

ELKHORN PUBLIC SCHOOLS
BOARD PACKET
FINANCIAL REPORTS
August 12, 2024

GENERAL FUND

Fund Summary as of July 31, 2024
Claims Checks #10094039-10094283
Vouchers #V2401287-V2401371

DEPRECIATION FUND

Fund Summary as of July 31, 2024
Claims Checks #20010020

BUILDING FUND

Fund Summary as of July 31, 2024
Claims Checks #80000845-80000848

CONSTRUCTION FUND

Fund Summary as of July 31, 2024
Claims Checks #88001480-88001517

ACTIVITY FUND

Fund Summary as of July 31, 2024
Claims Checks #50044219-50044261

HOT LUNCH FUND

Fund Summary as of July 31, 2024
Claims Checks #60005370-60005376

STUDENT FEE FUND

Fund Summary as of July 31, 2024
Claims No Claims

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

BEGINNING FUND BALANCE	6/30/2024	51,555,912.62
RECEIPTS		2,885,998.17
DISBURSEMENTS		(3,322,322.83)
PAYROLL TAXES AND ELECTRONIC SUBMISSIONS		(3,282,978.15)
NET PAYROLL		(4,672,584.62)
CHANGE IN LIABILITIES		(99,248.55)

ENDING FUND BALANCE	6/30/2024	\$43,064,776.64
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FUND BALANCE ASSETS

PINNACLE BANK		
General Fund Checking Account		\$2,933,445.38
PINNACLE BANK		
US Government Money Market		\$40,131,331.26
TOTAL GENERAL FUND ASSETS		\$43,064,776.64

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: 10094039 and 10094283

Check Dates between: Jun 29, 2024 and Aug 9, 2024

Fund Charged: 01 GENERAL FUND

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
10094039	07/03/2024	10308	AMAZON CAPITAL SERVICES	\$1,185.78
10094040	07/03/2024	11506	BJOREM SPEECH PUBLICATIONS LLC	\$57.00
10094041	07/03/2024	1614	BOUND TO STAY BOUND BOOKS	\$46.32
10094042	07/03/2024	10627	CDW GOVERNMENT LLC	\$1,748.00
10094043	07/03/2024	1095	CURRICULUM ASSOCIATES LLC	\$1,933.38
10094044	07/03/2024	9683	ELITE PROFESSIONALS HOME CARE LLC	\$9,457.50
10094045	07/03/2024	13940	IOWA SCHOOL FOR THE DEAF	\$34,593.00
10094046	07/03/2024	2030	JP COOKE CO	\$53.00
10094047	07/03/2024	1233	LAKESHORE LEARNING MATERIALS	\$274.44
10094048	07/03/2024	2156	MENARDS	\$29.99
10094049	07/03/2024	6022	OMAHA PAPER COMPANY	\$535.86
10094050	07/03/2024	9301	OMAHA WORLD HERALD	\$220.99
10094051	07/03/2024	1334	PENTATHLON INSTITUTE	\$495.00
10094052	07/03/2024	14495	PULSE (PRIVATE UTILITY LOCATING)	\$212.50
10094053	07/03/2024	1377	SCHOLASTIC INC	\$731.35
10094054	07/03/2024	2582	STUDENT ASSURANCE SERVICES	\$4,875.00
10094055	07/03/2024	2704	WESTERN PSYCHOLOGICAL SERVICES	\$147.40
10094056	07/05/2024	11716	ADVANTAGE PEST SOLUTIONS INC	\$1,040.00
10094057	07/05/2024	5279	BOBCAT OF OMAHA	\$20,902.00
10094058	07/05/2024	11820	CAPITAL SANITARY SUPPLY	\$1,909.58
10094059	07/05/2024	9870	CLEARSKY LLC	\$12,275.00
10094060	07/05/2024	9857	CRESCENT ELECTRIC SUPPLY COMPANY	\$46.67
10094061	07/05/2024	5731	CUSTOM ELECTRIC	\$1,052.00
10094062	07/05/2024	9554	DOSTALS CONSTRUCTION COMPANY INC	\$405.00
10094063	07/05/2024	5481	ECHO GROUP INC	\$4,675.40
10094064	07/05/2024	1135	ESU UNIT #3	\$60.00
10094065	07/05/2024	6804	FACTS4ME INC	\$50.00
10094066	07/05/2024	14228	FBG SERVICE CORP	\$3,834.00
10094068	07/05/2024	1867	FIREGUARD INC	\$25,821.85
10094069	07/05/2024	3943	HEARTLAND ROOFING CONSULTANTS INC	\$4,000.00
10094070	07/05/2024	1192	HILLYARD INC	\$378.00
10094071	07/05/2024	2792	INTERSTATE POWER SYSTEMS INC	\$1,800.28
10094072	07/05/2024	14207	KUBOTA OF OMAHA	\$165.43
10094073	07/05/2024	5825	MATHESON TRIGAS INC	\$265.65
10094074	07/05/2024	2156	MENARDS	\$584.91

