

**ELKHORN PUBLIC SCHOOLS
BOARD PACKET
FINANCIAL REPORTS
June 12, 2023**

GENERAL FUND

Fund Summary as of May 31, 2023

Claims Checks #10090659-10090924
 Vouchers #V2023733-V2023

BUILDING FUND

Fund Summary as of May 31, 2023

Claims Checks #80000714-80000720

CONSTRUCTION FUND

Fund Summary as of May 31, 2023

Claims Checks #88001438-88001446

ACTIVITY FUND

Fund Summary as of May 31, 2023

Claims Checks #50040273-50040648

HOT LUNCH FUND

Fund Summary as of May 31, 2023

Claims Checks #60005241-60005281

STUDENT FEE FUND

Fund Summary as of May 31, 2023

Claims Checks #12001572-12001580

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

BEGINNING FUND BALANCE	4/30/2023	\$39,051,458.71
RECEIPTS		\$13,532,008.61
DISBURSEMENTS		(\$2,671,756.53)
PAYROLL TAXES AND ELECTRONIC SUBMISSIONS		(\$3,011,177.42)
NET PAYROLL		(\$4,640,294.85)
CHANGE IN LIABILITIES		\$38,357.70
ENDING FUND BALANCE	5/31/2023	\$42,298,596.22

FUND BALANCE ASSETS

PINNACLE BANK		
General Fund Checking Account		\$993,973.72
PINNACLE BANK		
US Government Money Market		\$41,304,622.50
TOTAL GENERAL FUND ASSETS		\$42,298,596.22

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: 10090659 and 10090924

Check Dates between: May 13, 2023 and Jun 9, 2023

Fund Charged: 01 GENERAL FUND

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
10090659	05/15/2023	1605	BLUE CROSS BLUE SHIELD OF NEBRASKA	\$1,115,663.12
10090660	05/15/2023	3009	ELKHORN PUBLIC SCHOOLS FOUNDATION	\$4,782.88
10090661	05/15/2023	4921	MADISON NATIONAL LIFE	\$14,904.57
10090662	05/15/2023	4060	ERIN M MCCARTNEY, TRUSTEE	\$2,720.00
10090663	05/15/2023	2248	NE DEPARTMENT OF REVENUE	\$125.00
10090664	05/15/2023	13902	REVCO SOLUTIONS INC	\$436.97
10090665	05/15/2023	9221	DIVISION OF CHILD SUPPORT SERVICES	\$458.00
10090712	05/17/2023	10308	AMAZON CAPITAL SERVICES	\$7,330.19
10090714	05/17/2023	10308	AMAZON CAPITAL SERVICES	\$9,395.26
10090715	05/19/2023	4988	AAA GARAGE DOOR	\$389.81
10090716	05/19/2023	1484	ACCURATE LOCKSMITH	\$73.50
10090717	05/19/2023	10308	AMAZON CAPITAL SERVICES	\$512.34
10090718	05/19/2023	1565	AWARDS UNLIMITED	\$244.97
10090719	05/19/2023	10395	BIL-DEN GLASS	\$2,455.00
10090720	05/19/2023	11820	CAPITAL SANITARY SUPPLY	\$8,522.49
10090721	05/19/2023	5731	CUSTOM ELECTRIC	\$1,486.78
10090722	05/19/2023	5481	ECHO GROUP INC	\$1,864.80
10090723	05/19/2023	4496	ELECTRONIC CONTRACTING CO	\$1,035.18
10090724	05/19/2023	1135	ESU UNIT #3	\$300.00
10090725	05/19/2023	1867	FIREGUARD INC	\$181.50
10090726	05/19/2023	13251	NAPA AUTO PARTS	\$237.12
10090727	05/19/2023	13749	HARMS CONCRETE	\$478.13
10090728	05/19/2023	3943	HEARTLAND ROOFING CONSULTANTS INC	\$1,600.00
10090729	05/19/2023	1192	HILLYARD INC	\$1,676.56
10090730	05/19/2023	1206	INLAND TRUCK PARTS & SERVICE	\$647.90
10090731	05/19/2023	2792	INTERSTATE POWER SYSTEMS INC	\$1,105.94
10090732	05/19/2023	1140	JOHN DEERE FINANCIAL	\$237.79
10090733	05/19/2023	11071	JOHNSON DRYWALL CO	\$2,800.00
10090734	05/19/2023	8276	MARCUS THEATRES CORPORATION	\$69.00
10090735	05/19/2023	5825	MATHESON TRIGAS INC	\$188.00
10090736	05/19/2023	2156	MENARDS	\$1,022.46
10090737	05/19/2023	2160	METAL DOORS & HARDWARE CO	\$130.00
10090738	05/19/2023	6656	NATIONAL EVERYTHING WHOLESALE	\$1,385.98
10090739	05/19/2023	2833	DEPT OF LABOR DIVISION OF SAFETY	\$120.00
10090740	05/19/2023	5703	PEPSI-COLA	\$340.34

Elkhorn Public Schools Check Register by Fund

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Check Numbers between: 10090659 and 10090924

Check Dates between: May 13, 2023 and Jun 9, 2023

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
10090741	05/19/2023	4004	KEVIN D POTTER	\$60.00
10090742	05/19/2023	1388	SECURITY EQUIPMENT	\$11,979.87
10090743	05/19/2023	2535	SHERWIN WILLIAMS CO	\$191.88
10090744	05/19/2023	9400	SITEONE LANDSCAPE SUPPLY	\$1,043.25
10090745	05/19/2023	11253	TENNANT SALES AND SERVICE COMPANY	\$2,366.30
10090746	05/19/2023	7278	TODD VALLEY FARMS	\$2,502.00
10090747	05/19/2023	5777	UNITED RENTALS (NORTH AMERICA) INC	\$1,481.00
10090748	05/19/2023	2690	WATER ENGINEERING	\$865.42
10090749	05/19/2023	8998	WATKINS CONCRETE BLOCK CO INC	\$183.00
10090751	05/19/2023	10308	AMAZON CAPITAL SERVICES	\$9,659.88
10090752	05/19/2023	1030	ASCD	\$89.00
10090753	05/19/2023	9540	AUTISM-PRODUCTS.COM	\$48.94
10090754	05/19/2023	4589	B & H PHOTO VIDEO	\$36,623.21
10090755	05/19/2023	1105	BLICK ART MATERIALS	\$3.74
10090756	05/19/2023	9330	C I SHIRTS	\$30.00
10090757	05/19/2023	1356	CENTURY LINK	\$287.84
10090758	05/19/2023	13152	KATERI COLEMAN	\$52.40
10090759	05/19/2023	1764	DIETZE MUSIC	\$631.98
10090760	05/19/2023	1861	BOYS TOWN	\$18,576.00
10090761	05/19/2023	13127	FIRESPRING PRINT	\$45.00
10090762	05/19/2023	13177	FOLLETT CONTENT SOLUTIONS	\$1,851.54
10090763	05/19/2023	1913	GODFATHERS PIZZA	\$30.00
10090764	05/19/2023	12531	MCGRATH NORTH MULLIN & KRATZ	\$9,299.00
10090765	05/19/2023	2148	MCGRAW HILL LLC	\$32.52
10090766	05/19/2023	13072	DUSTIN MEINKE	\$54.50
10090767	05/19/2023	11213	METEOR EDUCATION LLC	\$11,363.07
10090768	05/19/2023	2204	NASB	\$285.00
10090769	05/19/2023	1278	NASCO	\$2,084.56
10090770	05/19/2023	4654	NE ASSOC SCHOOL PERSONNEL ADMIN	\$380.00
10090771	05/19/2023	3378	OMAHA SYMPHONY	\$285.00
10090772	05/19/2023	9301	OMAHA WORLD HERALD	\$120.74
10090773	05/19/2023	7465	ONE CALL CONCEPTS	\$83.72
10090774	05/19/2023	13726	REBECCA PETERSON	\$184.45
10090775	05/19/2023	2432	RALSTON PUBLIC SCHOOLS	\$50,617.72
10090776	05/19/2023	2441	REALLY GOOD STUFF	\$164.91
10090777	05/19/2023	1377	SCHOLASTIC INC	\$161.96

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Check Numbers between: 10090659 and 10090924

Check Dates between: May 13, 2023 and Jun 9, 2023

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
10090778	05/19/2023	2253	NE GAME & PARKS COMMISSION	\$1,201.16
10090779	05/19/2023	8659	SPARTAN STORES LLC	\$237.21
10090780	05/19/2023	13223	STAKE CENTER LOCATING	\$1,708.79
10090781	05/19/2023	3587	SWEETWATER SOUND INC	\$198.00
10090782	05/19/2023	13935	RAMA THUMMALAPALLI	\$62.88
10090783	05/19/2023	10528	FIBER PLATFORM	\$1,254.08
10090784	05/19/2023	1432	UNIV OF NE LINCOLN	\$40.00
10090785	05/19/2023	1432	UNIV OF NE LINCOLN	\$7,060.50
10090786	05/19/2023	5460	VERIZON WIRELESS	\$1,508.15
10090787	05/19/2023	13069	ALANA VESS	\$142.53
10090788	05/19/2023	14096	ERIN WALSH	\$311.78
10090789	05/19/2023	5181	WM CORPORATE SERV	\$12,101.54
10090790	05/19/2023	2704	WESTERN PSYCHOLOGICAL SERVICES	\$1,643.40
10090791	05/19/2023	8847	WORK FIT INC	\$343.00
10090792	05/25/2023	7703	ALPHA REHABILITATION	\$360.08
10090795	05/25/2023	10308	AMAZON CAPITAL SERVICES	\$11,249.52
10090796	05/25/2023	1565	AWARDS UNLIMITED	\$89.25
10090797	05/25/2023	1045	BISHOP BUSINESS EQUIPMENT	\$11,011.34
10090798	05/25/2023	1614	BOUND TO STAY BOUND BOOKS	\$18.58
10090799	05/25/2023	1356	CENTURY LINK	\$330.28
10090800	05/25/2023	4656	CHILDREN'S HOME HEALTHCARE	\$8,624.00
10090801	05/25/2023	6440	CRAIG RESOURCES	\$4,776.92
10090802	05/25/2023	6276	CROWN TROPHY & AWARDS OF OMAHA	\$172.50
10090803	05/25/2023	1135	ESU UNIT #3	\$104,265.00
10090804	05/25/2023	2676	VISITING NURSE ASSOC	\$360.00
10090805	05/25/2023	13177	FOLLETT CONTENT SOLUTIONS	\$14,167.09
10090806	05/25/2023	1913	GODFATHERS PIZZA	\$259.00
10090807	05/25/2023	1170	GOPHER PERFORMANCE	\$1,243.71
10090808	05/25/2023	1960	HEARTLAND FOUNDATION	\$15,504.50
10090809	05/25/2023	7093	HY VEE #1478	\$2,986.86
10090810	05/25/2023	12005	JAMF SOFTWARE LLC	\$10,620.00
10090811	05/25/2023	2236	NASCD	\$40.00
10090812	05/25/2023	7607	DHHS/LICENSURE UNIT	\$836.41
10090813	05/25/2023	3006	OMAHAS HENRY DOORLY ZOO & AQUARIUM	\$78.40
10090814	05/25/2023	2420	PUBLICATION PRINTING	\$81.70
10090815	05/25/2023	14057	SCALE SPACE PLANNING	\$10,596.30

