

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

BEGINNING FUND BALANCE	5/31/2023	\$42,298,596.22
RECEIPTS		\$5,060,393.59
DISBURSEMENTS		(\$4,206,804.56)
PAYROLL TAXES AND ELECTRONIC SUBMISSIONS		(\$4,616,324.63)
NET PAYROLL		(\$1,837,545.49)
CHANGE IN LIABILITIES		\$1,264,733.21
ENDING FUND BALANCE	6/30/2023	\$37,963,048.34

FUND BALANCE ASSETS

PINNACLE BANK		
General Fund Checking Account		\$2,335,210.64
PINNACLE BANK		
US Government Money Market		\$35,627,837.70
TOTAL GENERAL FUND ASSETS		\$37,963,048.34

Elkhorn Public Schools Check Register by Fund

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Check Numbers between: 10090925 and 10091164

Check Dates between: Jun 10, 2023 and Jul 14, 2023

Fund Charged: 01 GENERAL FUND

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
10090925	06/15/2023	1605	BLUE CROSS BLUE SHIELD OF NEBRASKA	\$1,121,664.77
10090926	06/15/2023	3009	ELKHORN PUBLIC SCHOOLS FOUNDATION	\$4,782.88
10090927	06/15/2023	4921	MADISON NATIONAL LIFE	\$14,881.36
10090928	06/15/2023	4060	ERIN M MCCARTNEY, TRUSTEE	\$2,720.00
10090929	06/15/2023	2248	NE DEPARTMENT OF REVENUE	\$125.00
10090930	06/15/2023	13902	REVCO SOLUTIONS INC	\$435.57
10090931	06/15/2023	9221	DIVISION OF CHILD SUPPORT SERVICES	\$458.00
10090932	06/16/2023	10308	AMAZON CAPITAL SERVICES	\$78.60
10090933	06/16/2023	11820	CAPITAL SANITARY SUPPLY	\$4,731.23
10090934	06/16/2023	6326	UNITED DISTRIBUTORS	\$1,010.33
10090935	06/16/2023	1084	CONTINENTAL RESEARCH	\$3,975.65
10090936	06/16/2023	9343	CPR ASSOCIATES	\$198.00
10090937	06/16/2023	6842	CULLIGAN OF OMAHA	\$43.20
10090938	06/16/2023	1135	ESU UNIT #3	\$150.00
10090939	06/16/2023	1867	FIREGUARD INC	\$5,455.62
10090940	06/16/2023	3943	HEARTLAND ROOFING CONSULTANTS INC	\$4,000.00
10090941	06/16/2023	1192	HILLYARD INC	\$1,009.00
10090942	06/16/2023	14207	KUBOTA OF OMAHA	\$372.78
10090943	06/16/2023	9887	LAWSON PRODUCTS INC	\$894.80
10090944	06/16/2023	5825	MATHESON TRIGAS INC	\$192.68
10090945	06/16/2023	2156	MENARDS	\$220.71
10090946	06/16/2023	2160	METAL DOORS & HARDWARE CO	\$2,201.00
10090947	06/16/2023	2833	DEPT OF LABOR DIVISION OF SAFETY	\$120.00
10090948	06/16/2023	5161	OMAHA DOOR & WINDOW	\$1,108.50
10090949	06/16/2023	5231	PORT A JOHNS INC	\$350.00
10090950	06/16/2023	4004	KEVIN D POTTER	\$60.00
10090951	06/16/2023	1388	SECURITY EQUIPMENT	\$255.50
10090952	06/16/2023	2535	SHERWIN WILLIAMS CO	\$2,245.66
10090953	06/16/2023	2535	SHERWIN WILLIAMS CO	\$2,593.51
10090954	06/16/2023	9400	SITEONE LANDSCAPE SUPPLY	\$1,466.05
10090955	06/16/2023	2268	TRANE	\$525.00
10090956	06/16/2023	9579	OUTDOOR POWER GROUP	\$1,140.18
10090957	06/16/2023	5260	ULINE INC	\$613.28
10090958	06/16/2023	2690	WATER ENGINEERING	\$865.42
10090959	06/16/2023	12430	WATERLINK INC	\$326.92

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10090960	06/16/2023	13684	ADAM WEAVER	\$60.00
10090961	06/16/2023	10308	AMAZON CAPITAL SERVICES	\$2,356.54
10090962	06/16/2023	1030	ASCD	\$681.66
10090963	06/16/2023	1614	BOUND TO STAY BOUND BOOKS	\$1,019.34
10090964	06/16/2023	1424	CENGAGE LEARNING INC	\$50,297.22
10090965	06/16/2023	1356	CENTURY LINK	\$1,422.94
10090966	06/16/2023	7914	COLLER INDUSTRIES	\$67.90
10090967	06/16/2023	6440	CRAIG RESOURCES	\$3,034.68
10090968	06/16/2023	6276	CROWN TROPHY & AWARDS OF OMAHA	\$61.50
10090969	06/16/2023	1764	DIETZE MUSIC	\$1,724.46
10090970	06/16/2023	6275	ESU COORDINATING COUNCIL	\$7,105.82
10090971	06/16/2023	1137	HAND2MIND INC	\$581.22
10090972	06/16/2023	9287	FRONTLINE PRIVATE SECURITY LLC	\$125.00
10090973	06/16/2023	1896	RAYMOND GEDDES & CO INC	\$192.24
10090974	06/16/2023	11950	LITERACY RESOURCES LLC	\$192.24
10090975	06/16/2023	7093	HY VEE #1478	\$1,633.82
10090976	06/16/2023	10397	KATE E KALDENBERG	\$80.00
10090977	06/16/2023	3301	LEARNING WITHOUT TEARS	\$375.10
10090978	06/16/2023	1259	METROPOLITAN UTILITIES DIST	\$51,675.41
10090979	06/16/2023	1278	NASCO	\$4,467.68
10090980	06/16/2023	7465	ONE CALL CONCEPTS	\$118.76
10090981	06/16/2023	7168	ONE SOURCE	\$2,216.00
10090982	06/16/2023	2371	PERRY GUTHERY HAASE & GESSFORD	\$1,731.20
10090983	06/16/2023	2420	PUBLICATION PRINTING	\$413.70
10090984	06/16/2023	2441	REALLY GOOD STUFF	\$415.82
10090985	06/16/2023	1377	SCHOLASTIC INC	\$93.39
10090986	06/16/2023	8132	SHAFFER COMMUNICATIONS INC	\$780.00
10090987	06/16/2023	3703	SOUTHPAW ENTERPRISES	\$735.30
10090988	06/16/2023	8659	SPARTAN STORES LLC	\$182.84
10090989	06/16/2023	13223	STAKE CENTER LOCATING	\$1,724.76
10090990	06/16/2023	10658	TEACHER DIRECT	\$138.38
10090991	06/16/2023	10528	FIBER PLATFORM	\$1,254.08
10090992	06/16/2023	5181	WM CORPORATE SERV	\$9,850.81
10090993	06/16/2023	6204	WINDSTREAM OF THE MIDWEST INC	\$283.66
10090994	06/23/2023	10308	AMAZON CAPITAL SERVICES	\$785.34
10090995	06/23/2023	13725	CAROL BICKING	\$288.73

