

**ELKHORN PUBLIC SCHOOLS  
BOARD PACKET  
FINANCIAL REPORTS  
APRIL 10, 2023**

**GENERAL FUND**

Fund Summary as of March 31, 2023

Claims

Checks #10090141-10090391

Vouchers #V2023579-V2023656

**BUILDING FUND**

Fund Summary as of March 31, 2023

Claims

Checks #80000706-80000709

**CONSTRUCTION FUND**

Fund Summary as of March 31, 2023

Claims

Checks #88001431-88001433

**ACTIVITY FUND**

Fund Summary as of March 31, 2023

Claims

Checks #50039651-50039900

**HOT LUNCH FUND**

Fund Summary as of March 31, 2023

Claims

Checks #60005237-60005238

**STUDENT FEE FUND**

Fund Summary as of March 31, 2023

Claims

Checks #12001559-12001566

**ELKHORN PUBLIC SCHOOLS  
GENERAL FUND  
March 31, 2023**

<b>BEGINNING FUND BALANCE</b>	2/28/2023	\$14,153,689.46
RECEIPTS		\$7,879,379.76
DISBURSEMENTS		(\$2,655,921.62)
PAYROLL TAXES AND ELECTRONIC SUBMISSIONS		(\$3,032,409.55)
NET PAYROLL		(\$4,613,390.31)
CHANGE IN LIABILITIES		\$34,728.37
<b>ENDING FUND BALANCE</b>	3/31/2023	<b>\$11,766,076.11</b>

**FUND BALANCE ASSETS**

PINNACLE BANK		
General Fund Checking Account		\$772,245.41
PINNACLE BANK		
US Government Money Market		\$10,993,830.70
<b>TOTAL GENERAL FUND ASSETS</b>		<b>\$11,766,076.11</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:** 10090141 and 10090391

**Check Dates between:** Mar 11, 2023 and Apr 7, 2023

**Fund Charged: 01 GENERAL FUND**

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
10090141	03/15/2023	1605	BLUE CROSS BLUE SHIELD OF NEBRASKA	\$1,106,816.94
10090142	03/15/2023	13870	CREDIT CORP SOLUTIONS INC	\$1.61
10090143	03/15/2023	3009	ELKHORN PUBLIC SCHOOLS FOUNDATION	\$4,787.88
10090144	03/15/2023	4921	MADISON NATIONAL LIFE	\$14,870.23
10090145	03/15/2023	4060	ERIN M MCCARTNEY, TRUSTEE	\$2,600.00
10090146	03/15/2023	2248	NE DEPARTMENT OF REVENUE	\$125.00
10090147	03/15/2023	13902	REVCO SOLUTIONS INC	\$426.24
10090148	03/15/2023	9221	DIVISION OF CHILD SUPPORT SERVICES	\$458.00
10090149	03/17/2023	4988	AAA GARAGE DOOR	\$482.00
10090150	03/17/2023	1484	ACCURATE LOCKSMITH	\$12.00
10090151	03/17/2023	10308	AMAZON CAPITAL SERVICES	\$566.38
10090152	03/17/2023	3529	BIG RIG TRUCK ACCESSORIES	\$134.72
10090153	03/17/2023	4485	BIO RAD LABORATORIES	\$294.28
10090154	03/17/2023	3165	VARSITY BRANDS HOLDING CO INC	\$76.86
10090155	03/17/2023	11820	CAPITAL SANITARY SUPPLY	\$14,436.32
10090156	03/17/2023	9857	CRESCENT ELECTRIC SUPPLY COMPANY	\$1,360.00
10090157	03/17/2023	5731	CUSTOM ELECTRIC	\$1,553.68
10090158	03/17/2023	1143	FERGUSON FACILITIES/ENTERPRISES	\$5,488.79
10090159	03/17/2023	1867	FIREGUARD INC	\$603.66
10090160	03/17/2023	13251	NAPA AUTO PARTS	\$362.35
10090161	03/17/2023	3943	HEARTLAND ROOFING CONSULTANTS INC	\$4,000.00
10090162	03/17/2023	2774	INTERSTATE ALL BATTERY CENTER	\$119.50
10090163	03/17/2023	13805	JENSEN TIRE CO	\$212.96
10090164	03/17/2023	1140	JOHN DEERE FINANCIAL	\$594.61
10090165	03/17/2023	3671	LAMP RYNEARSON & ASSOC INC	\$300.00
10090166	03/17/2023	5825	MATHESON TRIGAS INC	\$181.91
10090167	03/17/2023	2156	MENARDS	\$403.75
10090168	03/17/2023	2160	METAL DOORS & HARDWARE CO	\$1,478.00
10090169	03/17/2023	1262	MIDWEST TURF & IRRIGATION	\$411.07
10090170	03/17/2023	6656	NATIONAL EVERYTHING WHOLESALE	\$957.22
10090171	03/17/2023	12246	NSG LOGISTICS LLC	\$5,454.27
10090172	03/17/2023	6051	PLATTEVIEW HIGH SCHOOL	\$100.00
10090173	03/17/2023	4004	KEVIN D POTTER	\$60.00
10090174	03/17/2023	1388	SECURITY EQUIPMENT	\$1,696.50
10090175	03/17/2023	2535	SHERWIN WILLIAMS CO	\$475.62

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10090176	03/17/2023	9400	SITEONE LANDSCAPE SUPPLY	\$1,313.80
10090177	03/17/2023	11366	SPORTS FACILITY MAINTENANCE LLC	\$2,379.26
10090178	03/17/2023	12651	THYSSENKRUPP ELEVATOR	\$1,737.50
10090179	03/17/2023	2690	WATER ENGINEERING	\$865.42
10090180	03/17/2023	12430	WATERLINK INC	\$326.92
10090181	03/17/2023	10308	AMAZON CAPITAL SERVICES	\$2,881.25
10090182	03/17/2023	13725	CAROL BICKING	\$258.86
10090183	03/17/2023	1056	BUREAU OF EDUCATION & RESEARCH INC	\$279.00
10090184	03/17/2023	1356	CENTURY LINK	\$646.61
10090185	03/17/2023	4656	CHILDREN'S HOME HEALTHCARE	\$4,841.50
10090186	03/17/2023	6276	CROWN TROPHY & AWARDS OF OMAHA	\$30.32
10090187	03/17/2023	1754	DEMCO INC	\$381.35
10090188	03/17/2023	1764	DIETZE MUSIC	\$4,364.97
10090189	03/17/2023	1118	EASTERN NE HUMAN SERV AGENCY	\$26,696.00
10090190	03/17/2023	6804	FACTS4ME INC	\$50.00
10090191	03/17/2023	9287	FRONTLINE PRIVATE SECURITY LLC	\$355.00
10090192	03/17/2023	1173	GRAINGER	\$114.81
10090193	03/17/2023	1960	HEARTLAND FOUNDATION	\$14,476.00
10090194	03/17/2023	12531	MCGRATH NORTH MULLIN & KRATZ	\$6,210.00
10090195	03/17/2023	13072	DUSTIN MEINKE	\$47.68
10090196	03/17/2023	2156	MENARDS	\$125.89
10090197	03/17/2023	1259	METROPOLITAN UTILITIES DIST	\$67,370.27
10090198	03/17/2023	5936	NCS PEARSON INC	\$605.22
10090199	03/17/2023	2230	NCSA	\$190.00
10090200	03/17/2023	3700	ORIENTAL TRADING CO	\$18.98
10090201	03/17/2023	1371	MEDCO SUPPLY COMPANY	\$152.82
10090202	03/17/2023	13726	REBECCA PETERSON	\$172.92
10090203	03/17/2023	3986	PLAYSCRIPTS INC	\$489.89
10090204	03/17/2023	13727	SARA PONTIER	\$35.37
10090205	03/17/2023	11130	QUADIENT	\$216.44
10090206	03/17/2023	2489	SADDLEBACK EDUCATIONAL INC	\$114.86
10090207	03/17/2023	13728	MATT SEILER	\$267.24
10090208	03/17/2023	1432	UNIV OF NE LINCOLN	\$40.00
10090209	03/17/2023	1432	UNIV OF NE LINCOLN	\$80.00
10090210	03/17/2023	13069	ALANA VESS	\$205.41
10090211	03/17/2023	5181	WM CORPORATE SERV	\$9,245.33