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Check Dates between: May 13, 2023 and Jun 9, 2023

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
10090816	05/25/2023	13728	MATT SEILER	\$258.33
10090817	05/25/2023	5460	VERIZON WIRELESS	\$75.10
10090818	05/25/2023	5823	VEX ROBOTICS INC	\$912.76
10090819	05/25/2023	2676	VISITING NURSE ASSOC	\$24,867.52
10090820	05/25/2023	1451	WENGER CORPORATION	\$696.07
10090821	05/25/2023	1459	MUSICIANS FRIEND	\$382.00
10090822	05/26/2023	10308	AMAZON CAPITAL SERVICES	\$2,662.05
10090823	05/26/2023	11820	CAPITAL SANITARY SUPPLY	\$8,490.90
10090824	05/26/2023	14186	TODD CRNKOVICH	\$270.00
10090825	05/26/2023	7088	ELKHORN RIDGE GOLF COURSE	\$276.00
10090826	05/26/2023	12911	WADE L GRIM	\$405.00
10090827	05/26/2023	13860	HIGH PLAINS BOILER AND MECHANICAL	\$596.10
10090828	05/26/2023	14185	EVAN HILL	\$45.00
10090830	05/26/2023	1999	HY VEE #1474	\$3,190.45
10090831	05/26/2023	13416	ANTHONY INCONTRO	\$405.00
10090832	05/26/2023	14187	JOSEPH MARTINEC	\$90.00
10090833	05/26/2023	2156	MENARDS	\$104.97
10090834	05/26/2023	2833	DEPT OF LABOR DIVISION OF SAFETY	\$34.00
10090835	05/26/2023	12981	KENNETH PAULISON	\$330.00
10090836	05/26/2023	4004	KEVIN D POTTER	\$405.00
10090837	05/26/2023	12298	CLARK PREBLE	\$93.75
10090838	05/26/2023	13706	CONNOR PREBLE	\$48.75
10090839	05/26/2023	1388	SECURITY EQUIPMENT	\$1,020.00
10090840	05/26/2023	10708	TERRY HUGHES TREE SERVICE INC	\$97.22
10090841	05/26/2023	7869	TEXTBOOK WAREHOUSE	\$1,640.10
10090842	05/26/2023	13684	ADAM WEAVER	\$60.00
10090843	06/02/2023	6686	4 SEASONS AWARDS	\$574.00
10090844	06/02/2023	11716	ADVANTAGE PEST SOLUTIONS INC	\$965.00
10090845	06/02/2023	10308	AMAZON CAPITAL SERVICES	\$2,302.41
10090846	06/02/2023	4276	BAUER BUILT INC	\$1,175.84
10090847	06/02/2023	10395	BIL-DEN GLASS	\$3,537.00
10090848	06/02/2023	11820	CAPITAL SANITARY SUPPLY	\$3,044.98
10090849	06/02/2023	9343	CPR ASSOCIATES	\$121.00
10090850	06/02/2023	5731	CUSTOM ELECTRIC	\$1,604.40
10090851	06/02/2023	1143	FERGUSON FACILITIES/ENTERPRISES	\$11,596.65
10090852	06/02/2023	1867	FIREGUARD INC	\$257.68

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Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
10090853	06/02/2023	13177	FOLLETT CONTENT SOLUTIONS	\$1,558.70
10090854	06/02/2023	4810	GREGG YOUNG CHEVROLET	\$443.18
10090855	06/02/2023	3740	GRETNA SMALL ENGINE	\$74.32
10090856	06/02/2023	13749	HARMS CONCRETE	\$478.13
10090857	06/02/2023	1192	HILLYARD INC	\$2,456.67
10090858	06/02/2023	2792	INTERSTATE POWER SYSTEMS INC	\$51.04
10090859	06/02/2023	12528	JCB CREATIVE	\$2,025.00
10090861	06/02/2023	7938	JELINEK HARDWARE CO	\$1,249.68
10090862	06/02/2023	2056	JUDAH CASTER CO	\$44.85
10090863	06/02/2023	9562	DO NOT USE - USE 14207	\$120.91
10090864	06/02/2023	12803	NOAH LINDBERG	\$195.00
10090865	06/02/2023	2156	MENARDS	\$95.23
10090866	06/02/2023	2160	METAL DOORS & HARDWARE CO	\$3,000.00
10090867	06/02/2023	9784	MILLER & SONS GOLF CARS LLC	\$339.00
10090868	06/02/2023	1278	NASCO	\$92.65
10090869	06/02/2023	6656	NATIONAL EVERYTHING WHOLESALE	\$680.76
10090870	06/02/2023	12981	KENNETH PAULISON	\$90.00
10090871	06/02/2023	2420	PUBLICATION PRINTING	\$8,729.75
10090872	06/02/2023	1388	SECURITY EQUIPMENT	\$192.50
10090873	06/02/2023	2535	SHERWIN WILLIAMS CO	\$2,775.80
10090874	06/02/2023	9400	SITEONE LANDSCAPE SUPPLY	\$1,933.53
10090875	06/02/2023	9579	OUTDOOR POWER GROUP	\$2,582.60
10090876	06/02/2023	13633	AAA LOCATING INC	\$300.00
10090877	06/02/2023	10308	AMAZON CAPITAL SERVICES	\$7,565.08
10090878	06/02/2023	1025	APPLE INC	\$99.00
10090879	06/02/2023	1356	CENTURY LINK	\$3,157.28
10090880	06/02/2023	6276	CROWN TROPHY & AWARDS OF OMAHA	\$45.00
10090881	06/02/2023	2833	DEPT OF LABOR DIVISION OF SAFETY	\$130.41
10090882	06/02/2023	13265	TEAGAN EARHART	\$10,033.00
10090883	06/02/2023	1135	ESU UNIT #3	\$7,321.11
10090884	06/02/2023	4947	MAXIM HEALTHCARE SERVICES	\$7,648.00
10090885	06/02/2023	3006	OMAHAS HENRY DOORLY ZOO & AQUARIUM	\$122.35
10090886	06/02/2023	2420	PUBLICATION PRINTING	\$169.80
10090887	06/02/2023	3486	TAYLOR MUSIC INC	\$3,760.00
10090888	06/02/2023	1432	UNIV OF NE LINCOLN	\$80.00
10090889	06/02/2023	1432	UNIV OF NE LINCOLN	\$555.00

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Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
10090890	06/02/2023	1432	UNIV OF NE LINCOLN	\$50.00
10090891	06/02/2023	2643	US POSTAL SERVICE	\$6,000.00
10090892	06/02/2023	2702	WEST MUSIC COMPANY	\$124.80
10090893	06/09/2023	1591	BERNINA SEWING CENTER	\$37.10
10090894	06/09/2023	11820	CAPITAL SANITARY SUPPLY	\$4,588.16
10090895	06/09/2023	1664	CHIEF SCHOOL BUS INC	\$117,274.81
10090896	06/09/2023	1192	HILLYARD INC	\$177.22
10090897	06/09/2023	3067	LOWES COMPANIES INC	\$849.07
10090898	06/09/2023	5825	MATHESON TRIGAS INC	\$151.89
10090899	06/09/2023	6656	NATIONAL EVERYTHING WHOLESALE	\$421.40
10090900	06/09/2023	11366	SPORTS FACILITY MAINTENANCE LLC	\$17,601.94
10090901	06/09/2023	10308	AMAZON CAPITAL SERVICES	\$9,918.16
10090902	06/09/2023	13886	AXTELL COMMUNITY SCHOOL	\$2,646.00
10090903	06/09/2023	14209	ANNETTE BRANDL	\$848.98
10090904	06/09/2023	1664	CHIEF SCHOOL BUS INC	\$93,346.01
10090905	06/09/2023	4656	CHILDREN'S HOME HEALTHCARE	\$7,800.00
10090906	06/09/2023	7279	COSTCO WHOLESALE	\$429.86
10090907	06/09/2023	1118	EASTERN NE HUMAN SERV AGENCY	\$11,280.00
10090908	06/09/2023	1861	BOYS TOWN	\$14,489.28
10090909	06/09/2023	5356	GREATER OMAHA CHAMBER OF COMMERCE	\$360.00
10090910	06/09/2023	3156	JOHN P HOLYS	\$330.65
10090911	06/09/2023	1222	JONES SCHOOL SUPPLY	\$264.60
10090912	06/09/2023	1239	LINCOLN PUBLIC SCHOOLS	\$500.00
10090913	06/09/2023	2148	MCGRAW HILL LLC	\$8,525.12
10090914	06/09/2023	3207	NEMC	\$5,501.59
10090915	06/09/2023	9301	OMAHA WORLD HERALD	\$79.91
10090916	06/09/2023	14063	PERFORMANCE OFFICE PAPERS	\$58,800.00
10090917	06/09/2023	1031	QUADIENT LEASING USA	\$2,197.50
10090918	06/09/2023	9852	QUALITY SOUND & COMMUNICATIONS INC	\$588.00
10090919	06/09/2023	1383	SCHOOL SPECIALTY	\$702.44
10090920	06/09/2023	2770	UNITED PARCEL SERVICE	\$21.17
10090921	06/09/2023	5316	WESTERN DOUGLAS CO ROTARY CLUB	\$220.00
10090922	06/09/2023	11404	WINSOR LEARNING INC	\$18,140.87
10090923	06/09/2023	8847	WORK FIT INC	\$212.00
10090924	06/09/2023	10706	WHC NE LLC	\$115.77
01	- Total			\$2,101,550.10

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Check Numbers between: 10090659 and 10090924

Check Dates between: May 13, 2023 and Jun 9, 2023

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
Overall - Total				\$2,101,550.10

Elkhorn Public Schools Check Register by Fund

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Check Numbers between: v2023733 and V2023978