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10094075	07/05/2024	2833	DEPT OF LABOR DIVISION OF SAFETY	\$120.00
10094076	07/05/2024	9512	BRENDAN NEWBY	\$158.00
10094077	07/05/2024	5161	OMAHA DOOR & WINDOW	\$518.55
10094078	07/05/2024	5602	OREILLY AUTO ENTERPRISES LLC	\$27.98
10094079	07/05/2024	9579	OUTDOOR POWER GROUP	\$306.70
10094080	07/05/2024	10416	ELLIS PERDUE	\$158.00
10094081	07/05/2024	9014	PRO TRACK AND TENNIS	\$4,900.00
10094082	07/05/2024	1388	SECURITY EQUIPMENT	\$4,417.50
10094083	07/05/2024	2535	SHERWIN WILLIAMS CO	\$2,145.69
10094084	07/05/2024	2535	SHERWIN WILLIAMS CO	\$979.80
10094085	07/05/2024	14547	TIFCO INDUSTRIES INC	\$742.69
10094086	07/05/2024	2268	TRANE	\$738.50
10094087	07/05/2024	2690	WATER ENGINEERING	\$865.42
10094088	07/05/2024	12430	WATERLINK INC	\$326.92
10094089	07/12/2024	1356	CENTURY LINK	\$1,240.20
10094090	07/12/2024	5181	WM CORPORATE SERV	\$2,613.86
10094091	07/12/2024	1664	CHIEF SCHOOL BUS INC	\$7,359.12
10094092	07/12/2024	6326	UNITED DISTRIBUTORS	\$249.00
10094093	07/12/2024	9870	CLEARSKY LLC	\$613.00
10094094	07/12/2024	1672	CROUCH RECREATIONAL DESIGN INC	\$3,200.00
10094095	07/12/2024	1135	ESU UNIT #3	\$20.00
10094096	07/12/2024	1867	FIREGUARD INC	\$335.00
10094097	07/12/2024	4810	GREGG YOUNG CHEVROLET	\$307.34
10094098	07/12/2024	1140	JOHN DEERE FINANCIAL	\$663.14
10094099	07/12/2024	2156	MENARDS	\$393.82
10094100	07/12/2024	9579	OUTDOOR POWER GROUP	\$585.42
10094101	07/12/2024	1388	SECURITY EQUIPMENT	\$2,217.94
10094102	07/12/2024	9400	SITEONE LANDSCAPE SUPPLY	\$215.77
10094103	07/12/2024	11366	SPORTS FACILITY MAINTENANCE LLC	\$250.00
10094104	07/15/2024	1605	BLUE CROSS BLUE SHIELD OF NEBRASKA	\$1,252,360.06
10094105	07/15/2024	14405	CAVALRY SPV I LLC	\$154.16
10094106	07/15/2024	4921	MADISON NATIONAL LIFE	\$15,559.28
10094107	07/15/2024	4060	ERIN M MCCARTNEY, TRUSTEE	\$1,125.00
10094108	07/15/2024	12650	MIDLAND CREDIT MANAGEMENT	\$315.80
10094109	07/15/2024	11823	NEBRASKA FURNITURE MART	\$1,137.71
10094110	07/15/2024	13902	REVCO SOLUTIONS INC	\$434.91

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10094111	07/19/2024	6180	BAXTER FORD	\$0.00
10094112	07/19/2024	10395	BIL-DEN GLASS	\$1,688.00
10094113	07/19/2024	11820	CAPITAL SANITARY SUPPLY	\$4,141.16
10094114	07/19/2024	9857	CRESCENT ELECTRIC SUPPLY COMPANY	\$886.79
10094115	07/19/2024	5731	CUSTOM ELECTRIC	\$165.00
10094116	07/19/2024	5481	ECHO GROUP INC	\$662.88
10094117	07/19/2024	1867	FIREGUARD INC	\$12,191.70
10094118	07/19/2024	14349	FIRST STUDENT INC	\$403.70
10094119	07/19/2024	14349	FIRST STUDENT INC	\$416.35
10094120	07/19/2024	13251	NAPA AUTO PARTS	\$49.66
10094121	07/19/2024	3943	HEARTLAND ROOFING CONSULTANTS INC	\$735.00
10094122	07/19/2024	1192	HILLYARD INC	\$1,618.76
10094123	07/19/2024	1999	HY VEE #1474	\$734.58
10094124	07/19/2024	2774	INTERSTATE ALL BATTERY CENTER	\$36.60
10094125	07/19/2024	2792	INTERSTATE POWER SYSTEMS INC	\$4,656.11
10094126	07/19/2024	2056	JUDAH CASTER CO	\$324.00
10094127	07/19/2024	14207	KUBOTA OF OMAHA	\$1,363.83
10094128	07/19/2024	3789	LA QUINTA BY WYNDHAM KEARNEY	\$1,169.55
10094129	07/19/2024	3067	LOWES COMPANIES INC	\$278.21
10094130	07/19/2024	2156	MENARDS	\$287.73
10094131	07/19/2024	2833	DEPT OF LABOR DIVISION OF SAFETY	\$360.00
10094132	07/19/2024	2335	TRUCK CENTER COMPANIES	\$474.41
10094133	07/19/2024	9579	OUTDOOR POWER GROUP	\$13.20
10094134	07/19/2024	4130	RIEKES EQUIPMENT CO	\$1,923.04
10094135	07/19/2024	1388	SECURITY EQUIPMENT	\$1,087.25
10094136	07/19/2024	2535	SHERWIN WILLIAMS CO	\$3,182.29
10094137	07/19/2024	9400	SITEONE LANDSCAPE SUPPLY	\$193.51
10094138	07/19/2024	11253	TENNANT SALES AND SERVICE COMPANY	\$4,044.08
10094139	07/19/2024	10708	TERRY HUGHES TREE SERVICE INC	\$1,459.04
10094140	07/19/2024	2268	TRANE	\$493.00
10094141	07/19/2024	2639	ULEMAN ENTERPRISES	\$2,209.78
10094142	07/19/2024	5777	UNITED RENTALS (NORTH AMERICA) INC	\$12.00
10094143	07/19/2024	13408	360 COMMUNITY SERVICES	\$6,204.45
10094144	07/19/2024	1001	A & D TECHNICAL SUPPLY CO	\$1,264.90
10094145	07/19/2024	5635	JOURNEYED.COM INC	\$12,250.00
10094146	07/19/2024	10308	AMAZON CAPITAL SERVICES	\$3,926.62

