

**ELKHORN PUBLIC SCHOOLS
BOARD PACKET
FINANCIAL REPORTS
August 14, 2023**

GENERAL FUND

Fund Summary as of July 31, 2023

Claims

Checks #10091165-10091311

Vouchers #V2301087-V2301134

BUILDING FUND

Fund Summary as of July 31, 2023

Claims

Checks #80000733-80000748

CONSTRUCTION FUND

Fund Summary as of July 31, 2023

Claims

Checks #88001456-88001458

ACTIVITY FUND

Fund Summary as of July 31, 2023

Claims

Checks #50040725-50040773

HOT LUNCH FUND

Fund Summary as of July 31, 2023

Claims

Checks #60005287-60005291

STUDENT FEE FUND

Fund Summary as of July 31, 2023

Claims

Checks #12001583-12001586

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

BEGINNING FUND BALANCE	6/30/2023	\$37,963,048.34
RECEIPTS		\$2,532,242.47
DISBURSEMENTS		(\$1,292,684.18)
PAYROLL TAXES AND ELECTRONIC SUBMISSIONS		(\$4,343,036.65)
NET PAYROLL		(\$4,483,697.21)
CHANGE IN LIABILITIES		(\$1,236,369.96)
ENDING FUND BALANCE	7/31/2023	\$29,139,502.81

FUND BALANCE ASSETS

PINNACLE BANK		
General Fund Checking Account		\$905,400.68
PINNACLE BANK		
US Government Money Market		\$28,234,102.13
TOTAL GENERAL FUND ASSETS		\$29,139,502.81

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: 10091165 and 10091311

Check Dates between: Jul 8, 2023 and Aug 11, 2023

Fund Charged: 01 GENERAL FUND

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
10091165	07/21/2023	13861	ETHAN BUSTARD	\$45.00
10091166	07/21/2023	11820	CAPITAL SANITARY SUPPLY	\$11,053.73
10091167	07/21/2023	1664	CHIEF SCHOOL BUS INC	\$10,401.35
10091168	07/21/2023	1999	HY VEE #1474	\$252.35
10091169	07/21/2023	1140	JOHN DEERE FINANCIAL	\$100.63
10091170	07/21/2023	5825	MATHESON TRIGAS INC	\$32.95
10091171	07/20/2023	6180	BAXTER FORD	\$159,204.04
10091172	07/21/2023	10308	AMAZON CAPITAL SERVICES	\$1,294.73
10091173	07/21/2023	9330	C I SHIRTS	\$864.00
10091174	07/21/2023	10627	CDW GOVERNMENT LLC	\$23,878.75
10091175	07/21/2023	1356	CENTURY LINK	\$117.70
10091176	07/21/2023	1764	DIETZE MUSIC	\$7,453.00
10091177	07/21/2023	1135	ESU UNIT #3	\$1,219.83
10091178	07/21/2023	1135	ESU UNIT #3	\$2,026.88
10091179	07/21/2023	1233	LAKESHORE LEARNING MATERIALS	\$1,782.56
10091180	07/21/2023	7017	LIFEGUARD MD	\$62.00
10091181	07/21/2023	12531	MCGRATH NORTH MULLIN & KRATZ	\$7,442.75
10091182	07/21/2023	1312	OMAHA PUBLIC POWER DIST	\$294.53
10091183	07/21/2023	2371	PERRY GUTHERY HAASE & GESSFORD	\$651.20
10091184	07/21/2023	9852	QUALITY SOUND & COMMUNICATIONS INC	\$588.00
10091185	07/21/2023	5460	VERIZON WIRELESS	\$1,508.15
10091186	07/21/2023	2676	VISITING NURSE ASSOC	\$3,648.76
10091187	07/21/2023	5181	WM CORPORATE SERV	\$8,892.31
10091188	07/21/2023	2702	WEST MUSIC COMPANY	\$3,467.49
10091189	07/28/2023	10308	AMAZON CAPITAL SERVICES	\$2,242.89
10091190	07/28/2023	9540	AUTISM-PRODUCTS.COM	\$99.98
10091191	07/28/2023	1045	BISHOP BUSINESS EQUIPMENT	\$852.07
10091192	07/28/2023	10627	CDW GOVERNMENT LLC	\$232,598.03
10091193	07/28/2023	1356	CENTURY LINK	\$3,183.46
10091194	07/28/2023	1843	ESU UNIT #2	\$1,843.65
10091195	07/28/2023	1135	ESU UNIT #3	\$295.95
10091196	07/28/2023	1170	GOPHER PERFORMANCE	\$11,051.64
10091197	07/28/2023	13940	IOWA SCHOOL FOR THE DEAF	\$37,109.44
10091198	07/28/2023	2148	MCGRAW HILL LLC	\$878.20
10091199	07/28/2023	11176	PAPER 101	\$14,150.00