Check Dates between: May 1, 2023 and Jun 9, 2023

Fund Charged: 01 GENERAL FUND

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
V2023733	05/11/2023	13348	180 SOLUTIONS	\$216.74
V2023734	05/11/2023	11272	ART OF PROBLEM SOLVING	\$141.50
V2023735	05/11/2023	10823	AMBER J CHONG	\$256.11
V2023736	05/11/2023	13645	BRITTA DOUGLAS	\$351.08
V2023737	05/11/2023	9055	ROBERT C EDWARDS	\$45.06
V2023738	05/11/2023	1819	ELKHORN FOOD SERVICE	\$150.00
V2023739	05/11/2023	8944	ELIZABETH MARY FRITTON	\$47.88
V2023740	05/11/2023	11699	KELSEY R GREGERSON	\$386.91
V2023741	05/11/2023	2366	J W PEPPER & SON INC	\$210.35
V2023742	05/11/2023	14058	ELISABETH ANNMARIE JOHNSTON	\$72.38
V2023743	05/11/2023	11911	NOTABLE INC	\$17,600.00
V2023744	05/11/2023	7332	CATHERINE A KRAMER	\$48.80
V2023745	05/11/2023	3256	JULIE K LENTZ	\$62.23
V2023746	05/11/2023	11647	BRENNIA L NEUHAUS	\$68.12
V2023748	05/11/2023	4251	PRAIRIE MECHANICAL	\$22,514.24
V2023749	05/11/2023	13634	RTG BUILDING SERVICES	\$34,844.00
V2023750	05/11/2023	1383	SCHOOL SPECIALTY	\$2,690.86
V2023751	05/11/2023	13176	HEATHER SHEPARD	\$134.15
V2023752	05/11/2023	10250	KELSI D SIMPSON	\$125.24
V2023753	05/11/2023	3465	JEFFREY T SMITH	\$44.67
V2023754	05/11/2023	13763	ALEXIS MORGAN SWAIN	\$360.58
V2023755	05/11/2023	13377	THE LINCOLN ELECTRIC COMPANY	\$1,464.77
V2023756	05/11/2023	8436	US OMNI	\$171.50
V2023757	05/11/2023	5192	WALDINGER CORP	\$21,874.20
V2023774	05/15/2023	9576	FIDELITY SECURITY LIFE INSURANCE	\$7,483.33
V2023775	05/15/2023	13191	MUTUAL OF OMAHA INSURANCE COMPANY	\$10,961.22
V2023776	05/12/2023	12011	THE TRAVELERS INDEMNITY CO	\$32,410.00
V2023777	05/08/2023	12651	THYSSENKRUPP ELEVATOR	\$791.25
V2023778	05/15/2023	14043	JAMIE DAVIS	\$529.76
V2023780	05/16/2023	12935	CASEYS BUSINESS MASTERCARD	\$9,355.61
V2023781	05/24/2023	12651	THYSSENKRUPP ELEVATOR	\$162.50
V2023782	05/24/2023	5241	BRAIN POP	\$33,744.00
V2023783	05/24/2023	1819	ELKHORN FOOD SERVICE	\$1,949.46
V2023784	05/24/2023	5406	RENEE R FISH	\$536.45
V2023785	05/24/2023	13144	DEBORA A HOSSLEY	\$259.38

Elkhorn Public Schools Check Register by Fund

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Check Numbers between: v2023733 and V2023978

Check Dates between: May 1, 2023 and Jun 9, 2023

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
V2023786	05/24/2023	2366	J W PEPPER & SON INC	\$142.17
V2023787	05/24/2023	13376	ALEXA Y KRUMWIEDE	\$250.00
V2023788	05/24/2023	3256	JULIE K LENTZ	\$42.58
V2023789	05/24/2023	5936	NCS PEARSON INC	\$3,735.42
V2023790	05/24/2023	11170	BRIAN A NELSEN	\$266.06
V2023791	05/24/2023	1312	OMAHA PUBLIC POWER DIST	\$155,959.85
V2023792	05/24/2023	5128	JULIE R PATCHEN	\$87.44
V2023793	05/24/2023	2936	DONALD J PECHOUS	\$444.63
V2023794	05/24/2023	10466	CINDY M PERRIEN	\$52.27
V2023796	05/24/2023	4251	PRAIRIE MECHANICAL	\$86,020.27
V2023797	05/24/2023	1383	SCHOOL SPECIALTY	\$1,350.75
V2023798	05/24/2023	2934	ROBIN N STENGLEIN	\$18.21
V2023799	05/24/2023	5192	WALDINGER CORP	\$88,904.12
V2023814	05/25/2023	12935	CASEYS BUSINESS MASTERCARD	\$8,712.75
V2023815	05/25/2023	13689	GREATAMERICA FINANCIAL SERVICES	\$9,848.00
V2023816	06/07/2023	8723	FIRST NATIONAL BANK FREMONT	\$4,762.22
V2023819	06/07/2023	13802	MEGAN ALBERS	\$0.00
V2023820	06/07/2023	3889	MARIKO ANDERSON	\$0.00
V2023821	06/07/2023	9147	KRISTI M BACKORA GROSS	\$0.00
V2023822	06/07/2023	10249	KIMBERLY C BOHAM	\$0.00
V2023823	06/07/2023	9146	DANA D BUURMAN	\$0.00
V2023824	06/07/2023	13196	MARY M CHEN	\$0.00
V2023825	06/07/2023	12943	CASSANDRA CRAIG	\$0.00
V2023826	06/07/2023	5111	GAELE L CRAIG	\$0.00
V2023827	06/07/2023	10797	LAURA DAVIDSON	\$0.00
V2023828	06/07/2023	14208	DIANA C DE LA CADENA	\$0.00
V2023829	06/07/2023	13872	ELIZABETH ANNE DUREN	\$0.00
V2023830	06/07/2023	9055	ROBERT C EDWARDS	\$0.00
V2023831	06/07/2023	1819	ELKHORN FOOD SERVICE	\$0.00
V2023832	06/07/2023	8983	ELKHORN LAWN CARE	\$0.00
V2023833	06/07/2023	13834	TERESA A FEE	\$0.00
V2023834	06/07/2023	9710	HIROKO FERGUSON	\$0.00
V2023835	06/07/2023	13209	SHAYLEN FERGUSON	\$0.00
V2023836	06/07/2023	8944	ELIZABETH MARY FRITTON	\$0.00
V2023837	06/07/2023	10377	JULIA R GAEBLER	\$0.00
V2023838	06/07/2023	4243	MELINDA B GHANNAM	\$0.00

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Check Numbers between: v2023733 and V2023978

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Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
V2023839	06/07/2023	13868	JODIE L GILLER	\$0.00
V2023840	06/07/2023	13771	ELLIOT L HAACK	\$0.00
V2023841	06/07/2023	13160	BROOKE HOWERY	\$0.00
V2023842	06/07/2023	10465	KORRINDA K JAMIESON	\$0.00
V2023843	06/07/2023	11087	KRISTIN R JOHN	\$0.00
V2023844	06/07/2023	12448	ADRIENNE L KENNEDY	\$0.00
V2023845	06/07/2023	9700	CECILIA R KOZENY	\$0.00
V2023846	06/07/2023	7332	CATHERINE A KRAMER	\$0.00
V2023847	06/07/2023	4210	CAROL I LEHN	\$0.00
V2023848	06/07/2023	6679	NICOLE F LUCKS	\$0.00
V2023849	06/07/2023	11134	JULIE A LUKE	\$0.00
V2023850	06/07/2023	3235	DEBRA MADDEN	\$0.00
V2023851	06/07/2023	13762	MITCHELL BRUCE MENTZER	\$0.00
V2023852	06/07/2023	12553	DANIELLE MOORE	\$0.00
V2023853	06/07/2023	13871	SARA J MOSEMAN	\$0.00
V2023854	06/07/2023	11613	KELLY J MURRAY	\$0.00
V2023855	06/07/2023	13195	BRIANNA NELSON	\$0.00
V2023856	06/07/2023	11647	BRENNA L NEUHAUS	\$0.00
V2023857	06/07/2023	3887	TIA L PETERCHUCK	\$0.00
V2023859	06/07/2023	4251	PRAIRIE MECHANICAL	\$0.00
V2023860	06/07/2023	7369	TARA L PUGLIESE	\$0.00
V2023861	06/07/2023	11553	TONY RAMAEKER	\$0.00
V2023862	06/07/2023	11454	MASEY D RINGLEIN	\$0.00
V2023863	06/07/2023	13634	RTG BUILDING SERVICES	\$0.00
V2023864	06/07/2023	1383	SCHOOL SPECIALTY	\$0.00
V2023865	06/07/2023	8449	MARK D SCHROEDER	\$0.00
V2023866	06/07/2023	12347	LINDSAY A SCOTT	\$0.00
V2023867	06/07/2023	13867	JAKE HENRY SENFF	\$0.00
V2023868	06/07/2023	13823	ERIC J SHANAHAN	\$0.00
V2023869	06/07/2023	3465	JEFFREY T SMITH	\$0.00
V2023870	06/07/2023	10425	KELLEY R SULLIVAN	\$0.00
V2023871	06/07/2023	12651	THYSSENKRUPP ELEVATOR	\$0.00
V2023872	06/07/2023	8436	US OMNI	\$0.00
V2023873	06/07/2023	13822	MAUREEN K WALDING	\$0.00
V2023874	06/07/2023	5192	WALDINGER CORP	\$0.00
V2023875	06/07/2023	13890	MARGARET WEAVER	\$0.00

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Check Numbers between: v2023733 and V2023978

