

**ELKHORN PUBLIC SCHOOLS
BOARD PACKET
FINANCIAL REPORTS
September 11, 2023**

GENERAL FUND

Fund Summary as of August 31, 2023

Claims Checks #10091312-10091517

Vouchers #V2301135-V2301176, V2400001-V2400049

BUILDING FUND

Fund Summary as of August 31, 2023

Claims Checks #80000749-80000768

CONSTRUCTION FUND

Fund Summary as of August 31, 2023

Claims No Claims

ACTIVITY FUND

Fund Summary as of August 31, 2023

Claims Checks #50040774-50041108

HOT LUNCH FUND

Fund Summary as of August 31, 2023

Claims Checks #60005292-60005295

STUDENT FEE FUND

Fund Summary as of August 31, 2023

Claims Checks #12001587-12001592

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

BEGINNING FUND BALANCE	7/31/2023	\$29,139,502.81
RECEIPTS		\$31,374,359.60
DISBURSEMENTS		(\$1,958,464.25)
PAYROLL TAXES AND ELECTRONIC SUBMISSIONS		(\$2,825,121.01)
NET PAYROLL		(\$4,038,917.86)
CHANGE IN LIABILITIES		\$21,004.21
ENDING FUND BALANCE	8/31/2023	\$51,712,363.50

FUND BALANCE ASSETS

PINNACLE BANK		
General Fund Checking Account		\$740,238.67
PINNACLE BANK		
US Government Money Market		\$50,972,124.83
TOTAL GENERAL FUND ASSETS		\$51,712,363.50

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: 10091312 and 10091517

Check Dates between: Aug 12, 2023 and Sep 8, 2023

Fund Charged: 01 GENERAL FUND

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
10091312	08/15/2023	1605	BLUE CROSS BLUE SHIELD OF NEBRASKA	\$1,117,924.56
10091313	08/15/2023	4921	MADISON NATIONAL LIFE	\$14,739.49
10091314	08/15/2023	4060	ERIN M MCCARTNEY, TRUSTEE	\$2,750.00
10091315	08/15/2023	2248	NE DEPARTMENT OF REVENUE	\$125.00
10091316	08/15/2023	9221	DIVISION OF CHILD SUPPORT SERVICES	\$458.00
10091317	08/18/2023	10308	AMAZON CAPITAL SERVICES	\$969.82
10091318	08/18/2023	1045	BISHOP BUSINESS EQUIPMENT	\$3.79
10091319	08/18/2023	10627	CDW GOVERNMENT LLC	\$780.00
10091320	08/18/2023	1356	CENTURY LINK	\$621.86
10091321	08/18/2023	9343	CPR ASSOCIATES	\$315.00
10091322	08/18/2023	1764	DIETZE MUSIC	\$2,631.40
10091323	08/18/2023	2132	MARKING REFRIGERATION INC	\$1,000.00
10091324	08/18/2023	11213	METEOR EDUCATION LLC	\$1,375.27
10091325	08/18/2023	1259	METROPOLITAN UTILITIES DIST	\$71,335.77
10091326	08/18/2023	9266	ONENECK IT SOLUTIONS	\$20,676.90
10091327	08/18/2023	3814	PRIME COMMUNICATIONS	\$4,964.58
10091328	08/18/2023	12201	READY TO KOOL LLC	\$7,425.72
10091329	08/18/2023	2442	REGAL AWARDS	\$3,180.00
10091330	08/18/2023	8132	SHAFFER COMMUNICATIONS INC	\$980.68
10091331	08/18/2023	3703	SOUTHPAW ENTERPRISES	\$796.86
10091332	08/18/2023	1432	UNIV OF NE LINCOLN	\$15.00
10091333	08/18/2023	5460	VERIZON WIRELESS	\$1,508.15
10091334	08/18/2023	13684	ADAM WEAVER	\$60.00
10091335	08/18/2023	2702	WEST MUSIC COMPANY	\$25.00
10091336	08/18/2023	1484	ACCURATE LOCKSMITH	\$103.05
10091337	08/18/2023	1022	AMERICAN TIME & SIGNAL CO	\$1,078.59
10091338	08/18/2023	6180	BAXTER FORD	\$710.21
10091339	08/18/2023	10395	BIL-DEN GLASS	\$5,496.00
10091340	08/18/2023	5279	BOBCAT OF OMAHA	\$393.30
10091341	08/18/2023	11820	CAPITAL SANITARY SUPPLY	\$9,699.30
10091342	08/18/2023	6326	UNITED DISTRIBUTORS	\$500.89
10091343	08/18/2023	9343	CPR ASSOCIATES	\$198.00
10091344	08/18/2023	5731	CUSTOM ELECTRIC	\$4,204.00
10091345	08/18/2023	1867	FIREGUARD INC	\$18,648.90
10091346	08/18/2023	1192	HILLYARD INC	\$1,931.49

