Charged: 05 ACTIVITIES FUND

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
V2401136	06/12/2024	8723	FIRST NATIONAL BANK FREMONT	\$10,528.09
V2401255	06/21/2024	13198	KENDRA J BRANDT	\$58.00
V2401256	06/21/2024	14635	SHANE C COOLEY	\$58.00
V2401257	06/21/2024	1819	ELKHORN FOOD SERVICE	\$289.25
V2401258	06/21/2024	6081	LUCAS D FORD	\$58.00
V2401259	06/21/2024	13936	KELSEY HILLMAN	\$33.50
V2401260	06/21/2024	14234	EMMA N JACKSON	\$33.50
V2401261	06/21/2024	14194	HAYLI A KENZY	\$58.00
V2401262	06/21/2024	14159	RENEA L MCGILL	\$116.00
V2401263	06/21/2024	14230	JACOB S NANNEN	\$65.00
V2401264	06/21/2024	14636	RACHEL B NEWBAUER	\$116.00
V2401265	06/21/2024	5127	ROGER ORTMEIER	\$868.99
V2401266	06/21/2024	14164	PATTI OWEN	\$58.00
V2401267	06/21/2024	14616	ALEXANDRA M PFEIFER	\$694.43
V2401268	06/21/2024	13014	CRISTINA K ROHE	\$58.00
V2401269	06/21/2024	8659	SPARTAN STORES LLC	\$361.11
V2401270	06/21/2024	4547	LAURA R THOREEN	\$58.00
V2401271	06/21/2024	5138	BRIAN G VANCE	\$58.00

Elkhorn Public Schools Check Register by Fund

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Check Numbers between: v2401134 and V2401285

Check Dates between: Jun 8, 2024 and Jun 28, 2024

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
V2401272	06/21/2024	12267	SHELLI R WILLCOXON	\$58.00
V2401273	06/21/2024	14570	MICHELLE J WILT	\$58.00
05 - Total				\$13,685.87

Fund Charged: 06 SCHOOL NUTRITION FUND

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
V2401145	06/14/2024	4776	EMC INSURANCE COMPANIES	\$560.90
V2401274	06/21/2024	8885	KIMBERLY K BUCK	\$25.60
V2401275	06/21/2024	3260	MARGARET L GRETEMAN	\$20.55
V2401276	06/21/2024	7408	MELISSA S HERMRECK	\$10.26
V2401277	06/21/2024	14159	RENEA L MCGILL	\$37.30
V2401278	06/21/2024	4251	PRAIRIE MECHANICAL	\$4,391.90
V2401279	06/21/2024	10775	TRACY D SANTELMAN	\$36.55
V2401280	06/21/2024	5192	WALDINGER CORP	\$2,675.68
06 - Total				\$7,758.74
Overall - Total				\$999,731.26

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

BEGINNING FUND BALANCE	5/31/2024	\$2,487,254.74
RECEIPTS		\$7,699.45
DISBURSEMENTS		(\$828,192.00)
ENDING FUND BALANCE	6/30/2024	\$1,666,762.19

FUND BALANCE ASSETS

Pinnacle Bank Checking	\$325,104.26
NLAF	\$1,341,657.93
TOTAL DEPRECIATION FUND ASSETS	\$1,666,762.19

Elkhorn Public Schools Check Register by Fund

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Check Numbers between: 20010019 and 20010019

Check Dates between: Jun 8, 2024 and Jun 28, 2024

Fund Charged: 02 DEPRECIATION FUND

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
20010019	06/14/2024	10627	CDW GOVERNMENT LLC	\$828,192.00
02 - Total				\$828,192.00
Overall - Total				\$828,192.00

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

BEGINNING FUND BALANCE	5/31/2024	\$951,499.70
RECEIPTS		\$14,627.31
REIMBURSEMENT FROM CONSTRUCTION FUND		\$5,614,252.31
REIMBURSE LOAN FROM GENERAL FUND		(\$2,900,000.00)
ENDING FUND BALANCE	6/30/2024	\$3,680,379.32

