



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

<b>BEGINNING FUND BALANCE</b>	7/31/2024	43,064,776.64
RECEIPTS		28,492,238.81
DISBURSEMENTS		(5,019,723.38)
PAYROLL TAXES AND ELECTRONIC SUBMISSIONS		(4,173,297.64)
NET PAYROLL		(4,248,510.72)
CHANGE IN LIABILITIES		(1,226,167.32)

<b>ENDING FUND BALANCE</b>	8/31/2024	<b>\$56,889,316.39</b>
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**FUND BALANCE ASSETS**

PINNACLE BANK		
General Fund Checking Account		\$586,711.30

PINNACLE BANK		
US Government Money Market		\$56,302,605.09

<b>TOTAL GENERAL FUND ASSETS</b>		<b>\$56,889,316.39</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: 10094284 and 10094382

Check Dates between: Aug 10, 2024 and Aug 31, 2024

## Fund Charged: 01 GENERAL FUND

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
10094284	08/15/2024	1605	BLUE CROSS BLUE SHIELD OF NEBRASKA	\$1,253,141.80
10094285	08/15/2024	14405	CAVALRY SPV I LLC	\$154.16
10094286	08/15/2024	4921	MADISON NATIONAL LIFE	\$15,625.12
10094287	08/15/2024	4060	ERIN M MCCARTNEY, TRUSTEE	\$975.00
10094288	08/15/2024	12650	MIDLAND CREDIT MANAGEMENT	\$315.80
10094289	08/15/2024	11823	NEBRASKA FURNITURE MART	\$1,137.71
10094290	08/15/2024	13902	REVCO SOLUTIONS INC	\$0.00
10094291	08/16/2024	10308	AMAZON CAPITAL SERVICES	\$466.71
10094292	08/16/2024	11224	AUDIO VISIONS	\$2,200.00
10094293	08/16/2024	10395	BIL-DEN GLASS	\$1,109.00
10094294	08/16/2024	12380	BLIZZARD BOYS LLC	\$125.00
10094295	08/16/2024	11820	CAPITAL SANITARY SUPPLY	\$14,886.89
10094296	08/16/2024	9343	CPR ASSOCIATES	\$217.50
10094297	08/16/2024	5731	CUSTOM ELECTRIC	\$1,483.50
10094298	08/16/2024	1787	DYNA KLEEN SERVICES	\$6,300.00
10094299	08/16/2024	1125	ELECTRONIC SOUND INC	\$375.00
10094300	08/16/2024	1867	FIREGUARD INC	\$7,708.85
10094301	08/16/2024	11514	FLOOR CARE SOLUTIONS	\$9,730.03
10094302	08/16/2024	13251	NAPA AUTO PARTS	\$565.63
10094303	08/16/2024	1173	GRAINGER	\$2,600.80
10094304	08/16/2024	3943	HEARTLAND ROOFING CONSULTANTS INC	\$18,475.00
10094305	08/16/2024	1192	HILLYARD INC	\$720.00
10094306	08/16/2024	2792	INTERSTATE POWER SYSTEMS INC	\$2,219.61
10094307	08/16/2024	3244	JENSEN WELL CO INC	\$217.50
10094308	08/16/2024	14588	LE SQUEEGEE WINDOW CLEANING LLC	\$938.40
10094309	08/16/2024	5825	MATHESON TRIGAS INC	\$44.41
10094310	08/16/2024	2156	MENARDS	\$229.89
10094311	08/16/2024	2160	METAL DOORS & HARDWARE CO	\$1,238.25
10094312	08/16/2024	1262	MIDWEST TURF & IRRIGATION	\$157.89
10094313	08/16/2024	2833	DEPT OF LABOR DIVISION OF SAFETY	\$120.00
10094314	08/16/2024	3073	ODEYS INC	\$1,622.10
10094315	08/16/2024	4817	PORTER TRUSTIN CARLSON CO	\$1,250.00
10094316	08/16/2024	12201	READY TO KOOL LLC	\$6,618.58
10094317	08/16/2024	14364	SCHUMACHER ELEVATOR COMPANY	\$6,714.00
10094318	08/16/2024	1388	SECURITY EQUIPMENT	\$1,991.98

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Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
10094319	08/16/2024	2535	SHERWIN WILLIAMS CO	\$1,123.52
10094320	08/16/2024	10708	TERRY HUGHES TREE SERVICE INC	\$516.23
10094321	08/16/2024	9563	THE FILTER SHOP INC	\$1,545.80
10094322	08/16/2024	13684	ADAM WEAVER	\$160.00
10094323	08/16/2024	13408	360 COMMUNITY SERVICES	\$6,204.45
10094324	08/16/2024	10308	AMAZON CAPITAL SERVICES	\$4,494.66
10094325	08/16/2024	3520	BALLARD & TIGHE	\$940.63
10094326	08/16/2024	1105	BLICK ART MATERIALS	\$1,816.56
10094327	08/16/2024	1356	CENTURY LINK	\$560.87
10094328	08/16/2024	1764	DIETZE MUSIC	\$11,863.64
10094329	08/16/2024	13177	FOLLETT CONTENT SOLUTIONS	\$1,391.10
10094330	08/16/2024	4175	GIBBS SMITH PUBLISHER	\$4,437.37
10094331	08/16/2024	14738	STEVEN KINSER	\$88.98
10094332	08/16/2024	12531	MCGRATH NORTH MULLIN & KRATZ	\$7,286.00
10094333	08/16/2024	1259	METROPOLITAN UTILITIES DIST	\$66,396.86
10094334	08/16/2024	10825	MOHAWK USA	\$3,404.59
10094335	08/16/2024	11176	PAPER 101	\$13,966.25
10094336	08/16/2024	9852	QUALITY SOUND & COMMUNICATIONS INC	\$588.00
10094337	08/16/2024	1388	SECURITY EQUIPMENT	\$55.67
10094338	08/16/2024	7869	TEXTBOOK WAREHOUSE	\$200.33
10094339	08/16/2024	2676	VISITING NURSE ASSOC	\$1,210.00
10094340	08/16/2024	6204	WINDSTREAM	\$117.71
10094341	08/23/2024	11820	CAPITAL SANITARY SUPPLY	\$4,475.04
10094342	08/23/2024	9297	CHESTERMAN CO	\$386.01
10094343	08/23/2024	9870	CLEARSKY LLC	\$10,357.00
10094344	08/23/2024	9857	CRESCENT ELECTRIC SUPPLY COMPANY	\$104.81
10094345	08/23/2024	5731	CUSTOM ELECTRIC	\$15,340.30
10094346	08/23/2024	5481	ECHO GROUP INC	\$371.44
10094347	08/23/2024	1135	ESU UNIT #3	\$795.45
10094348	08/23/2024	3943	HEARTLAND ROOFING CONSULTANTS INC	\$14,165.00
10094349	08/23/2024	2160	METAL DOORS & HARDWARE CO	\$2,193.00
10094350	08/23/2024	1388	SECURITY EQUIPMENT	\$14,141.46
10094351	08/23/2024	14547	TIFCO INDUSTRIES INC	\$342.23
10094352	08/23/2024	10308	AMAZON CAPITAL SERVICES	\$651.37
10094353	08/23/2024	1025	APPLE INC	\$15,894.00
10094354	08/23/2024	10627	CDW GOVERNMENT LLC	\$6,622.50