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10094147	07/19/2024	1565	AWARDS UNLIMITED	\$3,792.10
10094148	07/19/2024	1356	CENTURY LINK	\$649.47
10094149	07/19/2024	1664	CHIEF SCHOOL BUS INC	\$66,979.00
10094150	07/19/2024	4656	CHILDREN'S HOME HEALTHCARE	\$4,977.50
10094151	07/19/2024	9343	CPR ASSOCIATES	\$88.00
10094152	07/19/2024	2833	DEPT OF LABOR DIVISION OF SAFETY	\$172.62
10094153	07/19/2024	5790	ESPECIAL NEEDS LLC	\$923.00
10094154	07/19/2024	1135	ESU UNIT #3	\$1,955.37
10094155	07/19/2024	13177	FOLLETT CONTENT SOLUTIONS	\$1,709.75
10094156	07/19/2024	9287	FRONTLINE PRIVATE SECURITY LLC	\$6,410.00
10094157	07/19/2024	14396	INTEGRATED CARE LLC	\$220.00
10094158	07/19/2024	14744	LEVEL 3 COMMUNICATIONS LLC	\$288.29
10094159	07/19/2024	7017	LIFEGUARD MD	\$649.50
10094160	07/19/2024	12531	MCGRATH NORTH MULLIN & KRATZ	\$18,272.00
10094161	07/19/2024	2156	MENARDS	\$237.08
10094162	07/19/2024	1259	METROPOLITAN UTILITIES DIST	\$49,111.57
10094163	07/19/2024	10913	NEARPOD LLC	\$3,432.00
10094164	07/19/2024	7168	ONE SOURCE	\$1,871.00
10094165	07/19/2024	2371	PERRY GUTHERY HAASE & GESSFORD	\$8,004.35
10094166	07/19/2024	9852	QUALITY SOUND & COMMUNICATIONS INC	\$588.00
10094167	07/19/2024	2432	RALSTON PUBLIC SCHOOLS	\$82,354.63
10094168	07/19/2024	1388	SECURITY EQUIPMENT	\$24.00
10094169	07/19/2024	7869	TEXTBOOK WAREHOUSE	\$336.88
10094170	07/19/2024	5460	VERIZON WIRELESS	\$1,513.05
10094171	07/19/2024	5181	WM CORPORATE SERV	\$11,752.92
10094172	07/19/2024	6204	WINDSTREAM	\$88.06
10094173	07/24/2024	10308	AMAZON CAPITAL SERVICES	\$8,576.71
10094174	07/26/2024	1484	ACCURATE LOCKSMITH	\$18.00
10094175	07/26/2024	10308	AMAZON CAPITAL SERVICES	\$353.68
10094176	07/26/2024	11820	CAPITAL SANITARY SUPPLY	\$13,258.91
10094177	07/26/2024	9297	CHESTERMAN CO	\$372.39
10094178	07/26/2024	1084	CONTINENTAL RESEARCH	\$4,945.03
10094179	07/26/2024	5731	CUSTOM ELECTRIC	\$277.00
10094180	07/26/2024	5481	ECHO GROUP INC	\$106.31
10094181	07/26/2024	1135	ESU UNIT #3	\$965.00
10094182	07/26/2024	1143	FERGUSON FACILITIES/ENTERPRISES	\$539.28

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10094183	07/26/2024	1867	FIREGUARD INC	\$3,304.75
10094184	07/26/2024	3943	HEARTLAND ROOFING CONSULTANTS INC	\$1,195.00
10094185	07/26/2024	1192	HILLYARD INC	\$564.00
10094186	07/26/2024	5061	INFOSAFE SHREDDING	\$960.00
10094187	07/26/2024	13805	JENSEN TIRE CO	\$972.00
10094188	07/26/2024	2156	MENARDS	\$1,621.49
10094189	07/26/2024	2230	NCSA	\$225.00
10094190	07/26/2024	5703	PEPSI-COLA	\$327.96
10094191	07/26/2024	5340	PUSH PEDAL PULL	\$525.00
10094192	07/26/2024	2535	SHERWIN WILLIAMS CO	\$1,226.64
10094193	07/26/2024	2535	SHERWIN WILLIAMS CO	\$177.01
10094194	07/26/2024	10308	AMAZON CAPITAL SERVICES	\$2,853.28
10094195	07/26/2024	9330	C I SHIRTS	\$966.00
10094196	07/26/2024	3586	CCS PRESENTATION SYSTEMS	\$6,668.40
10094197	07/26/2024	10627	CDW GOVERNMENT LLC	\$65,022.00
10094198	07/26/2024	1356	CENTURY LINK	\$3,180.72
10094199	07/26/2024	1663	CHENG & TSUI CO	\$539.80
10094200	07/26/2024	1135	ESU UNIT #3	\$2,505.00
10094201	07/26/2024	13127	FIRESPRING PRINT	\$140.00
10094202	07/26/2024	13177	FOLLETT CONTENT SOLUTIONS	\$5,512.25
10094203	07/26/2024	9287	FRONTLINE PRIVATE SECURITY LLC	\$881.25
10094204	07/26/2024	11760	JOHNSON FITNESS & WELLNESS	\$2,914.90
10094205	07/26/2024	1233	LAKESHORE LEARNING MATERIALS	\$16.14
10094206	07/26/2024	5282	METALCRAFT INC	\$1,629.71
10094207	07/26/2024	1431	UNIV OF NE KEARNEY	\$300.00
10094208	07/26/2024	1312	OMAHA PUBLIC POWER DIST	\$349.35
10094209	07/26/2024	14495	PULSE (PRIVATE UTILITY LOCATING)	\$255.00
10094210	07/26/2024	1388	SECURITY EQUIPMENT	\$40.67
10094211	07/26/2024	7869	TEXTBOOK WAREHOUSE	\$2,375.91
10094212	07/26/2024	5460	VERIZON WIRELESS	\$75.10
10094213	07/26/2024	2676	VISITING NURSE ASSOC	\$485.63
10094214	07/26/2024	5181	WM CORPORATE SERV	\$1,359.10
10094215	08/02/2024	10308	AMAZON CAPITAL SERVICES	\$11,842.48
10094216	08/02/2024	3586	CCS PRESENTATION SYSTEMS	\$13,994.78
10094217	08/02/2024	10627	CDW GOVERNMENT LLC	\$108,907.89
10094218	08/02/2024	1070	CITY OF OMAHA	\$80,000.00