Elkhorn Public Schools Check Register by Fund

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Check Numbers between: 10091165 and 10091311

Check Dates between: Jul 8, 2023 and Aug 11, 2023

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
10091200	07/28/2023	7012	TEACHING STRATEGIES	\$5,692.50
10091201	07/28/2023	5460	VERIZON WIRELESS	\$75.10
10091202	07/28/2023	13684	ADAM WEAVER	\$60.00
10091203	07/28/2023	8847	WORK FIT INC	\$144.00
10091204	07/28/2023	2723	WORTHINGTON DIRECT	\$1,294.95
10091205	07/28/2023	1484	ACCURATE LOCKSMITH	\$738.25
10091206	07/28/2023	10395	BIL-DEN GLASS	\$181.00
10091207	07/28/2023	11820	CAPITAL SANITARY SUPPLY	\$2,389.93
10091208	07/28/2023	9297	CHESTERMAN CO	\$230.16
10091209	07/28/2023	6326	UNITED DISTRIBUTORS	\$490.46
10091210	07/28/2023	9857	CRESCENT ELECTRIC SUPPLY COMPANY	\$6,068.96
10091211	07/28/2023	5731	CUSTOM ELECTRIC	\$903.50
10091212	07/28/2023	1787	DYNA KLEEN SERVICES	\$6,145.00
10091213	07/28/2023	5481	ECHO GROUP INC	\$5,108.90
10091214	07/28/2023	1125	ELECTRONIC SOUND INC	\$447.50
10091215	07/28/2023	1135	ESU UNIT #3	\$1,335.00
10091216	07/28/2023	1867	FIREGUARD INC	\$15,342.17
10091217	07/28/2023	1192	HILLYARD INC	\$2,076.54
10091218	07/28/2023	1206	INLAND TRUCK PARTS & SERVICE	\$2,533.35
10091219	07/28/2023	2792	INTERSTATE POWER SYSTEMS INC	\$3,860.59
10091220	07/28/2023	13805	JENSEN TIRE CO	\$2,031.33
10091221	07/28/2023	13709	INTENSITY CHOREOGRAPHY	\$2,208.18
10091222	07/28/2023	2156	MENARDS	\$1,492.79
10091223	07/28/2023	7130	NE ASSOC FOR CURR, INST & ASSESS	\$40.00
10091224	07/28/2023	2833	DEPT OF LABOR DIVISION OF SAFETY	\$480.00
10091225	07/28/2023	5703	PEPSI-COLA	\$493.02
10091226	07/28/2023	1388	SECURITY EQUIPMENT	\$2,243.00
10091227	07/28/2023	2535	SHERWIN WILLIAMS CO	\$1,978.71
10091228	07/28/2023	9400	SITEONE LANDSCAPE SUPPLY	\$139.98
10091229	07/28/2023	10708	TERRY HUGHES TREE SERVICE INC	\$4,250.88
10091230	07/28/2023	2268	TRANE	\$1,045.00
10091231	07/28/2023	9579	OUTDOOR POWER GROUP	\$66.76
10091232	07/28/2023	2639	ULEMAN ENTERPRISES	\$11,425.64
10091233	07/28/2023	5777	UNITED RENTALS (NORTH AMERICA) INC	\$902.07
10091234	08/04/2023	11716	ADVANTAGE PEST SOLUTIONS INC	\$965.00
10091235	08/04/2023	11820	CAPITAL SANITARY SUPPLY	\$7,289.10