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Check Numbers between: 10094284 and 10094382

Check Dates between: Aug 10, 2024 and Aug 31, 2024

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
10094355	08/23/2024	1356	CENTURY LINK	\$2,500.91
10094356	08/23/2024	8945	E GROUP	\$1,536.00
10094357	08/23/2024	14724	EIDE BAILLY LLP	\$6,155.80
10094358	08/23/2024	6275	ESU COORDINATING COUNCIL	\$6,683.60
10094359	08/23/2024	1135	ESU UNIT #3	\$185,167.51
10094360	08/23/2024	1137	HAND2MIND INC	\$978.24
10094361	08/23/2024	14357	FACTS EDUCATION SOLUTIONS	\$2,280.00
10094362	08/23/2024	13177	FOLLETT CONTENT SOLUTIONS	\$1,414.63
10094363	08/23/2024	1233	LAKESHORE LEARNING MATERIALS	\$245.10
10094364	08/23/2024	11213	METEOR EDUCATION LLC	\$59,460.54
10094365	08/23/2024	14373	NATIONAL ACADEMIC QUIZ TOURNAMENTS	\$545.00
10094366	08/23/2024	9301	OMAHA WORLD HERALD	\$40.79
10094367	08/23/2024	2371	PERRY GUTHERY HAASE & GESSFORD	\$4,067.43
10094368	08/23/2024	7012	TEACHING STRATEGIES	\$5,850.00
10094369	08/23/2024	6953	THEATRICAL MEDIA SERVICES INC	\$49,246.64
10094370	08/23/2024	2770	UNITED PARCEL SERVICE	\$23.14
10094371	08/23/2024	5460	VERIZON WIRELESS	\$1,681.27
10094372	08/23/2024	5181	WM CORPORATE SERV	\$9,569.92
10094373	08/26/2024	13902	REVCO SOLUTIONS INC	\$434.91
10094374	08/26/2024	14770	REVCO SOLUTIONS WASHINGTON CO	\$453.37
10094375	08/28/2024	1105	BLICK ART MATERIALS	\$96.25
10094376	08/28/2024	13371	CAMBIUM ASSESSMENT	\$550.00
10094377	08/28/2024	1356	CENTURY LINK	\$95.18
10094378	08/28/2024	5423	DICE COMMUNICATIONS	\$58,455.74
10094379	08/28/2024	3204	LEARNING SEED LLC	\$571.38
10094380	08/28/2024	5340	PUSH PEDAL PULL	\$2,135.00
10094381	08/28/2024	7494	SCHOOL DATEBOOKS INC	\$9,461.28
10094382	08/29/2024	1128	ELKHORN PUBLIC SCHOOLS	\$299,500.00
<b>01</b>	<b>- Total</b>			<b>\$2,285,084.57</b>
<b>Overall - Total</b>				<b>\$2,285,084.57</b>

**Douglas County School District 0010**

**Reprint Check Listing**

Fiscal Year: 2024-2025

**Criteria:**

**Bank Account:** General Fund Checking 7012277166

**From Date:**  
**From Check:**  
**From Voucher:** 1005

**To Date:**  
**To Check:**  
**To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
10094383	09/06/2024	ADVENTURE BUS AND CHARTER	\$2,483.00	1005	Printed	Expense	<input type="checkbox"/>		
10094384	09/06/2024	ADVENTURE BUS AND CHARTER	\$5,071.00	1005	Printed	Expense	<input type="checkbox"/>		
10094385	09/06/2024	BIO RAD LABORATORIES	\$4,004.91	1005	Printed	Expense	<input type="checkbox"/>		
10094386	09/06/2024	BJOREM SPEECH PUBLICATIONS LLC	\$57.00	1005	Printed	Expense	<input type="checkbox"/>		
10094387	09/06/2024	BLOCKSI INC	\$16,500.00	1005	Printed	Expense	<input type="checkbox"/>		
10094388	09/06/2024	CAPITAL SANITARY SUPPLY	\$1,761.32	1005	Printed	Expense	<input type="checkbox"/>		
10094389	09/06/2024	CCS PRESENTATION SYSTEMS	\$248.55	1005	Printed	Expense	<input type="checkbox"/>		
10094390	09/06/2024	CDW GOVERNMENT LLC	\$92.41	1005	Printed	Expense	<input type="checkbox"/>		
10094391	09/06/2024	CENTER TROPHY CO	\$245.00	1005	Printed	Expense	<input type="checkbox"/>		
10094392	09/06/2024	CONTRACT PAPER GROUP INC	\$24,334.80	1005	Printed	Expense	<input type="checkbox"/>		
10094393	09/06/2024	COSTCO WHOLESALE	\$600.36	1005	Printed	Expense	<input type="checkbox"/>		
10094394	09/06/2024	COUGHLAN COMPANIES LLC	\$1,799.10	1005	Printed	Expense	<input type="checkbox"/>		
10094395	09/06/2024	COURTSIDE MARKETING	\$2,800.00	1005	Printed	Expense	<input type="checkbox"/>		
10094396	09/06/2024	CURZON PROMOTIONAL GRAPHICS	\$108.52	1005	Printed	Expense	<input type="checkbox"/>		
10094397	09/06/2024	D&T SHIRTIFIED	\$560.00	1005	Printed	Expense	<input type="checkbox"/>		
10094398	09/06/2024	ELECTRONIC SOUND INC	\$125.00	1005	Printed	Expense	<input type="checkbox"/>		
10094399	09/06/2024	ESU COORDINATING COUNCIL	\$7,139.00	1005	Printed	Expense	<input type="checkbox"/>		
10094400	09/06/2024	FERGUSON FACILITIES/ENTERPRISES	\$103.54	1005	Printed	Expense	<input type="checkbox"/>		
10094401	09/06/2024	GNS	\$250.00	1005	Printed	Expense	<input type="checkbox"/>		
10094402	09/06/2024	HILLYARD INC	\$290.79	1005	Printed	Expense	<input type="checkbox"/>		
10094403	09/06/2024	HILLYARD INC	\$1,232.19	1005	Printed	Expense	<input type="checkbox"/>		
10094404	09/06/2024	HY VEE ACCOUNTS RECEIV	\$696.19	1005	Printed	Expense	<input type="checkbox"/>		