Check Dates between: May 1, 2023 and Jun 9, 2023

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
V2023876	06/07/2023	9256	KRISTIN R WEINAND	\$0.00
V2023877	06/07/2023	13824	PAIGE M WILLIAMS	\$0.00
V2023878	06/07/2023	12450	SHERRY A WILSON	\$0.00
V2023879	06/07/2023	10486	MALLORY J ZACH	\$0.00
V2023916	06/08/2023	13802	MEGAN ALBERS	\$428.11
V2023917	06/08/2023	3889	MARIKO ANDERSON	\$220.87
V2023918	06/08/2023	9147	KRISTI M BACKORA GROSS	\$366.31
V2023919	06/08/2023	10249	KIMBERLY C BOHAM	\$108.47
V2023920	06/08/2023	9146	DANA D BUURMAN	\$171.28
V2023921	06/08/2023	13196	MARY M CHEN	\$254.53
V2023922	06/08/2023	12943	CASSANDRA CRAIG	\$219.69
V2023923	06/08/2023	5111	GAELE L CRAIG	\$263.24
V2023924	06/08/2023	10797	LAURA DAVIDSON	\$255.12
V2023925	06/08/2023	14208	DIANA C DE LA CADENA	\$16.51
V2023926	06/08/2023	13872	ELIZABETH ANNE DUREN	\$118.56
V2023927	06/08/2023	9055	ROBERT C EDWARDS	\$42.25
V2023928	06/08/2023	1819	ELKHORN FOOD SERVICE	\$62.50
V2023929	06/08/2023	8983	ELKHORN LAWN CARE	\$3,929.79
V2023930	06/08/2023	13834	TERESA A FEE	\$155.92
V2023931	06/08/2023	9710	HIROKO FERGUSON	\$306.87
V2023932	06/08/2023	13209	SHAYLEN FERGUSON	\$106.90
V2023933	06/08/2023	8944	ELIZABETH MARY FRITTON	\$42.25
V2023934	06/08/2023	10377	JULIA R GAEBLER	\$144.69
V2023935	06/08/2023	4243	MELINDA B GHANNAM	\$146.07
V2023936	06/08/2023	13868	JODIE L GILLER	\$185.89
V2023937	06/08/2023	13771	ELLIOT L HAACK	\$104.28
V2023938	06/08/2023	13160	BROOKE HOWERY	\$64.45
V2023939	06/08/2023	10465	KORRINDA K JAMIESON	\$232.33
V2023940	06/08/2023	11087	KRISTIN R JOHN	\$86.66
V2023941	06/08/2023	12448	ADRIENNE L KENNEDY	\$935.57
V2023942	06/08/2023	9700	CECILIA R KOZENY	\$189.88
V2023943	06/08/2023	7332	CATHERINE A KRAMER	\$52.66
V2023944	06/08/2023	4210	CAROL I LEHN	\$43.95
V2023945	06/08/2023	6679	NICOLE F LUCKS	\$242.22
V2023946	06/08/2023	11134	JULIE A LUKE	\$40.87
V2023947	06/08/2023	3235	DEBRA MADDEN	\$122.55

Elkhorn Public Schools Check Register by Fund

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Check Numbers between: v2023733 and V2023978

Check Dates between: May 1, 2023 and Jun 9, 2023

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
V2023948	06/08/2023	13762	MITCHELL BRUCE MENTZER	\$246.28
V2023949	06/08/2023	12553	DANIELLE MOORE	\$511.49
V2023950	06/08/2023	13871	SARA J MOSEMAN	\$239.40
V2023951	06/08/2023	11613	KELLY J MURRAY	\$257.35
V2023952	06/08/2023	13195	BRIANNA NELSON	\$114.23
V2023953	06/08/2023	11647	BRENNA L NEUHAUS	\$53.06
V2023954	06/08/2023	3887	TIA L PETERCHUCK	\$167.03
V2023955	06/08/2023	7369	TARA L PUGLIESE	\$528.26
V2023956	06/08/2023	11553	TONY RAMAEKER	\$135.00
V2023957	06/08/2023	11454	MASEY D RINGLEIN	\$239.40
V2023958	06/08/2023	13634	RTG BUILDING SERVICES	\$34,844.00
V2023959	06/08/2023	8449	MARK D SCHROEDER	\$416.97
V2023960	06/08/2023	12347	LINDSAY A SCOTT	\$203.77
V2023961	06/08/2023	13867	JAKE HENRY SENFF	\$221.39
V2023962	06/08/2023	13823	ERIC J SHANAHAN	\$307.65
V2023963	06/08/2023	3465	JEFFREY T SMITH	\$43.95
V2023964	06/08/2023	10425	KELLEY R SULLIVAN	\$706.61
V2023965	06/08/2023	13822	MAUREEN K WALDING	\$229.25
V2023966	06/08/2023	13890	MARGARET WEAVER	\$742.97
V2023967	06/08/2023	9256	KRISTIN R WEINAND	\$209.27
V2023968	06/08/2023	13824	PAIGE M WILLIAMS	\$99.17
V2023969	06/08/2023	12450	SHERRY A WILSON	\$57.90
V2023970	06/08/2023	10486	MALLORY J ZACH	\$104.87
V2023971	06/08/2023	13348	180 SOLUTIONS	\$216.74
V2023972	06/08/2023	1819	ELKHORN FOOD SERVICE	\$270.00
V2023973	06/08/2023	13175	KIERSTIN MERGENS	\$123.80
V2023975	06/08/2023	4251	PRAIRIE MECHANICAL	\$36,367.03
V2023976	06/08/2023	1383	SCHOOL SPECIALTY	\$1,316.70
V2023977	06/08/2023	8436	US OMNI	\$176.50
V2023978	06/08/2023	5192	WALDINGER CORP	\$24,240.18
01	- Total			\$675,712.53

Fund Charged: 05 ACTIVITIES FUND

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
V2023758	05/11/2023	8284	COMLANVI DESOUZA	\$130.00
V2023759	05/11/2023	14056	ELKHORN EXPRESS	\$625.00

Elkhorn Public Schools Check Register by Fund

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Check Numbers between: v2023733 and V2023978

Check Dates between: May 1, 2023 and Jun 9, 2023

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
V2023760	05/11/2023	1819	ELKHORN FOOD SERVICE	\$1,012.75
V2023761	05/11/2023	14053	EXCLUSIVE LAWN LANDSCAPE & LIGHTING	\$2,305.00
V2023762	05/11/2023	7013	ROBERT FISHER	\$70.00
V2023763	05/11/2023	12927	SARA E FJELL	\$33.98
V2023764	05/11/2023	3373	STEVE KING	\$283.50
V2023765	05/11/2023	12597	DREW MATHEWS	\$130.00
V2023766	05/11/2023	12598	NICK MATUELLA	\$22.50
V2023767	05/11/2023	13998	STACI MCMAHON	\$10,594.06
V2023768	05/11/2023	5544	FRANK L PECHA	\$120.00
V2023769	05/11/2023	10452	BRIAN RIEDEL	\$120.00
V2023770	05/11/2023	9916	ANDREW SCHENEMAN	\$135.00
V2023771	05/11/2023	1383	SCHOOL SPECIALTY	\$433.36
V2023772	05/11/2023	12299	BRANDON URBANO	\$108.75
V2023779	05/15/2023	13998	STACI MCMAHON	\$468.92
V2023800	05/24/2023	3868	REBECCA D BLOOM	\$114.00
V2023801	05/24/2023	6664	VERNON BREAKFIELD	\$325.00
V2023802	05/24/2023	14095	JAYSHREE DHOLAKIA	\$57.00
V2023803	05/24/2023	9794	JESSICA K FAUSS	\$105.00
V2023804	05/24/2023	2075	JODI KLEIN	\$57.00
V2023805	05/24/2023	8140	MAUREEN R PREBLE	\$57.00
V2023806	05/24/2023	14090	AMIE L PRENDES	\$114.00
V2023807	05/24/2023	10775	TRACY D SANTELMAN	\$57.00
V2023808	05/24/2023	14086	SARAH M SCHIEBER	\$57.00
V2023809	05/24/2023	1383	SCHOOL SPECIALTY	\$752.92
V2023810	05/24/2023	6927	ANDREA K WHERRY	\$57.00
V2023811	05/24/2023	1465	KENNETH P ZACH	\$114.00
V2023817	06/07/2023	8723	FIRST NATIONAL BANK FREMONT	\$4,030.61
V2023880	06/07/2023	5901	BLACK SQUIRREL ENTERPRISES	\$300.00
V2023881	06/07/2023	9709	KIM M CARBEE	\$57.00
V2023882	06/07/2023	12325	ANNIE L CHADWICK	\$56.03
V2023883	06/07/2023	1099	ROBYN J DALLEGGE	\$57.00
V2023884	06/07/2023	1819	ELKHORN FOOD SERVICE	\$9.25
V2023885	06/07/2023	12927	SARA E FJELL	\$430.99
V2023886	06/07/2023	6081	LUCAS D FORD	\$318.33
V2023887	06/07/2023	8348	MICHELLE L HARTNETT	\$57.00
V2023888	06/07/2023	13187	CHEERA J HIBBARD	\$57.00

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Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
V2023889	06/07/2023	14194	HAYLI A KENZY	\$57.00
V2023890	06/07/2023	4256	RYAN A LINDQUIST	\$57.00
V2023891	06/07/2023	11650	AMY J LOVE	\$57.00
V2023892	06/07/2023	14159	RENEA L MCGILL	\$57.00
V2023893	06/07/2023	14161	SEAN MURPHY	\$114.00
V2023894	06/07/2023	10422	KYLE NADRCHAL	\$502.02
V2023895	06/07/2023	14198	ANNA E NAUJOKAITIS	\$57.00
V2023896	06/07/2023	5127	ROGER ORTMEIER	\$759.15
V2023897	06/07/2023	14164	PATTI OWEN	\$114.00
V2023898	06/07/2023	2928	JANET L PETERSON	\$57.00
V2023899	06/07/2023	4532	TESSA M PRIBNOW	\$57.00
V2023900	06/07/2023	2950	TROY L SCHUTTE	\$57.00
V2023901	06/07/2023	14121	CARRIE D SMITH	\$57.00
V2023902	06/07/2023	4547	LAURA R THOREEN	\$57.00
V2023903	06/07/2023	14177	LINDSAY M TURNER	\$57.00
V2023904	06/07/2023	14178	CHRISTOPHER K UHLER	\$171.00
V2023905	06/07/2023	11564	BRIDGETTE C VISSER	\$114.00
V2023906	06/07/2023	11076	ANGEL R WHITE	\$57.00
V2023907	06/07/2023	12267	SHELLI R WILLCOXON	\$114.00
05 - Total				\$26,405.12

Fund Charged: 06 SCHOOL NUTRITION FUND

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
V2023773	05/11/2023	5192	WALDINGER CORP	\$8,995.77
V2023812	05/24/2023	4251	PRAIRIE MECHANICAL	\$724.09
V2023813	05/24/2023	5192	WALDINGER CORP	\$7,450.09
V2023908	06/07/2023	9889	BRIAN R FETT-JONES	\$71.40
V2023909	06/07/2023	3865	DARYLE A LAFLEUR	\$74.65
V2023910	06/07/2023	14086	SARAH M SCHIEBER	\$39.75
V2023911	06/07/2023	2950	TROY L SCHUTTE	\$15.30
V2023912	06/07/2023	14121	CARRIE D SMITH	\$47.25
V2023913	06/07/2023	2940	WENDY M WENDT	\$27.40
V2023914	06/07/2023	1465	KENNETH P ZACH	\$26.55
06 - Total				\$17,472.25

Fund Charged: 08 BUILDING FUND

Elkhorn Public Schools Check Register by Fund

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Check Numbers between: v2023733 and V2023978

Check Dates between: May 1, 2023 and Jun 9, 2023

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
V2023915	06/07/2023	4251	PRAIRIE MECHANICAL	\$8,728.20
08 - Total				\$8,728.20