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Check Numbers between: 10091165 and 10091311

Check Dates between: Jul 8, 2023 and Aug 11, 2023

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
10091236	08/04/2023	5481	ECHO GROUP INC	\$265.88
10091237	08/04/2023	1135	ESU UNIT #3	\$57.00
10091238	08/04/2023	1867	FIREGUARD INC	\$6,231.23
10091239	08/04/2023	11514	FLOOR CARE SOLUTIONS	\$9,728.39
10091240	08/04/2023	5154	GAMETIME	\$1,880.54
10091241	08/04/2023	2792	INTERSTATE POWER SYSTEMS INC	\$305.00
10091245	08/04/2023	7938	JELINEK HARDWARE CO	\$2,198.78
10091246	08/04/2023	9887	LAWSON PRODUCTS INC	\$639.26
10091247	08/04/2023	3067	LOWES COMPANIES INC	\$573.30
10091248	08/04/2023	5825	MATHESON TRIGAS INC	\$151.89
10091249	08/04/2023	6656	NATIONAL EVERYTHING WHOLESALE	\$133.00
10091250	08/04/2023	9579	OUTDOOR POWER GROUP	\$1,128.89
10091251	08/04/2023	1388	SECURITY EQUIPMENT	\$2,542.51
10091252	08/04/2023	2690	WATER ENGINEERING	\$865.42
10091253	08/04/2023	12430	WATERLINK INC	\$326.92
10091254	08/04/2023	13408	360 COMMUNITY SERVICES	\$6,023.57
10091255	08/04/2023	10308	AMAZON CAPITAL SERVICES	\$9,382.62
10091256	08/04/2023	9870	CLEARSKY LLC	\$86,560.00
10091257	08/04/2023	5436	CURZON PROMOTIONAL GRAPHICS	\$108.00
10091258	08/04/2023	4966	D&T SHIRTIFIED	\$625.00
10091259	08/04/2023	6275	ESU COORDINATING COUNCIL	\$7,112.00
10091260	08/04/2023	13177	FOLLETT CONTENT SOLUTIONS	\$3,570.47
10091261	08/04/2023	11555	JUST FOR KIDS THERAPY INC	\$1,698.50
10091262	08/04/2023	3539	CAMBIUM LEARNING INC	\$1,520.00
10091263	08/04/2023	11213	METEOR EDUCATION LLC	\$12,156.44
10091264	08/04/2023	3207	NEMC	\$2,136.02
10091265	08/04/2023	9301	OMAHA WORLD HERALD	\$40.24
10091266	08/04/2023	7168	ONE SOURCE	\$1,430.00
10091267	08/04/2023	9579	OUTDOOR POWER GROUP	\$15,560.63
10091268	08/04/2023	10420	POWERSCHOOL GROUP	\$27,013.00
10091269	08/04/2023	2420	PUBLICATION PRINTING	\$15,072.85
10091270	08/04/2023	2442	REGAL AWARDS	\$4,478.00
10091271	08/04/2023	7494	SCHOOL DATEBOOKS INC	\$8,972.45
10091272	08/04/2023	1388	SECURITY EQUIPMENT	\$8,359.20
10091273	08/04/2023	13935	RAMA THUMMALAPALLI	\$117.90
10091274	08/04/2023	10528	FIBER PLATFORM	\$2,100.34

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Check Numbers between: 10091165 and 10091311