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Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
10090996	06/23/2023	1045	BISHOP BUSINESS EQUIPMENT	\$4,426.29
10090997	06/23/2023	10627	CDW GOVERNMENT LLC	\$8,400.00
10090998	06/23/2023	1356	CENTURY LINK	\$3,775.19
10090999	06/23/2023	4656	CHILDREN'S HOME HEALTHCARE	\$6,104.00
10091000	06/23/2023	14052	CLASSLINK	\$1,995.00
10091001	06/23/2023	13152	KATERI COLEMAN	\$45.85
10091002	06/23/2023	9343	CPR ASSOCIATES	\$210.00
10091003	06/23/2023	9683	ELITE PROFESSIONALS HOME CARE CO	\$960.00
10091004	06/23/2023	1135	ESU UNIT #3	\$9,312.49
10091005	06/23/2023	1176	HEINEMANN	\$3,877.97
10091006	06/23/2023	11555	JUST FOR KIDS THERAPY INC	\$197.50
10091007	06/23/2023	7017	LIFEGUARD MD	\$225.00
10091008	06/23/2023	4947	MAXIM HEALTHCARE SERVICES	\$5,968.00
10091009	06/23/2023	12531	MCGRATH NORTH MULLIN & KRATZ	\$8,721.50
10091010	06/23/2023	2148	MCGRAW HILL LLC	\$38,167.34
10091011	06/23/2023	13072	DUSTIN MEINKE	\$51.09
10091012	06/23/2023	11213	METEOR EDUCATION LLC	\$4,384.00
10091013	06/23/2023	2230	NCSA	\$300.00
10091014	06/23/2023	13726	REBECCA PETERSON	\$172.92
10091015	06/23/2023	3814	PRIME COMMUNICATIONS	\$142,737.27
10091016	06/23/2023	2420	PUBLICATION PRINTING	\$368.00
10091017	06/23/2023	2432	RALSTON PUBLIC SCHOOLS	\$48,496.67
10091018	06/23/2023	1377	SCHOLASTIC INC	\$2,002.00
10091019	06/23/2023	13728	MATT SEILER	\$133.62
10091020	06/23/2023	5507	SNYDER CHARLESON THERAPY SERVICES	\$3,871.00
10091021	06/23/2023	13612	HEATHER STEFFEN	\$78.60
10091022	06/23/2023	14036	TESTOUT CORPORATION	\$46,000.00
10091023	06/23/2023	9712	TODAYS CLASSROOM LLC	\$1,210.16
10091024	06/23/2023	1440	UNIV OF NE OMAHA	\$6,000.00
10091025	06/23/2023	5460	VERIZON WIRELESS	\$1,583.25
10091026	06/23/2023	13069	ALANA VESS	\$124.71
10091027	06/23/2023	10395	BIL-DEN GLASS	\$4,188.00
10091028	06/23/2023	11820	CAPITAL SANITARY SUPPLY	\$7,771.71
10091029	06/23/2023	9297	CHESTERMAN CO	\$172.62
10091030	06/23/2023	5731	CUSTOM ELECTRIC	\$1,130.00
10091031	06/23/2023	1867	FIREGUARD INC	\$7,883.59

