

**ELKHORN PUBLIC SCHOOLS
GENERAL FUND
April 30, 2023**

BEGINNING FUND BALANCE	3/31/2023	\$11,766,076.11
RECEIPTS		\$37,111,805.82
DISBURSEMENTS		(\$2,091,342.99)
PAYROLL TAXES AND ELECTRONIC SUBMISSIONS		(\$3,091,845.20)
NET PAYROLL		(\$4,677,700.82)
CHANGE IN LIABILITIES		\$34,465.79
ENDING FUND BALANCE	4/30/2023	\$39,051,458.71

FUND BALANCE ASSETS

PINNACLE BANK		
General Fund Checking Account		\$885,190.93
PINNACLE BANK		
US Government Money Market		\$38,166,267.78
TOTAL GENERAL FUND ASSETS		\$39,051,458.71

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: 10090392 and 10090658

Check Dates between: Apr 8, 2023 and May 5, 2023

Fund Charged: 01 GENERAL FUND

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
10090392	04/10/2023	12011	THE TRAVELERS INDEMNITY CO	\$40.00
10090394	04/12/2023	10308	AMAZON CAPITAL SERVICES	\$7,709.67
10090395	04/12/2023	1603	BLAIR COMMUNITY SCHOOLS	\$25.00
10090396	04/12/2023	3165	VARSITY BRANDS HOLDING CO INC	\$253.90
10090397	04/12/2023	10532	CAPSTONE CLASSROOM	\$3,598.20
10090398	04/12/2023	3586	CCS PRESENTATION SYSTEMS	\$21,825.00
10090399	04/12/2023	1356	CENTURY LINK	\$1,222.65
10090400	04/12/2023	1664	CHIEF SCHOOL BUS INC	\$39,143.15
10090401	04/12/2023	6440	CRAIG RESOURCES	\$2,376.33
10090402	04/12/2023	1118	EASTERN NE HUMAN SERV AGENCY	\$9,588.00
10090403	04/12/2023	9683	ELITE PROFESSIONALS HOME CARE CO	\$1,168.00
10090404	04/12/2023	9972	EVERYDAY SPEECH LLC	\$299.99
10090405	04/12/2023	6804	FACTS4ME INC	\$50.00
10090406	04/12/2023	7359	FASTSPRING	\$395.00
10090407	04/12/2023	1861	BOYS TOWN	\$17,647.20
10090408	04/12/2023	13177	FOLLETT CONTENT SOLUTIONS	\$4,218.51
10090409	04/12/2023	1913	GODFATHERS PIZZA	\$264.00
10090410	04/12/2023	1173	GRAINGER	\$114.81
10090411	04/12/2023	1960	HEARTLAND FOUNDATION	\$18,393.25
10090412	04/12/2023	1233	LAKESHORE LEARNING MATERIALS	\$61.71
10090413	04/12/2023	11303	CONSCIOUS DISCIPLINE	\$993.60
10090414	04/12/2023	1514	MAA AMERICAN MATHEMATICAL COMPETITI	\$78.00
10090415	04/12/2023	5825	MATHESON TRIGAS INC	\$1,030.95
10090416	04/12/2023	2156	MENARDS	\$466.20
10090417	04/12/2023	1259	METROPOLITAN UTILITIES DIST	\$48,739.33
10090418	04/12/2023	2174	MILLARD PUBLIC SCHOOLS	\$15,000.00
10090419	04/12/2023	2371	PERRY GUTHERY HAASE & GESSFORD	\$1,849.60
10090420	04/12/2023	1341	PLANK ROAD PUBLISHING INC	\$152.45
10090421	04/12/2023	1349	PRO ED INC	\$260.00
10090422	04/12/2023	4007	SCHOOL NURSE SUPPLY	\$428.00
10090423	04/12/2023	8659	SPARTAN STORES LLC	\$394.01
10090424	04/12/2023	10658	TEACHER DIRECT	\$349.20
10090425	04/12/2023	10528	FIBER PLATFORM	\$1,254.08
10090426	04/12/2023	2702	WEST MUSIC COMPANY	\$43.55
10090427	04/14/2023	1605	BLUE CROSS BLUE SHIELD OF NEBRASKA	\$1,105,348.31

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10090428	04/14/2023	3009	ELKHORN PUBLIC SCHOOLS FOUNDATION	\$4,782.88
10090429	04/14/2023	4921	MADISON NATIONAL LIFE	\$15,008.12
10090430	04/14/2023	4060	ERIN M MCCARTNEY, TRUSTEE	\$2,720.00
10090431	04/14/2023	2248	NE DEPARTMENT OF REVENUE	\$125.00
10090432	04/14/2023	13902	REVCO SOLUTIONS INC	\$442.45
10090433	04/14/2023	9221	DIVISION OF CHILD SUPPORT SERVICES	\$458.00
10090434	04/14/2023	10308	AMAZON CAPITAL SERVICES	\$1,750.61
10090435	04/14/2023	3591	ARROW STAGE LINES	\$2,050.00
10090436	04/14/2023	11820	CAPITAL SANITARY SUPPLY	\$4,280.37
10090437	04/14/2023	9297	CHESTERMAN CO	\$232.97
10090438	04/14/2023	1664	CHIEF SCHOOL BUS INC	\$51,774.03
10090439	04/14/2023	6842	CULLIGAN OF OMAHA	\$43.20
10090440	04/14/2023	1125	ELECTRONIC SOUND INC	\$1,050.00
10090441	04/14/2023	3943	HEARTLAND ROOFING CONSULTANTS INC	\$4,875.00
10090442	04/14/2023	2017	THE INSTRUMENTALIST PRODUCTS CO	\$301.00
10090443	04/14/2023	2052	JOSTENS INC	\$1,218.71
10090444	04/14/2023	5825	MATHESON TRIGAS INC	\$32.95
10090445	04/14/2023	1274	NSAA DISTRICT II	\$1,160.00
10090446	04/14/2023	3378	OMAHA SYMPHONY	\$285.00
10090447	04/14/2023	14027	THE CHARTER SCHOOL OF WILMINGTON	\$50.00
10090448	04/14/2023	1432	UNIV OF NE LINCOLN	\$150.00
10090449	04/14/2023	12430	WATERLINK INC	\$326.92
10090451	04/17/2023	1764	DIETZE MUSIC	\$1,643.42
10090452	04/21/2023	10308	AMAZON CAPITAL SERVICES	\$2,771.37
10090453	04/21/2023	3591	ARROW STAGE LINES	\$2,761.00
10090454	04/21/2023	11541	B&B TECHNOLOGIES	\$131.67
10090455	04/21/2023	4276	BAUER BUILT INC	\$447.60
10090456	04/21/2023	12380	BLIZZARD BOYS LLC	\$95.00
10090457	04/21/2023	1059	CAROLINA BIOLOGICAL SUPPLY CO	\$2.25
10090458	04/21/2023	1084	CONTINENTAL RESEARCH	\$3,167.28
10090459	04/21/2023	9857	CRESCENT ELECTRIC SUPPLY COMPANY	\$938.92
10090460	04/21/2023	5731	CUSTOM ELECTRIC	\$1,454.29
10090461	04/21/2023	1754	DEMCO INC	\$314.23
10090462	04/21/2023	1867	FIREGUARD INC	\$1,083.00
10090463	04/21/2023	11742	GIMKIT INC	\$650.00
10090464	04/21/2023	1192	HILLYARD INC	\$653.10