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10090212	03/17/2023	6204	WINDSTREAM OF THE MIDWEST INC	\$100.07
10090213	03/17/2023	11404	WINSOR LEARNING INC	\$199.00
10090214	03/21/2023	6051	PLATTEVIEW HIGH SCHOOL	\$50.00
10090215	03/24/2023	12369	ARAMARK UNIFORM & CAREER APPAREL	\$2,401.15
10090216	03/24/2023	10395	BIL-DEN GLASS	\$320.50
10090217	03/24/2023	4485	BIO RAD LABORATORIES	\$123.34
10090218	03/24/2023	11820	CAPITAL SANITARY SUPPLY	\$855.85
10090219	03/24/2023	1664	CHIEF SCHOOL BUS INC	\$39,527.23
10090220	03/24/2023	3451	GARY L CLEMMER	\$110.00
10090221	03/24/2023	9843	COMMERCIAL ICE CONTROL	\$686.00
10090222	03/24/2023	9343	CPR ASSOCIATES	\$66.00
10090223	03/24/2023	5731	CUSTOM ELECTRIC	\$275.00
10090224	03/24/2023	5481	ECHO GROUP INC	\$585.66
10090225	03/24/2023	1143	FERGUSON FACILITIES/ENTERPRISES	\$491.05
10090226	03/24/2023	13127	FIRESPRING PRINT	\$90.00
10090227	03/24/2023	13177	FOLLETT CONTENT SOLUTIONS	\$26.13
10090228	03/24/2023	8262	FOLLETT SCHOOL SOLUTIONS	\$183.05
10090229	03/24/2023	1197	HOUGHTON MIFFLIN HARCOURT PUB CO	\$521.13
10090230	03/24/2023	2156	MENARDS	\$246.70
10090231	03/24/2023	6656	NATIONAL EVERYTHING WHOLESAL	\$573.18
10090232	03/24/2023	1274	NSAA DISTRICT II	\$630.00
10090233	03/24/2023	1388	SECURITY EQUIPMENT	\$184.00
10090234	03/24/2023	9400	SITEONE LANDSCAPE SUPPLY	\$918.88
10090235	03/24/2023	10308	AMAZON CAPITAL SERVICES	\$2,400.91
10090236	03/24/2023	13886	AXTELL COMMUNITY SCHOOL	\$8,298.00
10090237	03/24/2023	1045	BISHOP BUSINESS EQUIPMENT	\$11,440.13
10090238	03/24/2023	10532	CAPSTONE CLASSROOM	\$1,799.00
10090239	03/24/2023	1356	CENTURY LINK	\$3,251.22
10090240	03/24/2023	1664	CHIEF SCHOOL BUS INC	\$42,162.05
10090241	03/24/2023	6440	CRAIG RESOURCES	\$3,320.43
10090242	03/24/2023	1754	DEMCO INC	\$183.96
10090243	03/24/2023	1775	DOUGLAS COUNTY NEBRASKA	\$5,722.99
10090244	03/24/2023	1135	ESU UNIT #3	\$55,024.00
10090245	03/24/2023	1861	BOYS TOWN	\$17,647.20
10090246	03/24/2023	13177	FOLLETT CONTENT SOLUTIONS	\$456.32
10090247	03/24/2023	8262	FOLLETT SCHOOL SOLUTIONS	\$209.81

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10090248	03/24/2023	7093	HY VEE #1478	\$2,736.01
10090249	03/24/2023	11950	HEGGERTY PHONEMIC AWARENESS	\$480.60
10090250	03/24/2023	8276	MARCUS THEATRES CORPORATION	\$60.00
10090251	03/24/2023	4947	MAXIM HEALTHCARE SERVICES	\$7,296.00
10090252	03/24/2023	2148	MCGRAW HILL LLC	\$214.46
10090253	03/24/2023	6915	PICKATIME INC	\$1,245.00
10090254	03/24/2023	2432	RALSTON PUBLIC SCHOOLS	\$48,946.06
10090255	03/24/2023	5507	SNYDER CHARLESON THERAPY SERVICES	\$12,146.25
10090256	03/24/2023	1432	UNIV OF NE LINCOLN	\$80.00
10090257	03/24/2023	5460	VERIZON WIRELESS	\$1,583.95
10090258	03/24/2023	2676	VISITING NURSE ASSOC	\$24,459.43
10090259	03/31/2023	4988	AAA GARAGE DOOR	\$710.00
10090260	03/31/2023	10308	AMAZON CAPITAL SERVICES	\$112.12
10090261	03/31/2023	11115	B & D DIAMOND PRO	\$500.00
10090262	03/31/2023	9870	CLEARSKY LLC	\$16,256.00
10090263	03/31/2023	5731	CUSTOM ELECTRIC	\$2,207.54
10090264	03/31/2023	2833	DEPT OF LABOR DIVISION OF SAFETY	\$185.85
10090265	03/31/2023	1143	FERGUSON FACILITIES/ENTERPRISES	\$449.96
10090266	03/31/2023	1867	FIREGUARD INC	\$7,954.42
10090267	03/31/2023	1873	FLINN SCIENTIFIC INC	\$34.40
10090268	03/31/2023	11514	FLOOR CARE SOLUTIONS	\$6,906.55
10090269	03/31/2023	13177	FOLLETT CONTENT SOLUTIONS	\$476.41
10090270	03/31/2023	11320	GLASER CERAMICS INC	\$578.28
10090271	03/31/2023	3943	HEARTLAND ROOFING CONSULTANTS INC	\$6,305.00
10090272	03/31/2023	1192	HILLYARD INC	\$843.50
10090273	03/31/2023	4461	HOTSY EQUIPMENT CO	\$2,920.00
10090274	03/31/2023	1999	HY VEE #1474	\$2,575.30
10090275	03/31/2023	2774	INTERSTATE ALL BATTERY CENTER	\$330.90
10090278	03/31/2023	7938	JELINEK HARDWARE CO	\$1,181.72
10090279	03/31/2023	13805	JENSEN TIRE CO	\$29.00
10090280	03/31/2023	2052	JOSTENS INC	\$1,792.41
10090281	03/31/2023	12635	LARSEN PAINTING	\$97,057.02
10090282	03/31/2023	9996	MACK BROS GROUNDSKEEPING	\$4,665.00
10090283	03/31/2023	5825	MATHESON TRIGAS INC	\$568.15
10090284	03/31/2023	2156	MENARDS	\$258.84
10090285	03/31/2023	1278	NASCO	\$276.75