Check Dates between: Jul 8, 2023 and Aug 11, 2023

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
10091275	08/04/2023	1432	UNIV OF NE LINCOLN	\$540.00
10091276	08/04/2023	11837	VIVI LLC	\$38,720.00
10091277	08/11/2023	12346	CONTROL MANAGEMENT INC	\$1,220.00
10091278	08/11/2023	11820	CAPITAL SANITARY SUPPLY	\$4,753.23
10091279	08/11/2023	14235	CENTAR INDUSTRIES	\$6,602.00
10091280	08/11/2023	6842	CULLIGAN OF OMAHA	\$43.20
10091281	08/11/2023	5731	CUSTOM ELECTRIC	\$8,124.78
10091282	08/11/2023	1867	FIREGUARD INC	\$229.76
10091283	08/11/2023	3943	HEARTLAND ROOFING CONSULTANTS INC	\$5,830.00
10091284	08/11/2023	1192	HILLYARD INC	\$1,871.09
10091285	08/11/2023	1388	SECURITY EQUIPMENT	\$1,839.00
10091286	08/11/2023	2535	SHERWIN WILLIAMS CO	\$113.00
10091287	08/11/2023	2535	SHERWIN WILLIAMS CO	\$309.78
10091288	08/11/2023	9400	SITEONE LANDSCAPE SUPPLY	\$152.29
10091289	08/11/2023	13633	AAA LOCATING INC	\$450.00
10091290	08/11/2023	13751	ADVENTURE BUS AND CHARTER	\$1,934.00
10091291	08/11/2023	10308	AMAZON CAPITAL SERVICES	\$3,907.99
10091292	08/11/2023	1025	APPLE INC	\$12,420.00
10091293	08/11/2023	1565	AWARDS UNLIMITED	\$3,749.05
10091294	08/11/2023	3520	BALLARD & TIGHE	\$2,687.45
10091295	08/11/2023	5230	MICHELLE CAVANAUGH	\$60.00
10091296	08/11/2023	1356	CENTURY LINK	\$1,207.85
10091297	08/11/2023	1070	CITY OF OMAHA	\$45,665.00
10091298	08/11/2023	13642	IMAGINE LEARNING	\$550.00
10091299	08/11/2023	7943	LATITUDE SIGNAGE + DESIGN	\$1,045.00
10091300	08/11/2023	7017	LIFEGUARD MD	\$765.00
10091301	08/11/2023	12531	MCGRATH NORTH MULLIN & KRATZ	\$10,364.68
10091302	08/11/2023	7465	ONE CALL CONCEPTS	\$112.56
10091303	08/11/2023	2371	PERRY GUTHERY HAASE & GESSFORD	\$4,420.00
10091304	08/11/2023	2420	PUBLICATION PRINTING	\$1,120.95
10091305	08/11/2023	9852	QUALITY SOUND & COMMUNICATIONS INC	\$588.00
10091306	08/11/2023	12009	SAVVAS LEARNING CO	\$1,296.00
10091307	08/11/2023	13223	STAKE CENTER LOCATING	\$1,788.64
10091308	08/11/2023	2676	VISITING NURSE ASSOC	\$27,431.28
10091309	08/11/2023	5181	WM CORPORATE SERV	\$8,967.31
10091310	08/11/2023	6204	WINDSTREAM OF THE MIDWEST INC	\$56.96

Elkhorn Public Schools Check Register by Fund

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Check Numbers between: 10091165 and 10091311

Check Dates between: Jul 8, 2023 and Aug 11, 2023

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
10091311	08/11/2023	8847	WORK FIT INC	\$375.00
01 - Total				\$1,085,133.41
Overall - Total				\$1,085,133.41

Elkhorn Public Schools Check Register by Fund

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Check Numbers between: v2301087 and V2301134