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10094219	08/02/2024	7914	COLLER INDUSTRIES	\$21.10
10094220	08/02/2024	7279	COSTCO WHOLESALE	\$139.10
10094221	08/02/2024	4776	EMC INSURANCE COMPANIES	\$2,500.00
10094222	08/02/2024	1135	ESU UNIT #3	\$8,265.50
10094223	08/02/2024	13127	FIRESPRING PRINT	\$135.00
10094224	08/02/2024	14753	ADAM FJELL	\$179.64
10094225	08/02/2024	13177	FOLLETT CONTENT SOLUTIONS	\$5,753.23
10094226	08/02/2024	5485	ROBERT J HERMAN	\$49.25
10094227	08/02/2024	11760	JOHNSON FITNESS & WELLNESS	\$656.40
10094228	08/02/2024	5825	MATHESON TRIGAS INC	\$2,304.04
10094229	08/02/2024	11213	METEOR EDUCATION LLC	\$1,831.32
10094230	08/02/2024	7922	N2Y	\$23,219.38
10094231	08/02/2024	2702	WEST MUSIC COMPANY	\$22.95
10094232	08/02/2024	11716	ADVANTAGE PEST SOLUTIONS INC	\$965.00
10094233	08/02/2024	6180	BAXTER FORD	\$424.20
10094234	08/02/2024	11820	CAPITAL SANITARY SUPPLY	\$4,893.33
10094235	08/02/2024	5731	CUSTOM ELECTRIC	\$1,707.25
10094236	08/02/2024	5481	ECHO GROUP INC	\$212.10
10094237	08/02/2024	1135	ESU UNIT #3	\$230.00
10094238	08/02/2024	14228	FBG SERVICE CORP	\$3,834.00
10094239	08/02/2024	1867	FIREGUARD INC	\$6,469.73
10094240	08/02/2024	3943	HEARTLAND ROOFING CONSULTANTS INC	\$6,950.00
10094241	08/02/2024	1192	HILLYARD INC	\$1,879.23
10094242	08/02/2024	5932	HOLIDAY INN KEARNEY	\$134.95
10094245	08/02/2024	7938	JELINEK HARDWARE CO	\$1,709.54
10094246	08/02/2024	13805	JENSEN TIRE CO	\$2,150.00
10094247	08/02/2024	14588	LE SQUEEGEE WINDOW CLEANING LLC	\$8,993.40
10094248	08/02/2024	5825	MATHESON TRIGAS INC	\$43.75
10094249	08/02/2024	2160	METAL DOORS & HARDWARE CO	\$2,848.00
10094250	08/02/2024	13341	MIDWEST ALARM SERVICES	\$402.00
10094251	08/02/2024	7494	SCHOOL DATEBOOKS INC	\$732.09
10094252	08/02/2024	1388	SECURITY EQUIPMENT	\$514.25
10094253	08/02/2024	11253	TENNANT SALES AND SERVICE COMPANY	\$2,022.04
10094254	08/02/2024	10708	TERRY HUGHES TREE SERVICE INC	\$1,459.04
10094255	08/02/2024	14547	TIFCO INDUSTRIES INC	\$527.67
10094256	08/09/2024	10308	AMAZON CAPITAL SERVICES	\$768.33

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10094257	08/09/2024	11820	CAPITAL SANITARY SUPPLY	\$7,340.89
10094260	08/09/2024	2792	INTERSTATE POWER SYSTEMS INC	\$7,052.93
10094261	08/09/2024	1295	NE DEPT OF EDUCATION	\$20.00
10094262	08/09/2024	14755	S&N LANDSCAPE DESIGN	\$5,722.40
10094263	08/09/2024	1388	SECURITY EQUIPMENT	\$403.75
10094264	08/09/2024	12404	TRAFFICGUARD INC	\$3,284.00
10094265	08/09/2024	2690	WATER ENGINEERING	\$865.42
10094266	08/09/2024	12430	WATERLINK INC	\$326.92
10094267	08/09/2024	10308	AMAZON CAPITAL SERVICES	\$1,819.54
10094268	08/09/2024	1045	BISHOP BUSINESS EQUIPMENT	\$6,216.33
10094269	08/09/2024	13371	CAMBIUM ASSESSMENT	\$265.00
10094270	08/09/2024	1356	CENTURY LINK	\$1,238.15
10094271	08/09/2024	12202	EDU HEALTHCARE LLC	\$465.50
10094272	08/09/2024	9287	FRONTLINE PRIVATE SECURITY LLC	\$1,560.00
10094273	08/09/2024	14396	INTEGRATED CARE LLC	\$295.00
10094274	08/09/2024	14744	LEVEL 3 COMMUNICATIONS LLC	\$233.75
10094275	08/09/2024	11213	METEOR EDUCATION LLC	\$18,482.66
10094276	08/09/2024	7168	ONE SOURCE	\$1,493.00
10094277	08/09/2024	2420	PUBLICATION PRINTING	\$489.95
10094278	08/09/2024	14495	PULSE (PRIVATE UTILITY LOCATING)	\$170.00
10094279	08/09/2024	1377	SCHOLASTIC INC	\$359.55
10094280	08/09/2024	10528	FIBER PLATFORM	\$3,764.59
10094281	08/09/2024	2834	UNIV OF NE MED CENTER	\$375.19
10094282	08/09/2024	5181	WM CORPORATE SERV	\$1,944.10
10094283	08/09/2024	2702	WEST MUSIC COMPANY	\$9.29
01	- Total			\$2,293,397.12
Overall - Total				\$2,293,397.12