FUND BALANCE ASSETS

PINNACLE BANK		
Building Fund Checking Account		\$1,238,639.62
NLAF		\$2,441,739.70
TOTAL BUILDING FUND ASSETS		\$3,680,379.32

**ELKHORN PUBLIC SCHOOLS
CONSTRUCTION FUND #88
June 30, 2024**

CURRENT BOND ISSUE

Beginning Balance	5/31/2024	\$0.00
Receipts		\$71,140,564.39
Disbursements		(\$10,283,754.22)

ENDING FUND BALANCE 6/30/2024 **\$60,856,810.17**

FUND BALANCE ASSETS

AMERICAN NATIONAL BANK		
Construction Fund Checking Acct		\$2,407,813.38
NLAF		\$58,448,996.79

TOTAL CONSTRUCTION FUND ASSETS **\$60,856,810.17**

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: 88001464 and 88001479

Check Dates between: Jun 8, 2024 and Jun 28, 2024

Fund Charged: 88 CONSTRUCTION FUND

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
88001464	06/14/2024	1128	ELKHORN PUBLIC SCHOOLS	\$5,663,544.57
88001465	06/14/2024	5169	NEMAHA SPORTS CONSTRUCTION	\$273,418.84
88001466	06/14/2024	2405	PRAIRIE CONSTRUCTION COMPANY	\$1,519,063.73
88001467	06/14/2024	13628	WINDOW OPTICS LLC	\$24,768.00
88001468	06/21/2024	10619	MUSCO SPORTS LIGHTING LLC	\$225,953.00
88001469	06/21/2024	1388	SECURITY EQUIPMENT	\$10,652.83
88001470	06/21/2024	12527	WORKSPACE FLOORING	\$81,490.00
88001471	06/27/2024	1070	CITY OF OMAHA	\$131,151.96
88001472	06/27/2024	1070	CITY OF OMAHA	\$176,534.40
88001473	06/28/2024	14731	J R BARGER AND SONS INC	\$38,762.08
88001474	06/28/2024	11045	JACKSON JACKSON & ASSOCIATES	\$71,216.46
88001475	06/28/2024	3671	LAMP RYNEARSON & ASSOC INC	\$74,410.00
88001476	06/28/2024	5169	NEMAHA SPORTS CONSTRUCTION	\$416,351.95
88001477	06/28/2024	2405	PRAIRIE CONSTRUCTION COMPANY	\$534,057.30
88001478	06/28/2024	4680	TERRACON CONSULTANTS	\$2,833.25
88001479	06/28/2024	3735	THIELE GEOTECH INC	\$9,963.00
88 - Total				\$9,254,171.37
Overall - Total				\$9,254,171.37

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

BEGINNING FUND BALANCE

\$1,575,701.80

	5/31/24						6/30/24
	Beg Bal	Transfers	Waivers	extra duty	Receipts	Disbursements	End Balance
510 Central Office	(\$274,822.66)			6,387.56	3,047.85	(42,385.32)	(\$307,772.57)
200 EHS	453,799.72				434.00	(54,033.91)	\$400,199.81
201 ESHS	525,659.26				6,079.48	(124,775.21)	\$406,963.53
202 ENHS	322,925.92				21,346.31	(90,978.96)	\$253,293.27
205 EMS	63,330.47				(15.00)	0.00	\$63,315.47
206 ERMS	40,204.88				4,842.20	(246.54)	\$44,800.54
207 EVV	46,577.30				124.99	(1,453.20)	\$45,249.09
208 EGMS	81,739.76				-	(2,207.78)	\$79,531.98
209 ENRMS	35,751.93				70.00	(29.72)	\$35,792.21
111 Westridge	15,183.70				-	-	\$15,183.70
112 Skyline	10,193.35				-	5.25	\$10,198.60
113 Hillrise	21,559.40				-	-	\$21,559.40
114 Spring Ridge	34,298.92				97.29	(104.86)	\$34,291.35
115 Fire Ridge	25,953.99				-	(1,549.60)	\$24,404.39
116 Manchester	63,395.94				1,659.19	-	\$65,055.13
117 West Dodge St	24,464.78				-	-	\$24,464.78
118 West Bay	7,744.97				-	-	\$7,744.97
119 Sagewood	18,591.35				75.69	-	\$18,667.04
120 Arbor View	12,319.97				39,530.33	(39,979.43)	\$11,870.87
121 Blue Sage	42,230.50				25,530.14	(7,159.49)	\$60,601.15
122 Woodbrook	4,598.35				-	(270.92)	\$4,327.43
ENDING FUND BALANCE	1,575,701.80	0.00	0.00	6,387.56	102,822.47	(365,169.69)	\$1,319,742.14