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Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
10091032	06/23/2023	13251	NAPA AUTO PARTS	\$652.28
10091033	06/23/2023	1170	GOPHER PERFORMANCE	\$43.12
10091034	06/23/2023	13749	HARMS CONCRETE	\$705.63
10091035	06/23/2023	1192	HILLYARD INC	\$457.50
10091036	06/23/2023	1999	HY VEE #1474	\$2,922.65
10091037	06/23/2023	12635	LARSEN PAINTING	\$26,766.50
10091038	06/23/2023	5825	MATHESON TRIGAS INC	\$33.25
10091039	06/23/2023	6656	NATIONAL EVERYTHING WHOLESale	\$36.26
10091040	06/23/2023	2230	NCSA	\$100.00
10091041	06/23/2023	2236	NASCD	\$85.00
10091042	06/23/2023	13439	ODP BUSINESS SOLUTIONS	\$196.18
10091043	06/23/2023	5703	PEPSI-COLA	\$355.92
10091044	06/23/2023	2535	SHERWIN WILLIAMS CO	\$2,021.52
10091045	06/23/2023	2535	SHERWIN WILLIAMS CO	\$158.71
10091046	06/23/2023	9400	SITEONE LANDSCAPE SUPPLY	\$1,474.62
10091047	06/23/2023	11366	SPORTS FACILITY MAINTENANCE LLC	\$825.00
10091048	06/23/2023	7278	TODD VALLEY FARMS	\$2,520.00
10091049	06/27/2023	1356	CENTURY LINK	\$446.66
10091050	06/30/2023	4276	BAUER BUILT INC	\$462.25
10091051	06/30/2023	11820	CAPITAL SANITARY SUPPLY	\$2,117.95
10091052	06/30/2023	6326	UNITED DISTRIBUTORS	\$429.38
10091053	06/30/2023	5731	CUSTOM ELECTRIC	\$894.00
10091054	06/30/2023	4496	ELECTRONIC CONTRACTING CO	\$325.00
10091055	06/30/2023	1143	FERGUSON FACILITIES/ENTERPRISES	\$777.38
10091056	06/30/2023	13177	FOLLETT CONTENT SOLUTIONS	\$224.39
10091057	06/30/2023	1192	HILLYARD INC	\$887.95
10091058	06/30/2023	5061	INFOSAFE SHREDDING	\$1,250.00
10091059	06/30/2023	3067	LOWES COMPANIES INC	\$1,369.08
10091060	06/30/2023	2156	MENARDS	\$499.13
10091061	06/30/2023	6656	NATIONAL EVERYTHING WHOLESale	\$184.00
10091062	06/30/2023	2236	NASCD	\$85.00
10091063	06/30/2023	2833	DEPT OF LABOR DIVISION OF SAFETY	\$108.00
10091064	06/30/2023	9400	SITEONE LANDSCAPE SUPPLY	\$4,381.87
10091065	06/30/2023	9563	THE FILTER SHOP INC	\$32,866.85
10091066	06/30/2023	13633	AAA LOCATING INC	\$300.00
10091067	06/30/2023	10308	AMAZON CAPITAL SERVICES	\$2,193.35

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10091068	06/30/2023	3586	CCS PRESENTATION SYSTEMS	\$276.00
10091069	06/30/2023	13954	NICOLE CHRISTY	\$110.00
10091070	06/30/2023	1095	CURRICULUM ASSOCIATES LLC	\$601.56
10091071	06/30/2023	2833	DEPT OF LABOR DIVISION OF SAFETY	\$42.21
10091072	06/30/2023	14216	ESU UNIT #11	\$327.80
10091073	06/30/2023	1135	ESU UNIT #3	\$16,866.30
10091074	06/30/2023	1137	HAND2MIND INC	\$7,232.09
10091075	06/30/2023	13127	FIRESPRING PRINT	\$114.75
10091076	06/30/2023	1233	LAKESHORE LEARNING MATERIALS	\$2,460.72
10091077	06/30/2023	11213	METEOR EDUCATION LLC	\$2,615.72
10091078	06/30/2023	2230	NCSA	\$150.00
10091079	06/30/2023	9301	OMAHA WORLD HERALD	\$37.95
10091080	06/30/2023	2420	PUBLICATION PRINTING	\$397.69
10091081	06/30/2023	2432	RALSTON PUBLIC SCHOOLS	\$5,527.93
10091082	06/30/2023	2498	SCHMITT MUSIC CO	\$269.99
10091083	06/30/2023	2582	STUDENT ASSURANCE SERVICES	\$4,875.00
10091084	06/30/2023	1432	UNIV OF NE LINCOLN	\$150.00
10091085	06/30/2023	1431	UNIV OF NE KEARNEY	\$100.00
10091086	06/30/2023	11837	VIVI LLC	\$17,545.00
10091087	06/30/2023	5181	WM CORPORATE SERV	\$1,795.30
10091088	06/30/2023	8847	WORK FIT INC	\$254.00
10091089	06/30/2023	14207	KUBOTA OF OMAHA	\$479.13
10091090	07/07/2023	11716	ADVANTAGE PEST SOLUTIONS INC	\$965.00
10091091	07/07/2023	11820	CAPITAL SANITARY SUPPLY	\$367.28
10091093	07/07/2023	1867	FIREGUARD INC	\$18,108.75
10091094	07/07/2023	3943	HEARTLAND ROOFING CONSULTANTS INC	\$4,000.00
10091097	07/07/2023	7938	JELINEK HARDWARE CO	\$1,707.96
10091098	07/07/2023	2833	DEPT OF LABOR DIVISION OF SAFETY	\$540.00
10091099	07/07/2023	2535	SHERWIN WILLIAMS CO	\$2,689.07
10091100	07/14/2023	1605	BLUE CROSS BLUE SHIELD OF NEBRASKA	\$1,116,587.45
10091101	07/14/2023	4921	MADISON NATIONAL LIFE	\$14,891.79
10091102	07/14/2023	4060	ERIN M MCCARTNEY, TRUSTEE	\$2,750.00
10091103	07/14/2023	2248	NE DEPARTMENT OF REVENUE	\$125.00
10091104	07/14/2023	13902	REVCO SOLUTIONS INC	\$167.36
10091105	07/14/2023	9221	DIVISION OF CHILD SUPPORT SERVICES	\$458.00
10091106	07/14/2023	1565	AWARDS UNLIMITED	\$10.00