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: v2401287 and V2401371

Check Dates between: Jun 29, 2024 and Aug 9, 2024

Fund Charged: 01 GENERAL FUND

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
V2401287	07/03/2024	8723	FIRST NATIONAL BANK FREMONT	\$21,321.71
V2401289	07/03/2024	13348	180 SOLUTIONS	\$64.80
V2401290	07/03/2024	14453	TRACIE H BURTON	\$266.10
V2401291	07/03/2024	10823	AMBER J CHONG	\$270.58
V2401292	07/03/2024	8983	ELKHORN LAWN CARE	\$13,172.50
V2401293	07/03/2024	9972	EVERYDAY SPEECH LLC	\$799.98
V2401294	07/03/2024	14313	ALLISON FITZPATRICK	\$69.48
V2401295	07/03/2024	13642	IMAGINE LEARNING	\$5,588.00
V2401296	07/03/2024	14058	ELISABETH ANNMARIE JOHNSTON	\$371.96
V2401297	07/03/2024	14409	KARLEY M JOINER	\$251.57
V2401298	07/03/2024	2148	MCGRAW HILL LLC	\$1,826.28
V2401299	07/03/2024	1312	OMAHA PUBLIC POWER DIST	\$177,857.70
V2401300	07/03/2024	14743	ANGELA CHRISTINE PALMER	\$31.49
V2401301	07/03/2024	4251	PRAIRIE MECHANICAL	\$34,303.96
V2401302	07/03/2024	14619	QUAVERED	\$137,592.00
V2401303	07/03/2024	13634	RTG BUILDING SERVICES	\$34,844.00
V2401304	07/03/2024	3561	TROY D SIDDEERS	\$106.13
V2401305	07/03/2024	5823	VEX ROBOTICS INC	\$1,101.27
V2401306	07/03/2024	5192	WALDINGER CORP	\$53,686.63
V2401311	07/03/2024	8712	QUADIENT FINANCE USA	\$219.45
V2401312	07/05/2024	12651	THYSSENKRUPP ELEVATOR	\$1,997.43
V2401313	07/12/2024	6842	CULLIGAN OF OMAHA	\$44.20
V2401314	07/15/2024	9576	FIDELITY SECURITY LIFE INSURANCE	\$8,008.83
V2401315	07/15/2024	13191	MUTUAL OF OMAHA INSURANCE COMPANY	\$13,095.27
V2401316	07/15/2024	12935	CASEYS BUSINESS MASTERCARD	\$4,653.15
V2401317	07/15/2024	3638	TALX UC EXPRESS	\$288.56
V2401318	07/15/2024	14617	THE ART OF EDUCATION UNIVERSITY	\$115,906.00
V2401319	07/17/2024	9867	RYAN J BROSHAR	\$731.56
V2401320	07/17/2024	1112	ANNE DOERR	\$283.54
V2401321	07/17/2024	1819	ELKHORN FOOD SERVICE	\$472.53
V2401323	07/17/2024	8983	ELKHORN LAWN CARE	\$15,528.00
V2401324	07/17/2024	3305	NICOLE A HELLER	\$72.90
V2401325	07/17/2024	7465	ONE CALL CONCEPTS	\$226.84
V2401326	07/17/2024	4251	PRAIRIE MECHANICAL	\$16,426.74
V2401327	07/17/2024	6454	ROBOTICS EDUCATION & COMPETITION FN	\$180.00

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: v2401287 and V2401371

Check Dates between: Jun 29, 2024 and Aug 9, 2024

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
V2401328	07/17/2024	12009	SAVVAS LEARNING CO	\$21,733.80
V2401329	07/17/2024	2950	TROY L SCHUTTE	\$386.99
V2401330	07/17/2024	13223	STAKE CENTER LOCATING	\$5,339.28
V2401331	07/17/2024	8309	MICHELLE TIBBELS	\$19.70
V2401332	07/17/2024	8436	US OMNI	\$187.50
V2401333	07/17/2024	5192	WALDINGER CORP	\$14,466.50
V2401336	07/19/2024	2907	NE UC FUND	\$812.62
V2401337	07/19/2024	14225	OMNIFY BENEFITS	\$110.00
V2401338	07/26/2024	9576	FIDELITY SECURITY LIFE INSURANCE	\$21.63
V2401339	07/26/2024	8563	MIDLANDS PRINTING & BUSINESS FORMS	\$300.65
V2401340	07/29/2024	12935	CASEYS BUSINESS MASTERCARD	\$2,676.27
V2401341	07/29/2024	13689	GREATAMERICA FINANCIAL SERVICES	\$9,848.00
V2401342	08/01/2024	9867	RYAN J BROSHAR	\$1,686.28
V2401343	08/01/2024	3539	LEARNING A - Z	\$1,565.00
V2401344	08/01/2024	1424	CENGAGE LEARNING INC	\$10,192.50
V2401345	08/01/2024	10823	AMBER J CHONG	\$101.84
V2401346	08/01/2024	13299	CYNET INC	\$9,945.00
V2401347	08/01/2024	1112	ANNE DOERR	\$55.37
V2401348	08/01/2024	12929	DANIEL P FEICKERT	\$504.24
V2401349	08/01/2024	11911	NOTABLE INC	\$19,800.00
V2401350	08/01/2024	14618	KLETT WORLD LANGUAGES	\$95,368.55
V2401351	08/01/2024	13066	TANYA N LARSEN	\$60.59
V2401352	08/01/2024	9225	JESSICA L LAVINESS	\$600.45
V2401353	08/01/2024	2148	MCGRAW HILL LLC	\$1,793.55
V2401354	08/01/2024	10913	NEARPOD LLC	\$10,670.80
V2401355	08/01/2024	1312	OMAHA PUBLIC POWER DIST	\$199,684.99
V2401356	08/01/2024	4251	PRAIRIE MECHANICAL	\$25,064.10
V2401357	08/01/2024	12009	SAVVAS LEARNING CO	\$5,443.20
V2401358	08/01/2024	14229	SCREENFLEX PORTABLE PARTITIONS	\$4,459.00
V2401359	08/01/2024	13763	ALEXIS MORGAN SWAIN	\$80.27
V2401360	08/01/2024	10631	TR CONSTRUCTION	\$140,019.00
V2401361	08/01/2024	5192	WALDINGER CORP	\$32,545.04
V2401362	08/01/2024	12527	WORKSPACE FLOORING	\$6,049.00
V2401366	08/02/2024	11167	FOUNDATION BUILDING MATERIALS	\$4,482.56
V2401367	08/02/2024	12247	CAMEYO INC	\$3,175.20
V2401368	08/07/2024	6842	CULLIGAN OF OMAHA	\$44.20