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10090286	03/31/2023	5602	OREILLY AUTO ENTERPRISES LLC	\$19.80
10090287	03/31/2023	2342	PAINTIN PLACE CERAMICS INC	\$26.25
10090288	03/31/2023	5703	PEPSI-COLA	\$382.63
10090289	03/31/2023	2420	PUBLICATION PRINTING	\$98.00
10090290	03/31/2023	5340	PUSH PEDAL PULL	\$127.50
10090291	03/31/2023	9400	SITEONE LANDSCAPE SUPPLY	\$616.64
10090292	03/31/2023	11366	SPORTS FACILITY MAINTENANCE LLC	\$1,962.00
10090293	03/31/2023	9563	THE FILTER SHOP INC	\$25,792.37
10090294	03/31/2023	9102	MIDWEST LININGS	\$675.00
10090295	03/31/2023	1451	WENGER CORPORATION	\$69.00
10090296	03/31/2023	13408	360 COMMUNITY SERVICES	\$6,841.71
10090297	03/31/2023	7703	ALPHA REHABILITATION	\$416.49
10090299	03/31/2023	10308	AMAZON CAPITAL SERVICES	\$5,843.44
10090300	03/31/2023	13886	AXTELL COMMUNITY SCHOOL	\$2,412.00
10090301	03/31/2023	13973	CASEY & KIRSCH PUBLISHERS	\$600.00
10090302	03/31/2023	3586	CCS PRESENTATION SYSTEMS	\$48.50
10090303	03/31/2023	1356	CENTURY LINK	\$302.40
10090304	03/31/2023	6440	CRAIG RESOURCES	\$5,579.92
10090305	03/31/2023	13975	THOMAS CREW	\$250.00
10090306	03/31/2023	1754	DEMCO INC	\$390.47
10090307	03/31/2023	1135	ESU UNIT #3	\$19,911.88
10090308	03/31/2023	8872	EBCO INC	\$48.75
10090309	03/31/2023	11213	METEOR EDUCATION LLC	\$1,820.18
10090310	03/31/2023	5936	NCS PEARSON INC	\$334.96
10090311	03/31/2023	13705	NEBSPRA	\$35.00
10090312	03/31/2023	11760	NOVA FITNESS EQUIPMENT	\$222.50
10090313	03/31/2023	5609	NOWKA & EDWARDS	\$7,426.25
10090314	03/31/2023	10791	THE ORIGINAL SEAT SACK COMPANY	\$1,041.75
10090315	03/31/2023	13783	MICHAEL PERRY	\$408.50
10090316	03/31/2023	6915	PICKATIME INC	\$130.00
10090317	03/31/2023	10658	TEACHER DIRECT	\$74.68
10090318	03/31/2023	7869	TEXTBOOK WAREHOUSE	\$580.25
10090319	03/31/2023	2810	WILLIAM V MACGILL & CO	\$205.56
10090320	03/31/2023	8847	WORK FIT INC	\$324.00
10090321	03/31/2023	10706	WHC NE LLC	\$1,481.50
10090322	04/06/2023	11185	CHICK FIL A	\$93.27

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10090323	04/07/2023	11716	ADVANTAGE PEST SOLUTIONS INC	\$965.00
10090324	04/07/2023	10308	AMAZON CAPITAL SERVICES	\$676.06
10090325	04/07/2023	6180	BAXTER FORD	\$13.60
10090327	04/07/2023	11820	CAPITAL SANITARY SUPPLY	\$12,654.25
10090328	04/07/2023	1059	CAROLINA BIOLOGICAL SUPPLY CO	\$144.95
10090329	04/07/2023	9297	CHESTERMAN CO	\$261.74
10090330	04/07/2023	7279	COSTCO WHOLESALE	\$300.87
10090331	04/07/2023	9857	CRESCENT ELECTRIC SUPPLY COMPANY	\$1,598.36
10090332	04/07/2023	5731	CUSTOM ELECTRIC	\$796.49
10090333	04/07/2023	5481	ECHO GROUP INC	\$192.80
10090334	04/07/2023	4496	ELECTRONIC CONTRACTING CO	\$938.38
10090335	04/07/2023	1143	FERGUSON FACILITIES/ENTERPRISES	\$669.60
10090336	04/07/2023	13177	FOLLETT CONTENT SOLUTIONS	\$467.70
10090337	04/07/2023	9236	FORKLIFTS OF OMAHA	\$549.99
10090338	04/07/2023	4810	GREGG YOUNG CHEVROLET	\$276.82
10090339	04/07/2023	1962	HEARTLAND SCENIC STUDIO INC	\$587.06
10090340	04/07/2023	1192	HILLYARD INC	\$1,734.58
10090341	04/07/2023	3727	INNOVATIVE PROTECTIVES INC	\$1,150.00
10090344	04/07/2023	2792	INTERSTATE POWER SYSTEMS INC	\$9,629.49
10090345	04/07/2023	13805	JENSEN TIRE CO	\$765.69
10090346	04/07/2023	3067	LOWES COMPANIES INC	\$796.29
10090347	04/07/2023	5825	MATHESON TRIGAS INC	\$200.87
10090348	04/07/2023	2156	MENARDS	\$691.69
10090349	04/07/2023	2160	METAL DOORS & HARDWARE CO	\$4,036.85
10090350	04/07/2023	1267	MIRACLE RECREATION EQUIPMENT CO	\$2,533.23
10090351	04/07/2023	6656	NATIONAL EVERYTHING WHOLESALE	\$525.17
10090352	04/07/2023	2262	NE SCIENTIFIC	\$1,983.97
10090353	04/07/2023	5602	OREILLY AUTO ENTERPRISES LLC	\$25.77
10090354	04/07/2023	2442	REGAL AWARDS	\$361.00
10090355	04/07/2023	2535	SHERWIN WILLIAMS CO	\$897.54
10090356	04/07/2023	9400	SITEONE LANDSCAPE SUPPLY	\$1,313.80
10090357	04/07/2023	12651	THYSSENKRUPP ELEVATOR	\$2,284.78
10090358	04/07/2023	2268	TRANE	\$1,442.00
10090359	04/07/2023	2690	WATER ENGINEERING	\$865.42
10090360	04/07/2023	13408	360 COMMUNITY SERVICES	\$3,888.97
10090362	04/07/2023	10308	AMAZON CAPITAL SERVICES	\$6,349.00



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10090363	04/07/2023	13886	AXTELL COMMUNITY SCHOOL	\$4,806.00
10090364	04/07/2023	13371	CAMBIUM ASSESSMENT	\$500.00
10090365	04/07/2023	1708	COUNCIL FOR EXCEPTIONAL CHILDREN	\$140.00
10090366	04/07/2023	1708	COUNCIL FOR EXCEPTIONAL CHILDREN	\$195.00
10090367	04/07/2023	1424	CENGAGE LEARNING INC	\$60.00
10090368	04/07/2023	10855	COUNCIL BLUFFS COMMUNITY SCHOOLS	\$206.85
10090369	04/07/2023	5423	DICE COMMUNICATIONS	\$30,410.82
10090370	04/07/2023	13265	TEAGAN EARHART	\$10,981.00
10090371	04/07/2023	6804	FACTS4ME INC	\$50.00
10090372	04/07/2023	1873	FLINN SCIENTIFIC INC	\$596.09
10090373	04/07/2023	1913	GODFATHERS PIZZA	\$116.00
10090374	04/07/2023	1170	GOPHER PERFORMANCE	\$1,517.85
10090375	04/07/2023	1176	HEINEMANN	\$1,240.01
10090376	04/07/2023	14009	JOELLE CHARBONNEAU	\$2,969.77
10090377	04/07/2023	2030	JP COOKE CO	\$35.20
10090378	04/07/2023	1233	LAKESHORE LEARNING MATERIALS	\$132.95
10090379	04/07/2023	1514	MAA AMERICAN MATHEMATICAL COMPETITI	\$78.00
10090380	04/07/2023	5562	MAPLEWOOD LANES	\$52.50
10090381	04/07/2023	5825	MATHESON TRIGAS INC	\$424.61
10090382	04/07/2023	2156	MENARDS	\$38.97
10090383	04/07/2023	11760	NOVA FITNESS EQUIPMENT	\$250.00
10090384	04/07/2023	3006	OMAHAS HENRY DOORLY ZOO & AQUARIUM	\$37.35
10090385	04/07/2023	7465	ONE CALL CONCEPTS	\$88.14
10090386	04/07/2023	7168	ONE SOURCE	\$1,580.00
10090387	04/07/2023	10791	THE ORIGINAL SEAT SACK COMPANY	\$313.75
10090388	04/07/2023	9852	QUALITY SOUND & COMMUNICATIONS INC	\$588.00
10090389	04/07/2023	2628	TREETOP PUBLISHING	\$205.70
10090390	04/07/2023	1432	UNIV OF NE LINCOLN	\$395.00
10090391	04/07/2023	2643	US POSTAL SERVICE	\$6,000.00
<b>01 - Total</b>				<b>\$1,988,164.55</b>
<b>Overall - Total</b>				<b>\$1,988,164.55</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:** v2023579 and V2023656