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Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
10091348	08/18/2023	2792	INTERSTATE POWER SYSTEMS INC	\$5,536.00
10091349	08/18/2023	13805	JENSEN TIRE CO	\$2,812.01
10091350	08/18/2023	11071	JOHNSON DRYWALL CO	\$1,725.00
10091351	08/18/2023	3789	LA QUINTA BY WYNDHAM KEARNEY	\$129.95
10091352	08/18/2023	14242	LIL JONESY'S LINES	\$9,880.00
10091353	08/18/2023	3067	LOWES COMPANIES INC	\$3,092.20
10091354	08/18/2023	5825	MATHESON TRIGAS INC	\$36.97
10091355	08/18/2023	2156	MENARDS	\$1,201.39
10091356	08/18/2023	6656	NATIONAL EVERYTHING WHOLESALE	\$82.60
10091357	08/18/2023	2233	NE ACADEMIC DECATHLON	\$500.00
10091358	08/18/2023	2833	DEPT OF LABOR DIVISION OF SAFETY	\$240.00
10091359	08/18/2023	3073	ODEYS INC	\$1,651.36
10091360	08/18/2023	4004	KEVIN D POTTER	\$60.00
10091361	08/18/2023	1377	SCHOLASTIC INC	\$571.42
10091362	08/18/2023	7494	SCHOOL DATEBOOKS INC	\$1,168.40
10091363	08/18/2023	1388	SECURITY EQUIPMENT	\$12,024.12
10091364	08/18/2023	2535	SHERWIN WILLIAMS CO	\$11.57
10091365	08/18/2023	10679	SNO SITES	\$450.00
10091366	08/18/2023	10708	TERRY HUGHES TREE SERVICE INC	\$157.97
10091367	08/18/2023	5777	UNITED RENTALS (NORTH AMERICA) INC	\$12,326.33
10091368	08/23/2023	10308	AMAZON CAPITAL SERVICES	\$8,805.86
10091369	08/23/2023	3586	CCS PRESENTATION SYSTEMS	\$1,790.57
10091370	08/23/2023	1356	CENTURY LINK	\$3,027.34
10091371	08/23/2023	7279	COSTCO WHOLESALE	\$954.09
10091372	08/23/2023	13645	BRITTA DOUGLAS	\$73.49
10091373	08/23/2023	13177	FOLLETT CONTENT SOLUTIONS	\$3,672.89
10091374	08/23/2023	11213	METEOR EDUCATION LLC	\$63,001.82
10091375	08/23/2023	2230	NCSA	\$100.00
10091376	08/23/2023	2442	REGAL AWARDS	\$1,750.00
10091377	08/23/2023	1377	SCHOLASTIC INC	\$93.39
10091378	08/23/2023	14036	TESTOUT CORPORATION	\$820.00
10091379	08/23/2023	4121	TURNITIN LLC	\$18,100.00
10091380	08/23/2023	5460	VERIZON WIRELESS	\$75.10
10091381	08/23/2023	5823	VEX ROBOTICS INC	\$623.05
10091382	08/23/2023	2810	WILLIAM V MACGILL & CO	\$274.98
10091383	08/25/2023	13751	ADVENTURE BUS AND CHARTER	\$1,934.00