FUND BALANCE ASSETS

PINNACLE BANK

Activity Fund Checking Account

\$1,319,742.14

TOTAL ACTIVITY FUND ASSETS

\$1,319,742.14

Elkhorn Public Schools Check Register by Fund

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Check Numbers between: 50044005 and 50044218

Check Dates between: Jun 8, 2024 and Jun 28, 2024

Fund Charged: 05 ACTIVITIES FUND

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
50044005	06/14/2024	14669	GIL-HOON AHN	\$58.00
50044006	06/14/2024	14102	REBECCA AKINS	\$58.00
50044007	06/14/2024	14190	MEHMET AKKAYA	\$58.00
50044008	06/14/2024	14670	KRISTINA ALLOWAY	\$58.00
50044009	06/14/2024	10308	AMAZON CAPITAL SERVICES	\$593.67
50044010	06/14/2024	11872	JENNIFER ANDERSON	\$58.00
50044011	06/14/2024	12768	GAYLENE ARMSTRONG	\$116.00
50044012	06/14/2024	14687	JOHN ARP	\$116.00
50044013	06/14/2024	2736	JOHN W BACUS	\$55.00
50044014	06/14/2024	14191	MAHESWARI BALAKRISHNAN	\$116.00
50044015	06/14/2024	7391	CARRIE E BARGER	\$58.00
50044016	06/14/2024	14672	KRISTIN BERNHARD	\$58.00
50044017	06/14/2024	14673	RISHI BHAKAR	\$58.00
50044018	06/14/2024	14674	STACEY BORNGREBE	\$58.00
50044019	06/14/2024	14092	HEIDI BRAMMER	\$58.00
50044020	06/14/2024	14675	JENNIFER BRASE	\$58.00
50044021	06/14/2024	14676	JILL BURKE	\$58.00
50044022	06/14/2024	12901	JAMIE BUTTS	\$58.00
50044023	06/14/2024	14677	LAURA CALESE	\$58.00
50044024	06/14/2024	14678	STACEY CALL	\$58.00
50044025	06/14/2024	13717	TIM CAMPISI	\$58.00
50044026	06/14/2024	13526	JING CHANG	\$174.00
50044027	06/14/2024	14705	FERNANDO CHYCZY	\$58.00
50044028	06/14/2024	14679	TAINA COLLAZO	\$58.00
50044029	06/14/2024	1690	COLLEGE ENTRANCE EXAMINATION BOARD	\$111,607.00
50044030	06/14/2024	9232	ANNE COLLETTE	\$58.00
50044031	06/14/2024	12100	LYNETTE DERGAN	\$58.00
50044032	06/14/2024	12812	KERI DERVIN	\$58.00
50044033	06/14/2024	14680	MANDY DIMON	\$116.00
50044034	06/14/2024	14706	MEGHAN DOIEL	\$58.00
50044035	06/14/2024	14712	HEATHER DUHACHEK CHASE	\$58.00
50044036	06/14/2024	11306	LAURA EICKMAN	\$58.00
50044037	06/14/2024	11372	TERRI EISCHEID	\$58.00
50044038	06/14/2024	1862	FBLA PBL	\$960.00
50044039	06/14/2024	14707	CRYSTAL FORBES	\$58.00

Elkhorn Public Schools Check Register by Fund

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Check Numbers between: 50044005 and 50044218