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10090465	04/21/2023	1999	HY VEE #1474	\$2,294.83
10090466	04/21/2023	2792	INTERSTATE POWER SYSTEMS INC	\$90.00
10090467	04/21/2023	1140	JOHN DEERE FINANCIAL	\$2,055.33
10090468	04/21/2023	2052	JOSTENS INC	\$15.35
10090469	04/21/2023	9562	KUBOTA OF OMAHA	\$3,146.14
10090470	04/21/2023	2156	MENARDS	\$131.70
10090471	04/21/2023	6656	NATIONAL EVERYTHING WHOLESALE	\$555.57
10090472	04/21/2023	2833	DEPT OF LABOR DIVISION OF SAFETY	\$360.00
10090473	04/21/2023	3073	ODEYS INC	\$298.00
10090474	04/21/2023	5703	PEPSI-COLA	\$332.55
10090475	04/21/2023	2413	PRESTWICK HOUSE INC	\$329.57
10090476	04/21/2023	2420	PUBLICATION PRINTING	\$819.05
10090477	04/21/2023	3905	DAN RADICIA	\$590.91
10090478	04/21/2023	6454	ROBOTICS EDUCATION & COMPETITION FN	\$800.00
10090479	04/21/2023	1388	SECURITY EQUIPMENT	\$199.00
10090480	04/21/2023	7869	TEXTBOOK WAREHOUSE	\$161.40
10090481	04/21/2023	14027	THE CHARTER SCHOOL OF WILMINGTON	\$50.00
10090482	04/21/2023	2639	ULEMAN ENTERPRISES	\$9,488.59
10090483	04/21/2023	1432	UNIV OF NE LINCOLN	\$0.00
10090484	04/21/2023	1432	UNIV OF NE LINCOLN	\$200.00
10090486	04/21/2023	10308	AMAZON CAPITAL SERVICES	\$8,942.95
10090487	04/21/2023	13725	CAROL BICKING	\$129.43
10090488	04/21/2023	13724	SANDEEP BORWAL	\$38.78
10090489	04/21/2023	3586	CCS PRESENTATION SYSTEMS	\$122.50
10090490	04/21/2023	1424	CENGAGE LEARNING INC	\$50.00
10090491	04/21/2023	1356	CENTURY LINK	\$643.19
10090492	04/21/2023	13152	KATERI COLEMAN	\$88.43
10090493	04/21/2023	1724	CRISIS PREVENTION INSTITUTE INC	\$200.00
10090494	04/21/2023	1095	CURRICULUM ASSOCIATES LLC	\$150.19
10090495	04/21/2023	1754	DEMCO INC	\$235.91
10090496	04/21/2023	1135	ESU UNIT #3	\$10,439.77
10090497	04/21/2023	11756	GOALS	\$900.00
10090498	04/21/2023	1913	GODFATHERS PIZZA	\$26.00
10090499	04/21/2023	1170	GOPHER PERFORMANCE	\$3,774.23
10090500	04/21/2023	13816	HALLIGAN HOME PROJECTS	\$110.00
10090501	04/21/2023	2030	JP COOKE CO	\$34.90

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10090502	04/21/2023	9847	LEARNING FORWARD	\$69.00
10090503	04/21/2023	11303	CONSCIOUS DISCIPLINE	\$82.00
10090504	04/21/2023	1245	LRP PUBLICATIONS INC	\$270.00
10090505	04/21/2023	1514	MAA AMERICAN MATHEMATICAL COMPETITI	\$103.00
10090506	04/21/2023	4947	MAXIM HEALTHCARE SERVICES	\$4,944.00
10090507	04/21/2023	12531	MCGRATH NORTH MULLIN & KRATZ	\$9,137.50
10090508	04/21/2023	13072	DUSTIN MEINKE	\$47.68
10090509	04/21/2023	11760	NOVA FITNESS EQUIPMENT	\$305.00
10090510	04/21/2023	13439	ODP BUSINESS SOLUTIONS	\$75.92
10090511	04/21/2023	1322	PAPILLION LAVISTA PUB SCH	\$0.00
10090512	04/21/2023	13726	REBECCA PETERSON	\$161.39
10090513	04/21/2023	13727	SARA PONTIER	\$35.37
10090514	04/21/2023	2420	PUBLICATION PRINTING	\$34.10
10090515	04/21/2023	2441	REALLY GOOD STUFF	\$92.91
10090516	04/21/2023	12363	SOUTHPAW INTERPRETING	\$0.00
10090517	04/21/2023	13612	HEATHER STEFFEN	\$294.75
10090518	04/21/2023	10658	TEACHER DIRECT	\$379.00
10090519	04/21/2023	1432	UNIV OF NE LINCOLN	\$160.00
10090520	04/21/2023	3688	UNIVERSITY OF OREGON	\$149.97
10090521	04/21/2023	5460	VERIZON WIRELESS	\$1,583.51
10090522	04/21/2023	13069	ALANA VESS	\$220.08
10090523	04/21/2023	2676	VISITING NURSE ASSOC	\$20,304.40
10090524	04/21/2023	5026	RICHARD L WALKER	\$240.00
10090525	04/21/2023	5181	WM CORPORATE SERV	\$9,728.83
10090526	04/21/2023	2702	WEST MUSIC COMPANY	\$652.74
10090527	04/21/2023	6204	WINDSTREAM OF THE MIDWEST INC	\$552.70
10090528	04/21/2023	8847	WORK FIT INC	\$214.00
10090529	04/21/2023	10706	WHC NE LLC	\$731.50
10090530	04/26/2023	7093	HY VEE #1478	\$1,834.54
10090531	04/28/2023	11716	ADVANTAGE PEST SOLUTIONS INC	\$965.00
10090532	04/28/2023	10308	AMAZON CAPITAL SERVICES	\$4,069.22
10090533	04/28/2023	11115	B & D DIAMOND PRO	\$2,000.00
10090534	04/28/2023	10395	BIL-DEN GLASS	\$7,228.00
10090535	04/28/2023	1105	BLICK ART MATERIALS	\$169.35
10090536	04/28/2023	12380	BLIZZARD BOYS LLC	\$466.00
10090537	04/28/2023	11820	CAPITAL SANITARY SUPPLY	\$10,130.91

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10090538	04/28/2023	1059	CAROLINA BIOLOGICAL SUPPLY CO	\$627.36
10090539	04/28/2023	9857	CRESCENT ELECTRIC SUPPLY COMPANY	\$1,657.76
10090540	04/28/2023	3050	ESU UNIT #9	\$130.00
10090541	04/28/2023	13251	NAPA AUTO PARTS	\$508.89
10090542	04/28/2023	1192	HILLYARD INC	\$3,229.11
10090546	04/28/2023	7938	JELINEK HARDWARE CO	\$1,470.15
10090547	04/28/2023	13805	JENSEN TIRE CO	\$320.59
10090548	04/28/2023	9887	LAWSON PRODUCTS INC	\$118.74
10090549	04/28/2023	1239	LINCOLN PUBLIC SCHOOLS	\$80.00
10090550	04/28/2023	9996	MACK BROS GROUNDSKEEPING	\$1,450.00
10090551	04/28/2023	2132	MARKING REFRIGERATION INC	\$200.00
10090552	04/28/2023	2156	MENARDS	\$872.67
10090553	04/28/2023	6656	NATIONAL EVERYTHING WHOLESALE	\$1,523.99
10090554	04/28/2023	5161	OMAHA DOOR & WINDOW	\$4,462.00
10090555	04/28/2023	5231	PORT A JOHNS INC	\$350.00
10090556	04/28/2023	2535	SHERWIN WILLIAMS CO	\$169.90
10090557	04/28/2023	9400	SITEONE LANDSCAPE SUPPLY	\$1,605.83
10090558	04/28/2023	7869	TEXTBOOK WAREHOUSE	\$979.95
10090559	04/28/2023	7278	TODD VALLEY FARMS	\$3,124.00
10090560	04/28/2023	1432	UNIV OF NE LINCOLN	\$200.00
10090562	04/28/2023	10308	AMAZON CAPITAL SERVICES	\$8,810.58
10090563	04/28/2023	1045	BISHOP BUSINESS EQUIPMENT	\$10,588.12
10090564	04/28/2023	11506	BJOREM SPEECH PUBLICATIONS LLC	\$69.00
10090565	04/28/2023	1356	CENTURY LINK	\$330.28
10090566	04/28/2023	1724	CRISIS PREVENTION INSTITUTE INC	\$1,424.50
10090567	04/28/2023	1754	DEMCO INC	\$847.16
10090568	04/28/2023	6804	FACTS4ME INC	\$50.00
10090569	04/28/2023	2922	FROG PUBLICATIONS	\$275.88
10090570	04/28/2023	9287	FRONTLINE PRIVATE SECURITY LLC	\$305.00
10090571	04/28/2023	1170	GOPHER PERFORMANCE	\$538.21
10090572	04/28/2023	1137	ETA CUISENAIRE	\$116.53
10090573	04/28/2023	1185	HARCOURT OUTLINES	\$240.24
10090574	04/28/2023	1233	LAKESHORE LEARNING MATERIALS	\$1,028.63
10090575	04/28/2023	11950	HEGGERTY PHONEMIC AWARENESS	\$288.36
10090576	04/28/2023	5825	MATHESON TRIGAS INC	\$865.51
10090577	04/28/2023	4644	MIDWEST IMPRESSIONS	\$396.00