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10091384	08/25/2023	6180	BAXTER FORD	\$3,660.09
10091385	08/25/2023	10395	BIL-DEN GLASS	\$3,066.80
10091386	08/25/2023	11820	CAPITAL SANITARY SUPPLY	\$12,321.96
10091387	08/25/2023	1356	CENTURY LINK	\$282.50
10091388	08/25/2023	9297	CHESTERMAN CO	\$298.35
10091389	08/25/2023	9857	CRESCENT ELECTRIC SUPPLY COMPANY	\$1,640.25
10091390	08/25/2023	5731	CUSTOM ELECTRIC	\$666.50
10091391	08/25/2023	1867	FIREGUARD INC	\$203.53
10091392	08/25/2023	3943	HEARTLAND ROOFING CONSULTANTS INC	\$5,610.00
10091393	08/25/2023	1192	HILLYARD INC	\$4,044.25
10091394	08/25/2023	1999	HY VEE #1474	\$228.62
10091395	08/25/2023	2792	INTERSTATE POWER SYSTEMS INC	\$941.24
10091396	08/25/2023	13805	JENSEN TIRE CO	\$2,694.93
10091397	08/25/2023	1140	JOHN DEERE FINANCIAL	\$318.69
10091398	08/25/2023	9887	LAWSON PRODUCTS INC	\$876.88
10091399	08/25/2023	1239	LINCOLN PUBLIC SCHOOLS	\$200.00
10091400	08/25/2023	9996	MACK BROS GROUNDSKEEPING	\$6,246.00
10091401	08/25/2023	2160	METAL DOORS & HARDWARE CO	\$96.00
10091402	08/25/2023	6656	NATIONAL EVERYTHING WHOLESALE	\$1,551.27
10091403	08/25/2023	2306	NE STATE BANDMASTERS	\$400.00
10091404	08/25/2023	9061	PAPIO LAVSTA SOUTH TITAN BAND BOOST	\$200.00
10091405	08/25/2023	1377	SCHOLASTIC INC	\$439.56
10091406	08/25/2023	1388	SECURITY EQUIPMENT	\$184.00
10091407	08/25/2023	8768	THE ROCK PLACE II	\$474.44
10091408	08/25/2023	2268	TRANE	\$3,681.00
10091409	08/25/2023	2639	ULEMAN ENTERPRISES	\$1,540.54
10091410	08/25/2023	5777	UNITED RENTALS (NORTH AMERICA) INC	\$1,154.40
10091411	08/31/2023	3586	CCS PRESENTATION SYSTEMS	\$2,215.56
10091412	09/01/2023	1023	AMSTERDAM PRINTING	\$326.81
10091413	09/01/2023	9330	C I SHIRTS	\$3,873.25
10091414	09/01/2023	7279	COSTCO WHOLESALE	\$391.78
10091415	09/01/2023	2420	PUBLICATION PRINTING	\$257.90
10091416	09/01/2023	4485	BIO RAD LABORATORIES	\$2,809.23
10091417	09/01/2023	1059	CAROLINA BIOLOGICAL SUPPLY CO	\$616.96
10091418	09/01/2023	12386	CONJUGUEMOS	\$45.00
10091419	09/01/2023	1873	FLINN SCIENTIFIC INC	\$2,325.44

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10091420	09/01/2023	11320	GLASER CERAMICS INC	\$3,306.00
10091421	09/01/2023	4461	HOTSY EQUIPMENT CO	\$66.48
10091422	09/01/2023	13624	HAYDEN HUARD	\$60.00
10091423	09/01/2023	2156	MENARDS	\$303.70
10091424	09/01/2023	2262	NEBRASKA SCIENTIFIC	\$574.98
10091425	09/01/2023	2835	NEWZBRAIN EDUCATION	\$309.00
10091426	09/01/2023	9061	PAPIO LAVSTA SOUTH TITAN BAND BOOST	\$200.00
10091427	09/01/2023	2350	PASCO SCIENTIFIC	\$65.00
10091428	09/01/2023	14226	SADOFF IRON AND METAL	\$141.47
10091429	09/01/2023	8132	SHAFFER COMMUNICATIONS INC	\$450.00
10091430	09/01/2023	2536	SHIFFLER EQUIPMENT SALES INC	\$101.02
10091431	09/01/2023	11693	STANBURY UNIFORMS LLC	\$492.03
10091432	09/01/2023	3587	SWEETWATER SOUND INC	\$365.05
10091433	09/01/2023	10708	TERRY HUGHES TREE SERVICE INC	\$97.22
10091434	09/01/2023	2633	US ACADEMIC DECATHLON	\$1,070.00
10091435	09/01/2023	2689	VWR INTERNATIONAL DBA SARGENT WELCH	\$3,779.44
10091436	09/01/2023	5823	VEX ROBOTICS INC	\$4,020.77
10091437	09/07/2023	3075	NORRIS PUBLIC SCHOOLS	\$100.00
10091438	09/08/2023	1484	ACCURATE LOCKSMITH	\$152.00
10091439	09/08/2023	11716	ADVANTAGE PEST SOLUTIONS INC	\$995.00
10091442	09/08/2023	10308	AMAZON CAPITAL SERVICES	\$10,373.87
10091443	09/08/2023	3591	ARROW STAGE LINES	\$3,248.00
10091444	09/08/2023	4485	BIO RAD LABORATORIES	\$1,868.47
10091446	09/08/2023	11820	CAPITAL SANITARY SUPPLY	\$14,544.08
10091447	09/08/2023	6842	CULLIGAN OF OMAHA	\$43.20
10091448	09/08/2023	14228	FBG SERVICE CORP	\$4,461.00
10091449	09/08/2023	1143	FERGUSON FACILITIES/ENTERPRISES	\$275.58
10091450	09/08/2023	1867	FIREGUARD INC	\$212.69
10091451	09/08/2023	1192	HILLYARD INC	\$521.50
10091452	09/08/2023	2792	INTERSTATE POWER SYSTEMS INC	\$1,207.01
10091453	09/08/2023	1140	JOHN DEERE FINANCIAL	\$723.48
10091454	09/08/2023	6378	LINE X OF OMAHA	\$1,045.00
10091455	09/08/2023	5825	MATHESON TRIGAS INC	\$151.89
10091456	09/08/2023	1255	MECHANICAL SALES INC	\$3,980.00
10091457	09/08/2023	2156	MENARDS	\$537.60
10091458	09/08/2023	2174	MILLARD PUBLIC SCHOOLS	\$200.00