Fund Charged: 12 STUDENT FEE FUND

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
V2023818	06/07/2023	8723	FIRST NATIONAL BANK FREMONT	\$2,705.05
12 - Total				\$2,705.05
Overall - Total				\$731,023.15

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

BEGINNING FUND BALANCE	4/30/2023	\$6,661,532.49
RECEIPTS		\$258,116.18
DISBURSEMENTS		(\$163,715.16)
ENDING FUND BALANCE	5/31/2023	\$6,755,933.51

FUND BALANCE ASSETS

PINNACLE BANK		
Building Fund Checking Account		\$2,734,829.57
NLAF		\$4,021,103.94
TOTAL BUILDING FUND ASSETS		\$6,755,933.51

Elkhorn Public Schools Check Register by Fund

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Check Numbers between: 80000714 and 80000720

Check Dates between: May 1, 2023 and Jun 9, 2023

Fund Charged: 08 BUILDING FUND

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
80000715	05/19/2023	11213	METEOR EDUCATION LLC	\$81,473.85
80000716	06/02/2023	3425	NU TREND MOBILE HOMES INC	\$6,432.92
80000717	06/09/2023	9870	CLEARSKY LLC	\$1,203.00
80000718	06/09/2023	11045	JACKSON JACKSON & ASSOCIATES	\$72,465.00
80000719	06/09/2023	3425	NU TREND MOBILE HOMES INC	\$4,812.00
80000720	06/09/2023	2405	PRAIRIE CONSTRUCTION COMPANY	\$76,400.00
08 - Total				\$242,786.77
Overall - Total				\$242,786.77

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

		<i>4th issue 04/21</i>	
CURRENT BOND ISSUE		Bond Auth 03/18	Total
Beginning Balance	4/30/2023	\$2,374,011.97	\$2,374,011.97
Receipts		\$6,950.84	\$6,950.84
Disbursements		(\$749,328.73)	(\$749,328.73)
 ENDING FUND BALANCE	 5/31/2023	 \$1,631,634.08	 \$1,631,634.08
 FUND BALANCE ASSETS			
 AMERICAN NATIONAL BANK			
Construction Fund Checking Acct		\$95,773.72	
 NLAf 3rd Issue in 7/20			
NLAf 4th Issue in 4/21		\$1,535,860.36	
 TOTAL CONSTRUCTION FUND ASSETS		 \$1,631,634.08	 \$1,631,634.08

Elkhorn Public Schools Check Register by Fund

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Check Numbers between: 88001438 and 88001446

Check Dates between: May 1, 2023 and Jun 9, 2023

Fund Charged: 88 CONSTRUCTION FUND

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
88001438	05/12/2023	3586	CCS PRESENTATION SYSTEMS	\$21,972.76
88001439	05/12/2023	11823	NEBRASKA FURNITURE MART	\$2,792.96
88001440	05/12/2023	2405	PRAIRIE CONSTRUCTION COMPANY	\$231,281.91
88001441	05/19/2023	3735	THIELE GEOTECH INC	\$761.00
88001442	06/02/2023	13304	VERNE SIMMONDS CO	\$4,900.00
88001443	06/09/2023	11117	ALVINE AND ASSOCIATES INC	\$200.00
88001444	06/09/2023	10308	AMAZON CAPITAL SERVICES	\$1,417.62
88001445	06/09/2023	11045	JACKSON JACKSON & ASSOCIATES	\$4,107.00
88001446	06/09/2023	10631	TR CONSTRUCTION	\$89,911.52
88 - Total				\$357,344.77
Overall - Total				\$357,344.77

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

BEGINNING FUND BALANCE

\$1,611,458.30

	4/30/23						5/31/23
	Beg Bal	Transfers	Waivers	extra duty	Receipts	Disbursements	End Balance
510 Central Office	31,008.82			17,798.29	27,812.04	(61,307.22)	15,311.93
200 EHS	406,697.50		2,248.25		40,352.50	(19,331.07)	429,967.18
201 ESHS	468,058.50				47,445.02	(48,296.74)	467,206.78
202 ENHS	194,529.63				33,246.06	(16,676.23)	211,099.46
205 EMS	59,764.35				10,875.17	(5,864.59)	64,774.93
206 ERMS	43,804.59				6,344.02	(406.72)	49,741.89
207 EVV	35,403.75				5,984.91	(442.03)	40,946.63
208 EGMS	74,461.92				2,507.37	(1,579.80)	75,389.49
209 ENRMS	25,305.26				2,375.99	(771.58)	26,909.67
111 Westridge	14,041.64				610.17	(794.25)	13,857.56
112 Skyline	12,111.99				368.34	(2,401.01)	10,079.32
113 Hillrise	22,582.00				2,419.84	(472.50)	24,529.34
114 Spring Ridge	40,496.23				2,749.54	(3,441.46)	39,804.31
115 Fire Ridge	14,148.62				9,501.22	(1,668.44)	21,981.40
116 Manchester	49,314.70				16,407.17	(3,361.74)	62,360.13
117 West Dodge St	29,409.75				1,639.65	(7,612.18)	23,437.22
118 West Bay	13,646.22				1,886.13	(2,642.37)	12,889.98
119 Sagewood	21,055.69				524.13	(4,499.51)	17,080.31
120 Arbor View	11,785.99				972.58	(1,293.04)	11,465.53
121 Blue Sage	35,574.98				2,310.52	(1,474.51)	36,410.99
122 Woodbrook	8,256.17				986.35	(813.37)	8,429.15
ENDING FUND BALANCE	1,611,458.30	0.00	2,248.25	17,798.29	217,318.72	(185,150.36)	\$1,663,673.20

FUND BALANCE ASSETS

PINNACLE BANK

Activity Fund Checking Account

\$1,663,673.20

TOTAL ACTIVITY FUND ASSETS

\$1,663,673.20

Elkhorn Public Schools Check Register by Fund

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Check Numbers between: 50040273 and 50040648

Check Dates between: May 1, 2023 and Jun 9, 2023

Fund Charged: 05 ACTIVITIES FUND

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
50040273	05/09/2023	8880	BRANDON T DAHL	\$1,450.00
50040274	05/09/2023	7840	FREDERICK W DOSCHER	\$290.00
50040275	05/09/2023	13399	ANTHONY R DUNN	\$340.00
50040276	05/09/2023	13399	ANTHONY R DUNN	\$340.00
50040277	05/09/2023	13399	ANTHONY R DUNN	\$340.00
50040278	05/09/2023	13399	ANTHONY R DUNN	\$340.00
50040279	05/09/2023	13399	ANTHONY R DUNN	\$340.00
50040280	05/09/2023	5293	KYLE R MCCRIGHT	\$1,200.00
50040281	05/09/2023	4862	TROY A STOLLER	\$350.00
50040282	05/11/2023	1070	CITY OF OMAHA	\$270.00
50040283	05/11/2023	12612	THE GOLF CLUB AT TABLE CREEK	\$262.00
50040284	05/11/2023	2665	VALENTINOS	\$75.00
50040285	05/12/2023	1484	ACCURATE LOCKSMITH	\$423.60
50040286	05/12/2023	10308	AMAZON CAPITAL SERVICES	\$1,353.42
50040287	05/12/2023	7768	MICHAEL BARTON	\$192.00
50040288	05/12/2023	1598	STEPHEN J BISCHOF	\$360.00
50040289	05/12/2023	6657	LINDA S BLOMENKAMP	\$700.00
50040290	05/12/2023	9330	C I SHIRTS	\$1,835.00
50040291	05/12/2023	3171	CENTER TROPHY CO	\$127.00
50040292	05/12/2023	11493	PETER S COSIMI	\$760.00
50040293	05/12/2023	9597	DRIVELINE BASEBALL	\$428.50
50040294	05/12/2023	8975	ELSMORE SWIM SHOP	\$732.50
50040295	05/12/2023	6838	NEBRASKA FBLA	\$195.00
50040296	05/12/2023	12640	RILEY FILIPOWICZ	\$36.00
50040297	05/12/2023	14010	NOAH FORD	\$81.00
50040298	05/12/2023	11210	GEIGER	\$347.36
50040299	05/12/2023	7462	GODFATHERS PIZZA	\$60.21
50040300	05/12/2023	1919	STEVEN W GORSETT	\$40.50
50040301	05/12/2023	13394	GOTHENBURG PUBLIC SCHOOLS	\$157.50
50040302	05/12/2023	4843	JONATHAN D HOLTZ	\$400.00
50040303	05/12/2023	12623	KAILYN HUMMEL	\$54.00
50040304	05/12/2023	14055	JAY JORGENSEN	\$45.00
50040305	05/12/2023	2052	JOSTENS INC	\$302.40
50040306	05/12/2023	14000	JAY KATELMAN	\$60.00
50040307	05/12/2023	4300	DARIN KELBERLAU	\$108.00

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Check Numbers between: 50040273 and 50040648

Check Dates between: May 1, 2023 and Jun 9, 2023

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
50040308	05/12/2023	10328	LANCE E KUSH	\$660.00
50040309	05/12/2023	6932	TROY LANHAM	\$210.00
50040310	05/12/2023	12374	RYAN LEWIS	\$140.00
50040311	05/12/2023	6102	MONTY MATHEWS	\$210.00
50040312	05/12/2023	13971	LANCE MATTICE	\$35.00
50040313	05/12/2023	14059	MARK MCGUIRE	\$1,300.00
50040314	05/12/2023	9374	MARK MCNAMARA	\$159.00
50040315	05/12/2023	4644	MIDWEST IMPRESSIONS	\$881.50
50040316	05/12/2023	3615	MIDWEST SOUND & LIGHTING	\$140.00
50040317	05/12/2023	9922	MICHAEL MILLER	\$140.00
50040318	05/12/2023	5871	MUSIC THEATRE INTERNATIONAL	\$400.00
50040319	05/12/2023	2212	NATL ASSOC SEC SCH PRINCIPALS	\$385.00
50040320	05/12/2023	6025	NE SCHOOL ACTIVITIES ASSOC	\$1,247.65
50040321	05/12/2023	6838	NEBRASKA FBLA	\$342.00
50040322	05/12/2023	2287	NHSPA	\$100.00
50040323	05/12/2023	3075	NORRIS PUBLIC SCHOOLS	\$350.00
50040324	05/12/2023	1319	PANERA BREAD	\$133.26
50040325	05/12/2023	5010	PLANITOMAHA	\$5,000.00
50040326	05/12/2023	12298	CLARK PREBLE	\$70.00
50040327	05/12/2023	9953	JORDAN SCOTT	\$36.00
50040328	05/12/2023	2543	SIGNEX INC	\$359.00
50040329	05/12/2023	12377	SPENCER S STEDNITZ	\$620.00
50040330	05/12/2023	6121	SYLVESTER THOMAS	\$140.00
50040331	05/12/2023	6202	MATTHEW TORRES	\$140.00
50040332	05/12/2023	9275	UCS SPIRIT	\$51.00
50040333	05/12/2023	5892	VS ATHLETICS INC	\$119.00
50040334	05/12/2023	3667	WAVERLY PUBLIC SCHOOLS	\$80.00
50040335	05/12/2023	13344	TANNER WESTERHOLT	\$247.00
50040336	05/12/2023	2707	WESTSIDE COMMUNITY SCHOOLS	\$0.00
50040338	05/12/2023	10308	AMAZON CAPITAL SERVICES	\$4,920.04
50040339	05/12/2023	1614	BOUND TO STAY BOUND BOOKS	\$727.64
50040340	05/12/2023	10532	CAPSTONE CLASSROOM	\$1,000.00
50040341	05/12/2023	8969	FINDAWAY WORLD LLC	\$99.96
50040342	05/12/2023	13177	FOLLETT CONTENT SOLUTIONS	\$3,025.80
50040343	05/12/2023	1913	GODFATHERS PIZZA	\$138.00
50040344	05/12/2023	8710	MITCHELL MANAGEMENT CO	\$300.24