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10090578	04/28/2023	4770	MUSIC IS ELEMENTARY	\$220.55
10090579	04/28/2023	7237	NATL ARCHERY IN THE SCHOOLS PROGRAM	\$490.00
10090580	04/28/2023	9301	OMAHA WORLD HERALD	\$550.99
10090581	04/28/2023	5353	PIONEER VALLEY BOOKS	\$984.50
10090582	04/28/2023	1349	PRO ED INC	\$123.20
10090583	04/28/2023	2420	PUBLICATION PRINTING	\$424.20
10090584	04/28/2023	8139	SCENTCO INC	\$1,040.00
10090585	04/28/2023	4007	SCHOOL NURSE SUPPLY	\$734.70
10090586	04/28/2023	3703	SOUTHPAW ENTERPRISES	\$256.50
10090587	04/28/2023	13223	STAKE CENTER LOCATING	\$990.14
10090588	04/28/2023	2593	SUPER DUPER INC	\$44.90
10090589	04/28/2023	2594	SUPREME SCHOOL SUPPLY CO	\$88.23
10090590	04/28/2023	10658	TEACHER DIRECT	\$569.58
10090591	04/28/2023	1440	UNIV OF NE OMAHA	\$79,000.00
10090592	04/28/2023	9521	VARITRONICS LLC	\$1,522.73
10090593	04/28/2023	5181	WM CORPORATE SERV	\$1,592.50
10090594	04/28/2023	11404	WINSOR LEARNING INC	\$192.50
10090596	05/01/2023	10308	AMAZON CAPITAL SERVICES	\$6,183.98
10090598	05/01/2023	10308	AMAZON CAPITAL SERVICES	\$10,130.81
10090599	05/05/2023	10308	AMAZON CAPITAL SERVICES	\$491.16
10090600	05/05/2023	4485	BIO RAD LABORATORIES	\$1,188.26
10090601	05/05/2023	1105	BLICK ART MATERIALS	\$66.86
10090602	05/05/2023	11820	CAPITAL SANITARY SUPPLY	\$7,073.15
10090603	05/05/2023	3586	CCS PRESENTATION SYSTEMS	\$265.75
10090604	05/05/2023	6326	UNITED DISTRIBUTORS	\$2,205.00
10090605	05/05/2023	9183	CROWNE PLAZA HOTEL & SUITES	\$899.70
10090606	05/05/2023	5731	CUSTOM ELECTRIC	\$986.04
10090607	05/05/2023	5481	ECHO GROUP INC	\$176.80
10090608	05/05/2023	3009	ELKHORN PUBLIC SCHOOLS FOUNDATION	\$1,000.00
10090609	05/05/2023	3469	ERIC ARMIN INC	\$251.55
10090610	05/05/2023	1867	FIREGUARD INC	\$1,202.62
10090611	05/05/2023	1873	FLINN SCIENTIFIC INC	\$603.60
10090612	05/05/2023	13177	FOLLETT CONTENT SOLUTIONS	\$524.68
10090613	05/05/2023	3943	HEARTLAND ROOFING CONSULTANTS INC	\$4,000.00
10090614	05/05/2023	1192	HILLYARD INC	\$920.13
10090615	05/05/2023	3727	INNOVATIVE PROTECTIVES INC	\$6,096.00

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10090616	05/05/2023	1239	LINCOLN PUBLIC SCHOOLS	\$80.00
10090617	05/05/2023	3067	LOWES COMPANIES INC	\$733.76
10090618	05/05/2023	8276	MARCUS THEATRES CORPORATION	\$99.00
10090619	05/05/2023	2156	MENARDS	\$652.06
10090620	05/05/2023	2160	METAL DOORS & HARDWARE CO	\$94.00
10090621	05/05/2023	6656	NATIONAL EVERYTHING WHOLESALE	\$180.12
10090622	05/05/2023	2230	NCSA	\$450.00
10090623	05/05/2023	3073	ODEYS INC	\$211.27
10090624	05/05/2023	5231	PORT A JOHNS INC	\$525.00
10090625	05/05/2023	3587	SWEETWATER SOUND INC	\$717.12
10090626	05/05/2023	2268	TRANE	\$1,777.00
10090627	05/05/2023	2639	ULEMAN ENTERPRISES	\$680.11
10090628	05/05/2023	1432	UNIV OF NE LINCOLN	\$100.00
10090629	05/05/2023	13408	360 COMMUNITY SERVICES	\$5,761.44
10090630	05/05/2023	7703	ALPHA REHABILITATION	\$375.84
10090632	05/05/2023	10308	AMAZON CAPITAL SERVICES	\$9,257.98
10090633	05/05/2023	1565	AWARDS UNLIMITED	\$778.50
10090634	05/05/2023	4163	BEYOND PLAY LLC	\$841.06
10090635	05/05/2023	1614	BOUND TO STAY BOUND BOOKS	\$269.23
10090636	05/05/2023	10532	CAPSTONE CLASSROOM	\$3,598.20
10090637	05/05/2023	10627	CDW GOVERNMENT LLC	\$975.07
10090638	05/05/2023	1356	CENTURY LINK	\$3,129.32
10090639	05/05/2023	3708	COMPLETE WEDDINGS AND EVENTS	\$695.00
10090640	05/05/2023	6440	CRAIG RESOURCES	\$4,178.67
10090641	05/05/2023	2833	DEPT OF LABOR DIVISION OF SAFETY	\$9.45
10090642	05/05/2023	11622	DOUGLAS COUNTY POST GAZETTE	\$94.26
10090643	05/05/2023	13265	TEAGAN EARHART	\$11,198.25
10090644	05/05/2023	6804	FACTS4ME INC	\$150.00
10090645	05/05/2023	13177	FOLLETT CONTENT SOLUTIONS	\$5,336.40
10090646	05/05/2023	1940	TERRY L HAACK	\$350.00
10090647	05/05/2023	1233	LAKESHORE LEARNING MATERIALS	\$679.07
10090648	05/05/2023	5562	MAPLEWOOD LANES	\$55.00
10090649	05/05/2023	2148	MCGRAW HILL LLC	\$114.07
10090650	05/05/2023	2156	MENARDS	\$563.76
10090651	05/05/2023	2230	NCSA	\$180.00
10090652	05/05/2023	7168	ONE SOURCE	\$1,353.00

Elkhorn Public Schools Check Register by Fund

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Check Numbers between: 10090392 and 10090658

Check Dates between: Apr 8, 2023 and May 5, 2023

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
10090653	05/05/2023	2420	PUBLICATION PRINTING	\$3,148.54
10090654	05/05/2023	4007	SCHOOL NURSE SUPPLY	\$269.69
10090655	05/05/2023	12907	STERLING COMPUTERS	\$64,895.19
10090656	05/05/2023	9587	USI EDUCATION & GOVERNMENT SALES	\$13.84
10090657	05/05/2023	2702	WEST MUSIC COMPANY	\$493.21
10090658	05/05/2023	2810	WILLIAM V MACGILL & CO	\$641.88
01 - Total				\$1,847,300.24
Overall - Total				\$1,847,300.24

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: v2023657 and V2023732

Check Dates between: Apr 8, 2023 and May 5, 2023

Fund Charged: 01 GENERAL FUND

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
V2023657	04/12/2023	13348	180 SOLUTIONS	\$216.74
V2023658	04/12/2023	12233	CAL C CROSS	\$161.13
V2023659	04/12/2023	13645	BRITTA DOUGLAS	\$129.69
V2023660	04/12/2023	9055	ROBERT C EDWARDS	\$47.88
V2023661	04/12/2023	1819	ELKHORN FOOD SERVICE	\$294.00
V2023662	04/12/2023	8983	ELKHORN LAWN CARE	\$8,075.00
V2023663	04/12/2023	8944	ELIZABETH MARY FRITTON	\$45.06
V2023664	04/12/2023	2366	J W PEPPER & SON INC	\$761.08
V2023665	04/12/2023	3256	JULIE K LENTZ	\$55.68
V2023666	04/12/2023	3235	DEBRA MADDEN	\$170.96
V2023667	04/12/2023	11647	BRENNA L NEUHAUS	\$49.13
V2023668	04/12/2023	4251	PRAIRIE MECHANICAL	\$10,585.96
V2023669	04/12/2023	13634	RTG BUILDING SERVICES	\$25,800.00
V2023670	04/12/2023	13162	RACHEL BRUCE SAGERT	\$619.90
V2023671	04/12/2023	1383	SCHOOL SPECIALTY	\$1,678.80
V2023672	04/12/2023	12347	LINDSAY A SCOTT	\$139.84
V2023673	04/12/2023	10250	KELSI D SIMPSON	\$105.85
V2023674	04/12/2023	3465	JEFFREY T SMITH	\$119.87
V2023675	04/12/2023	8436	US OMNI	\$174.00
V2023676	04/12/2023	5192	WALDINGER CORP	\$14,108.83
V2023677	04/12/2023	12527	WORKSPACE FLOORING	\$1,600.00
V2023695	04/12/2023	12935	CASEYS BUSINESS MASTERCARD	\$6,116.79
V2023696	04/14/2023	9576	FIDELITY SECURITY LIFE INSURANCE	\$7,462.81
V2023697	04/14/2023	13191	MUTUAL OF OMAHA INSURANCE COMPANY	\$10,896.46
V2023698	04/26/2023	14044	EMILY D CHRISTENSEN	\$260.25
V2023699	04/26/2023	6179	ANNETTE A COON	\$235.80
V2023700	04/26/2023	13299	CYNET INC	\$41,800.00
V2023701	04/26/2023	1819	ELKHORN FOOD SERVICE	\$163.02
V2023702	04/26/2023	14046	ROBIN D HANUS	\$2,175.35
V2023703	04/26/2023	13160	BROOKE HOWERY	\$81.74
V2023704	04/26/2023	2366	J W PEPPER & SON INC	\$22.50
V2023705	04/26/2023	7332	CATHERINE A KRAMER	\$53.19
V2023706	04/26/2023	5936	NCS PEARSON INC	\$411.28
V2023707	04/26/2023	11814	TRACEY A NELSON	\$49.78
V2023708	04/26/2023	1312	OMAHA PUBLIC POWER DIST	\$158,794.36