Elkhorn Public Schools Check Register by Fund

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Check Numbers between: v2401287 and V2401371

Check Dates between: Jun 29, 2024 and Aug 9, 2024

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
V2401369	08/07/2024	8723	FIRST NATIONAL BANK FREMONT	\$23,224.87
V2401370	08/07/2024	2833	DEPT OF LABOR DIVISION OF SAFETY	\$216.00
01 - Total				\$1,314,395.68

Fund Charged: 05 ACTIVITIES FUND

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
V2401288	07/03/2024	8723	FIRST NATIONAL BANK FREMONT	\$6,179.97
V2401307	07/03/2024	14277	ELIZABETH R HARWART	\$50.00
V2401308	07/03/2024	3165	VARSITY BRANDS HOLDING CO INC	\$265.68
V2401334	07/17/2024	3165	VARSITY BRANDS HOLDING CO INC	\$276.12
V2401363	08/01/2024	10913	NEARPOD LLC	\$419.17
V2401364	08/01/2024	4498	STEVE WEISS MUSIC	\$1,771.80
V2401365	08/01/2024	3165	VARSITY BRANDS HOLDING CO INC	\$4,419.56
V2401371	08/07/2024	8723	FIRST NATIONAL BANK FREMONT	\$1,001.72
05 - Total				\$14,384.02

Fund Charged: 06 SCHOOL NUTRITION FUND

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
V2401309	07/03/2024	4251	PRAIRIE MECHANICAL	\$3,990.17
V2401310	07/03/2024	5192	WALDINGER CORP	\$2,482.15
V2401335	07/17/2024	4251	PRAIRIE MECHANICAL	\$1,133.50
06 - Total				\$7,605.82
Overall - Total				\$1,336,385.52

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

BEGINNING FUND BALANCE	6/30/2024	\$1,666,762.19
RECEIPTS		\$844,653.27
DISBURSEMENTS		\$0.00
ENDING FUND BALANCE	6/30/2024	\$2,511,415.46

FUND BALANCE ASSETS

Pinnacle Bank Checking	\$325,398.19
NLAF	\$2,186,017.27
TOTAL DEPRECIATION FUND ASSETS	\$2,511,415.46

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: 20010020 and 20010020

Check Dates between: Jun 29, 2024 and Aug 9, 2024

Fund Charged: 02 DEPRECIATION FUND

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
20010020	08/09/2024	5340	PUSH PEDAL PULL	\$230,180.00
02 - Total				\$230,180.00
Overall - Total				\$230,180.00

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

BEGINNING FUND BALANCE	6/30/2024	\$3,680,379.32
RECEIPTS		\$29,302.65
DISBURSEMENTS		(\$261,859.42)
ENDING FUND BALANCE	7/31/2024	\$3,447,822.55

FUND BALANCE ASSETS

PINNACLE BANK	\$995,676.59
Building Fund Checking Account	
NLAF	\$2,452,145.96
TOTAL BUILDING FUND ASSETS	\$3,447,822.55

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: 80000845 and 80000848

Check Dates between: Jun 29, 2024 and Aug 9, 2024

Fund Charged: 08 BUILDING FUND

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
80000845	07/03/2024	4496	ELECTRONIC CONTRACTING CO	\$21,254.75
80000846	07/03/2024	3814	PRIME SECURED	\$166,564.67
80000847	07/19/2024	13347	M S SERVICES	\$28,000.00
80000848	07/19/2024	9014	PRO TRACK AND TENNIS	\$46,040.00
08 - Total				\$261,859.42
Overall - Total				\$261,859.42

**ELKHORN PUBLIC SCHOOLS
CONSTRUCTION FUND #88
July 31, 2024**

CURRENT BOND ISSUE

Beginning Balance	6/30/2024	\$60,856,810.17
Receipts		\$239,166.35
Disbursements		(\$6,462,871.62)