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10091107	07/14/2023	10395	BIL-DEN GLASS	\$4,239.00
10091108	07/14/2023	11820	CAPITAL SANITARY SUPPLY	\$209.96
10091109	07/14/2023	9857	CRESCENT ELECTRIC SUPPLY COMPANY	\$43.69
10091110	07/14/2023	6842	CULLIGAN OF OMAHA	\$43.20
10091111	07/14/2023	11730	ELKHORN FENCE LLC	\$3,872.00
10091112	07/14/2023	1143	FERGUSON FACILITIES/ENTERPRISES	\$518.96
10091113	07/14/2023	1867	FIREGUARD INC	\$12,565.43
10091114	07/14/2023	13251	NAPA AUTO PARTS	\$469.99
10091115	07/14/2023	1192	HILLYARD INC	\$3,236.06
10091116	07/14/2023	1206	INLAND TRUCK PARTS & SERVICE	\$148.33
10091117	07/14/2023	1140	JOHN DEERE FINANCIAL	\$268.81
10091118	07/14/2023	8276	MARCUS THEATRES CORPORATION	\$69.00
10091119	07/14/2023	5825	MATHESON TRIGAS INC	\$147.15
10091120	07/14/2023	2156	MENARDS	\$2,971.34
10091121	07/14/2023	2160	METAL DOORS & HARDWARE CO	\$532.00
10091122	07/14/2023	6656	NATIONAL EVERYTHING WHOLESALE	\$433.46
10091123	07/14/2023	2535	SHERWIN WILLIAMS CO	\$1,625.17
10091124	07/14/2023	2535	SHERWIN WILLIAMS CO	\$137.45
10091125	07/14/2023	2535	SHERWIN WILLIAMS CO	\$1,577.75
10091126	07/14/2023	2535	SHERWIN WILLIAMS CO	\$1,586.65
10091127	07/14/2023	9400	SITEONE LANDSCAPE SUPPLY	\$169.96
10091128	07/14/2023	10708	TERRY HUGHES TREE SERVICE INC	\$358.71
10091129	07/14/2023	8768	THE ROCK PLACE II	\$246.88
10091130	07/14/2023	5777	UNITED RENTALS (NORTH AMERICA) INC	\$909.94
10091131	07/14/2023	2690	WATER ENGINEERING	\$865.42
10091132	07/14/2023	12430	WATERLINK INC	\$326.92
10091133	07/14/2023	11820	CAPITAL SANITARY SUPPLY	\$235.84
10091134	07/14/2023	13408	360 COMMUNITY SERVICES	\$11,208.87
10091135	07/14/2023	10308	AMAZON CAPITAL SERVICES	\$1,982.77
10091136	07/14/2023	12247	CAMEYO INC	\$3,024.00
10091137	07/14/2023	1356	CENTURY LINK	\$1,745.48
10091138	07/14/2023	1664	CHIEF SCHOOL BUS INC	\$26,791.60
10091139	07/14/2023	1070	CITY OF OMAHA	\$43,625.61
10091140	07/14/2023	1135	ESU UNIT #3	\$51,680.00
10091141	07/14/2023	11542	FLASHFORGE USA INC	\$1,094.00
10091142	07/14/2023	13642	IMAGINE LEARNING	\$8,883.75

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10091143	07/14/2023	11555	JUST FOR KIDS THERAPY INC	\$1,802.50
10091144	07/14/2023	11213	METEOR EDUCATION LLC	\$8,242.17
10091145	07/14/2023	1259	METROPOLITAN UTILITIES DIST	\$87,410.07
10091146	07/14/2023	5720	MULTI HEALTH SYSTEM	\$4,030.00
10091147	07/14/2023	5609	NOWKA & EDWARDS	\$7,426.25
10091148	07/14/2023	7465	ONE CALL CONCEPTS	\$132.12
10091149	07/14/2023	7168	ONE SOURCE	\$2,133.00
10091150	07/14/2023	9266	ONENECK IT SOLUTIONS	\$31,930.00
10091151	07/14/2023	13147	POWER TECHNOLOGIES	\$68.00
10091152	07/14/2023	3814	PRIME COMMUNICATIONS	\$46,281.47
10091153	07/14/2023	2420	PUBLICATION PRINTING	\$1,491.49
10091154	07/14/2023	2442	REGAL AWARDS	\$395.00
10091155	07/14/2023	9754	SIGNS NOW OMAHA LLC	\$108.00
10091156	07/14/2023	6327	STAGE RIGHT CORP	\$25,885.00
10091157	07/14/2023	13223	STAKE CENTER LOCATING	\$2,155.95
10091158	07/14/2023	10658	TEACHER DIRECT	\$124.92
10091159	07/14/2023	7869	TEXTBOOK WAREHOUSE	\$394.64
10091160	07/14/2023	10528	FIBER PLATFORM	\$2,088.33
10091161	07/14/2023	11837	VIVI LLC	\$38,720.00
10091162	07/14/2023	5181	WM CORPORATE SERV	\$1,222.44
10091163	07/14/2023	6204	WINDSTREAM OF THE MIDWEST INC	\$92.11
10091164	07/14/2023	10706	WHC NE LLC	\$290.00
01 - Total				\$3,465,505.87
Overall - Total				\$3,465,505.87

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Check Numbers between: v2023979 and V2023999

Check Dates between: Jun 10, 2023 and Jul 14, 2023

Fund Charged: 01 GENERAL FUND

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
V2023979	06/14/2023	4776	EMC INSURANCE COMPANIES	\$503,251.35
V2023980	06/14/2023	12935	CASEYS BUSINESS MASTERCARD	\$5,815.80
V2023982	06/15/2023	9576	FIDELITY SECURITY LIFE INSURANCE	\$7,476.33
V2023983	06/15/2023	13191	MUTUAL OF OMAHA INSURANCE COMPANY	\$11,052.98
V2023984	06/16/2023	12651	THYSSENKRUPP ELEVATOR	\$3,096.04
01 - Total				\$530,692.50

Fund Charged: 06 SCHOOL NUTRITION FUND

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
V2023981	06/14/2023	4776	EMC INSURANCE COMPANIES	\$1,087.65
06 - Total				\$1,087.65
Overall - Total				\$531,780.15