Elkhorn Public Schools Check Register by Fund

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Check Numbers between: v2023657 and V2023732

Check Dates between: Apr 8, 2023 and May 5, 2023

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
V2023709	04/26/2023	4251	PRAIRIE MECHANICAL	\$13,344.47
V2023710	04/26/2023	13014	CRISTINA K ROHE	\$34.72
V2023711	04/26/2023	1383	SCHOOL SPECIALTY	\$7,137.50
V2023712	04/26/2023	14045	CYNTHIA M SNODERLY	\$35.24
V2023713	04/26/2023	8319	ANN M TARR	\$93.90
V2023714	04/26/2023	5192	WALDINGER CORP	\$51,818.72
V2023726	04/28/2023	12935	CASEYS BUSINESS MASTERCARD	\$6,917.42
V2023727	04/28/2023	13689	GREATAMERICA FINANCIAL SERVICES	\$9,848.00
V2023728	05/01/2023	12651	THYSSENKRUPP ELEVATOR	\$830.29
V2023730	05/05/2023	8723	FIRST NATIONAL BANK FREMONT	\$22,321.28
01	- Total			\$405,844.27

Fund Charged: 05 ACTIVITIES FUND

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
V2023678	04/12/2023	9104	MISSY L ARCHIBEQUE	\$84.24
V2023679	04/12/2023	8284	COMLANVI DESOUZA	\$60.00
V2023680	04/12/2023	9794	JESSICA K FAUSS	\$378.59
V2023681	04/12/2023	14018	CHRIS GANN	\$135.00
V2023682	04/12/2023	8246	DEBORAH P HOWORTH	\$35.00
V2023683	04/12/2023	2366	J W PEPPER & SON INC	\$59.98
V2023684	04/12/2023	3373	STEVE KING	\$603.00
V2023685	04/12/2023	3095	MARY LYNCH	\$232.50
V2023686	04/12/2023	12598	NICK MATUELLA	\$33.75
V2023687	04/12/2023	8614	JULIE A MCKENZIE	\$43.30
V2023688	04/12/2023	5544	FRANK L PECHA	\$240.00
V2023689	04/12/2023	10452	BRIAN RIEDEL	\$120.00
V2023690	04/12/2023	1383	SCHOOL SPECIALTY	\$555.29
V2023691	04/12/2023	13840	CHRIS SINTEK	\$130.00
V2023692	04/12/2023	13353	TEE SMITH	\$130.00
V2023693	04/12/2023	12299	BRANDON URBANO	\$71.25
V2023715	04/26/2023	5901	BLACK SQUIRREL ENTERPRISES	\$604.00
V2023716	04/26/2023	1819	ELKHORN FOOD SERVICE	\$8.50
V2023717	04/26/2023	7013	ROBERT FISHER	\$70.00
V2023718	04/26/2023	11162	JOSEPH GIESICK	\$70.00
V2023719	04/26/2023	2366	J W PEPPER & SON INC	\$45.00
V2023720	04/26/2023	3373	STEVE KING	\$360.00

Elkhorn Public Schools Check Register by Fund

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Check Numbers between: v2023657 and V2023732

Check Dates between: Apr 8, 2023 and May 5, 2023

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
V2023721	04/26/2023	3095	MARY LYNCH	\$388.50
V2023722	04/26/2023	1383	SCHOOL SPECIALTY	\$508.30
V2023723	04/26/2023	4498	STEVE WEISS MUSIC	\$819.87
V2023731	05/05/2023	8723	FIRST NATIONAL BANK FREMONT	\$3,733.76
05 - Total				\$9,519.83

Fund Charged: 06 SCHOOL NUTRITION FUND

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
V2023694	04/12/2023	5192	WALDINGER CORP	\$1,438.63
V2023724	04/26/2023	4251	PRAIRIE MECHANICAL	\$1,269.17
V2023725	04/26/2023	5192	WALDINGER CORP	\$5,286.92
06 - Total				\$7,994.72

Fund Charged: 12 STUDENT FEE FUND

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
V2023732	05/05/2023	8723	FIRST NATIONAL BANK FREMONT	\$256.34
12 - Total				\$256.34
Overall - Total				\$423,615.16

**ELKHORN PUBLIC SCHOOLS
BUILDING FUND
April 30, 2023**

BEGINNING FUND BALANCE	3/31/2023	\$5,759,327.10
RECEIPTS		\$923,544.79
DISBURSEMENTS		(\$21,339.40)
ENDING FUND BALANCE	4/30/2023	\$6,661,532.49

FUND BALANCE ASSETS

PINNACLE BANK		
Building Fund Checking Account		\$4,005,010.36
NLAF		\$2,656,522.13
TOTAL BUILDING FUND ASSETS		\$6,661,532.49

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: 80000710 and 80000713

Check Dates between: Apr 8, 2023 and May 5, 2023

Fund Charged: 08 BUILDING FUND

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
80000710	05/05/2023	9870	CLEARSKY LLC	\$4,615.00
80000711	05/05/2023	11045	JACKSON JACKSON & ASSOCIATES	\$35,239.75
80000712	05/05/2023	3671	LAMP RYNEARSON & ASSOC INC	\$12,500.00
80000713	05/05/2023	11213	METEOR EDUCATION LLC	\$24,442.35
08 - Total				\$76,797.10
Overall - Total				\$76,797.10

**ELKHORN PUBLIC SCHOOLS
CONSTRUCTION FUND #88
April 30, 2023**

		<i>4th issue 04/21</i>	
CURRENT BOND ISSUE		Bond Auth 03/18	Total
Beginning Balance	3/31/2023	\$2,366,207.65	\$2,366,207.65
Receipts		\$8,488.32	\$8,488.32
Disbursements		(\$684.00)	(\$684.00)
 ENDING FUND BALANCE	 4/30/2023	 \$2,374,011.97	 \$2,374,011.97
 FUND BALANCE ASSETS			
 AMERICAN NATIONAL BANK			
Construction Fund Checking Acct		\$95,101.15	
 NLAf 3rd Issue in 7/20			
NLAf 4th Issue in 4/21		\$2,278,910.82	
 TOTAL CONSTRUCTION FUND ASSETS		 \$2,374,011.97	 \$2,374,011.97

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: 88001434 and 88001437

Check Dates between: Apr 8, 2023 and May 5, 2023

Fund Charged: 88 CONSTRUCTION FUND

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
88001434	05/05/2023	3586	CCS PRESENTATION SYSTEMS	\$3,660.83
88001435	05/05/2023	3671	LAMP RYNEARSON & ASSOC INC	\$77,825.00
88001436	05/05/2023	2405	PRAIRIE CONSTRUCTION COMPANY	\$200,000.00
88001437	05/05/2023	10631	TR CONSTRUCTION	\$211,034.27
88 - Total				\$492,520.10
Overall - Total				\$492,520.10

**ELKHORN PUBLIC SCHOOLS
ACTIVITY FUND SUMMARY
April 30, 2023**

BEGINNING FUND BALANCE

\$1,640,551.48

	3/13/23						4/30/23
	Beg Bal	Transfers	Waivers	extra duty	Receipts	Disbursements	End Balance
510 Central Office	37,448.39			8,647.06	50,896.36	(65,982.99)	31,008.82
200 EHS	414,143.95				24,113.70	(31,560.15)	406,697.50
201 ESHS	464,872.75				37,787.37	(34,601.62)	468,058.50
202 ENHS	200,340.84				12,947.23	(18,758.44)	194,529.63
205 EMS	59,760.74		120.00		621.26	(737.65)	59,764.35
206 ERMS	42,404.71				3,072.84	(1,672.96)	43,804.59
207 EVV	33,098.69				7,361.86	(5,056.80)	35,403.75
208 EGMS	74,083.97				3,085.12	(2,707.17)	74,461.92
209 ENRMS	25,072.16				762.08	(528.98)	25,305.26
111 Westridge	14,499.25					(457.61)	14,041.64
112 Skyline	12,858.24				1,075.82	(1,822.07)	12,111.99
113 Hillrise	22,690.67				3.50	(112.17)	22,582.00
114 Spring Ridge	40,072.63				423.60		40,496.23
115 Fire Ridge	14,255.43					(106.81)	14,148.62
116 Manchester	61,109.92					(11,795.22)	49,314.70
117 West Dodge St	29,548.31					(138.56)	29,409.75
118 West Bay	13,809.02					(162.80)	13,646.22
119 Sagewood	20,878.36				909.03	(731.70)	21,055.69
120 Arbor View	12,314.65				79.15	(607.81)	11,785.99
121 Blue Sage	38,025.73					(2,450.75)	35,574.98
122 Woodbrook	9,263.07					(1,006.90)	8,256.17
ENDING FUND BALANCE	1,640,551.48	0.00	120.00	8,647.06	143,138.92	(180,999.16)	\$1,611,458.30