Check Dates between: Jul 8, 2023 and Aug 11, 2023

Fund Charged: 01 GENERAL FUND

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
V2301087	07/21/2023	13689	GREATAMERICA FINANCIAL SERVICES	\$9,848.00
V2301088	07/21/2023	14225	OMNIFY BENEFITS	\$107.10
V2301089	07/27/2023	1819	ELKHORN FOOD SERVICE	\$100.00
V2301090	07/27/2023	8983	ELKHORN LAWN CARE	\$660.00
V2301091	07/27/2023	14218	EREFLECT INC	\$24,120.00
V2301092	07/27/2023	10851	BARBARA J HAHN	\$202.72
V2301093	07/27/2023	1312	OMAHA PUBLIC POWER DIST	\$191,885.20
V2301094	07/27/2023	4251	PRAIRIE MECHANICAL	\$24,648.79
V2301095	07/27/2023	5192	WALDINGER CORP	\$53,804.37
V2301103	07/28/2023	12935	CASEYS BUSINESS MASTERCARD	\$3,253.27
V2301104	08/09/2023	8723	FIRST NATIONAL BANK FREMONT	\$15,050.45
V2301108	08/09/2023	13348	180 SOLUTIONS	\$216.74
V2301109	08/09/2023	9104	MISSY L ARCHIBEQUE	\$32.23
V2301110	08/09/2023	9147	KRISTI M BACKORA GROSS	\$256.76
V2301111	08/09/2023	1819	ELKHORN FOOD SERVICE	\$96.00
V2301113	08/09/2023	8983	ELKHORN LAWN CARE	\$11,554.50
V2301114	08/09/2023	5406	RENEE R FISH	\$226.63
V2301115	08/09/2023	10123	JED A GIVENS	\$105.19
V2301116	08/09/2023	3305	NICOLE A HELLER	\$28.43
V2301117	08/09/2023	14058	ELISABETH ANNMARIE JOHNSTON	\$33.01
V2301118	08/09/2023	14230	JACOB S NANNEN	\$55.75
V2301119	08/09/2023	5936	NCS PEARSON INC	\$3,920.00
V2301120	08/09/2023	11647	BRENNA L NEUHAUS	\$40.61
V2301121	08/09/2023	3000	MARK R NUISMER	\$257.13
V2301122	08/09/2023	5128	JULIE R PATCHEN	\$259.09
V2301123	08/09/2023	4251	PRAIRIE MECHANICAL	\$34,286.38
V2301124	08/09/2023	13634	RTG BUILDING SERVICES	\$34,844.00
V2301125	08/09/2023	1383	SCHOOL SPECIALTY	\$9.09
V2301126	08/09/2023	2950	TROY L SCHUTTE	\$263.49
V2301127	08/09/2023	10250	KELSI D SIMPSON	\$89.34
V2301128	08/09/2023	10425	KELLEY R SULLIVAN	\$163.55
V2301129	08/09/2023	5385	TRAVIS K THOMPSON	\$91.18
V2301130	08/09/2023	5192	WALDINGER CORP	\$13,712.18
V2301134	08/11/2023	12651	THYSSENKRUPP ELEVATOR	\$77.63
01	- Total			\$424,298.81

Elkhorn Public Schools Check Register by Fund

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Check Numbers between: v2301087 and V2301134

Check Dates between: Jul 8, 2023 and Aug 11, 2023

Fund Charged: 05 ACTIVITIES FUND

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
V2301096	07/27/2023	13226	MOLLY ERICKSON	\$310.30
V2301097	07/27/2023	4256	RYAN A LINDQUIST	\$1,382.06
V2301098	07/27/2023	14227	MELISSA SHEA PETERSON	\$237.72
V2301105	08/09/2023	8723	FIRST NATIONAL BANK FREMONT	\$11,702.60
V2301106	08/09/2023	8723	FIRST NATIONAL BANK FREMONT	\$2,183.31
V2301131	08/11/2023	5917	JAMES J BEWLEY	\$130.00
V2301132	08/11/2023	14234	EMMA N WALLING	\$24.89
05 - Total				\$15,970.88

Fund Charged: 06 SCHOOL NUTRITION FUND

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
V2301099	07/28/2023	4251	PRAIRIE MECHANICAL	\$2,536.82
V2301100	07/28/2023	5192	WALDINGER CORP	\$9,106.02
06 - Total				\$11,642.84

Fund Charged: 08 BUILDING FUND

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
V2301101	07/28/2023	10631	TR CONSTRUCTION	\$86,475.00
V2301102	07/28/2023	5192	WALDINGER CORP	\$2,273.39
V2301133	08/11/2023	5192	WALDINGER CORP	\$6,631.00
08 - Total				\$95,379.39

Fund Charged: 12 STUDENT FEE FUND

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
V2301107	08/09/2023	8723	FIRST NATIONAL BANK FREMONT	\$512.68
12 - Total				\$512.68
Overall - Total				\$547,804.60

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

BEGINNING FUND BALANCE	6/30/2023	\$6,554,076.32
RECEIPTS		\$58,106.34
DISBURSEMENTS		(\$316,833.51)
ENDING FUND BALANCE	7/31/2023	\$6,295,349.15