**Check Dates between:** Mar 11, 2023 and Apr 7, 2023

**Fund Charged: 01 GENERAL FUND**

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
V2023579	03/13/2023	12935	CASEYS BUSINESS MASTERCARD	\$6,761.60
V2023580	03/15/2023	9576	FIDELITY SECURITY LIFE INSURANCE	\$7,476.69
V2023581	03/15/2023	13191	MUTUAL OF OMAHA INSURANCE COMPANY	\$11,192.53
V2023582	03/15/2023	13645	BRITTA DOUGLAS	\$116.46
V2023583	03/15/2023	9055	ROBERT C EDWARDS	\$39.43
V2023585	03/15/2023	8983	ELKHORN LAWN CARE	\$35,452.00
V2023586	03/15/2023	7332	CATHERINE A KRAMER	\$42.44
V2023587	03/15/2023	11647	BRENNA L NEUHAUS	\$66.81
V2023588	03/15/2023	6577	ANNE R PARKER	\$192.57
V2023589	03/15/2023	13955	CORRIE ELIZABETH PHILO	\$1,313.07
V2023590	03/15/2023	10420	POWERSCHOOL GROUP	\$29,510.00
V2023591	03/15/2023	4251	PRAIRIE MECHANICAL	\$45,044.85
V2023592	03/15/2023	1383	SCHOOL SPECIALTY	\$2,194.50
V2023593	03/15/2023	10250	KELSI D SIMPSON	\$111.81
V2023594	03/15/2023	8436	US OMNI	\$169.00
V2023595	03/15/2023	5192	WALDINGER CORP	\$10,035.44
V2023612	03/17/2023	9576	FIDELITY SECURITY LIFE INSURANCE	\$63.43
V2023613	03/28/2023	12935	CASEYS BUSINESS MASTERCARD	\$7,461.56
V2023614	03/28/2023	13689	GREATAMERICA FINANCIAL SERVICES	\$9,848.00
V2023615	03/29/2023	13802	MEGAN ALBERS	\$582.82
V2023616	03/29/2023	9147	KRISTI M BACKORA GROSS	\$1,118.25
V2023617	03/29/2023	9146	DANA D BUURMAN	\$188.44
V2023618	03/29/2023	10823	AMBER J CHONG	\$183.07
V2023619	03/29/2023	13872	ELIZABETH ANNE DUREN	\$174.56
V2023620	03/29/2023	1819	ELKHORN FOOD SERVICE	\$327.36
V2023621	03/29/2023	8983	ELKHORN LAWN CARE	\$39,017.00
V2023622	03/29/2023	13834	TERESA A FEE	\$136.47
V2023623	03/29/2023	10377	JULIA R GAEBLER	\$213.30
V2023624	03/29/2023	13771	ELLIOT L HAACK	\$133.82
V2023625	03/29/2023	11087	KRISTIN R JOHN	\$105.32
V2023626	03/29/2023	9700	CECILIA R KOZENY	\$227.02
V2023627	03/29/2023	6705	THERESE A LERNER	\$29.34
V2023628	03/29/2023	11613	KELLY J MURRAY	\$210.45
V2023629	03/29/2023	1312	OMAHA PUBLIC POWER DIST	\$168,225.93
V2023630	03/29/2023	4251	PRAIRIE MECHANICAL	\$7,253.71

## Elkhorn Public Schools Check Register by Fund

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**Check Numbers between:** v2023579 and V2023656

**Check Dates between:** Mar 11, 2023 and Apr 7, 2023

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
V2023631	03/29/2023	1383	SCHOOL SPECIALTY	\$533.28
V2023632	03/29/2023	13176	HEATHER SHEPARD	\$78.60
V2023633	03/29/2023	2934	ROBIN N STENGLEIN	\$4.91
V2023634	03/29/2023	8309	MICHELLE TIBBELS	\$20.17
V2023635	03/29/2023	5192	WALDINGER CORP	\$42,351.01
V2023636	03/29/2023	13824	PAIGE M WILLIAMS	\$70.48
V2023650	04/05/2023	8723	FIRST NATIONAL BANK FREMONT	\$4,996.47
V2023651	04/05/2023	8723	FIRST NATIONAL BANK FREMONT	\$189.20
V2023654	04/07/2023	4776	EMC INSURANCE COMPANIES	\$8,474.00
V2023655	04/07/2023	3638	TALX UC EXPRESS	\$215.38
V2023656	04/07/2023	12011	THE TRAVELERS INDEMNITY CO	\$40.00
<b>01 - Total</b>				<b>\$442,192.55</b>

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

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
V2023596	03/15/2023	13957	RYAN D AHART	\$190.00
V2023597	03/15/2023	13967	SEAN W BETZ	\$115.00
V2023598	03/15/2023	1819	ELKHORN FOOD SERVICE	\$217.50
V2023599	03/15/2023	9202	MATT HAGGE	\$45.00
V2023600	03/15/2023	13936	KELSEY HILLMAN	\$159.95
V2023601	03/15/2023	13964	CONRAD J KNUST	\$190.00
V2023602	03/15/2023	13965	MICHAEL MCCARVILLE	\$190.00
V2023603	03/15/2023	10422	KYLE NADRCHAL	\$361.43
V2023604	03/15/2023	5127	ROGER ORTMEIER	\$964.65
V2023605	03/15/2023	13976	BRANDON ROARTY	\$115.00
V2023606	03/15/2023	13703	MAKEDA RUSS	\$64.19
V2023607	03/15/2023	1383	SCHOOL SPECIALTY	\$119.58
V2023608	03/15/2023	8230	CLARK TONER	\$1,384.00
V2023609	03/15/2023	13977	DANIEL ZUCKWEILER	\$165.00
V2023637	03/29/2023	5901	BLACK SQUIRREL ENTERPRISES	\$400.00
V2023638	03/29/2023	13980	DHIRAJ CHHETRI	\$190.00
V2023639	03/29/2023	12233	CAL C CROSS	\$185.14
V2023640	03/29/2023	1819	ELKHORN FOOD SERVICE	\$121.18
V2023641	03/29/2023	9202	MATT HAGGE	\$330.00
V2023642	03/29/2023	2366	J W PEPPER & SON INC	\$82.99
V2023643	03/29/2023	3373	STEVE KING	\$180.00

## Elkhorn Public Schools Check Register by Fund

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Check Numbers between: v2023579 and V2023656

Check Dates between: Mar 11, 2023 and Apr 7, 2023

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
V2023644	03/29/2023	3095	MARY LYNCH	\$52.50
V2023645	03/29/2023	13981	MATT MARIETTA	\$240.00
V2023646	03/29/2023	12598	NICK MATUELLA	\$33.75
V2023647	03/29/2023	13353	TEE SMITH	\$130.00
V2023652	04/05/2023	8723	FIRST NATIONAL BANK FREMONT	\$7,708.08
<b>05 - Total</b>				<b>\$13,934.94</b>

### Fund Charged: 06 SCHOOL NUTRITION FUND

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
V2023610	03/15/2023	5192	WALDINGER CORP	\$7,498.00
V2023648	03/29/2023	5192	WALDINGER CORP	\$6,696.17
<b>06 - Total</b>				<b>\$14,194.17</b>