FUND BALANCE ASSETS

PINNACLE BANK

Activity Fund Checking Account

\$1,611,458.30

TOTAL ACTIVITY FUND ASSETS

\$1,611,458.30

Elkhorn Public Schools Check Register by Fund

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Check Numbers between: 50039901 and 50040272

Check Dates between: Apr 8, 2023 and May 5, 2023

Fund Charged: 05 ACTIVITIES FUND

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
50039901	04/10/2023	9104	MISSY L ARCHIBEQUE	\$1,000.00
50039902	04/12/2023	10308	AMAZON CAPITAL SERVICES	\$740.60
50039903	04/12/2023	10532	CAPSTONE CLASSROOM	\$1,799.10
50039904	04/12/2023	7221	DAVID REISER MURALS & ART INC	\$11,500.00
50039905	04/12/2023	13177	FOLLETT CONTENT SOLUTIONS	\$112.02
50039906	04/12/2023	8262	FOLLETT SCHOOL SOLUTIONS	\$106.81
50039907	04/12/2023	1913	GODFATHERS PIZZA	\$35.00
50039908	04/12/2023	8659	SPARTAN STORES LLC	\$189.46
50039909	04/13/2023	13285	SWINGING WATCH ENTERTAINMENT	\$1,320.00
50039910	04/14/2023	12442	J PARKER ADAIR	\$70.00
50039911	04/14/2023	10308	AMAZON CAPITAL SERVICES	\$1,760.83
50039912	04/14/2023	6509	ANDERSONS ITS ELEMENTARY	\$74.36
50039913	04/14/2023	6110	ARLINGTON PUBLIC SCHOOLS	\$160.00
50039914	04/14/2023	1565	AWARDS UNLIMITED	\$992.12
50039915	04/14/2023	6952	JEFF BARTON	\$130.00
50039916	04/14/2023	6141	AL BEHREND	\$120.00
50039917	04/14/2023	6109	BENNINGTON PUBLIC SCHOOLS	\$720.00
50039918	04/14/2023	14019	TODD BIERY	\$120.00
50039919	04/14/2023	1603	BLAIR COMMUNITY SCHOOLS	\$539.00
50039920	04/14/2023	13345	TIM BOND	\$150.00
50039921	04/14/2023	14021	JIM BRABEC	\$36.00
50039922	04/14/2023	3165	VARSITY BRANDS HOLDING CO INC	\$1,148.58
50039923	04/14/2023	9330	C I SHIRTS	\$914.35
50039924	04/14/2023	6074	CURTIS CARLSON	\$74.00
50039925	04/14/2023	13989	MARC CHARD	\$36.00
50039926	04/14/2023	11185	CHICK FIL A	\$446.25
50039927	04/14/2023	3708	COMPLETE WEDDINGS AND EVENTS	\$1,590.00
50039928	04/14/2023	7279	COSTCO WHOLESALE	\$171.64
50039929	04/14/2023	5368	CUSTOMINK LLC	\$543.85
50039930	04/14/2023	14025	TAYLOR DALY	\$50.00
50039931	04/14/2023	14003	JUNIOR DERNIER	\$130.00
50039932	04/14/2023	9372	BRANDON DINSLAGE	\$130.00
50039933	04/14/2023	13747	ALEXANDER EDDY	\$60.00
50039934	04/14/2023	6117	GARY EIKMEIER	\$134.00
50039935	04/14/2023	7087	ELKHORN DAY COMMITTEE	\$65.00

Elkhorn Public Schools Check Register by Fund

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Check Numbers between: 50039901 and 50040272

Check Dates between: Apr 8, 2023 and May 5, 2023

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
50039936	04/14/2023	14010	NOAH FORD	\$162.00
50039937	04/14/2023	6122	CHRIS FRANCK	\$134.00
50039938	04/14/2023	13987	LANDER FREITAS	\$70.00
50039939	04/14/2023	4415	FREMONT PUBLIC SCHOOLS	\$0.00
50039940	04/14/2023	4415	FREMONT PUBLIC SCHOOLS	\$115.00
50039941	04/14/2023	10609	ANNA GLATTE	\$130.00
50039942	04/14/2023	1913	GODFATHERS PIZZA	\$129.96
50039943	04/14/2023	6532	GRADUATE LINCOLN	\$1,360.00
50039944	04/14/2023	1935	GRETNA PUBLIC SCHOOLS	\$125.00
50039945	04/14/2023	7010	KYLE GRIFFITH	\$70.00
50039946	04/14/2023	9718	CAROLINE HAASE	\$30.00
50039947	04/14/2023	7672	BRITTNEY HAGEMAN	\$130.00
50039948	04/14/2023	5928	NEIL HAMMOND	\$74.00
50039949	04/14/2023	7666	MARCUS HARRIS	\$70.00
50039950	04/14/2023	13990	HEATH HOFFMAN	\$36.00
50039951	04/14/2023	13323	ZACH JETTER	\$125.00
50039952	04/14/2023	11407	LANDIG MUSIC PRODUCTIONS	\$5,255.00
50039953	04/14/2023	13719	ZANE LARSON	\$45.00
50039954	04/14/2023	13336	TAYLOR LEWIS	\$65.00
50039955	04/14/2023	12602	MAPLE ATHLETIC COMPLEX	\$252.00
50039956	04/14/2023	14017	STEVEN MARTINEZ	\$60.00
50039957	04/14/2023	6941	JAMES MCVAY	\$65.00
50039958	04/14/2023	2156	MENARDS	\$968.88
50039959	04/14/2023	6145	JUSTIN MERGENS	\$70.00
50039960	04/14/2023	9921	ANDREW MEURET	\$70.00
50039961	04/14/2023	6938	BRANDON MOORE	\$130.00
50039962	04/14/2023	6119	DUSTIN J MOORE	\$130.00
50039963	04/14/2023	6025	NE SCHOOL ACTIVITIES ASSOC	\$68.00
50039964	04/14/2023	13991	RICARDO PAGAN	\$45.00
50039965	04/14/2023	1319	PANERA BREAD	\$111.71
50039966	04/14/2023	9350	JOEL PEDROZA OVIEDO	\$200.00
50039967	04/14/2023	9399	MARK PEIGHTAL	\$125.00
50039968	04/14/2023	12558	JORDAN PHIPPS	\$120.00
50039969	04/14/2023	6051	PLATTEVIEW HIGH SCHOOL	\$100.00
50039970	04/14/2023	2396	PLATTSMOUTH COMMUNITY SCHOOLS	\$150.00
50039971	04/14/2023	12298	CLARK PREBLE	\$70.00

Elkhorn Public Schools Check Register by Fund

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Check Numbers between: 50039901 and 50040272