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Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
50040345	05/12/2023	9521	VARITRONICS LLC	\$210.71
50040346	05/17/2023	8342	NORFOLK COUNTRY CLUB	\$210.00
50040347	05/17/2023	3465	JEFFREY T SMITH	\$350.00
50040348	05/18/2023	14066	URBAN AIR ADVENTURE PARK	\$4,004.99
50040349	05/19/2023	10308	AMAZON CAPITAL SERVICES	\$7.88
50040350	05/19/2023	1025	APPLE INC	\$419.00
50040351	05/19/2023	1565	AWARDS UNLIMITED	\$742.52
50040352	05/19/2023	2736	JOHN W BACUS	\$55.00
50040353	05/19/2023	3165	VARSITY BRANDS HOLDING CO INC	\$8,587.83
50040354	05/19/2023	3165	VARSITY BRANDS HOLDING CO INC	\$127.65
50040355	05/19/2023	9330	C I SHIRTS	\$622.00
50040356	05/19/2023	3171	CENTER TROPHY CO	\$218.28
50040357	05/19/2023	9297	CHESTERMAN CO	\$75.60
50040358	05/19/2023	7279	COSTCO WHOLESALE	\$175.56
50040359	05/19/2023	7934	CREATIVE COSTUMING & DESIGNS INC	\$250.00
50040360	05/19/2023	1720	CREIGHTON PREP	\$120.00
50040361	05/19/2023	6108	CRETE PUBLIC SCHOOLS	\$180.00
50040362	05/19/2023	1740	GISELE M DAIGLE	\$743.75
50040363	05/19/2023	14064	RYAN DIBBEN	\$100.00
50040364	05/19/2023	3009	ELKHORN PUBLIC SCHOOLS FOUNDATION	\$1,000.00
50040365	05/19/2023	13226	MOLLY ERICKSON	\$362.39
50040366	05/19/2023	6838	NEBRASKA FBLA	\$195.00
50040367	05/19/2023	1913	GODFATHERS PIZZA	\$108.00
50040368	05/19/2023	1919	STEVEN W GORSETT	\$81.00
50040369	05/19/2023	1955	KATHY HAYS	\$875.00
50040370	05/19/2023	14065	TIM JASNOCH	\$285.00
50040371	05/19/2023	3575	BRIAN J KOUNOVSKY	\$55.00
50040372	05/19/2023	11832	LINE DRIVE INC	\$3,009.50
50040373	05/19/2023	2123	MAXINE MACDONALD	\$506.25
50040374	05/19/2023	14068	NICOLE MCMAHON	\$1,012.50
50040375	05/19/2023	2156	MENARDS	\$13.92
50040376	05/19/2023	6038	MIRACLE HILLS GOLF & TENNIS	\$158.87
50040377	05/19/2023	2241	NE COACHES ASSOCIATION	\$215.00
50040378	05/19/2023	6025	NE SCHOOL ACTIVITIES ASSOC	\$969.42
50040379	05/19/2023	6057	NEBRASKA CITY PUBLIC SCHOOLS	\$220.00
50040380	05/19/2023	6838	NEBRASKA FBLA	\$392.00

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Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
50040381	05/19/2023	6242	NEBRASKA UMPIRES ASSOCIATION	\$406.00
50040382	05/19/2023	9512	BRENDAN NEWBY	\$97.50
50040383	05/19/2023	5884	PACIFIC SPRINGS GOLF LLC	\$1,599.00
50040384	05/19/2023	1319	PANERA BREAD	\$200.00
50040385	05/19/2023	2146	PATRICIA M MCCOY	\$537.50
50040386	05/19/2023	5231	PORT A JOHNS INC	\$512.50
50040387	05/19/2023	2432	RALSTON PUBLIC SCHOOLS	\$530.00
50040388	05/19/2023	6380	DISTRIBUTED WEBSITE CORP	\$774.15
50040389	05/19/2023	3249	CATHERINE M SIMMELINK	\$331.25
50040390	05/19/2023	7276	CALVIN S THOMPSON	\$630.00
50040391	05/19/2023	4345	WHITE WOLF WEB PRINTERS INC	\$4,185.37
50040392	05/19/2023	14067	WIXEN MUSIC PUBLISHING INC	\$200.00
50040393	05/19/2023	13053	JORDAN ZEPNAK	\$112.50
50040394	05/19/2023	10308	AMAZON CAPITAL SERVICES	\$4,989.40
50040395	05/19/2023	9330	C I SHIRTS	\$472.50
50040396	05/19/2023	4966	D&T SHIRTIFIED	\$1,940.50
50040398	05/19/2023	1764	DIETZE MUSIC	\$3,843.02
50040399	05/19/2023	2174	MILLARD PUBLIC SCHOOLS	\$35.00
50040400	05/19/2023	1377	SCHOLASTIC INC	\$1,384.03
50040401	05/19/2023	8659	SPARTAN STORES LLC	\$119.69
50040402	05/19/2023	5181	WM CORPORATE SERV	\$45.57
50040403	05/23/2023	7461	MANGIA ITALIANA	\$412.47
50040404	05/25/2023	1479	ACADEMIC THERAPY PUBLICATIONS	\$99.00
50040405	05/25/2023	10308	AMAZON CAPITAL SERVICES	\$882.99
50040406	05/25/2023	13177	FOLLETT CONTENT SOLUTIONS	\$2,378.76
50040407	05/25/2023	1913	GODFATHERS PIZZA	\$56.98
50040408	05/25/2023	4394	GONE LOGO	\$215.00
50040409	05/25/2023	1170	GOPHER PERFORMANCE	\$1,124.10
50040410	05/25/2023	7093	HY VEE #1478	\$633.42
50040411	05/25/2023	1233	LAKESHORE LEARNING MATERIALS	\$38.97
50040412	05/25/2023	2156	MENARDS	\$340.82
50040413	05/25/2023	2333	OMAHA THEATER CO	\$390.00
50040414	05/26/2023	14102	REBECCA AKINS	\$57.00
50040415	05/26/2023	14130	BADR ALHEMAYYED	\$114.00
50040416	05/26/2023	5143	LINDSAY R ALIANO	\$55.00
50040417	05/26/2023	10308	AMAZON CAPITAL SERVICES	\$2,999.25

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Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
50040418	05/26/2023	12715	LYNETTE ANDERSEN	\$57.00
50040419	05/26/2023	13655	HEIDI APPLGARTH	\$171.00
50040420	05/26/2023	14132	CARLA ASMUS	\$57.00
50040421	05/26/2023	14133	JEB ASUNCION	\$57.00
50040422	05/26/2023	11322	BRENDA AUSTIN	\$228.00
50040423	05/26/2023	14077	LAXMI BACHHAR	\$114.00
50040424	05/26/2023	14135	PAM BEARDSLEE	\$57.00
50040425	05/26/2023	1586	BELLEVUE PUBLIC SCHOOLS	\$440.00
50040426	05/26/2023	5846	SCOTT BERRYMAN	\$171.00
50040427	05/26/2023	5307	SARA BIRD	\$114.00
50040428	05/26/2023	1598	STEPHEN J BISCHOF	\$50.00
50040429	05/26/2023	14136	DUSTIN BLACK	\$57.00
50040430	05/26/2023	12305	KIRSTEN BOOTH	\$57.00
50040431	05/26/2023	14092	HEIDI BRAMMER	\$57.00
50040432	05/26/2023	14138	LINDSEY BRIGANTI	\$57.00
50040433	05/26/2023	14071	OLIVIA BROCKMAN	\$57.00
50040434	05/26/2023	14074	SUSAN BROWN	\$114.00
50040435	05/26/2023	14093	MELISSA BUDERUS	\$57.00
50040436	05/26/2023	14075	ANN BURGE	\$57.00
50040437	05/26/2023	14139	MICHELLE BURKE	\$57.00
50040438	05/26/2023	9330	C I SHIRTS	\$126.00
50040439	05/26/2023	14072	EVA CAGE	\$57.00
50040440	05/26/2023	13506	KELLE CAIN	\$114.00
50040441	05/26/2023	14141	MAGGIE CANNON	\$114.00
50040442	05/26/2023	14142	SHAINI CARNEY	\$57.00
50040443	05/26/2023	10061	MANDI CHAPLIN	\$57.00
50040444	05/26/2023	8850	HIMKALA CHAUDHARY	\$57.00
50040445	05/26/2023	12095	JILL CHRISTO	\$114.00
50040446	05/26/2023	10030	MARY CLARYS	\$57.00
50040447	05/26/2023	14143	TRACI COLLINS	\$114.00
50040448	05/26/2023	14144	TAMMY COONEY	\$114.00
50040449	05/26/2023	11986	KAY CROCKER	\$57.00
50040450	05/26/2023	7859	KIERSTEN DRIEVER	\$57.00
50040451	05/26/2023	14145	ANDREA DUTOIT	\$57.00
50040452	05/26/2023	12741	MICHELLE DWORAK	\$57.00
50040453	05/26/2023	14087	JENNIFER DYER	\$114.00