**Douglas County School District 0010**

**Reprint Check Listing**

Fiscal Year: 2024-2025

**Criteria:**

**Bank Account:** General Fund Checking 7012277166

**From Date:**  
**From Check:**  
**From Voucher:** 1005

**To Date:**  
**To Check:**  
**To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
10094405	09/06/2024	INCIDENT IQ LLC	\$27,253.86	1005	Printed	Expense	<input type="checkbox"/>		
10094406	09/06/2024	INTERSTATE POWER SYSTEMS INC	\$488.21	1005	Printed	Expense	<input type="checkbox"/>		
10094407	09/06/2024	INTERSTATE POWER SYSTEMS INC	\$662.34	1005	Printed	Expense	<input type="checkbox"/>		
10094408	09/06/2024	JAVIS TACOS	\$2,000.00	1005	Printed	Expense	<input type="checkbox"/>		
10094409	09/06/2024	JOHNSON DRYWALL CO	\$1,370.00	1005	Printed	Expense	<input type="checkbox"/>		
10094410	09/06/2024	MENARDS	\$293.19	1005	Printed	Expense	<input type="checkbox"/>		
10094411	09/06/2024	METEOR EDUCATION LLC	\$1,262.70	1005	Printed	Expense	<input type="checkbox"/>		
10094412	09/06/2024	MIDWEST IMPRESSIONS	\$585.00	1005	Printed	Expense	<input type="checkbox"/>		
10094413	09/06/2024	MILLARD WEST HIGH SCHL	\$200.00	1005	Printed	Expense	<input type="checkbox"/>		
10094414	09/06/2024	NACIA	\$750.00	1005	Printed	Expense	<input type="checkbox"/>		
10094415	09/06/2024	NASPA	\$40.00	1005	Printed	Expense	<input type="checkbox"/>		
10094416	09/06/2024	NATM	\$60.00	1005	Printed	Expense	<input type="checkbox"/>		
10094417	09/06/2024	NCSA	\$150.00	1005	Printed	Expense	<input type="checkbox"/>		
10094418	09/06/2024	NEWZBRAIN EDUCATION	\$299.00	1005	Printed	Expense	<input type="checkbox"/>		
10094419	09/06/2024	OUTDOOR RECREATION PRODUCTS	\$487.00	1005	Printed	Expense	<input type="checkbox"/>		
10094420	09/06/2024	PRIME SECURED	\$18,905.00	1005	Printed	Expense	<input type="checkbox"/>		
10094421	09/06/2024	PUBLICATION PRINTING	\$16,950.84	1005	Printed	Expense	<input type="checkbox"/>		
10094422	09/06/2024	PULSE (PRIVATE UTILITY LOCATING)	\$170.00	1005	Printed	Expense	<input type="checkbox"/>		
10094423	09/06/2024	QUADIENT LEASING USA	\$2,197.50	1005	Printed	Expense	<input type="checkbox"/>		
10094424	09/06/2024	SCHOLASTIC INC	\$1,300.81	1005	Printed	Expense	<input type="checkbox"/>		
10094425	09/06/2024	SCHOOL DATEBOOKS INC	\$1,155.52	1005	Printed	Expense	<input type="checkbox"/>		
10094426	09/06/2024	SLP TOOLKIT LLC	\$225.00	1005	Printed	Expense	<input type="checkbox"/>		

Douglas County School District 0010

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: General Fund Checking 7012277166

From Date:  
From Check:  
From Voucher: 1005

To Date:  
To Check:  
To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
10094427	09/06/2024	TEXTBOOK WAREHOUSE	\$465.00	1005	Printed	Expense	<input type="checkbox"/>		
10094428	09/06/2024	WM CORPORATE SERV	\$2,239.08	1005	Printed	Expense	<input type="checkbox"/>		
10094429	09/06/2024	Zabrowski, Ashton N	\$420.00	1005	Printed	Expense	<input type="checkbox"/>		
Total Amount:			\$150,432.73						
End of Report									



# Elkhorn Public Schools Check Register by Fund

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Check Numbers between: v2401372 and V2401450