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: v2301000 and V2301086

Check Dates between: Jun 10, 2023 and Jul 14, 2023

Fund Charged: 01 GENERAL FUND

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
V2301000	06/21/2023	14212	RACHEL C BARRY	\$261.68
V2301001	06/21/2023	8407	RENEE L BERGER	\$723.29
V2301002	06/21/2023	12249	STEPHEN J BLOOM	\$606.51
V2301003	06/21/2023	10823	AMBER J CHONG	\$433.22
V2301004	06/21/2023	2812	AMY B CHRIST	\$194.14
V2301005	06/21/2023	11171	COLEEN M CUDA	\$182.58
V2301006	06/21/2023	13205	KIRSTEN DEMMEL	\$1,038.70
V2301007	06/21/2023	13645	BRITTA DOUGLAS	\$98.05
V2301008	06/21/2023	8983	ELKHORN LAWN CARE	\$11,441.64
V2301009	06/21/2023	13226	MOLLY ERICKSON	\$235.08
V2301010	06/21/2023	3411	SUSAN L GRAVER	\$848.91
V2301011	06/21/2023	5118	KEVIN P GROSS	\$107.16
V2301012	06/21/2023	10851	BARBARA J HAHN	\$726.72
V2301013	06/21/2023	3305	NICOLE A HELLER	\$793.01
V2301014	06/21/2023	13028	AMY R HOLIDAY	\$39.82
V2301015	06/21/2023	2366	J W PEPPER & SON INC	\$32.95
V2301016	06/21/2023	14058	ELISABETH ANNMARIE JOHNSTON	\$47.49
V2301017	06/21/2023	11062	MARCEL KABORE	\$400.57
V2301018	06/21/2023	9789	BETH K KLOOTWYK	\$136.86
V2301019	06/21/2023	6705	THERESE A LERNER	\$14.67
V2301020	06/21/2023	13011	TAYLOR MCCORMICK	\$362.22
V2301021	06/21/2023	4607	JULIE T MCSHARRY	\$562.59
V2301022	06/21/2023	1312	OMAHA PUBLIC POWER DIST	\$169,186.47
V2301023	06/21/2023	10101	KARA PERCHAL	\$183.07
V2301024	06/21/2023	2369	TODD R PERKINS	\$133.69
V2301025	06/21/2023	9274	DEANNA K PITTS-LATHAN	\$816.59
V2301026	06/21/2023	10420	POWERSCHOOL GROUP	\$2,500.00
V2301027	06/21/2023	4251	PRAIRIE MECHANICAL	\$13,045.13
V2301028	06/21/2023	1383	SCHOOL SPECIALTY	\$1,213.35
V2301029	06/21/2023	12985	LOGAN O SCHULTZ	\$39.10
V2301030	06/21/2023	10250	KELSI D SIMPSON	\$170.17
V2301031	06/21/2023	3568	CHAD A SOUPIR	\$94.12
V2301032	06/21/2023	9184	SPHERO INC	\$4,619.76
V2301033	06/21/2023	13012	WILDON SUR	\$533.30
V2301034	06/21/2023	13763	ALEXIS MORGAN SWAIN	\$146.92

Elkhorn Public Schools Check Register by Fund

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Check Numbers between: v2301000 and V2301086

Check Dates between: Jun 10, 2023 and Jul 14, 2023

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
V2301035	06/21/2023	5191	SONYA L TERRILL	\$26.20
V2301036	06/21/2023	13377	THE LINCOLN ELECTRIC COMPANY	\$793.54
V2301037	06/21/2023	8309	MICHELLE TIBBELS	\$20.17
V2301038	06/21/2023	14211	BRITTANY A UHING	\$290.00
V2301039	06/21/2023	5192	WALDINGER CORP	\$55,066.92
V2301044	06/28/2023	12935	CASEYS BUSINESS MASTERCARD	\$3,532.10
V2301045	06/28/2023	13689	GREATAMERICA FINANCIAL SERVICES	\$9,848.00
V2301046	06/28/2023	8712	QUADIENT FINANCE USA	\$219.45
V2301054	07/07/2023	8723	FIRST NATIONAL BANK FREMONT	\$17,692.68
V2301058	07/12/2023	12651	THYSSENKRUPP ELEVATOR	\$2,172.46
V2301059	07/14/2023	13348	180 SOLUTIONS	\$216.74
V2301060	07/14/2023	3932	ABLENET INC	\$885.00
V2301061	07/14/2023	10823	AMBER J CHONG	\$122.62
V2301062	07/14/2023	13645	BRITTA DOUGLAS	\$116.33
V2301063	07/14/2023	8983	ELKHORN LAWN CARE	\$8,237.00
V2301064	07/14/2023	3305	NICOLE A HELLER	\$100.80
V2301065	07/14/2023	14058	ELISABETH ANNMARIE JOHNSTON	\$42.38
V2301066	07/14/2023	14222	MARTHA RAE MCQUEEN	\$27.71
V2301067	07/14/2023	5936	NCS PEARSON INC	\$243.38
V2301068	07/14/2023	14223	ALEXIS J NELSON	\$21.03
V2301069	07/14/2023	11647	BRENNA L NEUHAUS	\$74.67
V2301070	07/14/2023	4251	PRAIRIE MECHANICAL	\$16,104.89
V2301071	07/14/2023	13634	RTG BUILDING SERVICES	\$34,844.00
V2301072	07/14/2023	2950	TROY L SCHUTTE	\$321.61
V2301073	07/14/2023	10250	KELSI D SIMPSON	\$99.43
V2301074	07/14/2023	13763	ALEXIS MORGAN SWAIN	\$115.02
V2301075	07/14/2023	8436	US OMNI	\$174.00
V2301076	07/14/2023	5192	WALDINGER CORP	\$12,313.29
V2301083	07/14/2023	9576	FIDELITY SECURITY LIFE INSURANCE	\$7,454.68
V2301084	07/14/2023	13191	MUTUAL OF OMAHA INSURANCE COMPANY	\$10,844.69
V2301085	07/14/2023	12935	CASEYS BUSINESS MASTERCARD	\$3,369.45
V2301086	07/14/2023	2907	NE UC FUND	\$3,969.59
01	- Total			\$401,329.36