Check Dates between: Jun 8, 2024 and Jun 28, 2024

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
50044040	06/14/2024	14708	HEATHER FRAIN	\$58.00
50044041	06/14/2024	12819	MARY GALLIGAN	\$58.00
50044042	06/14/2024	5369	TERRY A GRAVER	\$1,693.75
50044043	06/14/2024	14681	SUMMER GUTSCHOW	\$58.00
50044044	06/14/2024	14682	JENNIFER HAMMES	\$58.00
50044045	06/14/2024	13866	HAMPTON INN & SUITES - SCOTTSBLUFF	\$1,070.00
50044046	06/14/2024	14709	SARAH HARMS	\$58.00
50044047	06/14/2024	5473	JACQUELINE HARTMAN	\$58.00
50044048	06/14/2024	11764	LORI HAUG	\$58.00
50044049	06/14/2024	14683	CRAIG HENSLEY	\$58.00
50044050	06/14/2024	14710	JILL HERRINGTON	\$58.00
50044051	06/14/2024	14684	DAWN HOLMES	\$58.00
50044052	06/14/2024	14685	JENNIFER HOUNG	\$58.00
50044053	06/14/2024	12774	AMY IRWIN	\$58.00
50044054	06/14/2024	8307	ERIC JOHNSON	\$58.00
50044055	06/14/2024	13528	MEGAN JOHNSON	\$58.00
50044056	06/14/2024	14723	JAIKRIT SINGH KANDARI	\$416.34
50044057	06/14/2024	14686	LIANGUO KANG	\$58.00
50044058	06/14/2024	12875	CARRIE KUBICEK	\$58.00
50044059	06/14/2024	14695	SUNIL KUMAR	\$58.00
50044060	06/14/2024	8648	JULIE LAMSKI	\$58.00
50044061	06/14/2024	13531	JERI LIST	\$58.00
50044062	06/14/2024	14711	MATT LORENZEN	\$116.00
50044063	06/14/2024	14078	DRUE LOVGREN	\$58.00
50044064	06/14/2024	13589	LIPING MCCOLLY	\$58.00
50044065	06/14/2024	12880	MARY JO MCELHOSE	\$58.00
50044066	06/14/2024	14689	MEGAN MEIER	\$58.00
50044067	06/14/2024	8065	BRANDI MILLER	\$58.00
50044068	06/14/2024	13540	AMY MORRIS	\$58.00
50044069	06/14/2024	2241	NE COACHES ASSOCIATION	\$385.00
50044070	06/14/2024	6025	NE SCHOOL ACTIVITIES ASSOC	\$4,700.00
50044071	06/14/2024	14629	ANDI NEILL	\$116.00
50044072	06/14/2024	14690	SUZANNE NELSON	\$116.00
50044073	06/14/2024	9512	BRENDAN NEWBY	\$805.00
50044074	06/14/2024	14691	COURTNEY NEWMAN	\$58.00
50044075	06/14/2024	2287	NHSPA	\$225.00

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Check Numbers between: 50044005 and 50044218