Check Dates between: Aug 10, 2024 and Aug 31, 2024

## Fund Charged: 01 GENERAL FUND

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
V2401372	08/15/2024	9576	FIDELITY SECURITY LIFE INSURANCE	\$8,015.31
V2401373	08/15/2024	13191	MUTUAL OF OMAHA INSURANCE COMPANY	\$13,476.87
V2401374	08/14/2024	13348	180 SOLUTIONS	\$64.80
V2401375	08/14/2024	14247	DAWSON M BAYE	\$174.84
V2401376	08/14/2024	1424	CENGAGE LEARNING INC	\$4,015.71
V2401377	08/14/2024	13205	KIRSTEN DEMMEL	\$109.75
V2401378	08/14/2024	8983	ELKHORN LAWN CARE	\$11,517.50
V2401379	08/14/2024	14313	ALLISON FITZPATRICK	\$84.55
V2401380	08/14/2024	3174	GOODHEART-WILLCOX PUBLISHER	\$217,792.44
V2401381	08/14/2024	1170	GOPHER PERFORMANCE	\$2,520.88
V2401382	08/14/2024	3305	NICOLE A HELLER	\$77.59
V2401383	08/14/2024	14311	CASEY HUPP	\$218.09
V2401384	08/14/2024	14058	ELISABETH ANNMARIE JOHNSTON	\$84.29
V2401385	08/14/2024	11814	TRACEY A NELSON	\$247.90
V2401386	08/14/2024	7465	ONE CALL CONCEPTS	\$250.12
V2401387	08/14/2024	14757	EDWIN L PATCHEN IV	\$71.72
V2401388	08/14/2024	5128	JULIE R PATCHEN	\$232.09
V2401389	08/14/2024	10420	POWERSCHOOL GROUP	\$20,457.88
V2401390	08/14/2024	4251	PRAIRIE MECHANICAL	\$26,364.09
V2401391	08/14/2024	7369	TARA L PUGLIESE	\$185.72
V2401392	08/14/2024	14236	STEPHANIE J RABIOLA	\$283.58
V2401393	08/14/2024	13634	RTG BUILDING SERVICES	\$34,844.00
V2401394	08/14/2024	10250	KELSI D SIMPSON	\$139.96
V2401395	08/14/2024	3568	CHAD A SOUPIR	\$108.67
V2401396	08/14/2024	13763	ALEXIS MORGAN SWAIN	\$66.20
V2401397	08/14/2024	14746	THE MATH LEARNING CENTER	\$9,504.00
V2401398	08/14/2024	8436	US OMNI	\$166.00
V2401399	08/14/2024	5192	WALDINGER CORP	\$68,918.48
V2401400	08/14/2024	14248	JADON E WEBSTER	\$197.62
V2401401	08/14/2024	14249	HARRISON G WITT	\$191.85
V2401406	08/16/2024	13689	GREATAMERICA FINANCIAL SERVICES	\$9,848.00
V2401407	08/16/2024	12935	CASEYS BUSINESS MASTERCARD	\$3,090.20
V2401408	08/23/2024	4776	EMC INSURANCE COMPANIES	\$311,277.10
V2401409	08/23/2024	14225	OMNIFY BENEFITS	\$359.80
V2401411	08/23/2024	12651	THYSSENKRUPP ELEVATOR	\$313.00

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Check Numbers between: v2401372 and V2401450

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Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
V2401412	08/28/2024	12935	CASEYS BUSINESS MASTERCARD	\$3,651.50
V2401413	08/28/2024	3539	LEARNING A - Z	\$1,663.20
V2401414	08/28/2024	1424	CENGAGE LEARNING INC	\$8,135.40
V2401415	08/28/2024	14605	CHARACTERSTRONG LLC	\$163,114.20
V2401416	08/28/2024	14763	CODEHS INC	\$286,050.00
V2401417	08/28/2024	1724	CRISIS PREVENTION INSTITUTE INC	\$200.00
V2401418	08/28/2024	8983	ELKHORN LAWN CARE	\$42,908.75
V2401419	08/28/2024	3174	GOODHEART-WILLCOX PUBLISHER	\$2,983.15
V2401420	08/28/2024	1197	HOUGHTON MIFFLIN HARCOURT PUB CO	\$8,175.00
V2401421	08/28/2024	2366	J W PEPPER & SON INC	\$22,604.40
V2401422	08/28/2024	1312	OMAHA PUBLIC POWER DIST	\$201,953.46
V2401423	08/28/2024	10101	KARA PERCHAL	\$53.63
V2401425	08/28/2024	4251	PRAIRIE MECHANICAL	\$57,763.44
V2401426	08/28/2024	8309	MICHELLE TIBBELS	\$13.13
V2401427	08/28/2024	3165	VARSITY BRANDS HOLDING CO INC	\$24,062.50
V2401428	08/28/2024	5823	VEX ROBOTICS INC	\$1,125.87
V2401430	08/28/2024	5192	WALDINGER CORP	\$22,066.76
V2401450	08/28/2024	11167	FOUNDATION BUILDING MATERIALS	\$303.62
<b>01 - Total</b>				<b>\$1,592,098.61</b>

### Fund Charged: 05    ACTIVITIES FUND

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
V2401402	08/14/2024	14758	AMBER M SIMS	\$81.98
V2401403	08/14/2024	3165	VARSITY BRANDS HOLDING CO INC	\$1,981.05
V2401431	08/28/2024	8623	MATT DUGAN	\$120.00
V2401432	08/28/2024	8618	MICHAEL GODSIL	\$120.00
V2401433	08/28/2024	7520	JEREMIAH Z GRIFFIN	\$120.00
V2401434	08/28/2024	7967	JUDE F HOLZER	\$150.00
V2401435	08/28/2024	11195	KAITLYN KING	\$100.00
V2401436	08/28/2024	3373	STEVE KING	\$180.00
V2401437	08/28/2024	6397	KATHY KUTI	\$55.00
V2401438	08/28/2024	3095	MARY LYNCH	\$80.00
V2401439	08/28/2024	6652	MIKE MCCARTHY	\$145.00
V2401440	08/28/2024	8614	JULIE A MCKENZIE	\$31.02
V2401441	08/28/2024	5544	FRANK L PECHA	\$65.00
V2401442	08/28/2024	4004	KEVIN D POTTER	\$150.00

## 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: v2401372 and V2401450

Check Dates between: Aug 10, 2024 and Aug 31, 2024

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
V2401443	08/28/2024	13664	DEION SHERROD	\$120.00
V2401444	08/28/2024	4498	STEVE WEISS MUSIC	\$246.00
V2401445	08/28/2024	12299	BRANDON URBANO	\$60.00
V2401446	08/28/2024	3165	VARSITY BRANDS HOLDING CO INC	\$92.33
V2401447	08/28/2024	14301	CAMERON ZELEI	\$70.00
<b>05 - Total</b>				<b>\$3,967.38</b>

### Fund Charged: 06 SCHOOL NUTRITION FUND

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
V2401404	08/14/2024	5192	WALDINGER CORP	\$3,277.54
V2401410	08/23/2024	4776	EMC INSURANCE COMPANIES	\$560.90
<b>06 - Total</b>				<b>\$3,838.44</b>

### Fund Charged: 08 BUILDING FUND

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
V2401448	08/28/2024	4251	PRAIRIE MECHANICAL	\$10,294.00
<b>08 - Total</b>				<b>\$10,294.00</b>

### Fund Charged: 12 STUDENT FEE FUND

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
V2401405	08/14/2024	3165	VARSITY BRANDS HOLDING CO INC	\$6,049.06
V2401449	08/28/2024	3165	VARSITY BRANDS HOLDING CO INC	\$43,062.50
<b>12 - Total</b>				<b>\$49,111.56</b>
<b>Overall - Total</b>				<b>\$1,659,309.99</b>

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

<b>BEGINNING FUND BALANCE</b>	7/31/2024	\$2,511,415.46
RECEIPTS		\$1,009,619.92
DISBURSEMENTS		(\$250,331.75)
<b>ENDING FUND BALANCE</b>	8/31/2024	<b>\$3,270,703.63</b>