FUND BALANCE ASSETS

PINNACLE BANK		
Building Fund Checking Account		\$2,241,658.31
NLAF		\$4,053,690.84
TOTAL BUILDING FUND ASSETS		\$6,295,349.15

Elkhorn Public Schools Check Register by Fund

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Check Numbers between: 80000733 and 80000748

Check Dates between: Jul 8, 2023 and Aug 11, 2023

Fund Charged: 08 BUILDING FUND

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
80000733	07/21/2023	4780	DOUGLAS COUNTY WEST COM SCHOOLS	\$1,000.00
80000734	07/21/2023	4496	ELECTRONIC CONTRACTING CO	\$1,035.18
80000735	07/21/2023	1867	FIREGUARD INC	\$5,396.90
80000736	07/21/2023	1388	SECURITY EQUIPMENT	\$5,275.50
80000737	07/28/2023	3425	NU TREND MOBILE HOMES INC	\$33,968.89
80000738	07/28/2023	4680	TERRACON CONSULTANTS	\$2,881.50
80000739	08/04/2023	11045	JACKSON JACKSON & ASSOCIATES	\$0.00
80000740	08/04/2023	3671	LAMP RYNEARSON & ASSOC INC	\$2,575.00
80000741	08/04/2023	11213	METEOR EDUCATION LLC	\$39,964.74
80000742	08/11/2023	5731	CUSTOM ELECTRIC	\$17,350.00
80000743	08/11/2023	3943	HEARTLAND ROOFING CONSULTANTS INC	\$28,125.00
80000744	08/11/2023	11045	JACKSON JACKSON & ASSOCIATES	\$9,191.50
80000745	08/11/2023	3671	LAMP RYNEARSON & ASSOC INC	\$600.00
80000746	08/11/2023	11213	METEOR EDUCATION LLC	\$73,470.16
80000747	08/11/2023	3425	NU TREND MOBILE HOMES INC	\$23,704.45
80000748	08/11/2023	2405	PRAIRIE CONSTRUCTION COMPANY	\$789,203.58
08 - Total				\$1,033,742.40
Overall - Total				\$1,033,742.40

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

		<i>4th issue 04/21</i>	
CURRENT BOND ISSUE		Bond Auth 03/18	Total
Beginning Balance	6/30/2023	\$1,535,140.59	\$1,535,140.59
Receipts		\$3,687.41	\$3,687.41
Disbursements		(\$1,178,617.29)	(\$1,178,617.29)
 ENDING FUND BALANCE	 7/31/2023	 \$360,210.71	 \$360,210.71
 FUND BALANCE ASSETS			
 AMERICAN NATIONAL BANK			
Construction Fund Checking Acct		\$360,210.71	
 NLAf 3rd Issue in 7/20			
NLAf 4th Issue in 4/21		\$0.00	
 TOTAL CONSTRUCTION FUND ASSETS		 \$360,210.71	 \$360,210.71

Elkhorn Public Schools Check Register by Fund

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Check Numbers between: 88001456 and 88001458

Check Dates between: Jul 8, 2023 and Aug 11, 2023

Fund Charged: 88 CONSTRUCTION FUND

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
88001456	07/21/2023	4251	PRAIRIE MECHANICAL	\$68,047.83
88001457	07/21/2023	1388	SECURITY EQUIPMENT	\$10,449.00
88001458	08/11/2023	2405	PRAIRIE CONSTRUCTION COMPANY	\$360,210.71
88 - Total				\$438,707.54
Overall - Total				\$438,707.54