Check Dates between: Apr 8, 2023 and May 5, 2023

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
50039972	04/14/2023	2420	PUBLICATION PRINTING	\$1,029.23
50039973	04/14/2023	14020	NICK REINEKE	\$55.00
50039974	04/14/2023	9898	CHRIS RHEN	\$70.00
50039975	04/14/2023	5644	RIDDELL ALL AMERICAN SPORTS CORP	\$579.47
50039976	04/14/2023	14022	VIRGINIA RIPLEY	\$45.00
50039977	04/14/2023	6203	TIMOTHY RISKOWSKI	\$120.00
50039978	04/14/2023	14013	JASON ROBERTS	\$36.00
50039979	04/14/2023	14026	SILBESTRE SANCHEZ	\$50.00
50039980	04/14/2023	6103	MATTHEW SEEM	\$70.00
50039981	04/14/2023	8819	KYLE SEGGERMAN	\$60.00
50039982	04/14/2023	5623	SOCCER INTERNATIONALE	\$360.00
50039983	04/14/2023	14023	MELISSA TENNISON	\$36.00
50039984	04/14/2023	12549	JAC THIESSEN	\$45.00
50039985	04/14/2023	1432	UNIV OF NE LINCOLN	\$100.00
50039986	04/14/2023	14001	JACOB URBAN	\$130.00
50039987	04/14/2023	2665	VALENTINOS	\$762.10
50039988	04/14/2023	8789	CURTIS WEES	\$55.00
50039989	04/14/2023	14024	SEAN WILLIAMS	\$60.00
50039990	04/14/2023	5692	YORK PUBLIC SCHOOLS	\$170.00
50039991	04/17/2023	1764	DIETZE MUSIC	\$1,049.07
50039992	04/18/2023	13984	K-TRAIN PITCHING	\$2,000.00
50039993	04/21/2023	12442	J PARKER ADAIR	\$70.00
50039994	04/21/2023	13996	ZAKI ALSHARIF	\$55.00
50039995	04/21/2023	10308	AMAZON CAPITAL SERVICES	\$968.89
50039996	04/21/2023	6079	BRIAN ANDERSON	\$70.00
50039997	04/21/2023	6509	ANDERSONS ITS ELEMENTARY	\$144.97
50039998	04/21/2023	13211	MATTHEW BEEKMAN	\$45.00
50039999	04/21/2023	6141	AL BEHREND	\$70.00
50040000	04/21/2023	1586	BELLEVUE PUBLIC SCHOOLS	\$160.00
50040001	04/21/2023	6109	BENNINGTON PUBLIC SCHOOLS	\$150.00
50040002	04/21/2023	2329	OMAHA PUBLIC SCHOOLS	\$250.00
50040003	04/21/2023	1603	BLAIR COMMUNITY SCHOOLS	\$981.00
50040004	04/21/2023	13385	MADISON BROEKER	\$63.00
50040005	04/21/2023	3165	VARSITY BRANDS HOLDING CO INC	\$4,334.52
50040006	04/21/2023	13331	JIM BUSCHER	\$70.00
50040007	04/21/2023	9330	C I SHIRTS	\$300.00

Elkhorn Public Schools Check Register by Fund

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Check Numbers between: 50039901 and 50040272

Check Dates between: Apr 8, 2023 and May 5, 2023

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
50040008	04/21/2023	6074	CURTIS CARLSON	\$130.00
50040009	04/21/2023	14032	MICHELLE CAVANAUGH	\$100.00
50040010	04/21/2023	10263	CHAMPIONS RUN	\$2,827.34
50040011	04/21/2023	9297	CHESTERMAN CO	\$201.60
50040012	04/21/2023	6541	CONCORD THEATRICALS CORP	\$2,214.45
50040013	04/21/2023	6142	BRIAN COTNER	\$60.00
50040014	04/21/2023	11262	DAVID DAVIS	\$130.00
50040015	04/21/2023	8818	DANIEL DENNISON	\$70.00
50040016	04/21/2023	6174	EASTERN MIDLANDS CONFERENCE	\$1,665.00
50040017	04/21/2023	12550	KATIE EBERS	\$63.00
50040018	04/21/2023	6117	GARY EIKMEIER	\$70.00
50040019	04/21/2023	6983	EILEENS COLOSSAL COOKIES	\$78.75
50040020	04/21/2023	6919	FAIRFIELD INN & SUITES	\$1,759.30
50040021	04/21/2023	9420	JOHN FARRAND	\$250.00
50040022	04/21/2023	1860	FASTSIGNS	\$614.88
50040023	04/21/2023	14035	ANDREW FEYES	\$145.85
50040024	04/21/2023	12640	RILEY FILIPOWICZ	\$36.00
50040025	04/21/2023	6122	CHRIS FRANCK	\$130.00
50040026	04/21/2023	13987	LANDER FREITAS	\$190.00
50040027	04/21/2023	12552	RYAN FUCHS	\$120.00
50040028	04/21/2023	6128	MIKE FYE	\$60.00
50040029	04/21/2023	11627	BRAD GARLOCK	\$130.00
50040030	04/21/2023	10609	ANNA GLATTE	\$70.00
50040031	04/21/2023	1913	GODFATHERS PIZZA	\$134.00
50040032	04/21/2023	7462	GODFATHERS PIZZA	\$255.81
50040033	04/21/2023	1919	STEVEN W GORSETT	\$198.00
50040034	04/21/2023	1935	GRETNA PUBLIC SCHOOLS	\$125.00
50040035	04/21/2023	1935	GRETNA PUBLIC SCHOOLS	\$125.00
50040036	04/21/2023	6034	GROSS CATHOLIC HIGH SCHOOL	\$125.00
50040037	04/21/2023	5928	NEIL HAMMOND	\$144.00
50040038	04/21/2023	12554	LORI HILL	\$70.00
50040039	04/21/2023	13990	HEATH HOFFMAN	\$153.00
50040040	04/21/2023	13322	JIM HOUSTON	\$70.00
50040041	04/21/2023	9076	AARON HUGHES	\$70.00
50040042	04/21/2023	12623	KAILYN HUMMEL	\$63.00
50040043	04/21/2023	1999	HY VEE #1474	\$427.68

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50040044	04/21/2023	5975	INDIAN CREEK GOLF COURSE, LLC	\$788.25
50040045	04/21/2023	13323	ZACH JETTER	\$60.00
50040046	04/21/2023	11291	JIMMY JOHNS GOURMET SANDWICHES	\$471.93
50040047	04/21/2023	14000	JAY KATELMAN	\$60.00
50040048	04/21/2023	12617	JOSHUA S KEARNEY	\$107.86
50040049	04/21/2023	6932	TROY LANHAM	\$70.00
50040050	04/21/2023	13995	WREN LARSON	\$55.00
50040051	04/21/2023	13719	ZANE LARSON	\$37.50
50040052	04/21/2023	12596	AMY LAUGHLIN-HARDICK	\$36.00
50040053	04/21/2023	12374	RYAN LEWIS	\$140.00
50040054	04/21/2023	13336	TAYLOR LEWIS	\$70.00
50040055	04/21/2023	14031	ERIK LILLA	\$130.00
50040056	04/21/2023	1239	LINCOLN PUBLIC SCHOOLS	\$80.00
50040057	04/21/2023	14028	TIM LUCKS	\$100.00
50040058	04/21/2023	14037	JACOB MELCHER	\$36.00
50040059	04/21/2023	13337	CHAD METZGER	\$60.00
50040060	04/21/2023	2174	MILLARD PUBLIC SCHOOLS	\$160.00
50040061	04/21/2023	2174	MILLARD PUBLIC SCHOOLS	\$245.00
50040062	04/21/2023	9922	MICHAEL MILLER	\$70.00
50040063	04/21/2023	11276	NIETOC	\$550.00
50040064	04/21/2023	1322	PAPILLION LAVISTA PUB SCH	\$150.00
50040065	04/21/2023	9350	JOEL PEDROZA OVIEDO	\$130.00
50040066	04/21/2023	9399	MARK PEIGHTAL	\$120.00
50040067	04/21/2023	6996	DON PETERSEN	\$400.00
50040068	04/21/2023	2396	PLATTSMOUTH COMMUNITY SCHOOLS	\$320.00
50040069	04/21/2023	5231	PORT A JOHNS INC	\$630.00
50040070	04/21/2023	12298	CLARK PREBLE	\$115.00
50040071	04/21/2023	2420	PUBLICATION PRINTING	\$549.70
50040072	04/21/2023	11181	RAISING CANES RESTAURANTS LLC	\$388.78
50040073	04/21/2023	2762	MIMI C RAMSBOTTOM	\$54.00
50040074	04/21/2023	9898	CHRIS RHEN	\$55.00
50040075	04/21/2023	14013	JASON ROBERTS	\$45.00
50040076	04/21/2023	13346	RYAN ROSS	\$54.00
50040077	04/21/2023	7035	SAKURABANA	\$1,376.86
50040078	04/21/2023	9092	MARTY SANTONI	\$194.00
50040079	04/21/2023	12605	MACKENZIE SEDERBURG	\$63.00