### Fund Charged: 08 BUILDING FUND

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
V2023611	03/15/2023	10631	TR CONSTRUCTION	\$28,785.60
<b>08 - Total</b>				<b>\$28,785.60</b>

### Fund Charged: 12 STUDENT FEE FUND

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
V2023653	04/05/2023	8723	FIRST NATIONAL BANK FREMONT	\$790.25
<b>12 - Total</b>				<b>\$790.25</b>
<b>Overall - Total</b>				<b>\$499,897.51</b>

**ELKHORN PUBLIC SCHOOLS  
BUILDING FUND  
March 31, 2023**

<b>BEGINNING FUND BALANCE</b>	2/28/2023	\$5,346,478.38
RECEIPTS		\$119,262.07
DISBURSEMENTS		\$293,586.65
<b>ENDING FUND BALANCE</b>	3/31/2023	<b>\$5,759,327.10</b>

**FUND BALANCE ASSETS**

PINNACLE BANK

Building Fund Checking Account

\$5,759,327.10

**TOTAL BUILDING FUND ASSETS**

**\$5,759,327.10**

## 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: 80000706 and 80000709

Check Dates between: Mar 11, 2023 and Apr 7, 2023

### Fund Charged: 08 BUILDING FUND

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
80000706	04/07/2023	4780	DOUGLAS COUNTY WEST COM SCHOOLS	\$220,999.00
80000707	04/07/2023	1775	DOUGLAS COUNTY NEBRASKA	\$4,272.56
80000708	04/07/2023	3943	HEARTLAND ROOFING CONSULTANTS INC	\$3,800.00
80000709	04/07/2023	1388	SECURITY EQUIPMENT	\$8,624.84
<b>08 - Total</b>				<b>\$237,696.40</b>
<b>Overall - Total</b>				<b>\$237,696.40</b>

**ELKHORN PUBLIC SCHOOLS  
CONSTRUCTION FUND #88  
March 31, 2023**

		<i>4th issue 04/21</i>	
<b>CURRENT BOND ISSUE</b>		<b>Bond Auth 03/18</b>	<b>Total</b>
Beginning Balance	2/28/2023	\$2,675,548.75	\$2,675,548.75
Receipts		\$9,537.90	\$9,537.90
Disbursements		(\$318,879.00)	(\$318,879.00)
 <b>ENDING FUND BALANCE</b>	 3/31/2023	 <b>\$2,366,207.65</b>	 <b>\$2,366,207.65</b>
 <b>FUND BALANCE ASSETS</b>			
 AMERICAN NATIONAL BANK			
Construction Fund Checking Acct		\$95,799.43	
 NLAf 3rd Issue in 7/20			
NLAf 4th Issue in 4/21		\$2,270,408.22	
 <b>TOTAL CONSTRUCTION FUND ASSETS</b>		 <b>\$2,366,207.65</b>	 <b>\$2,366,207.65</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: 88001431 and 88001433

Check Dates between: Mar 11, 2023 and Apr 7, 2023

Fund Charged: 88 CONSTRUCTION FUND

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
88001431	03/31/2023	1128	ELKHORN PUBLIC SCHOOLS	\$318,179.00
88001432	03/31/2023	3671	LAMP RYNEARSON & ASSOC INC	\$700.00
88001433	04/07/2023	1775	DOUGLAS COUNTY NEBRASKA	\$684.00
<b>88 - Total</b>				<b>\$319,563.00</b>
<b>Overall - Total</b>				<b>\$319,563.00</b>



**ELKHORN PUBLIC SCHOOLS  
ACTIVITY FUND SUMMARY  
March 31, 2023**

**BEGINNING FUND BALANCE**

**\$1,596,132.94**

	<b>2/28/23</b>						<b>3/31/23</b>
	Beg Bal	Transfers	Waivers	extra duty	Receipts	Disbursements	End Balance
510 Central Office	29,773.18			15,045.09	72,586.19	(79,956.07)	37,448.39
200 EHS	412,511.53				18,162.11	(16,529.69)	414,143.95
201 ESHS	433,931.88				49,676.31	(18,735.44)	464,872.75
202 ENHS	201,018.10				22,322.51	(22,999.77)	200,340.84
205 EMS	58,494.78				2,472.84	(1,206.88)	59,760.74
206 ERMS	43,560.27				192.89	(1,348.45)	42,404.71
207 EVV	34,738.50				693.79	(2,333.60)	33,098.69
208 EGMS	74,697.34				1,958.81	(2,572.18)	74,083.97
209 ENRMS	25,871.32				610.79	(1,409.95)	25,072.16
111 Westridge	14,956.48					(457.23)	14,499.25
112 Skyline	13,587.84					(729.60)	12,858.24
113 Hillrise	21,580.01				1,754.21	(643.55)	22,690.67
114 Spring Ridge	40,267.28					(194.65)	40,072.63
115 Fire Ridge	14,363.38					(107.95)	14,255.43
116 Manchester	61,602.98				5,674.00	(6,167.06)	61,109.92
117 West Dodge St	23,199.46				8,493.70	(2,144.85)	29,548.31
118 West Bay	21,582.35				4,049.31	(11,822.64)	13,809.02
119 Sagewood	17,138.58				3,739.78		20,878.36
120 Arbor View	9,898.22				2,994.98	(578.55)	12,314.65
121 Blue Sage	34,096.39				4,507.10	(577.76)	38,025.73
122 Woodbrook	9,263.07						9,263.07
<b>ENDING FUND BALANCE</b>	<b>1,596,132.94</b>	<b>0.00</b>	<b>0.00</b>	<b>15,045.09</b>	<b>199,889.32</b>	<b>(170,515.87)</b>	<b>\$1,640,551.48</b>

**FUND BALANCE ASSETS**

**PINNACLE BANK**

Activity Fund Checking Account

**\$1,640,551.48**

**TOTAL ACTIVITY FUND ASSETS**

**\$1,640,551.48**

## 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:** 50039651 and 50039900

**Check Dates between:** Mar 11, 2023 and Apr 7, 2023

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

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
50039651	03/13/2023	5382	JAIMIE S MOSBY	\$360.00
50039652	03/13/2023	13247	MEGAN J MCCOURT	\$200.00
50039653	03/15/2023	1999	HY VEE #1474	\$729.80
50039654	03/17/2023	13355	AHI SUSHI	\$1,229.00
50039655	03/17/2023	12616	LUKE ALLEN	\$65.00
50039656	03/17/2023	10308	AMAZON CAPITAL SERVICES	\$347.82
50039657	03/17/2023	6093	ASHLAND-GREENWOOD SCHOOLS	\$130.00
50039658	03/17/2023	11224	AUDIO VISIONS	\$900.00
50039659	03/17/2023	13969	RILEY BERANEK	\$500.00
50039660	03/17/2023	1861	BOYS TOWN	\$180.00
50039661	03/17/2023	3165	VARSITY BRANDS HOLDING CO INC	\$2,468.32
50039662	03/17/2023	13970	GRANT COLE	\$500.00
50039663	03/17/2023	3648	COLLEGE OF ST MARY ATHLETICS	\$600.00
50039664	03/17/2023	13221	AVA DELAGARZA	\$103.50
50039665	03/17/2023	11312	DEREMER SPORTSWEAR	\$3,028.00
50039666	03/17/2023	6295	FAIRBURY PUBLIC SCHOOLS	\$160.00
50039667	03/17/2023	13962	BRIAN GARCIA	\$65.00
50039668	03/17/2023	1935	GRETNA PUBLIC SCHOOLS	\$0.00
50039669	03/17/2023	7672	BRITTANY HAGEMAN	\$65.00
50039670	03/17/2023	13968	SIOBHAN HELMS	\$126.00
50039671	03/17/2023	13707	KRIS HEMRY	\$30.00
50039672	03/17/2023	12554	LORI HILL	\$65.00
50039673	03/17/2023	13978	KRYSTAL HOLZ	\$500.00
50039674	03/17/2023	13963	FAITH KREAGER	\$65.00
50039675	03/17/2023	13971	LANCE MATTICE	\$500.00
50039676	03/17/2023	13972	MICHAEL MCDERMOTT	\$500.00
50039677	03/17/2023	2156	MENARDS	\$54.99
50039678	03/17/2023	9965	THOMAS E MILLER	\$300.00
50039679	03/17/2023	3075	NORRIS PUBLIC SCHOOLS	\$50.00
50039680	03/17/2023	13297	ANDREW PELLERITO	\$65.00
50039681	03/17/2023	13213	KAYLI PHAM	\$117.00
50039682	03/17/2023	13979	EMILY ROUSE	\$500.00
50039683	03/17/2023	13237	HAILEY SANT	\$117.00
50039684	03/17/2023	5823	VEX ROBOTICS INC	\$2,475.04
50039685	03/17/2023	10308	AMAZON CAPITAL SERVICES	\$1,588.96