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

BEGINNING FUND BALANCE

\$1,468,159.20

	6/30/23						7/31/23
	Beg Bal	Transfers	Waivers	extra duty	Receipts	Disbursements	End Balance
510 Central Office	(19,434.09)			3,103.17	28,623.48	(29,585.65)	(17,293.09)
200 EHS	408,658.73				2,882.67	(64,580.58)	346,960.82
201 ESHS	407,101.71				14,692.62	(5,590.09)	416,204.24
202 ENHS	132,821.80				1,636.67	(11,094.17)	123,364.30
205 EMS	62,430.36						62,430.36
206 ERMS	46,822.09				18.00		46,840.09
207 EVV	37,531.90						37,531.90
208 EGMS	74,137.02					(25.00)	74,112.02
209 ENRMS	26,864.42						26,864.42
111 Westridge	13,239.18				188.51		13,427.69
112 Skyline	10,021.16						10,021.16
113 Hillrise	24,529.34						24,529.34
114 Spring Ridge	39,844.85						39,844.85
115 Fire Ridge	26,561.97				347.32	(6,050.00)	20,859.29
116 Manchester	67,228.01					(1,210.00)	66,018.01
117 West Dodge St	21,600.35						21,600.35
118 West Bay	12,924.27					(3,455.80)	9,468.47
119 Sagewood	17,080.31						17,080.31
120 Arbor View	11,521.24				708.75		12,229.99
121 Blue Sage	38,245.43						38,245.43
122 Woodbrook	8,429.15						8,429.15
ENDING FUND BALANCE	1,468,159.20	0.00	0.00	3,103.17	49,098.02	(121,591.29)	\$1,398,769.10

FUND BALANCE ASSETS

PINNACLE BANK

Activity Fund Checking Account

\$1,398,769.10

TOTAL ACTIVITY FUND ASSETS

\$1,398,769.10

Elkhorn Public Schools Check Register by Fund

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

Check Numbers between: 50040725 and 50040773

Check Dates between: Jul 8, 2023 and Aug 11, 2023

Fund Charged: 05 ACTIVITIES FUND

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
50040725	07/21/2023	10308	AMAZON CAPITAL SERVICES	\$408.63
50040726	07/21/2023	1764	DIETZE MUSIC	\$1,879.48
50040727	07/28/2023	3165	VARSITY BRANDS HOLDING CO INC	\$3,496.61
50040728	07/28/2023	9551	CAMP RIVERCREST	\$815.00
50040729	07/28/2023	8010	AARON DUEKER	\$100.00
50040730	07/28/2023	14054	MARCHMASTER	\$775.00
50040731	07/28/2023	2156	MENARDS	\$213.12
50040732	07/28/2023	5644	RIDDELL ALL AMERICAN SPORTS CORP	\$1,928.12
50040733	07/28/2023	9507	SCHOOL PRIDE LTD	\$2,502.00
50040734	07/28/2023	7404	CLARA TSAI	\$406.85
50040735	07/28/2023	5627	VARSITY SPIRIT FASHIONS & SUPPLIES	\$40,114.49
50040736	07/28/2023	2687	WALSWORTH PUBLISHING	\$8,798.47
50040737	08/04/2023	1565	AWARDS UNLIMITED	\$325.02
50040738	08/04/2023	1586	BELLEVUE PUBLIC SCHOOLS	\$225.00
50040739	08/04/2023	7934	CREATIVE COSTUMING & DESIGNS INC	\$1,366.50
50040740	08/04/2023	3264	JENNIFER L GRAGERT	\$132.30
50040741	08/04/2023	3067	LOWES COMPANIES INC	\$8,242.26
50040742	08/04/2023	2442	REGAL AWARDS	\$765.00
50040743	08/04/2023	5644	RIDDELL ALL AMERICAN SPORTS CORP	\$1,562.75
50040744	08/04/2023	6380	DISTRIBUTED WEBSITE CORP	\$300.00
50040745	08/04/2023	10308	AMAZON CAPITAL SERVICES	\$5,520.06
50040746	08/04/2023	9330	C I SHIRTS	\$1,102.00
50040747	08/04/2023	8079	CUSTOM SPORTS	\$1,056.00
50040748	08/04/2023	13177	FOLLETT CONTENT SOLUTIONS	\$292.11
50040749	08/04/2023	4394	GONE LOGO	\$671.00
50040750	08/11/2023	10308	AMAZON CAPITAL SERVICES	\$1,198.93
50040751	08/11/2023	11565	CALLIE J ANDERSON	\$4,000.00
50040752	08/11/2023	1565	AWARDS UNLIMITED	\$243.53
50040753	08/11/2023	1586	BELLEVUE PUBLIC SCHOOLS	\$175.00
50040754	08/11/2023	3165	VARSITY BRANDS HOLDING CO INC	\$8,004.80
50040755	08/11/2023	9330	C I SHIRTS	\$3,225.50
50040756	08/11/2023	10129	CLASSIC SPORTSWEAR & AWARDS	\$144.23
50040757	08/11/2023	9846	COLLECTIBLE CANVAS	\$770.00
50040758	08/11/2023	14237	CRW SERVICES INC	\$180.00
50040759	08/11/2023	11312	DEREMER SPORTSWEAR	\$1,664.00