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50040080	04/21/2023	8819	KYLE SEGGERMAN	\$70.00
50040081	04/21/2023	11751	DORIE SITTLER	\$58.50
50040082	04/21/2023	2548	SKUTT CATHOLIC HIGH SCHOOL	\$125.00
50040083	04/21/2023	12625	TRACY SLOBODNIK	\$45.00
50040084	04/21/2023	6051	PLATTEVIEW HIGH SCHOOL	\$300.00
50040085	04/21/2023	6327	STAGE RIGHT CORP	\$2,350.00
50040086	04/21/2023	13999	RYAN STIEREN	\$60.00
50040087	04/21/2023	14030	T J TEETOR	\$45.00
50040088	04/21/2023	8820	ROBERT THIELEN	\$74.00
50040089	04/21/2023	12549	JAC THIESSEN	\$36.00
50040090	04/21/2023	5873	VARSITY SPIRIT CORPORATION	\$1,500.00
50040091	04/21/2023	5823	VEX ROBOTICS INC	\$2,364.42
50040092	04/21/2023	14033	EMILY VLACH	\$50.00
50040093	04/21/2023	6562	MATT WALLACE	\$130.00
50040094	04/21/2023	8789	CURTIS WEES	\$55.00
50040095	04/21/2023	2707	WESTSIDE COMMUNITY SCHOOLS	\$100.00
50040096	04/21/2023	6018	NATHAN WIZE	\$130.00
50040097	04/21/2023	14034	MICHAELA WUBBELS	\$50.00
50040098	04/21/2023	13053	JORDAN ZEPNAK	\$67.50
50040099	04/21/2023	3591	ARROW STAGE LINES	\$6,282.00
50040100	04/21/2023	8089	BOBBYS DANCEWEAR INC	\$433.50
50040101	04/21/2023	1754	DEMCO INC	\$651.65
50040102	04/21/2023	1913	GODFATHERS PIZZA	\$39.00
50040103	04/21/2023	6720	GODFATHERS PIZZA	\$316.00
50040104	04/21/2023	7553	ROGER H GROTH	\$300.00
50040105	04/21/2023	13934	JASON WADE HOWLES	\$300.00
50040106	04/21/2023	13928	PETER MADSEN	\$300.00
50040107	04/21/2023	2306	NE STATE BANDMASTERS	\$10.00
50040108	04/21/2023	2442	REGAL AWARDS	\$112.00
50040109	04/21/2023	5181	WM CORPORATE SERV	\$45.57
50040110	04/24/2023	7555	FUN SERVICES	\$1,000.00
50040111	04/26/2023	7093	HY VEE #1478	\$281.44
50040112	04/27/2023	14047	JENNIFER MCNALLY	\$2,000.00
50040113	04/28/2023	10308	AMAZON CAPITAL SERVICES	\$380.13
50040114	04/28/2023	7506	STEVE BALKOVEC	\$200.00
50040115	04/28/2023	13211	MATTHEW BEEKMAN	\$45.00

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50040116	04/28/2023	6109	BENNINGTON PUBLIC SCHOOLS	\$250.00
50040117	04/28/2023	3165	VARSITY BRANDS HOLDING CO INC	\$172.59
50040118	04/28/2023	7647	LARRY CAHILL	\$130.00
50040119	04/28/2023	6074	CURTIS CARLSON	\$130.00
50040120	04/28/2023	13989	MARC CHARD	\$36.00
50040121	04/28/2023	7279	COSTCO WHOLESALE	\$192.23
50040122	04/28/2023	1720	CREIGHTON PREP	\$200.00
50040123	04/28/2023	6108	CRETE PUBLIC SCHOOLS	\$75.00
50040124	04/28/2023	10651	DAVID DERTZO	\$70.00
50040125	04/28/2023	14040	KEENAN DIERCKS	\$140.00
50040126	04/28/2023	5001	ELKHORN AMERICAN LEGION BASEBALL	\$8,000.00
50040127	04/28/2023	6521	FCCLA	\$230.00
50040128	04/28/2023	1860	FASTSIGNS	\$70.75
50040129	04/28/2023	4415	FREMONT PUBLIC SCHOOLS	\$75.00
50040130	04/28/2023	13295	GRANT FROISTAD	\$65.00
50040131	04/28/2023	11627	BRAD GARLOCK	\$130.00
50040132	04/28/2023	1913	GODFATHERS PIZZA	\$294.00
50040133	04/28/2023	7666	MARCUS HARRIS	\$70.00
50040134	04/28/2023	12561	KYLE HENDRICKSON	\$60.00
50040135	04/28/2023	3691	HENRY SCHEIN INC	\$501.12
50040136	04/28/2023	12554	LORI HILL	\$140.00
50040137	04/28/2023	14042	NATALIE HILLMAN	\$50.00
50040138	04/28/2023	5975	INDIAN CREEK GOLF COURSE, LLC	\$1,222.76
50040139	04/28/2023	12374	RYAN LEWIS	\$130.00
50040140	04/28/2023	11785	LINCOLN CHRISTIAN HIGH SCHOOL	\$100.00
50040141	04/28/2023	1239	LINCOLN PUBLIC SCHOOLS	\$80.00
50040142	04/28/2023	14038	TYLER LOONEY	\$30.00
50040143	04/28/2023	6941	JAMES MCVAY	\$140.00
50040144	04/28/2023	2156	MENARDS	\$689.38
50040145	04/28/2023	6145	JUSTIN MERGENS	\$65.00
50040146	04/28/2023	10287	METRO CONFERENCE	\$1,256.00
50040147	04/28/2023	13997	DANIEL MEYER	\$36.00
50040148	04/28/2023	4644	MIDWEST IMPRESSIONS	\$684.00
50040149	04/28/2023	3615	MIDWEST SOUND & LIGHTING	\$4,384.56
50040150	04/28/2023	9922	MICHAEL MILLER	\$120.00
50040151	04/28/2023	2241	NE COACHES ASSOCIATION	\$105.00

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50040152	04/28/2023	13991	RICARDO PAGAN	\$45.00
50040153	04/28/2023	1322	PAPILLION LAVISTA PUB SCH	\$150.00
50040154	04/28/2023	13297	ANDREW PELLERITO	\$120.00
50040155	04/28/2023	11249	BILL PERCIVAL	\$60.00
50040156	04/28/2023	6996	DON PETERSEN	\$180.00
50040157	04/28/2023	5231	PORT A JOHNS INC	\$437.50
50040158	04/28/2023	14041	SOPHIA POTTER	\$200.00
50040159	04/28/2023	14039	JAMES REJDA	\$70.00
50040160	04/28/2023	4397	RONCALLI CATHOLIC HIGH SCHOOL	\$175.00
50040161	04/28/2023	9092	MARTY SANTONI	\$130.00
50040162	04/28/2023	9394	RAYMOND SHIRLEY	\$65.00
50040163	04/28/2023	2543	SIGNEX INC	\$78.00
50040164	04/28/2023	11751	DORIE SITTLER	\$63.00
50040165	04/28/2023	2548	SKUTT CATHOLIC HIGH SCHOOL	\$125.00
50040166	04/28/2023	3587	SWEETWATER SOUND INC	\$549.62
50040167	04/28/2023	6202	MATTHEW TORRES	\$70.00
50040168	04/28/2023	8733	TRESONA MULTIMEDIA LLC	\$360.00
50040169	04/28/2023	5873	VARSITY SPIRIT CORPORATION	\$7,351.00
50040170	04/28/2023	10637	RORY VOS	\$240.00
50040171	04/28/2023	6018	NATHAN WIZE	\$90.00
50040172	04/28/2023	5692	YORK PUBLIC SCHOOLS	\$150.00
50040173	04/28/2023	13053	JORDAN ZEPNAK	\$52.50
50040174	04/28/2023	9179	ANDREW FIRKINS	\$600.00
50040175	05/02/2023	11715	DO NOT USE FOR PO'S - KRISPY KREME	\$337.50
50040176	05/02/2023	5967	PARKER'S SMOKEHOUSE LLC	\$518.24
50040177	05/05/2023	14050	EMMANUEL AJAYI	\$55.00
50040178	05/05/2023	10308	AMAZON CAPITAL SERVICES	\$963.45
50040179	05/05/2023	9930	BRAXTON ARNDT	\$70.00
50040180	05/05/2023	14049	ASHLEY N KNIGHT	\$257.64
50040181	05/05/2023	11299	CONNOR BALLARD	\$36.00
50040182	05/05/2023	6957	T J BARTELS	\$70.00
50040183	05/05/2023	6952	JEFF BARTON	\$140.00
50040184	05/05/2023	5914	DANIEL J BECKER	\$180.00
50040185	05/05/2023	13211	MATTHEW BEEKMAN	\$130.50
50040186	05/05/2023	14012	TOM BLAZEK	\$70.00
50040187	05/05/2023	3165	VARSITY BRANDS HOLDING CO INC	\$1,871.03