ENDING FUND BALANCE 7/31/2024 **\$54,633,104.90**

FUND BALANCE ASSETS

AMERICAN NATIONAL BANK \$8,444,983.96
Construction Fund Checking Acct

NLAF \$46,188,120.94

TOTAL CONSTRUCTION FUND ASSETS **\$54,633,104.90**

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: 88001480 and 88001517

Check Dates between: Jun 29, 2024 and Aug 9, 2024

Fund Charged: 88 CONSTRUCTION FUND

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
88001480	07/01/2024	1070	CITY OF OMAHA	\$16,767.40
88001481	07/01/2024	1070	CITY OF OMAHA	\$14,995.86
88001482	07/03/2024	12185	THE HOME DEPOT PRO	\$20,290.80
88001483	07/19/2024	14748	HEARTLAND CONCRETE CO LLC	\$152,430.29
88001484	07/19/2024	14276	INSINGER ENGINEERING	\$4,900.00
88001485	07/19/2024	14731	J R BARGER AND SONS INC	\$598,845.06
88001486	07/19/2024	9740	KE FLEX CONTRACTING	\$107,826.00
88001487	07/19/2024	8997	NEBRASKA IOWA DOOR SERVICES INC	\$83,800.00
88001488	07/19/2024	5169	NEMAHA SPORTS CONSTRUCTION	\$1,120,500.00
88001489	07/19/2024	2405	PRAIRIE CONSTRUCTION COMPANY	\$1,767,728.95
88001490	07/19/2024	4251	PRAIRIE MECHANICAL	\$12,607.00
88001491	07/19/2024	1388	SECURITY EQUIPMENT	\$11,301.00
88001492	07/19/2024	4680	TERRACON CONSULTANTS	\$6,797.50
88001493	07/19/2024	12527	WORKSPACE FLOORING	\$14,209.00
88001494	07/26/2024	1014	ALL MAKES OFFICE EQUIPMENT CO	\$181,685.38
88001495	07/26/2024	2160	METAL DOORS & HARDWARE CO	\$18,577.00
88001496	07/26/2024	11213	METEOR EDUCATION LLC	\$40,014.06
88001497	07/26/2024	10619	MUSCO SPORTS LIGHTING LLC	\$389,298.00
88001498	07/26/2024	9845	ON DECK SPORTS	\$19,717.27
88001499	07/26/2024	9266	ONENECK IT SOLUTIONS	\$125,313.14
88001500	07/26/2024	1388	SECURITY EQUIPMENT	\$10,379.00
88001501	07/26/2024	14750	SID NO 613 OF DOUGLAS CO NE	\$1,744,888.91
88001502	08/02/2024	3586	CCS PRESENTATION SYSTEMS	\$44,766.92
88001503	08/02/2024	14752	VECTOR COMMISSIONING SERVICES INC	\$10,000.00
88001504	08/09/2024	5731	CUSTOM ELECTRIC	\$18,924.25
88001505	08/09/2024	14748	HEARTLAND CONCRETE CO LLC	\$467,130.63
88001506	08/09/2024	14276	INSINGER ENGINEERING	\$750.00
88001507	08/09/2024	14731	J R BARGER AND SONS INC	\$843,425.79
88001508	08/09/2024	11045	JACKSON JACKSON & ASSOCIATES	\$57,972.15
88001509	08/09/2024	9740	KE FLEX CONTRACTING	\$24,122.00
88001510	08/09/2024	3671	LAMP RYNEARSON & ASSOC INC	\$119,900.00
88001511	08/09/2024	5169	NEMAHA SPORTS CONSTRUCTION	\$394,247.80
88001512	08/09/2024	2405	PRAIRIE CONSTRUCTION COMPANY	\$4,022,122.08
88001513	08/09/2024	4251	PRAIRIE MECHANICAL	\$262,153.00
88001514	08/09/2024	4680	TERRACON CONSULTANTS	\$8,651.75

Elkhorn Public Schools Check Register by Fund

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Check Numbers between: 88001480 and 88001517

Check Dates between: Jun 29, 2024 and Aug 9, 2024

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
88001515	08/09/2024	3735	THIELE GEOTECH INC	\$12,589.50
88001516	08/09/2024	14601	TORCO ENTERPRISES INC	\$185,871.15
88001517	08/09/2024	14756	TOTAL MARKETING INC	\$2,741.60
88 - Total				\$12,938,240.24
Overall - Total				\$12,938,240.24

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

BEGINNING FUND BALANCE

\$1,319,742.14

	6/30/24						7/31/24
	Beg Bal	Transfers	Waivers	extra duty	Receipts	Disbursements	End Balance
510 Central Office	(\$307,772.57)			6,039.85	38,897.50	(10,938.68)	(\$273,773.90)
200 EHS	400,199.81				4,003.52	(3,344.29)	\$400,859.04
201 ESHS	406,963.53				25,417.54	(4,357.83)	\$428,023.24
202 ENHS	253,293.27				7,207.87	(16,127.43)	\$244,373.71
205 EMS	63,315.47				38.46		\$63,353.93
206 ERMS	44,800.54				30.50		\$44,831.04
207 EVV	45,249.09				11.00	(714.55)	\$44,545.54
208 EGMS	79,531.98				237.00		\$79,768.98
209 ENRMS	35,792.21				-		\$35,792.21
111 Westridge	15,183.70				-		\$15,183.70
112 Skyline	10,198.60				1,135.00	9.10	\$11,342.70
113 Hillrise	21,559.40				-		\$21,559.40
114 Spring Ridge	34,291.35				-		\$34,291.35
115 Fire Ridge	24,404.39				258.01		\$24,662.40
116 Manchester	65,055.13				100.00		\$65,155.13
117 West Dodge St	24,464.78				1,615.81	(79.96)	\$26,000.63
118 West Bay	7,744.97				198.93	280.00	\$8,223.90
119 Sagewood	18,667.04				-		\$18,667.04
120 Arbor View	11,870.87				111.14		\$11,982.01
121 Blue Sage	60,601.15				-		\$60,601.15
122 Woodbrook	4,327.43				1,013.25		\$5,340.68
ENDING FUND BALANCE	1,319,742.14	0.00	0.00	6,039.85	80,275.53	(35,273.64)	\$1,370,783.88