Check Dates between: Jun 8, 2024 and Jun 28, 2024

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
50044076	06/14/2024	3075	NORRIS PUBLIC SCHOOLS	\$150.00
50044077	06/14/2024	1319	PANERA LLC	\$943.45
50044078	06/14/2024	12882	ERIC PETERSEN	\$174.00
50044079	06/14/2024	13547	MARCIE PETERSON	\$58.00
50044080	06/14/2024	2420	PUBLICATION PRINTING	\$255.00
50044081	06/14/2024	6824	CONNIE RANDAZZO	\$58.00
50044082	06/14/2024	5644	RIDDELL ALL AMERICAN SPORTS CORP	\$10,959.76
50044083	06/14/2024	14693	MEGAN RINGENBERG	\$58.00
50044084	06/14/2024	14688	ANGIE RINGLING	\$58.00
50044085	06/14/2024	9466	GRETCHEN ROBINSON	\$58.00
50044086	06/14/2024	14694	HEIDI ROBINSON	\$58.00
50044087	06/14/2024	14671	JANE SCHMIDT	\$58.00
50044088	06/14/2024	6906	PATTY SCHULTE	\$58.00
50044089	06/14/2024	12902	SHANNON SCHULTZ	\$58.00
50044090	06/14/2024	12063	JENNIFER SHATEL	\$58.00
50044091	06/14/2024	14696	JEN SHERMAN	\$58.00
50044092	06/14/2024	14713	ANGIE SHIMERDLA	\$58.00
50044093	06/14/2024	10063	KARI SIMONSEN	\$58.00
50044094	06/14/2024	14697	TERESA STOWE	\$58.00
50044095	06/14/2024	12896	JESSICA STROHMAN	\$58.00
50044096	06/14/2024	14698	STACI SULLIVAN	\$58.00
50044097	06/14/2024	14699	JOYCE SUMNER	\$58.00
50044098	06/14/2024	12898	TAMARA SUTTON	\$116.00
50044099	06/14/2024	14700	CAROLE SWANSON	\$58.00
50044100	06/14/2024	12851	REBECCA TACKETT	\$58.00
50044101	06/14/2024	14692	DEEPA THAYALAN	\$116.00
50044102	06/14/2024	12291	DIANE TICHOTA	\$174.00
50044103	06/14/2024	10700	SONIA TIPP	\$58.00
50044104	06/14/2024	7676	TROPHIES PLUS INC	\$761.80
50044105	06/14/2024	14714	ANNA TURMAN	\$116.00
50044106	06/14/2024	14701	MADHU VALLABHANENI	\$58.00
50044107	06/14/2024	14702	AMANDA VANHERPEN	\$58.00
50044108	06/14/2024	14715	BEVERLY VILLWOK	\$58.00
50044109	06/14/2024	10390	JULIE VOLLMUTH	\$58.00
50044110	06/14/2024	10773	JOANNA WEBSTER	\$58.00
50044111	06/14/2024	5236	MELISSA WEDDLE	\$58.00

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Check Numbers between: 50044005 and 50044218

Check Dates between: Jun 8, 2024 and Jun 28, 2024

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
50044112	06/14/2024	12071	JULIE WHALEN	\$58.00
50044113	06/14/2024	12667	LAURA WRIGHT	\$58.00
50044114	06/14/2024	14703	JOLENE ZETTERMAN	\$58.00
50044115	06/14/2024	1614	BOUND TO STAY BOUND BOOKS	\$19.08
50044116	06/14/2024	4394	GONE LOGO	\$122.00
50044117	06/14/2024	13816	HALLIGAN HOME PROJECTS	\$120.00
50044118	06/14/2024	12635	LARSEN PAINTING	\$6,990.00
50044119	06/14/2024	2687	WALSWORTH PUBLISHING	\$6.39
50044120	06/21/2024	14645	ELDIN ABRAHAM	\$174.00
50044121	06/21/2024	14637	GHISLAIN AGBEKPONOU	\$58.00
50044122	06/21/2024	13607	RIANA ALLEN	\$58.00
50044123	06/21/2024	10308	AMAZON CAPITAL SERVICES	\$374.91
50044124	06/21/2024	14132	BRIAN ASMUS	\$58.00
50044125	06/21/2024	11224	AUDIO VISIONS	\$300.00
50044126	06/21/2024	1565	AWARDS UNLIMITED	\$15.41
50044127	06/21/2024	9142	BATTERIES PLUS BULBS	\$89.10
50044128	06/21/2024	14135	PAM BEARDSLEE	\$58.00
50044129	06/21/2024	14019	TODD BIERY	\$190.00
50044130	06/21/2024	14136	DUSTIN BLACK	\$58.00
50044131	06/21/2024	14254	BLAZER MANUFACTURING	\$2,520.00
50044132	06/21/2024	14638	GINA BRUMMELS	\$58.00
50044133	06/21/2024	14719	EMILY BUDERUS	\$225.00
50044134	06/21/2024	14639	ANGELA BURGLAND	\$116.00
50044135	06/21/2024	14640	ERIC CARLSON	\$58.00
50044136	06/21/2024	14142	SHAINI CARNEY	\$58.00
50044137	06/21/2024	14641	MARY CERONE	\$58.00
50044138	06/21/2024	12720	MARIE CERVANIA	\$174.00
50044139	06/21/2024	14642	VIKRAM CHAUDHARY	\$116.00
50044140	06/21/2024	14644	TINA DORMADY	\$58.00
50044141	06/21/2024	6481	ELMWOOD MURDOCK HIGH SCHOOL	\$80.00
50044142	06/21/2024	14146	CHRISTY FERGUSON	\$116.00
50044143	06/21/2024	14643	CHANDRA FOX	\$116.00
50044144	06/21/2024	12108	SMITHA GEORGE	\$116.00
50044145	06/21/2024	8348	MICHELLE L HARTNETT	\$58.00
50044146	06/21/2024	14646	LINDSEY HESS	\$58.00
50044147	06/21/2024	14647	KARI HOEGEMEYER	\$58.00