Fund Charged: 05 ACTIVITIES FUND

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: v2301000 and V2301086

Check Dates between: Jun 10, 2023 and Jul 14, 2023

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
V2301040	06/21/2023	13974	AEON LASER USA	\$41,737.45
V2301041	06/21/2023	13981	MATT MARIETTA	\$115.00
V2301042	06/21/2023	14002	PRINTED SOLID	\$16,168.38
V2301055	07/07/2023	8723	FIRST NATIONAL BANK FREMONT	\$11,186.32
V2301077	07/12/2023	8614	JULIE A MCKENZIE	\$32.95
V2301078	07/12/2023	13703	MAKEDA RUSS	\$200.00
05 - Total				\$69,440.10

Fund Charged: 06 SCHOOL NUTRITION FUND

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
V2301043	06/21/2023	5192	WALDINGER CORP	\$3,708.89
V2301079	07/14/2023	12334	CULINEX	\$420,644.00
V2301080	07/14/2023	4251	PRAIRIE MECHANICAL	\$1,897.86
V2301081	07/14/2023	5192	WALDINGER CORP	\$2,529.80
06 - Total				\$428,780.55

Fund Charged: 08 BUILDING FUND

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
V2301056	07/07/2023	8723	FIRST NATIONAL BANK FREMONT	\$23,363.28
V2301082	07/14/2023	5192	WALDINGER CORP	\$16,321.19
08 - Total				\$39,684.47

Fund Charged: 12 STUDENT FEE FUND

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
V2301057	07/07/2023	8723	FIRST NATIONAL BANK FREMONT	\$315.00
12 - Total				\$315.00
Overall - Total				\$939,549.48

Elkhorn Public Schools Check Register by Fund

In general, checks are mailed on the Tuesday following the check date unless questions are raised on a particular check by board members during their review.

Check Numbers between: v230146 and V230153

Check Dates between: Jun 10, 2023 and Jul 14, 2023

Fund Charged: 01 GENERAL FUND

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
V230147	06/30/2023	8983	ELKHORN LAWN CARE	\$4,190.00
V230148	06/30/2023	2751	BARY J HABROCK	\$684.02
V230149	06/30/2023	6680	VANESSA M HIGGINS	\$39.43
V230150	06/30/2023	6467	VALERIE A JENSEN	\$366.60
V230151	06/30/2023	8449	MARK D SCHROEDER	\$15.46
01 - Total				\$5,295.51

Fund Charged: 05 ACTIVITIES FUND

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
V230152	06/30/2023	4498	STEVE WEISS MUSIC	\$358.95
05 - Total				\$358.95
Overall - Total				\$5,654.46

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

BEGINNING FUND BALANCE	5/31/2023	\$6,755,933.51
RECEIPTS		\$44,823.39
DISBURSEMENTS		(\$246,680.58)
ENDING FUND BALANCE	6/30/2023	\$6,554,076.32

FUND BALANCE ASSETS

PINNACLE BANK		
Building Fund Checking Account		\$2,517,044.23
NLAF		\$4,037,032.09
TOTAL BUILDING FUND ASSETS		\$6,554,076.32

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: 80000721 and 80000732

Check Dates between: Jun 10, 2023 and Jul 14, 2023

Fund Charged: 08 BUILDING FUND

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
80000721	06/16/2023	11213	METEOR EDUCATION LLC	\$31,381.30
80000722	06/27/2023	10653	NEBRASKA BLINDS & SHUTTERS	\$3,571.00
80000723	06/30/2023	11213	METEOR EDUCATION LLC	\$17,148.96
80000724	07/14/2023	9870	CLEARSKY LLC	\$8,860.00
80000725	07/14/2023	1867	FIREGUARD INC	\$9,087.50
80000726	07/14/2023	3943	HEARTLAND ROOFING CONSULTANTS INC	\$9,325.00
80000727	07/14/2023	11045	JACKSON JACKSON & ASSOCIATES	\$1,080.00
80000728	07/14/2023	11071	JOHNSON DRYWALL CO	\$12,000.00
80000729	07/14/2023	4680	TERRACON CONSULTANTS	\$5,065.50
80000730	07/14/2023	12651	THYSSENKRUPP ELEVATOR	\$3,251.68
80000731	07/14/2023	10631	TR CONSTRUCTION	\$21,415.00
80000732	07/14/2023	12527	WORKSPACE FLOORING	\$68,758.00
08 - Total				\$190,943.94
Overall - Total				\$190,943.94

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

		<i>4th issue 04/21</i>	
CURRENT BOND ISSUE		Bond Auth 03/18	Total
Beginning Balance	5/31/2023	\$1,631,634.08	\$1,631,634.08
Receipts		\$5,802.65	\$5,802.65
Disbursements		(\$102,296.14)	(\$102,296.14)
 ENDING FUND BALANCE	 6/30/2023	 \$1,535,140.59	 \$1,535,140.59
 FUND BALANCE ASSETS			
 AMERICAN NATIONAL BANK			
Construction Fund Checking Acct		\$93,448.14	
 NLAf 3rd Issue in 7/20			
NLAf 4th Issue in 4/21		\$1,441,692.45	
 TOTAL CONSTRUCTION FUND ASSETS		 \$1,535,140.59	 \$1,535,140.59

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: 88001447 and 88001455

Check Dates between: Jun 10, 2023 and Jul 14, 2023

Fund Charged: 88 CONSTRUCTION FUND

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
88001447	06/30/2023	3364	COMPUTER CABLE CONNECTION INC	\$1,760.00
88001448	07/14/2023	3586	CCS PRESENTATION SYSTEMS	\$3,385.00
88001449	07/14/2023	11045	JACKSON JACKSON & ASSOCIATES	\$5,648.50
88001450	07/14/2023	3671	LAMP RYNEARSON & ASSOC INC	\$7,662.50
88001451	07/14/2023	2160	METAL DOORS & HARDWARE CO	\$30,983.00
88001452	07/14/2023	2405	PRAIRIE CONSTRUCTION COMPANY	\$565,329.78
88001453	07/14/2023	4251	PRAIRIE MECHANICAL	\$10,500.48
88001454	07/14/2023	4251	PRAIRIE MECHANICAL	\$470,688.75
88001455	07/14/2023	14224	UNISON COMFORT TECHNOLOGIES	\$5,922.45
88 - Total				\$1,101,880.46
Overall - Total				\$1,101,880.46