Elkhorn Public Schools Check Register by Fund

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Check Numbers between: 50040725 and 50040773

Check Dates between: Jul 8, 2023 and Aug 11, 2023

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
50040760	08/11/2023	1860	FASTSIGNS	\$230.95
50040761	08/11/2023	1935	GRETNA PUBLIC SCHOOLS	\$100.00
50040762	08/11/2023	1935	GRETNA PUBLIC SCHOOLS	\$300.00
50040763	08/11/2023	1239	LINCOLN PUBLIC SCHOOLS	\$125.00
50040764	08/11/2023	10287	METRO CONFERENCE	\$1,000.00
50040765	08/11/2023	1322	PAPILLION LAVISTA PUB SCH	\$160.00
50040766	08/11/2023	5644	RIDDELL ALL AMERICAN SPORTS CORP	\$6,003.45
50040767	08/11/2023	1431	UNIV OF NE KEARNEY	\$250.00
50040768	08/11/2023	13177	FOLLETT CONTENT SOLUTIONS	\$315.81
50040769	08/11/2023	12993	MARY J GIESSELMANN	\$300.00
50040770	08/11/2023	13028	AMY R HOLIDAY	\$300.00
50040771	08/11/2023	6705	THERESE A LERNER	\$300.00
50040772	08/11/2023	14231	ALISHA N MELENDREZ-KIRKPATRICK	\$300.00
50040773	08/11/2023	14069	FUMEX LLC	\$16,912.17
05 - Total				\$129,201.14
Overall - Total				\$129,201.14

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

BEGINNING FUND BALANCE	6/30/2023	\$3,394,382.25
RECEIPTS		\$10,718.47
DISBURSEMENTS		(\$437,351.71)
ENDING FUND BALANCE	7/31/2023	\$2,967,749.01

FUND BALANCE ASSETS

PINNACLE BANK

Hot Lunch Fund Checking Account	\$2,967,749.01
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TOTAL HOT LUNCH FUND ASSETS	\$2,967,749.01
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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: 60005287 and 60005291

Check Dates between: Jul 8, 2023 and Aug 11, 2023

Fund Charged: 06 SCHOOL NUTRITION FUND

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
60005287	07/21/2023	14060	KERRY BENES	\$398.70
60005288	07/21/2023	9040	SODEXO INC & AFFILIATES	\$12,453.61
60005289	07/28/2023	9581	SUSAN DESLER	\$700.00
60005290	08/04/2023	10308	AMAZON CAPITAL SERVICES	\$874.65
60005291	08/11/2023	14233	JENNIFER KERWIN	\$66.35
06 - Total				\$14,493.31
Overall - Total				\$14,493.31

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

BEGINNING FUND BALANCE	6/30/2023	\$289,095.18
RECEIPTS		\$14,130.95
DISBURSEMENTS		(\$3,293.80)
ENDING FUND BALANCE	7/31/2023	\$299,932.33

FUND BALANCE ASSETS

PINNACLE BANK

Student Fee Fund Checking Account	\$299,932.33
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TOTAL STUDENT FEE FUND ASSETS	\$299,932.33
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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: 12001583 and 12001586

Check Dates between: Jul 8, 2023 and Aug 11, 2023

Fund Charged: 12 STUDENT FEE FUND

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
12001583	07/21/2023	3165	VARSITY BRANDS HOLDING CO INC	\$1,385.67
12001584	07/21/2023	5644	RIDDELL ALL AMERICAN SPORTS CORP	\$1,308.13
12001585	08/04/2023	6403	RACQUET CORNER	\$886.08
12001586	08/11/2023	10308	AMAZON CAPITAL SERVICES	\$1,699.59
12 - Total				\$5,279.47
Overall - Total				\$5,279.47