FUND BALANCE ASSETS

PINNACLE BANK

Activity Fund Checking Account

\$1,370,783.88

TOTAL ACTIVITY FUND ASSETS

\$1,370,783.88

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: 50044219 and 50044261

Check Dates between: Jun 29, 2024 and Aug 9, 2024

Fund Charged: 05 ACTIVITIES FUND

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
50044219	07/03/2024	1614	BOUND TO STAY BOUND BOOKS	\$79.96
50044220	07/05/2024	1565	AWARDS UNLIMITED	\$683.18
50044221	07/05/2024	14740	TRISSY FRANZEN	\$50.00
50044222	07/05/2024	14741	ANGIE KNUTSON	\$50.00
50044223	07/05/2024	3067	LOWES COMPANIES INC	\$714.55
50044224	07/05/2024	4644	MIDWEST IMPRESSIONS	\$585.00
50044225	07/05/2024	5644	RIDDELL ALL AMERICAN SPORTS CORP	\$2,318.40
50044226	07/05/2024	12071	JULIE WHALEN	\$50.00
50044227	07/12/2024	9330	C I SHIRTS	\$3,775.50
50044228	07/12/2024	5927	GAME ONE	\$945.25
50044229	07/12/2024	8710	MITCHELL MANAGEMENT CO	\$75.49
50044230	07/12/2024	5231	PORT A JOHNS INC	\$350.00
50044231	07/12/2024	5627	VARSITY SPIRIT FASHIONS & SUPPLIES	\$2,882.40
50044232	07/19/2024	2432	RALSTON PUBLIC SCHOOLS	\$215.00
50044233	07/19/2024	5644	RIDDELL ALL AMERICAN SPORTS CORP	\$772.80
50044234	07/19/2024	13053	JORDAN ZEPNAK	\$82.50
50044235	07/26/2024	10308	AMAZON CAPITAL SERVICES	\$113.70
50044236	07/26/2024	10308	AMAZON CAPITAL SERVICES	\$629.54
50044237	07/26/2024	5285	YOLANDA HOFFMAN	\$58.00
50044238	07/26/2024	14148	JESSICA JALALI	\$116.00
50044239	07/26/2024	5231	PORT A JOHNS INC	\$300.00
50044240	07/26/2024	2442	REGAL AWARDS	\$300.00
50044241	07/26/2024	5644	RIDDELL ALL AMERICAN SPORTS CORP	\$4,884.60
50044242	07/26/2024	14665	OSYIMWEN SULE	\$116.00
50044243	07/26/2024	5873	VARSITY SPIRIT CORPORATION	\$4,850.00
50044244	07/26/2024	14595	CATHY ADCOCK	\$10.00
50044245	07/30/2024	11185	CHICK FIL A	\$348.69
50044246	08/02/2024	10308	AMAZON CAPITAL SERVICES	\$727.45
50044247	08/02/2024	9330	C I SHIRTS	\$869.00
50044248	08/02/2024	13177	FOLLETT CONTENT SOLUTIONS	\$597.36
50044249	08/02/2024	11224	AUDIO VISIONS	\$3,325.00
50044250	08/02/2024	1565	AWARDS UNLIMITED	\$121.21
50044251	08/02/2024	9330	C I SHIRTS	\$400.95
50044252	08/02/2024	8010	AARON DUEKER	\$125.00
50044253	08/02/2024	14681	SUMMER GUTSCHOW	\$58.00

Elkhorn Public Schools Check Register by Fund

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Check Numbers between: 50044219 and 50044261

Check Dates between: Jun 29, 2024 and Aug 9, 2024

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
50044254	08/02/2024	1239	LINCOLN PUBLIC SCHOOLS	\$150.00
50044255	08/02/2024	11254	ETHAN WICK	\$310.00
50044256	08/09/2024	1586	BELLEVUE PUBLIC SCHOOLS	\$200.00
50044257	08/09/2024	14643	CHANDRA FOX	\$116.00
50044258	08/09/2024	1935	GRETNA PUBLIC SCHOOLS	\$175.00
50044259	08/09/2024	11491	SCOREVISION LLC	\$10,000.00
50044260	08/09/2024	12993	MARY J GIESSELMANN	\$300.00
50044261	08/09/2024	6705	THERESE A LERNER	\$300.00
05 - Total				\$43,131.53
Overall - Total				\$43,131.53

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

BEGINNING FUND BALANCE	6/30/2024	\$2,869,653.30
RECEIPTS		\$138,387.39
DISBURSEMENTS		(\$46,329.61)
ENDING FUND BALANCE	7/31/2024	\$2,961,711.08

FUND BALANCE ASSETS

PINNACLE BANK

Hot Lunch Fund Checking Account	\$2,961,711.08
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TOTAL HOT LUNCH FUND ASSETS	\$2,961,711.08
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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: 60005370 and 60005376

Check Dates between: Jun 29, 2024 and Aug 9, 2024

Fund Charged: 06 SCHOOL NUTRITION FUND

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
60005370	07/03/2024	14730	LORI CWACH	\$50.90
60005371	07/03/2024	14732	CAMBRIA ENGSTROM	\$96.15
60005372	07/19/2024	3047	BULLER FIXTURE CO	\$21,998.00
60005373	07/19/2024	14742	LISA COVERDALE	\$122.90
60005374	07/19/2024	9040	SODEXO INC & AFFILIATES	\$15,755.84
60005375	07/26/2024	9581	SUSAN DESLER	\$700.00
60005376	08/09/2024	10308	AMAZON CAPITAL SERVICES	\$436.32
06 - Total				\$39,160.11
Overall - Total				\$39,160.11

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

BEGINNING FUND BALANCE	6/30/2024	\$230,031.99
RECEIPTS		\$53,738.80
DISBURSEMENTS		(\$1,240.00)
ENDING FUND BALANCE	7/31/2024	\$282,530.79

FUND BALANCE ASSETS

PINNACLE BANK

Student Fee Fund Checking Account	\$282,530.79
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TOTAL STUDENT FEE FUND ASSETS	\$282,530.79
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