## Elkhorn Public Schools Check Register by Fund

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**Check Numbers between:** 50039651 and 50039900

**Check Dates between:** Mar 11, 2023 and Apr 7, 2023

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
50039686	03/17/2023	1764	DIETZE MUSIC	\$1,693.30
50039687	03/17/2023	2156	MENARDS	\$49.38
50039688	03/17/2023	2442	REGAL AWARDS	\$726.50
50039689	03/17/2023	4007	SCHOOL NURSE SUPPLY	\$129.50
50039690	03/24/2023	1565	AWARDS UNLIMITED	\$382.00
50039691	03/24/2023	1598	STEPHEN J BISCHOF	\$50.00
50039692	03/24/2023	3165	VARSITY BRANDS HOLDING CO INC	\$184.68
50039693	03/24/2023	6276	CROWN TROPHY & AWARDS OF OMAHA	\$347.10
50039694	03/24/2023	13398	FLOSPORTS INC	\$100.00
50039695	03/24/2023	2052	JOSTENS INC	\$701.14
50039696	03/24/2023	8276	MARCUS THEATRES CORPORATION	\$240.00
50039697	03/24/2023	2156	MENARDS	\$274.79
50039698	03/24/2023	6025	NE SCHOOL ACTIVITIES ASSOC	\$142.00
50039699	03/24/2023	2420	PUBLICATION PRINTING	\$108.95
50039700	03/24/2023	13261	GABRIELLE MADDOCK SCHNEIDER	\$648.00
50039701	03/24/2023	3707	SCHOOL HEALTH CORP	\$25.21
50039702	03/24/2023	1913	GODFATHERS PIZZA	\$78.98
50039703	03/24/2023	7093	HY VEE #1478	\$526.70
50039704	03/24/2023	4007	SCHOOL NURSE SUPPLY	\$86.00
50039705	03/31/2023	12442	J PARKER ADAIR	\$55.00
50039706	03/31/2023	5143	LINDSAY R ALIANO	\$49.27
50039707	03/31/2023	12616	LUKE ALLEN	\$120.00
50039708	03/31/2023	13996	ZAKI ALSHARIF	\$65.00
50039709	03/31/2023	10308	AMAZON CAPITAL SERVICES	\$1,023.52
50039710	03/31/2023	6079	BRIAN ANDERSON	\$130.00
50039711	03/31/2023	6509	ANDERSONS ITS ELEMENTARY	\$5,162.14
50039712	03/31/2023	1025	APPLE INC	\$598.00
50039713	03/31/2023	6952	JEFF BARTON	\$70.00
50039714	03/31/2023	3342	BEATRICE PUBLIC SCHOOLS	\$320.00
50039715	03/31/2023	13211	MATTHEW BEEKMAN	\$221.40
50039716	03/31/2023	1586	BELLEVUE PUBLIC SCHOOLS	\$260.00
50039717	03/31/2023	11237	BENJAMIN P STEWART	\$360.00
50039718	03/31/2023	6109	BENNINGTON PUBLIC SCHOOLS	\$160.00
50039719	03/31/2023	13985	CHRISTIN BENSON	\$150.00
50039720	03/31/2023	1598	STEPHEN J BISCHOF	\$60.00
50039721	03/31/2023	3165	VARSITY BRANDS HOLDING CO INC	\$252.89

## Elkhorn Public Schools Check Register by Fund

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**Check Numbers between:** 50039651 and 50039900

**Check Dates between:** Mar 11, 2023 and Apr 7, 2023

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
50039722	03/31/2023	3165	VARSITY BRANDS HOLDING CO INC	\$789.53
50039723	03/31/2023	13331	JIM BUSCHER	\$130.00
50039724	03/31/2023	12541	JOEL CARNEY	\$31.50
50039725	03/31/2023	12542	TONY CAVENAUGH	\$36.00
50039726	03/31/2023	13989	MARC CHARD	\$36.00
50039727	03/31/2023	2954	COLUMBUS PUBLIC SCHOOLS	\$250.00
50039728	03/31/2023	6142	BRIAN COTNER	\$65.00
50039729	03/31/2023	11009	ARTHUR DANIELS	\$60.00
50039730	03/31/2023	11262	DAVID DAVIS	\$60.00
50039731	03/31/2023	8284	COMLANVI DESOUZA	\$60.00
50039732	03/31/2023	1110	DOANE UNIVERSITY	\$350.00
50039733	03/31/2023	12550	KATIE EBERS	\$72.00
50039734	03/31/2023	7013	ROBERT FISHER	\$190.00
50039735	03/31/2023	11040	JAYSON FORD	\$120.00
50039736	03/31/2023	6122	CHRIS FRANCK	\$130.00
50039737	03/31/2023	13987	LANDER FREITAS	\$120.00
50039738	03/31/2023	5735	FROMUTH	\$233.59
50039739	03/31/2023	12552	RYAN FUCHS	\$310.00
50039740	03/31/2023	13962	BRIAN GARCIA	\$70.00
50039741	03/31/2023	11627	BRAD GARLOCK	\$140.00
50039742	03/31/2023	10609	ANNA GLATTE	\$125.00
50039743	03/31/2023	1919	STEVEN W GORSETT	\$67.50
50039744	03/31/2023	12569	JOSH GRAVES	\$81.00
50039745	03/31/2023	7010	KYLE GRIFFITH	\$190.00
50039746	03/31/2023	7672	BRITTANY HAGEMAN	\$120.00
50039747	03/31/2023	7666	MARCUS HARRIS	\$125.00
50039748	03/31/2023	13990	HEATH HOFFMAN	\$54.00
50039749	03/31/2023	13322	JIM HOUSTON	\$120.00
50039750	03/31/2023	1999	HY VEE #1474	\$2,489.52
50039751	03/31/2023	13323	ZACH JETTER	\$120.00
50039752	03/31/2023	12970	KADEYN JOHNSON	\$70.00
50039753	03/31/2023	8280	NATHAN JONES	\$120.00
50039754	03/31/2023	14000	JAY KATELMAN	\$130.00
50039755	03/31/2023	2066	KEYBOARD KASTLE	\$662.50
50039756	03/31/2023	13321	GARY KING	\$60.00
50039757	03/31/2023	8821	RAJKO KOVACEVIC	\$65.00

## Elkhorn Public Schools Check Register by Fund

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**Check Numbers between:** 50039651 and 50039900