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

BEGINNING FUND BALANCE								\$1,663,673.20
	5/31/23						6/30/23	
	Beg Bal	Transfers	Waivers	extra duty	Receipts	Disbursements	End Balance	
510 Central Office	15,311.93			15,294.79	(2,462.55)	(47,578.26)	(19,434.09)	
200 EHS	429,967.18				26,633.58	(47,942.03)	408,658.73	
201 ESHS	467,206.78				52,706.85	(112,811.92)	407,101.71	
202 ENHS	211,099.46				45,938.04	(124,215.70)	132,821.80	
205 EMS	64,774.93				170.00	(2,514.57)	62,430.36	
206 ERMS	49,741.89				1,070.47	(3,990.27)	46,822.09	
207 EVV	40,946.63					(3,414.73)	37,531.90	
208 EGMS	75,389.49					(1,252.47)	74,137.02	
209 ENRMS	26,909.67					(45.25)	26,864.42	
111 Westridge	13,857.56					(618.38)	13,239.18	
112 Skyline	10,079.32					(58.16)	10,021.16	
113 Hillrise	24,529.34						24,529.34	
114 Spring Ridge	39,804.31				40.54		39,844.85	
115 Fire Ridge	21,981.40				7,250.00	(2,669.43)	26,561.97	
116 Manchester	62,360.13				5,949.38	(1,081.50)	67,228.01	
117 West Dodge St	23,437.22					(1,836.87)	21,600.35	
118 West Bay	12,889.98				34.29		12,924.27	
119 Sagewood	17,080.31						17,080.31	
120 Arbor View	11,465.53				55.71		11,521.24	
121 Blue Sage	36,410.99				1,834.44		38,245.43	
122 Woodbrook	8,429.15						8,429.15	
ENDING FUND BALANCE	1,663,673.20	0.00	0.00	15,294.79	139,220.75	(350,029.54)	\$1,468,159.20	
 FUND BALANCE ASSETS								
PINNACLE BANK								
Activity Fund Checking Account							\$1,468,159.20	
 TOTAL ACTIVITY FUND ASSETS							 \$1,468,159.20	

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: 50040649 and 50040724

Check Dates between: Jun 10, 2023 and Jul 14, 2023

Fund Charged: 05 ACTIVITIES FUND

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
50040649	06/16/2023	3965	ACDA	\$125.00
50040650	06/16/2023	11224	AUDIO VISIONS	\$187.50
50040651	06/16/2023	8089	BOBBYS DANCEWEAR INC	\$267.75
50040652	06/16/2023	3165	VARSITY BRANDS HOLDING CO INC	\$258.00
50040653	06/16/2023	9330	C I SHIRTS	\$476.50
50040654	06/16/2023	6095	JASON FRANCOIS	\$392.00
50040655	06/16/2023	13866	HAMPTON INN & SUITES - SCOTTSBLUFF	\$980.00
50040656	06/16/2023	1239	LINCOLN PUBLIC SCHOOLS	\$85.00
50040657	06/16/2023	2116	LOUS SPORTING GOODS	\$97.60
50040658	06/16/2023	8175	MAKE-A-WISH NEBRASKA	\$600.00
50040659	06/16/2023	4644	MIDWEST IMPRESSIONS	\$127.99
50040660	06/16/2023	3615	MIDWEST SOUND & LIGHTING	\$190.00
50040661	06/16/2023	2241	NE COACHES ASSOCIATION	\$140.00
50040662	06/16/2023	6025	NE SCHOOL ACTIVITIES ASSOC	\$2,350.00
50040663	06/16/2023	9269	NU TREND DRY CLEANERS	\$1,633.50
50040664	06/16/2023	5902	PIP PRINTING	\$54.75
50040665	06/16/2023	5231	PORT A JOHNS INC	\$525.00
50040666	06/16/2023	2420	PUBLICATION PRINTING	\$2,683.83
50040667	06/16/2023	5692	YORK PUBLIC SCHOOLS	\$500.00
50040668	06/16/2023	6276	CROWN TROPHY & AWARDS OF OMAHA	\$241.50
50040669	06/16/2023	1764	DIETZE MUSIC	\$3,475.60
50040670	06/16/2023	1896	RAYMOND GEDDES & CO INC	\$46.31
50040671	06/16/2023	7093	HY VEE #1478	\$307.14
50040672	06/16/2023	2442	REGAL AWARDS	\$1,672.15
50040673	06/16/2023	1377	SCHOLASTIC INC	\$2,531.82
50040674	06/16/2023	9754	SIGNS NOW OMAHA LLC	\$96.00
50040675	06/16/2023	8659	SPARTAN STORES LLC	\$87.98
50040676	06/16/2023	6572	WOMENADE OF ELKHORN	\$192.00
50040677	06/23/2023	10308	AMAZON CAPITAL SERVICES	\$11,925.81
50040678	06/23/2023	11679	SOUTHERNCARLSON INC	\$2,489.00
50040679	06/23/2023	5181	WM CORPORATE SERV	\$58.16
50040680	06/23/2023	1565	AWARDS UNLIMITED	\$39.19
50040681	06/23/2023	3165	VARSITY BRANDS HOLDING CO INC	\$3,098.16
50040682	06/23/2023	13624	HAYDEN HUARD	\$225.00
50040683	06/23/2023	1999	HY VEE #1474	\$1,346.01

Elkhorn Public Schools Check Register by Fund

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Check Numbers between: 50040649 and 50040724