**FUND BALANCE ASSETS**

Pinnacle Bank Checking	\$1,075,392.99
NLAF	\$2,195,310.64
<b>TOTAL DEPRECIATION FUND ASSETS</b>	<b>\$3,270,703.63</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: 20010021 and 20010021

Check Dates between: Aug 10, 2024 and Aug 31, 2024

### Fund Charged: 02 DEPRECIATION FUND

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
20010021	08/16/2024	14364	SCHUMACHER ELEVATOR COMPANY	\$20,151.75
<b>02 - Total</b>				<b>\$20,151.75</b>
<b>Overall - Total</b>				<b>\$20,151.75</b>

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

<b>BEGINNING FUND BALANCE</b>	7/31/2024	\$3,447,822.55
RECEIPTS		\$402,095.26
DISBURSEMENTS		(\$23,850.76)
<b>ENDING FUND BALANCE</b>	8/31/2024	<b>\$3,826,067.05</b>

**FUND BALANCE ASSETS**

PINNACLE BANK	\$1,363,496.34
Building Fund Checking Account	
NLAF	\$2,462,570.71
<b>TOTAL BUILDING FUND ASSETS</b>	<b>\$3,826,067.05</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: 80000849 and 80000849

Check Dates between: Aug 10, 2024 and Aug 31, 2024

## Fund Charged: 08 BUILDING FUND

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Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
80000849	08/23/2024	4496	ELECTRONIC CONTRACTING CO	\$13,556.76
<b>08 - Total</b>				<b>\$13,556.76</b>
<b>Overall - Total</b>				<b>\$13,556.76</b>

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

**CURRENT BOND ISSUE**

Beginning Balance	7/31/2024	\$54,633,104.90
Receipts		\$196,386.97
Disbursements		(\$6,969,748.93)

**ENDING FUND BALANCE**

8/31/2024 **\$47,859,742.94**

**FUND BALANCE ASSETS**

AMERICAN NATIONAL BANK \$1,475,263.46  
Construction Fund Checking Acct

NLAF \$46,384,479.48

**TOTAL CONSTRUCTION FUND ASSETS**

**\$47,859,742.94**



## 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: 88001518 and 88001525

Check Dates between: Aug 10, 2024 and Aug 31, 2024

### Fund Charged: 88 CONSTRUCTION FUND

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
88001518	08/16/2024	3364	COMPUTER CABLE CONNECTION INC	\$135,000.00
88001519	08/16/2024	10619	MUSCO SPORTS LIGHTING LLC	\$188,749.00
88001520	08/16/2024	1388	SECURITY EQUIPMENT	\$9,575.00
88001521	08/16/2024	12527	WORKSPACE FLOORING	\$85,602.00
88001522	08/23/2024	1014	ALL MAKES OFFICE EQUIPMENT CO	\$135,121.00
88001523	08/23/2024	10290	COMMERCIAL SEEDING CONTRACTORS	\$14,225.00
88001524	08/23/2024	11213	METEOR EDUCATION LLC	\$248,095.31
88001525	08/23/2024	1388	SECURITY EQUIPMENT	\$1,353.00
<b>88 - Total</b>				<b>\$817,720.31</b>
<b>Overall - Total</b>				<b>\$817,720.31</b>

**Douglas County School District 0010**

**Check Listing**

Fiscal Year: 2024-2025

**Criteria:**

**Bank Account:** Construction Fund Checking 5146569

**From Date:** 9/6/2024  
**From Check:** 88001526  
**From Voucher:** 1010

**To Date:** 9/6/2024  
**To Check:** 88001536  
**To Voucher:** 1010

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
88001526	09/06/2024	CCS PRESENTATION SYSTEMS	\$13,643.84	1010	Printed	Expense	<input type="checkbox"/>		
88001527	09/06/2024	INSINGER ENGINEERING	\$750.00	1010	Printed	Expense	<input type="checkbox"/>		
88001528	09/06/2024	JACKSON JACKSON & ASSOCIATES	\$487,569.75	1010	Printed	Expense	<input type="checkbox"/>		
88001529	09/06/2024	LAMP RYNEARSON & ASSOC INC	\$21,000.00	1010	Printed	Expense	<input type="checkbox"/>		
88001530	09/06/2024	LATITUDE SIGNAGE + DESIGN	\$10,730.00	1010	Printed	Expense	<input type="checkbox"/>		
88001531	09/06/2024	NEMAHA SPORTS CONSTRUCTION	\$525,603.72	1010	Printed	Expense	<input type="checkbox"/>		
88001532	09/06/2024	PRAIRIE CONSTRUCTION COMPANY	\$3,309,743.04	1010	Printed	Expense	<input type="checkbox"/>		
88001533	09/06/2024	SECURITY EQUIPMENT	\$12,196.65	1010	Printed	Expense	<input type="checkbox"/>		
88001534	09/06/2024	TERRACON CONSULTANTS	\$31,559.75	1010	Printed	Expense	<input type="checkbox"/>		
88001535	09/06/2024	THIELE GEOTECH INC	\$8,812.00	1010	Printed	Expense	<input type="checkbox"/>		
88001536	09/06/2024	VECTOR COMMISSIONING SERVICES INC	\$10,000.00	1010	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$4,431,608.75