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50040188	05/05/2023	13331	JIM BUSCHER	\$130.00
50040189	05/05/2023	9330	C I SHIRTS	\$1,066.75
50040190	05/05/2023	13989	MARC CHARD	\$36.00
50040191	05/05/2023	9297	CHESTERMAN CO	\$75.60
50040192	05/05/2023	6142	BRIAN COTNER	\$70.00
50040193	05/05/2023	14051	LEVITICUS CROSS	\$67.50
50040194	05/05/2023	6276	CROWN TROPHY & AWARDS OF OMAHA	\$464.10
50040195	05/05/2023	11262	DAVID DAVIS	\$260.00
50040196	05/05/2023	12573	ANTHONY L DELLACQUA	\$120.00
50040197	05/05/2023	8818	DANIEL DENNISON	\$130.00
50040198	05/05/2023	6521	FCCLA	\$1,450.00
50040199	05/05/2023	10093	FIELD AND FLOOR FX	\$2,074.00
50040200	05/05/2023	12640	RILEY FILIPOWICZ	\$36.00
50040201	05/05/2023	11721	SCOTT FINCHAM	\$60.00
50040202	05/05/2023	6081	LUCAS D FORD	\$259.38
50040203	05/05/2023	6122	CHRIS FRANCK	\$200.00
50040204	05/05/2023	12552	RYAN FUCHS	\$185.00
50040205	05/05/2023	13962	BRIAN GARCIA	\$65.00
50040206	05/05/2023	1913	GODFATHERS PIZZA	\$46.00
50040207	05/05/2023	7010	KYLE GRIFFITH	\$94.00
50040208	05/05/2023	4030	HASTINGS PUBLIC SCHOOLS	\$225.00
50040209	05/05/2023	13990	HEATH HOFFMAN	\$72.00
50040210	05/05/2023	4843	JONATHAN D HOLTZ	\$55.00
50040211	05/05/2023	6078	JAMES HOPKINS	\$70.00
50040212	05/05/2023	13322	JIM HOUSTON	\$130.00
50040213	05/05/2023	12623	KAILYN HUMMEL	\$63.00
50040214	05/05/2023	11291	JIMMY JOHNS GOURMET SANDWICHES	\$471.93
50040215	05/05/2023	14000	JAY KATELMAN	\$250.00
50040216	05/05/2023	3363	KEARNEY PUBLIC SCHOOLS	\$200.00
50040217	05/05/2023	13321	GARY KING	\$60.00
50040218	05/05/2023	6165	BILL KINTNER	\$130.00
50040219	05/05/2023	13336	TAYLOR LEWIS	\$70.00
50040220	05/05/2023	1239	LINCOLN PUBLIC SCHOOLS	\$155.00
50040221	05/05/2023	2116	LOUS SPORTING GOODS	\$519.99
50040222	05/05/2023	13332	ZACH LUTZ	\$130.00
50040223	05/05/2023	8760	MAXIMOS CANTINA	\$989.58

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50040224	05/05/2023	4644	MIDWEST IMPRESSIONS	\$1,103.00
50040225	05/05/2023	9922	MICHAEL MILLER	\$120.00
50040226	05/05/2023	6025	NE SCHOOL ACTIVITIES ASSOC	\$147.00
50040227	05/05/2023	8181	NEBRASKA BASKETBALL OFFICIALS	\$395.00
50040228	05/05/2023	6057	NEBRASKA CITY PUBLIC SCHOOLS	\$300.00
50040229	05/05/2023	13760	ARIC NIELSEN	\$130.00
50040230	05/05/2023	2297	NORFOLK PUBLIC SCHOOLS	\$150.00
50040231	05/05/2023	3075	NORRIS PUBLIC SCHOOLS	\$175.00
50040232	05/05/2023	9269	NU TREND DRY CLEANERS	\$950.00
50040233	05/05/2023	8866	BRIAN OLSON	\$120.00
50040234	05/05/2023	13991	RICARDO PAGAN	\$45.00
50040235	05/05/2023	5945	JAMES KUPER	\$802.50
50040236	05/05/2023	1322	PAPILLION LAVISTA PUB SCH	\$240.00
50040237	05/05/2023	9399	MARK PEIGHTAL	\$55.00
50040238	05/05/2023	13297	ANDREW PELLERITO	\$130.00
50040239	05/05/2023	11249	BILL PERCIVAL	\$60.00
50040240	05/05/2023	12558	JORDAN PHIPPS	\$60.00
50040241	05/05/2023	6053	PIUS X HIGH SCHOOL	\$75.00
50040242	05/05/2023	5231	PORT A JOHNS INC	\$337.50
50040243	05/05/2023	12298	CLARK PREBLE	\$195.00
50040244	05/05/2023	2432	RALSTON PUBLIC SCHOOLS	\$160.00
50040245	05/05/2023	14020	NICK REINEKE	\$70.00
50040246	05/05/2023	12605	MACKENZIE SEDERBURG	\$63.00
50040247	05/05/2023	8819	KYLE SEGGERMAN	\$70.00
50040248	05/05/2023	14048	SIGNATURE CHAMPIONSHIP RINGS	\$1,906.00
50040249	05/05/2023	2543	SIGNEX INC	\$5.50
50040250	05/05/2023	11751	DORIE SITTLER	\$108.00
50040251	05/05/2023	2548	SKUTT CATHOLIC HIGH SCHOOL	\$150.00
50040252	05/05/2023	11289	TYLER TRAUTMAN	\$60.00
50040253	05/05/2023	5873	VARSITY SPIRIT CORPORATION	\$9,503.00
50040254	05/05/2023	10637	RORY VOS	\$180.00
50040255	05/05/2023	5892	VS ATHLETICS INC	\$206.90
50040256	05/05/2023	3667	WAVERLY PUBLIC SCHOOLS	\$415.00
50040257	05/05/2023	11254	ETHAN WICK	\$55.00
50040258	05/05/2023	13920	CARSON WILTFONG	\$86.00
50040259	05/05/2023	6018	NATHAN WIZE	\$70.00

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50040260	05/05/2023	10308	AMAZON CAPITAL SERVICES	\$1,808.24
50040261	05/05/2023	1611	BOOKWORM	\$103.90
50040262	05/05/2023	1614	BOUND TO STAY BOUND BOOKS	\$640.12
50040263	05/05/2023	3586	CCS PRESENTATION SYSTEMS	\$86.00
50040264	05/05/2023	1754	DEMCO INC	\$728.74
50040265	05/05/2023	13177	FOLLETT CONTENT SOLUTIONS	\$231.60
50040266	05/05/2023	1233	LAKESHORE LEARNING MATERIALS	\$635.40
50040267	05/05/2023	11950	HEGGERTY PHONEMIC AWARENESS	\$288.36
50040268	05/05/2023	1280	NATL ASSOC SCH PSYCHOLOGISTS	\$85.00
50040269	05/05/2023	5583	RIXSTINE RECOGNITION	\$115.50
50040270	05/05/2023	2593	SUPER DUPER INC	\$139.90
50040271	05/05/2023	5210	THINK SOCIAL PUBLISHING INC	\$135.37
50040272	05/05/2023	2702	WEST MUSIC COMPANY	\$95.45
05 - Total				\$164,459.20
Overall - Total				\$164,459.20

**ELKHORN PUBLIC SCHOOLS
HOT LUNCH FUND SUMMARY
April 30, 2023**

BEGINNING FUND BALANCE	3/31/2023	\$3,918,833.38
RECEIPTS		\$629,492.08
DISBURSEMENTS		(\$601,915.57)
ENDING FUND BALANCE	4/30/2023	\$3,946,409.89

FUND BALANCE ASSETS

PINNACLE BANK

Hot Lunch Fund Checking Account	\$3,946,409.89
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TOTAL HOT LUNCH FUND ASSETS	\$3,946,409.89
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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: 60005239 and 60005240

Check Dates between: Apr 8, 2023 and May 5, 2023

Fund Charged: 06 SCHOOL NUTRITION FUND

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
60005239	04/12/2023	12567	I3 MPN LLC	\$1,500.00
60005240	04/12/2023	9040	SODEXO INC & AFFILIATES	\$605,712.26
06 - Total				\$607,212.26
Overall - Total				\$607,212.26

**ELKHORN PUBLIC SCHOOLS
STUDENT FEE FUND SUMMARY
April 30, 2023**

BEGINNING FUND BALANCE	3/31/2023	\$302,038.75
RECEIPTS		\$4,065.07
DISBURSEMENTS		(\$5,755.91)
ENDING FUND BALANCE	4/30/2023	\$300,347.91

FUND BALANCE ASSETS

PINNACLE BANK

Student Fee Fund Checking Account	\$300,347.91
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TOTAL STUDENT FEE FUND ASSETS	\$300,347.91
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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: 12001567 and 12001571

Check Dates between: Apr 8, 2023 and May 5, 2023

Fund Charged: 12 STUDENT FEE FUND

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
12001567	04/14/2023	9275	UCS SPIRIT	\$141.00
12001568	04/21/2023	3165	VARSITY BRANDS HOLDING CO INC	\$1,600.20
12001569	04/21/2023	9330	C I SHIRTS	\$250.00
12001570	05/05/2023	10308	AMAZON CAPITAL SERVICES	\$712.00
12001571	05/05/2023	3165	VARSITY BRANDS HOLDING CO INC	\$506.62
12 - Total				\$3,209.82
Overall - Total				\$3,209.82