Check Dates between: Jun 10, 2023 and Jul 14, 2023

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
50040684	06/23/2023	12803	NOAH LINDBERG	\$225.00
50040685	06/23/2023	2287	NHSPA	\$1,500.00
50040686	06/23/2023	12003	ON2 CORPORATION	\$464.46
50040687	06/23/2023	2420	PUBLICATION PRINTING	\$175.65
50040688	06/23/2023	14215	AMANDA STINE	\$400.00
50040689	06/23/2023	11198	STONE CREEK GOLF COURSE	\$229.68
50040690	06/23/2023	6762	TAKE THE STAGE CHOREOGRAPHY LLC	\$150.00
50040691	06/23/2023	9723	THE PIZZA PIE GUYS	\$1,200.00
50040692	06/23/2023	5873	VARSITY SPIRIT CORPORATION	\$62.00
50040693	06/23/2023	14214	JOE WESCHE	\$2,000.00
50040694	06/27/2023	5181	WM CORPORATE SERV	\$49.22
50040695	06/30/2023	12932	REYNE M ARMBRUST	\$120.00
50040696	06/30/2023	1565	AWARDS UNLIMITED	\$168.26
50040697	06/30/2023	7934	CREATIVE COSTUMING & DESIGNS INC	\$1,515.50
50040698	06/30/2023	14217	ANNE LEBOO	\$32.10
50040699	06/30/2023	2287	NHSPA	\$600.00
50040700	06/30/2023	9269	NU TREND DRY CLEANERS	\$52.50
50040701	06/30/2023	11283	JOHN PETERS III	\$100.00
50040702	06/30/2023	6380	DISTRIBUTED WEBSITE CORP	\$595.00
50040703	06/30/2023	11198	STONE CREEK GOLF COURSE	\$547.28
50040704	06/30/2023	5873	VARSITY SPIRIT CORPORATION	\$4,442.00
50040705	06/30/2023	5627	VARSITY SPIRIT FASHIONS & SUPPLIES	\$301.00
50040706	06/30/2023	9330	C I SHIRTS	\$1,081.50
50040707	07/07/2023	3165	VARSITY BRANDS HOLDING CO INC	\$853.95
50040708	07/07/2023	9846	COLLECTIBLE CANVAS	\$1,327.00
50040709	07/07/2023	3477	CONCORDIA UNIVERSITY	\$550.00
50040710	07/07/2023	5662	AGILE SPORTS TECHNOLOGIES - HUDL	\$13,000.00
50040711	07/07/2023	11832	LINE DRIVE INC	\$2,267.00
50040712	07/07/2023	14219	MADELYN LUND	\$40.00
50040713	07/07/2023	14220	ANNE MARIE MCQUEEN	\$40.00
50040714	07/07/2023	5871	MUSIC THEATRE INTERNATIONAL	\$400.00
50040715	07/07/2023	6912	NEBRASKA FCCLA	\$310.00
50040716	07/07/2023	5644	RIDDELL ALL AMERICAN SPORTS CORP	\$5,410.34
50040717	07/07/2023	13359	KAYLIE SCHMID	\$40.00
50040718	07/14/2023	1516	AMERICAN BAND ACCESSORIES LLC	\$2,916.65
50040719	07/14/2023	4644	MIDWEST IMPRESSIONS	\$342.00

Elkhorn Public Schools Check Register by Fund

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Check Numbers between: 50040649 and 50040724

Check Dates between: Jun 10, 2023 and Jul 14, 2023

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
50040720	07/14/2023	5231	PORT A JOHNS INC	\$275.00
50040721	07/14/2023	7276	CALVIN S THOMPSON	\$447.18
50040722	07/14/2023	5627	VARSITY SPIRIT FASHIONS & SUPPLIES	\$4,243.60
50040723	07/14/2023	5823	VEX ROBOTICS INC	\$1,454.29
50040724	07/14/2023	11837	VIVI LLC	\$7,260.00
05 - Total				\$96,694.41
Overall - Total				\$96,694.41

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

BEGINNING FUND BALANCE	5/31/2023	\$3,795,879.23
RECEIPTS		\$192,120.78
DISBURSEMENTS		(\$593,617.76)
ENDING FUND BALANCE	6/30/2023	\$3,394,382.25

FUND BALANCE ASSETS

PINNACLE BANK

Hot Lunch Fund Checking Account	\$3,394,382.25
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TOTAL HOT LUNCH FUND ASSETS	\$3,394,382.25
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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: 60005282 and 60005286

Check Dates between: Jun 10, 2023 and Jul 14, 2023

Fund Charged: 06 SCHOOL NUTRITION FUND

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
60005282	06/16/2023	14117	HEATHER BRADY	\$21.80
60005283	06/16/2023	9040	SODEXO INC & AFFILIATES	\$586,222.82
60005284	06/23/2023	13646	TIM PERRY	\$26.55
60005285	06/23/2023	12567	I3 MPN LLC	\$12,860.00
60005286	06/23/2023	14213	JESSIE SHOCKEY	\$54.05
06 - Total				\$599,185.22
Overall - Total				\$599,185.22

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

BEGINNING FUND BALANCE	5/31/2023	\$300,677.00
RECEIPTS		\$1,000.19
DISBURSEMENTS		(\$12,582.01)
ENDING FUND BALANCE	6/30/2023	\$289,095.18

FUND BALANCE ASSETS

PINNACLE BANK

Student Fee Fund Checking Account	\$289,095.18
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TOTAL STUDENT FEE FUND ASSETS	\$289,095.18
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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: 12001581 and 12001582

Check Dates between: Jun 10, 2023 and Jul 14, 2023

Fund Charged: 12 STUDENT FEE FUND

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
12001581	06/23/2023	1565	AWARDS UNLIMITED	\$181.79
12001582	06/30/2023	1565	AWARDS UNLIMITED	\$167.12
12 - Total				\$348.91
Overall - Total				\$348.91