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50040454	05/26/2023	12101	NICOLE ECKSTROM	\$57.00
50040455	05/26/2023	11372	TERRI EISCHEID	\$57.00
50040456	05/26/2023	3009	ELKHORN PUBLIC SCHOOLS FOUNDATION	\$1,000.00
50040457	05/26/2023	7088	ELKHORN RIDGE GOLF COURSE	\$186.00
50040458	05/26/2023	14097	WEI FAN	\$57.00
50040459	05/26/2023	14146	CHRISTY FERGUSON	\$57.00
50040460	05/26/2023	13398	FLOSPORTS INC	\$100.00
50040461	05/26/2023	11847	JULIE FLYNN	\$57.00
50040462	05/26/2023	14140	MARTY FRISINA	\$57.00
50040463	05/26/2023	12819	MARY GALLIGAN	\$57.00
50040464	05/26/2023	12110	ALLISON GORDMAN	\$171.00
50040465	05/26/2023	14094	LYNETTE GROW	\$57.00
50040466	05/26/2023	13520	KATHLEEN HANAFAN	\$57.00
50040467	05/26/2023	14147	KRISTI HARRISON	\$57.00
50040468	05/26/2023	14070	ELIZABETH HATCH	\$57.00
50040469	05/26/2023	13480	DAWN HENDERSON	\$57.00
50040470	05/26/2023	6550	HOBY	\$250.00
50040471	05/26/2023	5285	YOLANDA HOFFMAN	\$114.00
50040472	05/26/2023	13524	MICHELLE HORNbacher	\$57.00
50040473	05/26/2023	1999	HY VEE #1474	\$949.59
50040474	05/26/2023	12774	AMY IRWIN	\$57.00
50040475	05/26/2023	14148	JESSICA JALALI	\$57.00
50040476	05/26/2023	14149	STEPHANIE JARECKE	\$114.00
50040477	05/26/2023	12871	ANDREA JARZYNKA	\$57.00
50040478	05/26/2023	8386	TAMMY JESSKE	\$57.00
50040479	05/26/2023	14151	CAROLINE JOHNSON	\$114.00
50040480	05/26/2023	12750	KATIE KARMAZIN	\$114.00
50040481	05/26/2023	10065	ANNE KEITH	\$57.00
50040482	05/26/2023	12777	LAURI KILPATRICK	\$57.00
50040483	05/26/2023	13504	SMITHA KIZHAKE	\$57.00
50040484	05/26/2023	10739	ELISE KLOSTER	\$114.00
50040485	05/26/2023	14152	ROBBI KNUDSEN	\$57.00
50040486	05/26/2023	14153	AMY KRINGS	\$171.00
50040487	05/26/2023	14098	BRENDA KUBASIK	\$57.00
50040488	05/26/2023	14081	LORI LASTER	\$57.00
50040489	05/26/2023	13529	KIM LATACHA	\$57.00

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50040490	05/26/2023	14154	AMBER LETH	\$114.00
50040491	05/26/2023	1239	LINCOLN PUBLIC SCHOOLS	\$250.00
50040492	05/26/2023	14155	LEANN LOGHRY	\$57.00
50040493	05/26/2023	14156	CRAIG LONGUA	\$114.00
50040494	05/26/2023	14078	DRUE LOVGREN	\$114.00
50040495	05/26/2023	12754	ERIKA LUCOFF	\$114.00
50040496	05/26/2023	14076	LIZ LUSTGRAAF	\$57.00
50040497	05/26/2023	14084	KENNETH MAJERUS	\$57.00
50040498	05/26/2023	14157	JULIE MARLER	\$114.00
50040499	05/26/2023	14131	JENNIFER MARTIN	\$57.00
50040500	05/26/2023	14158	MARIA MARTIN	\$114.00
50040501	05/26/2023	14080	NATALIE MCCAWLEY	\$57.00
50040502	05/26/2023	2156	MENARDS	\$2,297.65
50040503	05/26/2023	13537	STACY MEYER	\$57.00
50040504	05/26/2023	14160	KERRIE MOCKELSTROM	\$57.00
50040505	05/26/2023	8108	ANGELA MONAGHAN	\$114.00
50040506	05/26/2023	14099	BRIAN MOORE	\$57.00
50040507	05/26/2023	14150	RACHEL MOORE	\$57.00
50040508	05/26/2023	2241	NE COACHES ASSOCIATION	\$130.00
50040509	05/26/2023	7213	JENNIE NIELSEN	\$57.00
50040510	05/26/2023	14162	SHEILA NOLAN	\$57.00
50040511	05/26/2023	13490	RASHIM OJHA	\$114.00
50040512	05/26/2023	14163	DAWN OLIJNEK	\$114.00
50040513	05/26/2023	14137	MARK PAGLIUCA	\$57.00
50040514	05/26/2023	5945	JAMES KUPER	\$1,065.00
50040515	05/26/2023	1319	PANERA BREAD	\$728.49
50040516	05/26/2023	1322	PAPILLION LAVISTA PUB SCH	\$125.00
50040517	05/26/2023	14165	KARI PEARSON	\$57.00
50040518	05/26/2023	14166	MICHELLE PERROTTO	\$114.00
50040519	05/26/2023	6053	PIUS X HIGH SCHOOL	\$75.00
50040520	05/26/2023	13483	ROSS POLKING	\$57.00
50040521	05/26/2023	9578	GONZALO RAMIREZ	\$57.00
50040522	05/26/2023	11335	BELL REDLIN	\$57.00
50040523	05/26/2023	2442	REGAL AWARDS	\$1,650.00
50040524	05/26/2023	14167	CHRISTY REINOEHL	\$171.00
50040525	05/26/2023	14169	ANGELA REZA	\$57.00

Elkhorn Public Schools Check Register by Fund

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Check Numbers between: 50040273 and 50040648

Check Dates between: May 1, 2023 and Jun 9, 2023

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
50040526	05/26/2023	6380	DISTRIBUTED WEBSITE CORP	\$349.71
50040527	05/26/2023	14168	MATTHEW RUMA	\$57.00
50040528	05/26/2023	14088	LAURA SARTORE	\$114.00
50040529	05/26/2023	8443	SCHOOLMART	\$2,794.60
50040530	05/26/2023	12063	JENNIFER SHATEL	\$114.00
50040531	05/26/2023	12587	SEAN SINNOTT	\$114.00
50040532	05/26/2023	9924	SOUTH SIOUX CITY HIGH SCHOOL	\$200.00
50040533	05/26/2023	14170	KRISTIN SPENCER	\$57.00
50040534	05/26/2023	14171	COLLEEN SPIES	\$57.00
50040535	05/26/2023	14172	DAVID STERN	\$57.00
50040536	05/26/2023	14173	JENNIFER STODDEN	\$57.00
50040537	05/26/2023	14089	JENNIFER STONE	\$114.00
50040538	05/26/2023	12154	WILLIAM STONE	\$114.00
50040539	05/26/2023	14174	ANN SULLIVAN	\$57.00
50040540	05/26/2023	14175	AJMAL SYED	\$57.00
50040541	05/26/2023	12851	REBECCA TACKETT	\$57.00
50040542	05/26/2023	14100	ALI TAYLOR	\$57.00
50040543	05/26/2023	12507	SHELLY TAYLOR	\$57.00
50040544	05/26/2023	14176	JILL THOMAS	\$57.00
50040545	05/26/2023	7404	CLARA TSAI	\$57.00
50040546	05/26/2023	14079	ANUSHA TUMMALA	\$57.00
50040547	05/26/2023	14179	JAMMIE URBANO	\$57.00
50040548	05/26/2023	14101	ANGIE UTTECHT	\$57.00
50040549	05/26/2023	14091	MINDY VALLELEY	\$57.00
50040550	05/26/2023	12789	JULIE VEOMETT	\$57.00
50040551	05/26/2023	14180	ALLISON WAGNER	\$57.00
50040552	05/26/2023	14134	RACHEL WARNE	\$57.00
50040553	05/26/2023	14181	JENNIFER WARNSING	\$114.00
50040554	05/26/2023	14182	ABIGAIL WARREN	\$57.00
50040555	05/26/2023	11380	REBECCA WARREN	\$57.00
50040556	05/26/2023	14082	RENEE WESENER	\$57.00
50040557	05/26/2023	14183	VINCENT WESSELMAN	\$57.00
50040558	05/26/2023	4345	WHITE WOLF WEB PRINTERS INC	\$1,508.05
50040559	05/26/2023	14083	JULIE WILLMAN	\$114.00
50040560	05/26/2023	14085	JENNIFER WRIGHT	\$114.00
50040561	05/26/2023	14073	BREONDA ZIEGLER	\$57.00

Elkhorn Public Schools Check Register by Fund

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Check Numbers between: 50040273 and 50040648

Check Dates between: May 1, 2023 and Jun 9, 2023

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
50040562	05/26/2023	13569	SHANNON ZINNEL	\$114.00
50040563	05/26/2023	11456	JONATHAN J ZUMBRENNEN	\$55.00
50040564	05/26/2023	12408	MITOKO A THOMPSON	\$57.00
50040565	06/02/2023	14190	MEHMET AKKAYA	\$57.00
50040566	06/02/2023	7043	KARMIN ANDERSON	\$57.00
50040567	06/02/2023	1565	AWARDS UNLIMITED	\$199.53
50040568	06/02/2023	14191	MAHESWARI BALAKRISHNAN	\$57.00
50040569	06/02/2023	3165	VARSAITY BRANDS HOLDING CO INC	\$96.50
50040570	06/02/2023	9330	C I SHIRTS	\$4,188.25
50040571	06/02/2023	3171	CENTER TROPHY CO	\$188.70
50040572	06/02/2023	1690	COLLEGE ENTRANCE EXAMINATION BOARD	\$211,450.00
50040573	06/02/2023	14192	DIANA CREWS	\$57.00
50040574	06/02/2023	14193	MELISSA EASTON	\$57.00
50040575	06/02/2023	3264	JENNIFER L GRAGERT	\$55.00
50040576	06/02/2023	12632	BRADYN HOLDSWORTH	\$50.00
50040577	06/02/2023	13624	HAYDEN HUARD	\$90.00
50040578	06/02/2023	14195	KELLY HUMPHREY	\$57.00
50040579	06/02/2023	10588	INSTANT PROMOTION INC	\$2,407.98
50040580	06/02/2023	12119	KERI JANOUSEK	\$57.00
50040581	06/02/2023	8307	ERIC JOHNSON	\$57.00
50040582	06/02/2023	13949	MIKE KLEIN	\$118.00
50040583	06/02/2023	14188	TRAEAL KLOSTER	\$57.00
50040584	06/02/2023	14196	HEIDI KOSAK	\$57.00
50040585	06/02/2023	14197	MICHELLE LEINEN	\$57.00
50040586	06/02/2023	12803	NOAH LINDBERG	\$90.00
50040587	06/02/2023	13587	KATHRYN MACK	\$57.00
50040588	06/02/2023	8175	MAKE-A-WISH NEBRASKA	\$7,378.00
50040589	06/02/2023	7461	MANGIA ITALIANA	\$1,621.83
50040590	06/02/2023	12866	NERMEIN MARKOUS	\$57.00
50040591	06/02/2023	13589	LIPING MCCOLLY	\$57.00
50040592	06/02/2023	2156	MENARDS	\$283.97
50040593	06/02/2023	4644	MIDWEST IMPRESSIONS	\$591.00
50040594	06/02/2023	12704	VICTORIA MILLER	\$57.00
50040595	06/02/2023	5871	MUSIC THEATRE INTERNATIONAL	\$525.00
50040596	06/02/2023	2241	NE COACHES ASSOCIATION	\$150.00
50040597	06/02/2023	6025	NE SCHOOL ACTIVITIES ASSOC	\$4,400.00