**End of Report**

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

**BEGINNING FUND BALANCE** **\$1,370,783.88**

	<b>7/31/24</b>	Transfers	Waivers	extra duty	Receipts	Disbursements	<b>8/31/24</b>
	Beg Bal						End Balance
510 Central Office	(\$273,773.90)	400,000.00			65,045.69	(25,923.62)	\$165,348.17
200 EHS	400,859.04				54,257.09	(57,561.31)	\$397,554.82
201 ESHS	428,023.24				56,057.66	(25,058.22)	\$459,022.68
202 ENHS	244,373.71				39,391.48	(263.70)	\$283,501.49
205 EMS	63,353.93				1,613.80	(2,368.70)	\$62,599.03
206 ERMS	44,831.04				1,616.97	(200.00)	\$46,248.01
207 EVV	44,545.54				1,364.74	(1,987.36)	\$43,922.92
208 EGMS	79,768.98				446.00	(2,195.50)	\$78,019.48
209 ENRMS	35,792.21				1,319.00	(339.00)	\$36,772.21
111 Westridge	15,183.70				40.00	-	\$15,223.70
112 Skyline	11,342.70				-	-	\$11,342.70
113 Hillrise	21,559.40				220.00	-	\$21,779.40
114 Spring Ridge	34,291.35				-	-	\$34,291.35
115 Fire Ridge	24,662.40				-	(889.82)	\$23,772.58
116 Manchester	65,155.13				15.00	-	\$65,170.13
117 West Dodge St	26,000.63				-	(470.83)	\$25,529.80
118 West Bay	8,223.90				680.75	(1,156.05)	\$7,748.60
119 Sagewood	18,667.04				-	(770.60)	\$17,896.44
120 Arbor View	11,982.01				-	-	\$11,982.01
121 Blue Sage	60,601.15				1,220.00	(13,047.02)	\$48,774.13
122 Woodbrook	5,340.68				-	-	\$5,340.68
<b>ENDING FUND BALANCE</b>	<b>1,370,783.88</b>	<b>400,000.00</b>	<b>0.00</b>	<b>-</b>	<b>223,288.18</b>	<b>(132,231.73)</b>	<b>\$1,861,840.33</b>

**FUND BALANCE ASSETS**

**PINNACLE BANK**

Activity Fund Checking Account **\$1,861,840.33**

**TOTAL ACTIVITY FUND ASSETS** **\$1,861,840.33**

# 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: 50044262 and 50044312

Check Dates between: Aug 10, 2024 and Aug 31, 2024

## Fund Charged: 05    ACTIVITIES FUND

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
50044262	08/16/2024	11565	CALLIE J ANDERSON	\$4,000.00
50044263	08/16/2024	1586	BELLEVUE PUBLIC SCHOOLS	\$350.00
50044264	08/16/2024	1586	BELLEVUE PUBLIC SCHOOLS	\$250.00
50044265	08/16/2024	5901	BLACK SQUIRREL ENTERPRISES	\$250.00
50044266	08/16/2024	14759	QUINN CARNEY	\$250.00
50044267	08/16/2024	9297	CHESTERMAN CO	\$2,202.75
50044268	08/16/2024	11966	DR DISH	\$11,043.00
50044269	08/16/2024	6174	EASTERN MIDLANDS CONFERENCE	\$1,000.00
50044270	08/16/2024	10093	FIELD AND FLOOR FX	\$6,542.00
50044271	08/16/2024	14647	KARI HOEGEMEYER	\$58.00
50044272	08/16/2024	2030	JP COOKE CO	\$160.95
50044273	08/16/2024	1239	LINCOLN PUBLIC SCHOOLS	\$175.00
50044274	08/16/2024	2174	MILLARD PUBLIC SCHOOLS	\$200.00
50044275	08/16/2024	5340	PUSH PEDAL PULL	\$715.47
50044276	08/16/2024	2442	REGAL AWARDS	\$2,886.00
50044277	08/16/2024	14760	KRISTEN ROBERTSON	\$25.00
50044278	08/16/2024	13983	THE LINE UP	\$5,859.30
50044279	08/16/2024	5627	VARSITY SPIRIT FASHIONS & SUPPLIES	\$45,594.60
50044280	08/16/2024	5236	MELISSA WEDDLE	\$58.00
50044281	08/16/2024	1614	BOUND TO STAY BOUND BOOKS	\$59.34
50044283	08/16/2024	1764	DIETZE MUSIC	\$8,683.91
50044284	08/16/2024	13177	FOLLETT CONTENT SOLUTIONS	\$338.68
50044285	08/16/2024	2498	SCHMITT MUSIC CO	\$15.00
50044286	08/23/2024	9104	MISSY L ARCHIBEQUE	\$4,000.00
50044287	08/23/2024	14258	DAVID CHRISTENSEN	\$75.00
50044288	08/23/2024	7668	DAN FLYNN	\$75.00
50044289	08/23/2024	1999	HY VEE #1474	\$750.40
50044290	08/23/2024	14766	ALEX JOHNSON	\$100.00
50044291	08/23/2024	6627	JASON KINNEY	\$75.00
50044292	08/23/2024	11332	CRAIG MCGEE	\$125.00
50044293	08/23/2024	7439	LIONEL MCPHAULL	\$75.00
50044294	08/23/2024	2174	MILLARD PUBLIC SCHOOLS	\$125.00
50044295	08/23/2024	3075	NORRIS PUBLIC SCHOOLS	\$250.00
50044296	08/23/2024	2329	OMAHA PUBLIC SCHOOLS	\$175.00
50044297	08/23/2024	7947	CHARLIE PEASINGER	\$125.00

## 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: 50044262 and 50044312

Check Dates between: Aug 10, 2024 and Aug 31, 2024

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
50044298	08/23/2024	14767	BRANDON RAY	\$70.00
50044299	08/23/2024	13141	MARK ROYER	\$40.00
50044300	08/23/2024	13664	DEION SHERROD	\$75.00
50044301	08/23/2024	12237	LANDEN SWIFT	\$75.00
50044302	08/23/2024	14769	OLIVIA CANO	\$2,000.00
50044303	08/23/2024	1764	DIETZE MUSIC	\$265.00
50044304	08/23/2024	6275	ESU COORDINATING COUNCIL	\$403.00
50044305	08/23/2024	13177	FOLLETT CONTENT SOLUTIONS	\$470.83
50044306	08/23/2024	13028	AMY R HOLIDAY	\$300.00
50044307	08/23/2024	14231	ALISHA N MELENDREZ-KIRKPATRICK	\$300.00
50044308	08/23/2024	11213	METEOR EDUCATION LLC	\$12,987.68
50044309	08/23/2024	4341	RENTAL CITY INC	\$889.82
50044310	08/23/2024	7515	TYREE STARKS	\$75.00
50044311	08/23/2024	11291	JIMMY JOHNS GOURMET SANDWICHES	\$94.84
50044312	08/28/2024	11168	CLAUDIA ZOERB	\$300.00
<b>05 - Total</b>				<b>\$115,013.57</b>
<b>Overall - Total</b>				<b>\$115,013.57</b>