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: 50044005 and 50044218

Check Dates between: Jun 8, 2024 and Jun 28, 2024

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
50044148	06/21/2024	5285	YOLANDA HOFFMAN	\$58.00
50044149	06/21/2024	14648	MAKAYLA HOREIS	\$174.00
50044150	06/21/2024	13465	ANGELA HRBEK	\$116.00
50044151	06/21/2024	14649	JAMIE JAKOB	\$58.00
50044152	06/21/2024	14148	JESSICA JALALI	\$116.00
50044153	06/21/2024	8386	TAMMY JESSKE	\$58.00
50044154	06/21/2024	14650	TODD JOHNSON	\$58.00
50044155	06/21/2024	9217	KIM KING	\$174.00
50044156	06/21/2024	14651	RYAN KING	\$58.00
50044157	06/21/2024	14652	ERICA KNAPP	\$58.00
50044158	06/21/2024	14155	LEANN LOGHRY	\$116.00
50044159	06/21/2024	13621	TYSON LOVGREN	\$230.00
50044160	06/21/2024	12754	ERIKA LUCOFF	\$58.00
50044161	06/21/2024	14653	KIMBERLY MADRIGAL	\$58.00
50044162	06/21/2024	14654	KELLY MAESER	\$116.00
50044163	06/21/2024	14158	MARIA MARTIN	\$58.00
50044164	06/21/2024	14656	DEBORAH MILLER	\$58.00
50044165	06/21/2024	14655	JENNIFER MILLER	\$58.00
50044166	06/21/2024	8108	ANGELA MONAGHAN	\$58.00
50044167	06/21/2024	14720	MEGAN NEILL	\$225.00
50044168	06/21/2024	2287	NHSPA	\$1,400.00
50044169	06/21/2024	11492	RYAN NIETFELDT	\$174.00
50044170	06/21/2024	12759	KARI NOSAL	\$116.00
50044171	06/21/2024	13490	RASHIM OJHA	\$174.00
50044172	06/21/2024	14163	DAWN OLIJNEK	\$116.00
50044173	06/21/2024	14166	MICHELLE PERROTTO	\$116.00
50044174	06/21/2024	14657	BETSY PETER	\$58.00
50044175	06/21/2024	14658	AMY PETRICK	\$116.00
50044176	06/21/2024	14659	MEGAN PHILLIPS	\$232.00
50044177	06/21/2024	14660	MELISSA PRUCH	\$58.00
50044178	06/21/2024	13486	JON REINHARDT	\$58.00
50044179	06/21/2024	14167	CHRISTY REINOEHL	\$58.00
50044180	06/21/2024	14022	VIRGINIA RIPLEY	\$58.00
50044181	06/21/2024	14661	AMY ROSTERMAN	\$116.00
50044182	06/21/2024	6380	DISTRIBUTED WEBSITE CORP	\$1,190.00
50044183	06/21/2024	14662	JOY SHARFF	\$174.00

Elkhorn Public Schools Check Register by Fund

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Check Numbers between: 50044005 and 50044218