**Check Dates between:** Mar 11, 2023 and Apr 7, 2023

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
50039758	03/31/2023	11715	DO NOT USE FOR PO'S - KRISPY KREME	\$337.50
50039759	03/31/2023	13995	WREN LARSON	\$185.00
50039760	03/31/2023	12374	RYAN LEWIS	\$210.00
50039761	03/31/2023	13336	TAYLOR LEWIS	\$190.00
50039762	03/31/2023	9375	SCOT MARSH	\$65.00
50039763	03/31/2023	12597	DREW MATHEWS	\$130.00
50039764	03/31/2023	6102	MONTY MATHEWS	\$130.00
50039765	03/31/2023	2156	MENARDS	\$986.99
50039766	03/31/2023	6937	ENRIQUE MENJIVAR	\$120.00
50039767	03/31/2023	6145	JUSTIN MERGENS	\$65.00
50039768	03/31/2023	13997	DANIEL MEYER	\$36.00
50039769	03/31/2023	4644	MIDWEST IMPRESSIONS	\$494.00
50039770	03/31/2023	2174	MILLARD PUBLIC SCHOOLS	\$550.00
50039771	03/31/2023	2174	MILLARD PUBLIC SCHOOLS	\$145.00
50039772	03/31/2023	9922	MICHAEL MILLER	\$120.00
50039773	03/31/2023	8681	AUSTIN NELSON	\$130.00
50039774	03/31/2023	13986	BRONSON NEWBURN	\$150.00
50039775	03/31/2023	13760	ARIC NIELSEN	\$130.00
50039776	03/31/2023	13993	MARCUS NIELSEN	\$120.00
50039777	03/31/2023	3075	NORRIS PUBLIC SCHOOLS	\$340.00
50039778	03/31/2023	13991	RICARDO PAGAN	\$36.00
50039779	03/31/2023	1322	PAPILLION LAVISTA PUB SCH	\$180.00
50039780	03/31/2023	13243	CASEY PAPROCKI	\$150.00
50039781	03/31/2023	7384	JOHN PETERS	\$120.00
50039782	03/31/2023	2396	PLATTSMOUTH COMMUNITY SCHOOLS	\$110.00
50039783	03/31/2023	12298	CLARK PREBLE	\$540.50
50039784	03/31/2023	2432	RALSTON PUBLIC SCHOOLS	\$0.00
50039785	03/31/2023	2432	RALSTON PUBLIC SCHOOLS	\$150.94
50039786	03/31/2023	2762	MIMI C RAMSBOTTOM	\$40.50
50039787	03/31/2023	2442	REGAL AWARDS	\$5,950.00
50039788	03/31/2023	6203	TIMOTHY RISKOWSKI	\$470.00
50039789	03/31/2023	13346	RYAN ROSS	\$40.50
50039790	03/31/2023	6103	MATTHEW SEEM	\$65.00
50039791	03/31/2023	5623	SOCCER INTERNATIONALE	\$86.00
50039792	03/31/2023	13938	STADIUM CREATIONS	\$3,879.00
50039793	03/31/2023	13999	RYAN STIEREN	\$180.00

## Elkhorn Public Schools Check Register by Fund

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**Check Dates between:** Mar 11, 2023 and Apr 7, 2023

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
50039794	03/31/2023	13992	DEREK STROHMAN	\$54.00
50039795	03/31/2023	12549	JAC THIESSEN	\$36.00
50039796	03/31/2023	1422	THOMAS JEFFERSON HIGH SCHOOL	\$135.00
50039797	03/31/2023	6121	SYLVESTER THOMAS	\$140.00
50039798	03/31/2023	10604	DANIEL THOMPSON	\$55.00
50039799	03/31/2023	11260	JAKE VAVAK	\$60.00
50039800	03/31/2023	10637	RORY VOS	\$120.00
50039801	03/31/2023	5892	VS ATHLETICS INC	\$222.00
50039802	03/31/2023	13883	COLE WAGNER	\$150.00
50039803	03/31/2023	13354	ROBERT MIKE WALKER	\$125.00
50039804	03/31/2023	8789	CURTIS WEES	\$65.00
50039805	03/31/2023	13994	TREVOR WESTERHOLT	\$120.00
50039806	03/31/2023	2707	WESTSIDE COMMUNITY SCHOOLS	\$130.00
50039807	03/31/2023	6018	NATHAN WIZE	\$70.00
50039808	03/31/2023	5692	YORK PUBLIC SCHOOLS	\$80.00
50039809	03/31/2023	10308	AMAZON CAPITAL SERVICES	\$962.25
50039810	03/31/2023	1611	BOOKWORM	\$1,313.08
50039811	03/31/2023	10540	KENNETH JANAK	\$180.00
50039812	03/31/2023	13933	FRANK KUCERA	\$180.00
50039813	03/31/2023	13988	OMAHA MUSICIANS ASSOC LOCAL 70-558	\$512.50
50039814	03/31/2023	13982	CHIYO TRAUERNICHT	\$180.00
50039815	03/31/2023	5181	WM CORPORATE SERV	\$50.57
50039816	04/07/2023	10308	AMAZON CAPITAL SERVICES	\$638.72
50039817	04/07/2023	6093	ASHLAND-GREENWOOD SCHOOLS	\$110.00
50039818	04/07/2023	1565	AWARDS UNLIMITED	\$307.46
50039819	04/07/2023	14014	DREW BALKOVEC	\$90.00
50039820	04/07/2023	7506	STEVE BALKOVEC	\$90.00
50039821	04/07/2023	6957	T J BARTELS	\$65.00
50039822	04/07/2023	6952	JEFF BARTON	\$65.00
50039823	04/07/2023	6141	AL BEHREND	\$190.00
50039824	04/07/2023	1586	BELLEVUE PUBLIC SCHOOLS	\$130.00
50039825	04/07/2023	14012	TOM BLAZEK	\$70.00
50039826	04/07/2023	3165	VARSITY BRANDS HOLDING CO INC	\$5,403.18
50039827	04/07/2023	9297	CHESTERMAN CO	\$168.00
50039828	04/07/2023	9138	CHILDRENS HOSPITAL & MED CNTR FOUND	\$250.00
50039829	04/07/2023	14016	SAMANTHA DELTS	\$50.00

## Elkhorn Public Schools Check Register by Fund

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**Check Numbers between:** 50039651 and 50039900

**Check Dates between:** Mar 11, 2023 and Apr 7, 2023

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
50039830	04/07/2023	14003	JUNIOR DERNIER	\$175.00
50039831	04/07/2023	10651	DAVID DERTZO	\$130.00
50039832	04/07/2023	13163	DJ AIR	\$575.00
50039833	04/07/2023	12544	JOAN DOSCHER	\$76.50
50039834	04/07/2023	12584	IAN DUST	\$130.00
50039835	04/07/2023	6117	GARY EIKMEIER	\$60.00
50039836	04/07/2023	7013	ROBERT FISHER	\$130.00
50039837	04/07/2023	7668	DAN FLYNN	\$60.00
50039838	04/07/2023	14010	NOAH FORD	\$36.00
50039839	04/07/2023	13961	FOTOFUNSPOT	\$1,426.50
50039840	04/07/2023	13987	LANDER FREITAS	\$125.00
50039841	04/07/2023	12552	RYAN FUCHS	\$185.00
50039842	04/07/2023	10609	ANNA GLATTE	\$250.00
50039843	04/07/2023	5603	HAUFF MID-AMERICA SPORTS	\$1,317.00
50039844	04/07/2023	4431	GREG C HAYS	\$115.00
50039845	04/07/2023	14007	ELEANOR HELLMAN	\$50.00
50039846	04/07/2023	13707	KRIS HENRY	\$30.00
50039847	04/07/2023	3691	HENRY SCHEIN INC	\$296.90
50039848	04/07/2023	12554	LORI HILL	\$70.00
50039849	04/07/2023	13990	HEATH HOFFMAN	\$144.00
50039850	04/07/2023	12632	BRADYN HOLDSWORTH	\$50.00
50039851	04/07/2023	12581	KELLY L HONZ	\$130.00
50039852	04/07/2023	6268	IMAGE360 OMAHA CENTRAL	\$341.98
50039853	04/07/2023	14004	TAYLOR JOHNSON	\$50.00
50039854	04/07/2023	14000	JAY KATELMAN	\$120.00
50039855	04/07/2023	8821	RAJKO KOVACEVIC	\$70.00
50039856	04/07/2023	14008	SHAREFA LAUSTERER	\$228.00
50039857	04/07/2023	14005	AVERY LEWIS	\$97.50
50039858	04/07/2023	12374	RYAN LEWIS	\$60.00
50039859	04/07/2023	13336	TAYLOR LEWIS	\$70.00
50039860	04/07/2023	13332	ZACH LUTZ	\$70.00
50039861	04/07/2023	8794	MATTHEW MALMSTROM	\$255.00
50039862	04/07/2023	6941	JAMES MCVAY	\$70.00
50039863	04/07/2023	13337	CHAD METZGER	\$130.00
50039864	04/07/2023	4644	MIDWEST IMPRESSIONS	\$258.00
50039865	04/07/2023	2174	MILLARD PUBLIC SCHOOLS	\$150.00