**Douglas County School District 0010**

**Check Listing**

Fiscal Year: 2024-2025

**Criteria:**

**Bank Account:** Activity Fund Checking 7012277190

**From Date:** 9/6/2024  
**From Check:** 50044314  
**From Voucher:** 1007

**To Date:** 9/6/2024  
**To Check:** 50044383  
**To Voucher:** 1007

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
50044314	09/06/2024	ADAM R THOMSEN	\$60.00	1007	Printed	Expense	<input type="checkbox"/>		
50044315	09/06/2024	ADAM WEAVER	\$150.00	1007	Printed	Expense	<input type="checkbox"/>		
50044316	09/06/2024	AMAUN FRAZIER	\$105.00	1007	Printed	Expense	<input type="checkbox"/>		
50044317	09/06/2024	Anderson, Callie J	\$4,000.00	1007	Printed	Expense	<input type="checkbox"/>		
50044318	09/06/2024	AWARDS UNLIMITED	\$429.43	1007	Printed	Expense	<input type="checkbox"/>		
50044319	09/06/2024	BEATRICE PUBLIC SCHOOLS	\$300.00	1007	Printed	Expense	<input type="checkbox"/>		
50044320	09/06/2024	BRYAN GONZALEZ	\$125.00	1007	Printed	Expense	<input type="checkbox"/>		
50044321	09/06/2024	BURKE HIGH SCHOOL	\$200.00	1007	Printed	Expense	<input type="checkbox"/>		
50044322	09/06/2024	CENTRE COURT TENNIS	\$3,064.00	1007	Printed	Expense	<input type="checkbox"/>		
50044323	09/06/2024	CHARLIE PEASINGER	\$65.00	1007	Printed	Expense	<input type="checkbox"/>		
50044324	09/06/2024	CHESTERMAN CO	\$5,562.27	1007	Printed	Expense	<input type="checkbox"/>		
50044325	09/06/2024	CHRISTOPHER GREEN	\$90.00	1007	Printed	Expense	<input type="checkbox"/>		
50044326	09/06/2024	CLARK PREBLE	\$256.25	1007	Printed	Expense	<input type="checkbox"/>		
50044327	09/06/2024	COUGHLAN COMPANIES LLC	\$1,799.10	1007	Printed	Expense	<input type="checkbox"/>		
50044328	09/06/2024	COURTSIDE MARKETING	\$950.50	1007	Printed	Expense	<input type="checkbox"/>		
50044329	09/06/2024	CRETE PUBLIC SCHOOLS	\$100.00	1007	Printed	Expense	<input type="checkbox"/>		
50044330	09/06/2024	CURT COGHILL	\$90.00	1007	Printed	Expense	<input type="checkbox"/>		
50044331	09/06/2024	CUSTOM SPORTS	\$978.00	1007	Printed	Expense	<input type="checkbox"/>		
50044332	09/06/2024	DAIRY CHEF	\$161.46	1007	Printed	Expense	<input type="checkbox"/>		
50044333	09/06/2024	DAN FLYNN	\$75.00	1007	Printed	Expense	<input type="checkbox"/>		
50044334	09/06/2024	DAVID DAVIS	\$65.00	1007	Printed	Expense	<input type="checkbox"/>		
50044335	09/06/2024	DISTRIBUTED WEBSITE CORP	\$2,081.64	1007	Printed	Expense	<input type="checkbox"/>		
50044336	09/06/2024	DJ MATT CORLEONE	\$1,200.00	1007	Printed	Expense	<input type="checkbox"/>		
50044337	09/06/2024	ERIK VANCE	\$87.50	1007	Printed	Expense	<input type="checkbox"/>		

**Douglas County School District 0010**

**Check Listing**

Fiscal Year: 2024-2025

**Criteria:**

**Bank Account:** Activity Fund Checking 7012277190

**From Date:** 9/6/2024  
**From Check:** 50044314  
**From Voucher:** 1007

**To Date:** 9/6/2024  
**To Check:** 50044383  
**To Voucher:** 1007

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
50044338	09/06/2024	Fuller, Joy E	\$259.00	1007	Printed	Expense	<input type="checkbox"/>		
50044339	09/06/2024	GREG SCHWANKE	\$60.00	1007	Printed	Expense	<input type="checkbox"/>		
50044340	09/06/2024	GRETNA EAST HIGH SCHOOL	\$200.00	1007	Printed	Expense	<input type="checkbox"/>		
50044341	09/06/2024	GRETNA HIGH SCHOOL	\$825.00	1007	Printed	Expense	<input type="checkbox"/>		
50044342	09/06/2024	GRETNA HS	\$750.00	1007	Printed	Expense	<input type="checkbox"/>		
50044343	09/06/2024	HY VEE ACCOUNTS RECEIV	\$25.51	1007	Printed	Expense	<input type="checkbox"/>		
50044344	09/06/2024	JASON HARSTICK	\$90.00	1007	Printed	Expense	<input type="checkbox"/>		
50044345	09/06/2024	JEFF SWEENEY	\$140.00	1007	Printed	Expense	<input type="checkbox"/>		
50044346	09/06/2024	JOHN CASTLE	\$120.00	1007	Printed	Expense	<input type="checkbox"/>		
50044347	09/06/2024	JOSHUA MCNEAL	\$120.00	1007	Printed	Expense	<input type="checkbox"/>		
50044348	09/06/2024	LANDEN SWIFT	\$65.00	1007	Printed	Expense	<input type="checkbox"/>		
50044349	09/06/2024	Lerner, Therese A	\$90.00	1007	Printed	Expense	<input type="checkbox"/>		
50044350	09/06/2024	LIFEGUARD MD	\$8,679.60	1007	Printed	Expense	<input type="checkbox"/>		
50044351	09/06/2024	LINCOLN EAST HS	\$100.00	1007	Printed	Expense	<input type="checkbox"/>		
50044352	09/06/2024	LINCOLN HIGH SCHOOL	\$310.00	1007	Printed	Expense	<input type="checkbox"/>		
50044353	09/06/2024	LINCOLN NORTH STAR	\$320.00	1007	Printed	Expense	<input type="checkbox"/>		
50044354	09/06/2024	LINCOLN SOUTHEAST HIGH	\$160.00	1007	Printed	Expense	<input type="checkbox"/>		
50044355	09/06/2024	MARIAN HIGH SCHOOL	\$175.00	1007	Printed	Expense	<input type="checkbox"/>		
50044356	09/06/2024	MARK THURBER	\$265.00	1007	Printed	Expense	<input type="checkbox"/>		
50044357	09/06/2024	MARLIN FERGUSON	\$75.00	1007	Printed	Expense	<input type="checkbox"/>		
50044358	09/06/2024	MATTHEW BEEKMAN	\$60.00	1007	Printed	Expense	<input type="checkbox"/>		
50044359	09/06/2024	MCKENNA BELCHER	\$60.00	1007	Printed	Expense	<input type="checkbox"/>		
50044360	09/06/2024	McKenzie, Julie A	\$4,000.00	1007	Printed	Expense	<input type="checkbox"/>		