Check Dates between: Jun 8, 2024 and Jun 28, 2024

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
50044184	06/21/2024	14663	NARESH SIJAPATI	\$116.00
50044185	06/21/2024	14664	SHAUNA SPERANZA	\$116.00
50044186	06/21/2024	14172	DAVID STERN	\$58.00
50044187	06/21/2024	14665	OSYIMWEN SULE	\$116.00
50044188	06/21/2024	14176	JILL THOMAS	\$58.00
50044189	06/21/2024	14666	DI TRAN	\$58.00
50044190	06/21/2024	13482	PHUONG TRAN	\$58.00
50044191	06/21/2024	12575	KELLY VAUGHN	\$58.00
50044192	06/21/2024	2687	WALSWORTH PUBLISHING	\$1,707.43
50044193	06/21/2024	11380	REBECCA WARREN	\$58.00
50044194	06/21/2024	14667	WENDY WHALEN	\$58.00
50044195	06/21/2024	14668	SUNNI WILTSE	\$174.00
50044196	06/21/2024	1764	DIETZE MUSIC	\$2,532.06
50044197	06/21/2024	2702	WEST MUSIC COMPANY	\$62.90
50044198	06/27/2024	7093	HY VEE #1478	\$2,141.93
50044199	06/28/2024	1014	ALL MAKES OFFICE EQUIPMENT CO	\$1,009.50
50044200	06/28/2024	10308	AMAZON CAPITAL SERVICES	\$179.18
50044201	06/28/2024	1565	AWARDS UNLIMITED	\$167.54
50044202	06/28/2024	11237	BENJAMIN P STEWART	\$115.00
50044203	06/28/2024	9330	C I SHIRTS	\$1,692.00
50044204	06/28/2024	3171	CENTER TROPHY CO	\$71.00
50044205	06/28/2024	7934	CREATIVE COSTUMING & DESIGNS INC	\$1,716.50
50044206	06/28/2024	2941	TIM J EBERS	\$65.00
50044207	06/28/2024	1999	HY VEE #1474	\$668.43
50044208	06/28/2024	5975	INDIAN CREEK GOLF COURSE, LLC	\$2,438.10
50044209	06/28/2024	13149	JOHN ROBERT MARLOW	\$250.00
50044210	06/28/2024	2287	NHSPA	\$2,000.00
50044211	06/28/2024	5231	PORT A JOHNS INC	\$625.00
50044212	06/28/2024	2420	PUBLICATION PRINTING	\$114.00
50044213	06/28/2024	2442	REGAL AWARDS	\$16.00
50044214	06/28/2024	6380	DISTRIBUTED WEBSITE CORP	\$1,011.00
50044215	06/28/2024	3587	SWEETWATER SOUND INC	\$502.38
50044216	06/28/2024	6762	TAKE THE STAGE CHOREOGRAPHY LLC	\$300.00
50044217	06/28/2024	5873	VARSITY SPIRIT CORPORATION	\$350.00
50044218	06/28/2024	5627	VARSITY SPIRIT FASHIONS & SUPPLIES	\$9,518.55
05 - Total				\$191,053.16

Elkhorn Public Schools Check Register by Fund

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Check Numbers between: 50044005 and 50044218

Check Dates between: Jun 8, 2024 and Jun 28, 2024

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
Overall - Total				\$191,053.16

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

BEGINNING FUND BALANCE	5/31/2024	\$3,328,003.66
RECEIPTS		\$151,088.25
DISBURSEMENTS		(\$609,438.61)
ENDING FUND BALANCE	6/30/2024	\$2,869,653.30

FUND BALANCE ASSETS

PINNACLE BANK

Hot Lunch Fund Checking Account	\$2,869,653.30
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TOTAL HOT LUNCH FUND ASSETS	\$2,869,653.30
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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: 60005367 and 60005369

Check Dates between: Jun 8, 2024 and Jun 28, 2024

Fund Charged: 06 SCHOOL NUTRITION FUND

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
60005367	06/14/2024	12567	I3 MPN LLC	\$12,930.00
60005368	06/21/2024	13060	VICKI JOHNSON	\$70.15
60005369	06/21/2024	9040	SODEXO INC & AFFILIATES	\$618,052.71
06 - Total				\$631,052.86
Overall - Total				\$631,052.86

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

BEGINNING FUND BALANCE	5/31/2024	\$228,104.96
RECEIPTS		\$782.03
DISBURSEMENTS		\$1,145.00
ENDING FUND BALANCE	6/30/2024	\$230,031.99

FUND BALANCE ASSETS

PINNACLE BANK

Student Fee Fund Checking Account	\$230,031.99
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TOTAL STUDENT FEE FUND ASSETS	\$230,031.99
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