Elkhorn Public Schools Check Register by Fund

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Check Numbers between: 50040273 and 50040648

Check Dates between: May 1, 2023 and Jun 9, 2023

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
50040598	06/02/2023	2287	NHSPA	\$300.00
50040599	06/02/2023	13592	MICHELLE OBARA	\$57.00
50040600	06/02/2023	12882	ERIC PETERSEN	\$57.00
50040601	06/02/2023	14199	CHEROLYN PRINCE	\$114.00
50040602	06/02/2023	2420	PUBLICATION PRINTING	\$386.00
50040603	06/02/2023	12010	REED RASMUSSEN	\$57.00
50040604	06/02/2023	12885	KENDRA RATNAPRADIPA	\$171.00
50040605	06/02/2023	2442	REGAL AWARDS	\$30.00
50040606	06/02/2023	14200	DUSTY RESER	\$57.00
50040607	06/02/2023	13593	HOLLY ROBERTS	\$57.00
50040608	06/02/2023	11888	JUDI SCHNOOR	\$57.00
50040609	06/02/2023	12902	SHANNON SCHULTZ	\$57.00
50040610	06/02/2023	4856	ALLEN D SCHUTTE	\$55.00
50040611	06/02/2023	2543	SIGNEX INC	\$237.00
50040612	06/02/2023	10679	SNO SITES	\$450.00
50040613	06/02/2023	12895	CHRISTINA STARA	\$57.00
50040614	06/02/2023	12896	JESSICA STROHMAN	\$57.00
50040615	06/02/2023	12898	TAMARA SUTTON	\$57.00
50040616	06/02/2023	13600	AMY SWERCZEK	\$57.00
50040617	06/02/2023	7276	CALVIN S THOMPSON	\$447.18
50040618	06/02/2023	14204	NICK TOWNSEND	\$60.00
50040619	06/02/2023	13637	TRACKVILLE LLC	\$160.00
50040620	06/02/2023	7676	TROPHIES PLUS INC	\$663.25
50040621	06/02/2023	5873	VARSITY SPIRIT CORPORATION	\$270.00
50040622	06/02/2023	14189	KELLI VONDRA	\$57.00
50040623	06/02/2023	4345	WHITE WOLF WEB PRINTERS INC	\$986.00
50040624	06/02/2023	10766	JASON WICKHAM	\$57.00
50040625	06/02/2023	11913	KIM YUNGTUM	\$57.00
50040626	06/02/2023	10308	AMAZON CAPITAL SERVICES	\$1,717.88
50040627	06/02/2023	14202	MALORIE BOLTON	\$30.79
50040628	06/02/2023	6276	CROWN TROPHY & AWARDS OF OMAHA	\$297.20
50040629	06/02/2023	14201	MARY MANLEY	\$14.46
50040630	06/02/2023	2687	WALSWORTH PUBLISHING	\$3,118.12
50040631	06/05/2023	6025	NE SCHOOL ACTIVITIES ASSOC	\$1,817.88
50040632	06/09/2023	10308	AMAZON CAPITAL SERVICES	\$126.34
50040633	06/09/2023	6109	BENNINGTON PUBLIC SCHOOLS	\$720.00

Elkhorn Public Schools Check Register by Fund

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Check Numbers between: 50040273 and 50040648

Check Dates between: May 1, 2023 and Jun 9, 2023

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
50040634	06/09/2023	3165	VARSITY BRANDS HOLDING CO INC	\$117.60
50040635	06/09/2023	9330	C I SHIRTS	\$4,276.50
50040636	06/09/2023	13624	HAYDEN HUARD	\$120.00
50040637	06/09/2023	13336	TAYLOR LEWIS	\$70.00
50040638	06/09/2023	12803	NOAH LINDBERG	\$90.00
50040639	06/09/2023	13621	TYSON LOVGREN	\$270.00
50040640	06/09/2023	3075	NORRIS PUBLIC SCHOOLS	\$150.00
50040641	06/09/2023	6053	PIUS X HIGH SCHOOL	\$190.00
50040642	06/09/2023	2432	RALSTON PUBLIC SCHOOLS	\$150.94
50040643	06/09/2023	2442	REGAL AWARDS	\$15.00
50040644	06/09/2023	3587	SWEETWATER SOUND INC	\$2,455.03
50040645	06/09/2023	14210	KENDALL VALA	\$270.00
50040646	06/09/2023	5627	VARSITY SPIRIT FASHIONS & SUPPLIES	\$2,675.65
50040647	06/09/2023	14206	FESTIVAL FUN PARKS	\$3,101.06
50040648	06/09/2023	10308	AMAZON CAPITAL SERVICES	\$517.37
05 - Total				\$384,018.04
Overall - Total				\$384,018.04

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

BEGINNING FUND BALANCE	4/30/2023	\$3,946,409.89
RECEIPTS		\$527,487.99
DISBURSEMENTS		(\$678,018.65)
ENDING FUND BALANCE	5/31/2023	\$3,795,879.23

FUND BALANCE ASSETS

PINNACLE BANK

Hot Lunch Fund Checking Account	\$3,795,879.23
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TOTAL HOT LUNCH FUND ASSETS	\$3,795,879.23
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Elkhorn Public Schools Check Register by Fund

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Check Numbers between: 60005241 and 60005281

Check Dates between: May 1, 2023 and Jun 9, 2023

Fund Charged: 06 SCHOOL NUTRITION FUND

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
60005241	05/12/2023	9040	SODEXO INC & AFFILIATES	\$678,865.34
60005242	05/19/2023	14060	KERRY BENES	\$398.70
60005243	06/09/2023	14124	TAMARA BECKSTROM	\$135.20
60005244	06/09/2023	11819	JAYMEE BECKWITH	\$26.70
60005245	06/09/2023	14111	DAN BOTOS	\$52.35
60005246	06/09/2023	8460	ALICIA BOWMAN	\$21.25
60005247	06/09/2023	14117	HEATHER BRADY	\$26.80
60005248	06/09/2023	14107	SALLI BRANCH	\$5.15
60005249	06/09/2023	14093	MELISSA BUDERUS	\$30.05
60005250	06/09/2023	14109	LAURIE CRADICK	\$5.40
60005251	06/09/2023	14115	CARRIE CUNNINGHAM	\$17.80
60005252	06/09/2023	14108	JACKIE DAHL	\$77.65
60005253	06/09/2023	14118	KATRINA GAISER	\$33.90
60005254	06/09/2023	8869	JENNY HAASE	\$155.65
60005255	06/09/2023	13463	KELLY HANSON	\$6.50
60005256	06/09/2023	14122	TIFFANY HARRAHILL	\$211.10
60005257	06/09/2023	14184	LEANN JESSINA	\$24.95
60005258	06/09/2023	13468	PEGGY JOHNSON	\$31.90
60005259	06/09/2023	14128	KARI JORTH	\$292.00
60005260	06/09/2023	14129	JODY KREPELA	\$74.50
60005261	06/09/2023	14123	ANN KUECKER	\$34.00
60005262	06/09/2023	14120	MYLINH LE	\$93.00
60005263	06/09/2023	11227	LESLIE MAYO	\$86.15
60005264	06/09/2023	14125	RODNEY MILLER	\$71.90
60005265	06/09/2023	12704	VICTORIA MILLER	\$22.45
60005266	06/09/2023	14114	HECTOR MORAN	\$10.50
60005267	06/09/2023	11334	KIM PETERSON	\$48.60
60005268	06/09/2023	14105	DIANA ROBERTS	\$17.15
60005269	06/09/2023	14106	SUE ROSTVIT	\$39.85
60005270	06/09/2023	14203	JODIE SAMS	\$63.55
60005271	06/09/2023	14112	JASON SEIFRIED	\$30.00
60005272	06/09/2023	14205	YANEN SHANG	\$11.65
60005273	06/09/2023	14113	LAUREN SUTEJ	\$116.15
60005274	06/09/2023	14126	TERESA SVOBODA	\$114.40
60005275	06/09/2023	14104	LORI TAYLOR	\$202.95

Elkhorn Public Schools Check Register by Fund

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Check Numbers between: 60005241 and 60005281

Check Dates between: May 1, 2023 and Jun 9, 2023

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
60005276	06/09/2023	14116	KELLI THOMPSON	\$8.65
60005277	06/09/2023	14119	BROOKE VANGILDER	\$34.60
60005278	06/09/2023	14127	SHEILA VOLK	\$61.85
60005279	06/09/2023	2929	SHELLY M WILEY	\$78.55
60005280	06/09/2023	14083	JULIE WILLMAN	\$29.25
60005281	06/09/2023	14085	JENNIFER WRIGHT	\$62.45
06 - Total				\$681,730.54
Overall - Total				\$681,730.54

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

BEGINNING FUND BALANCE	4/30/2023	\$300,347.91
RECEIPTS		\$6,932.07
DISBURSEMENTS		(\$6,602.98)
ENDING FUND BALANCE	5/31/2023	\$300,677.00

FUND BALANCE ASSETS

PINNACLE BANK

Student Fee Fund Checking Account	\$300,677.00
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TOTAL STUDENT FEE FUND ASSETS	\$300,677.00
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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: 12001572 and 12001580

Check Dates between: May 1, 2023 and Jun 9, 2023

Fund Charged: 12 STUDENT FEE FUND

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
12001572	05/12/2023	3165	VARSITY BRANDS HOLDING CO INC	\$1,784.59
12001573	05/12/2023	7279	COSTCO WHOLESALE	\$105.88
12001574	05/19/2023	3165	VARSITY BRANDS HOLDING CO INC	\$1,931.02
12001575	05/19/2023	5927	GAME ONE	\$822.01
12001576	05/19/2023	3400	MASTER LOCK	\$124.52
12001577	05/19/2023	3378	OMAHA SYMPHONY	\$360.00
12001578	06/02/2023	5644	RIDDELL ALL AMERICAN SPORTS CORP	\$5,520.37
12001579	06/02/2023	10308	AMAZON CAPITAL SERVICES	\$558.73
12001580	06/09/2023	5644	RIDDELL ALL AMERICAN SPORTS CORP	\$3,895.95
12 - Total				\$15,103.07
Overall - Total				\$15,103.07