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**Check Numbers between:** 50039651 and 50039900

**Check Dates between:** Mar 11, 2023 and Apr 7, 2023

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
50039866	04/07/2023	6119	DUSTIN J MOORE	\$70.00
50039867	04/07/2023	1683	NEBRASKA CHILD SUPPORT PMT CENTER	\$65.00
50039868	04/07/2023	3139	NE WESLEYAN UNIVERSITY	\$2,316.20
50039869	04/07/2023	6057	NEBRASKA CITY PUBLIC SCHOOLS	\$120.00
50039870	04/07/2023	6912	NEBRASKA FCCLA	\$402.00
50039871	04/07/2023	1322	PAPILLION LAVISTA PUB SCH	\$150.00
50039872	04/07/2023	1322	PAPILLION LAVISTA PUB SCH	\$2,655.00
50039873	04/07/2023	9350	JOEL PEDROZA	\$65.00
50039874	04/07/2023	9399	MARK PEIGHTAL	\$125.00
50039875	04/07/2023	11249	BILL PERCIVAL	\$180.00
50039876	04/07/2023	14006	LAURA PICKETT	\$50.00
50039877	04/07/2023	12298	CLARK PREBLE	\$265.00
50039878	04/07/2023	2432	RALSTON PUBLIC SCHOOLS	\$160.00
50039879	04/07/2023	7000	TIM RAMSELL	\$65.00
50039880	04/07/2023	2442	REGAL AWARDS	\$1,106.50
50039881	04/07/2023	14013	JASON ROBERTS	\$144.00
50039882	04/07/2023	9801	ROGERS ATHLETIC COMPANY	\$450.00
50039883	04/07/2023	9092	MARTY SANTONI	\$60.00
50039884	04/07/2023	8820	ROBERT THIELEN	\$130.00
50039885	04/07/2023	6121	SYLVESTER THOMAS	\$190.00
50039886	04/07/2023	14015	TRICIA CRISTIANO CONSULTING LLC	\$50.00
50039887	04/07/2023	14001	JACOB URBAN	\$125.00
50039888	04/07/2023	5873	VARSITY SPIRIT CORPORATION	\$6,700.00
50039889	04/07/2023	13338	ELIZABETH WALLS	\$50.00
50039890	04/07/2023	12393	MATTHEW M WATSON	\$7,000.00
50039891	04/07/2023	3667	WAVERLY PUBLIC SCHOOLS	\$160.00
50039892	04/07/2023	1479	ACADEMIC THERAPY PUBLICATIONS	\$464.20
50039893	04/07/2023	10308	AMAZON CAPITAL SERVICES	\$800.15
50039894	04/07/2023	1614	BOUND TO STAY BOUND BOOKS	\$204.91
50039895	04/07/2023	1754	DEMCO INC	\$284.47
50039896	04/07/2023	13177	FOLLETT CONTENT SOLUTIONS	\$754.72
50039897	04/07/2023	1233	LAKESHORE LEARNING MATERIALS	\$87.87
50039898	04/07/2023	2469	ROCKBROOK CAMERA & VIDEO	\$479.98
50039899	04/07/2023	1377	SCHOLASTIC INC	\$651.53
50039900	04/07/2023	5181	WM CORPORATE SERV	\$47.86
<b>05 - Total</b>				<b>\$105,452.48</b>



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**Check Numbers between:** 50039651 and 50039900

**Check Dates between:** Mar 11, 2023 and Apr 7, 2023

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
<b>Overall - Total</b>				<b>\$105,452.48</b>

**ELKHORN PUBLIC SCHOOLS  
HOT LUNCH FUND SUMMARY  
March 31, 2023**

<b>BEGINNING FUND BALANCE</b>	<b>2/28/2023</b>	<b>\$3,793,576.94</b>
RECEIPTS		\$733,228.02
DISBURSEMENTS		(\$607,971.58)
<b>ENDING FUND BALANCE</b>	<b>3/31/2023</b>	<b>\$3,918,833.38</b>

**FUND BALANCE ASSETS**

**PINNACLE BANK**

Hot Lunch Fund Checking Account	<b>\$3,918,833.38</b>
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<b>TOTAL HOT LUNCH FUND ASSETS</b>	<b>\$3,918,833.38</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: 60005237 and 60005238

Check Dates between: Mar 11, 2023 and Apr 7, 2023

### Fund Charged: 06 SCHOOL NUTRITION FUND

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
60005237	03/17/2023	9040	SODEXO INC & AFFILIATES	\$605,344.74
60005238	03/31/2023	1796	ECOLAB INC	\$83.13
<b>06 - Total</b>				<b>\$605,427.87</b>
<b>Overall - Total</b>				<b>\$605,427.87</b>

**ELKHORN PUBLIC SCHOOLS  
STUDENT FEE FUND SUMMARY  
March 31, 2023**

<b>BEGINNING FUND BALANCE</b>	<b>2/28/2023</b>	<b>\$308,443.62</b>
RECEIPTS		\$5,273.53
DISBURSEMENTS		(\$11,678.40)
<b>ENDING FUND BALANCE</b>	<b>3/31/2023</b>	<b>\$302,038.75</b>

**FUND BALANCE ASSETS**

**PINNACLE BANK**

Student Fee Fund Checking Account	\$302,038.75
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<b>TOTAL STUDENT FEE FUND ASSETS</b>	<b>\$302,038.75</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: 12001559 and 12001566

Check Dates between: Mar 11, 2023 and Apr 7, 2023

### Fund Charged: 12 STUDENT FEE FUND

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
12001559	03/17/2023	3165	VARSITY BRANDS HOLDING CO INC	\$140.40
12001560	03/17/2023	5623	SOCCER INTERNATIONALE	\$2,427.00
12001561	03/17/2023	10308	AMAZON CAPITAL SERVICES	\$1,180.20
12001562	03/24/2023	5647	PRIME TIME SPORTING GOODS	\$2,250.00
12001563	03/31/2023	3165	VARSITY BRANDS HOLDING CO INC	\$1,006.98
12001564	03/31/2023	2116	LOUS SPORTING GOODS	\$2,106.00
12001565	04/07/2023	10109	AG PARTS WORLDWIDE INC	\$193.70
12001566	04/07/2023	10308	AMAZON CAPITAL SERVICES	\$85.76
<b>12 - Total</b>				<b>\$9,390.04</b>
<b>Overall - Total</b>				<b>\$9,390.04</b>