**Douglas County School District 0010**

**Check Listing**

Fiscal Year: 2024-2025

**Criteria:**

**Bank Account:** Activity Fund Checking 7012277190

**From Date:** 9/6/2024  
**From Check:** 50044314  
**From Voucher:** 1007

**To Date:** 9/6/2024  
**To Check:** 50044383  
**To Voucher:** 1007

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
50044361	09/06/2024	METRO BASKETBALL COACHES ASSOC	\$320.00	1007	Printed	Expense	<input type="checkbox"/>		
50044362	09/06/2024	METRO CONFERENCE	\$1,000.00	1007	Printed	Expense	<input type="checkbox"/>		
50044363	09/06/2024	MIDWEST IMPRESSIONS	\$1,219.00	1007	Printed	Expense	<input type="checkbox"/>		
50044364	09/06/2024	MILLARD WEST HIGH SCHOOL	\$150.00	1007	Printed	Expense	<input type="checkbox"/>		
50044365	09/06/2024	NE STATE BAR FOUNDATION	\$75.00	1007	Printed	Expense	<input type="checkbox"/>		
50044366	09/06/2024	NEBRASKA CITY PUBLIC SCHOOLS	\$50.00	1007	Printed	Expense	<input type="checkbox"/>		
50044367	09/06/2024	NORFOLK HIGH SCHOOL	\$60.00	1007	Printed	Expense	<input type="checkbox"/>		
50044368	09/06/2024	OMAHA SPORTS COMMISSION	\$200.00	1007	Printed	Expense	<input type="checkbox"/>		
50044369	09/06/2024	PAPILLION LAVISTA HIGH SCHOOL	\$225.00	1007	Printed	Expense	<input type="checkbox"/>		
50044370	09/06/2024	PAPILLION LAVISTA SOUTH	\$250.00	1007	Printed	Expense	<input type="checkbox"/>		
50044371	09/06/2024	PAPILLION LAVISTA SOUTH HS	\$750.00	1007	Printed	Expense	<input type="checkbox"/>		
50044372	09/06/2024	PIUS X HIGH SCHOOL	\$80.00	1007	Printed	Expense	<input type="checkbox"/>		
50044373	09/06/2024	RANDY OTT	\$75.00	1007	Printed	Expense	<input type="checkbox"/>		
50044374	09/06/2024	RIDDELL ALL AMERICAN SPORTS CORP	\$1,048.80	1007	Printed	Expense	<input type="checkbox"/>		
50044375	09/06/2024	SCOTT SPURGEON	\$90.00	1007	Printed	Expense	<input type="checkbox"/>		
50044376	09/06/2024	SEAN JOHNSTON	\$1,170.00	1007	Printed	Expense	<input type="checkbox"/>		
50044377	09/06/2024	SEWARD HIGH SCHOOL	\$410.00	1007	Printed	Expense	<input type="checkbox"/>		
50044378	09/06/2024	SUSAN KILEY	\$150.00	1007	Printed	Expense	<input type="checkbox"/>		
50044379	09/06/2024	TROY LANHAM	\$75.00	1007	Printed	Expense	<input type="checkbox"/>		
50044380	09/06/2024	VARSITY SPIRIT CORPORATION	\$2,700.00	1007	Printed	Expense	<input type="checkbox"/>		
50044381	09/06/2024	VARSITY SPIRIT FASHIONS & SUPPLIES	\$434.30	1007	Printed	Expense	<input type="checkbox"/>		
50044382	09/06/2024	WADE GILMER	\$125.00	1007	Printed	Expense	<input type="checkbox"/>		



Douglas County School District 0010

Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: Activity Fund Checking 7012277190

From Date: 9/6/2024  
From Check: 50044314  
From Voucher: 1007

To Date: 9/6/2024  
To Check: 50044383  
To Voucher: 1007

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
50044383	09/06/2024	YORK PUBLIC SCHOOLS	\$100.00	1007	Printed	Expense	<input type="checkbox"/>		
Total Amount:			\$49,701.36						
End of Report									

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

<b>BEGINNING FUND BALANCE</b>	<b>7/31/2024</b>	<b>\$2,961,711.08</b>
RECEIPTS		\$607,447.36
DISBURSEMENTS		(\$23,105.07)
<b>ENDING FUND BALANCE</b>	<b>8/31/2024</b>	<b>\$3,546,053.37</b>

**FUND BALANCE ASSETS**

**PINNACLE BANK**

Hot Lunch Fund Checking Account	<b>\$3,546,053.37</b>
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<b>TOTAL HOT LUNCH FUND ASSETS</b>	<b>\$3,546,053.37</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: 60005377 and 60005380

Check Dates between: Aug 10, 2024 and Aug 31, 2024

### Fund Charged: 06 SCHOOL NUTRITION FUND

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
60005377	08/16/2024	14221	NEBRASKA STAR BEEF CO	\$18,830.31
60005378	08/23/2024	14761	SAMANTHA BEERS	\$26.45
60005379	08/23/2024	14762	JONATHAN NOONAN	\$39.85
60005380	08/23/2024	9040	SODEXO INC & AFFILIATES	\$13,393.23
<b>06 - Total</b>				<b>\$32,289.84</b>
<b>Overall - Total</b>				<b>\$32,289.84</b>

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

<b>BEGINNING FUND BALANCE</b>	<b>7/31/2024</b>	<b>\$282,530.79</b>
RECEIPTS		\$114,786.09
DISBURSEMENTS		(\$52,939.56)
<b>ENDING FUND BALANCE</b>	<b>8/31/2024</b>	<b>\$344,377.32</b>

**FUND BALANCE ASSETS**

**PINNACLE BANK**

Student Fee Fund Checking Account	\$344,377.32
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<b>TOTAL STUDENT FEE FUND ASSETS</b>	<b>\$344,377.32</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: 12001676 and 12001676

Check Dates between: Aug 10, 2024 and Aug 31, 2024

### Fund Charged: 12 STUDENT FEE FUND

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
12001676	08/16/2024	13192	AGPARTS WORLDWIDE	\$3,828.00
<b>12 - Total</b>				<b>\$3,828.00</b>
<b>Overall - Total</b>				<b>\$3,828.00</b>