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10091459	09/08/2023	6656	NATIONAL EVERYTHING WHOLESALE	\$1,899.71
10091460	09/08/2023	2262	NEBRASKA SCIENTIFIC	\$1,463.42
10091461	09/08/2023	9579	OUTDOOR POWER GROUP	\$1,020.43
10091462	09/08/2023	7494	SCHOOL DATEBOOKS INC	\$2,124.34
10091463	09/08/2023	1388	SECURITY EQUIPMENT	\$717.44
10091464	09/08/2023	7869	TEXTBOOK WAREHOUSE	\$1,374.05
10091465	09/08/2023	2268	TRANE	\$657.00
10091466	09/08/2023	2690	WATER ENGINEERING	\$865.42
10091467	09/08/2023	12430	WATERLINK INC	\$326.92
10091468	09/08/2023	13408	360 COMMUNITY SERVICES	\$6,695.84
10091469	09/08/2023	13633	AAA LOCATING INC	\$300.00
10091470	09/08/2023	10308	AMAZON CAPITAL SERVICES	\$7,583.87
10091471	09/08/2023	9540	AUTISM-PRODUCTS.COM	\$102.50
10091472	09/08/2023	13886	AXTELL COMMUNITY SCHOOL	\$16,000.00
10091473	09/08/2023	4589	B & H PHOTO VIDEO	\$36,095.29
10091474	09/08/2023	1105	BLICK ART MATERIALS	\$7,335.91
10091475	09/08/2023	3586	CCS PRESENTATION SYSTEMS	\$12,354.88
10091476	09/08/2023	4656	CHILDREN'S HOME HEALTHCARE	\$828.00
10091477	09/08/2023	5540	MACKANAN LLC	\$210.00
10091478	09/08/2023	9870	CLEARSKY LLC	\$1,100.00
10091479	09/08/2023	7914	COLLER INDUSTRIES	\$21.10
10091480	09/08/2023	10532	CAPSTONE CLASSROOM	\$1,799.10
10091481	09/08/2023	6440	CRAIG RESOURCES	\$4,272.15
10091482	09/08/2023	4966	D&T SHIRTIFIED	\$129.50
10091483	09/08/2023	1754	DEMCO INC	\$245.00
10091484	09/08/2023	3469	ERIC ARMIN INC	\$102.83
10091485	09/08/2023	1135	ESU UNIT #3	\$1,385.54
10091486	09/08/2023	6323	FIRST WIRELESS INC	\$3,997.60
10091487	09/08/2023	13177	FOLLETT CONTENT SOLUTIONS	\$1,849.52
10091488	09/08/2023	1170	GOPHER PERFORMANCE	\$234.95
10091489	09/08/2023	11950	LITERACY RESOURCES	\$418.24
10091490	09/08/2023	12016	INCIDENT IQ LLC	\$25,516.83
10091491	09/08/2023	7911	INCLUSIVE TLC	\$255.00
10091492	09/08/2023	11555	JUST FOR KIDS THERAPY INC	\$513.50
10091493	09/08/2023	1233	LAKESHORE LEARNING MATERIALS	\$413.12
10091494	09/08/2023	7943	LATITUDE SIGNAGE + DESIGN	\$1,195.00

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Check Dates between: Aug 12, 2023 and Sep 8, 2023

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10091495	09/08/2023	3539	CAMBIUM LEARNING INC	\$512.00
10091496	09/08/2023	2156	MENARDS	\$695.79
10091497	09/08/2023	1278	NASCO	\$1,147.50
10091498	09/08/2023	7922	N2Y	\$22,906.72
10091499	09/08/2023	6022	OMAHA PAPER COMPANY	\$650.00
10091500	09/08/2023	10791	THE ORIGINAL SEAT SACK COMPANY	\$142.45
10091501	09/08/2023	2413	PRESTWICK HOUSE INC	\$200.07
10091502	09/08/2023	3814	PRIME COMMUNICATIONS	\$793,854.16
10091503	09/08/2023	1349	PRO ED INC	\$1,444.50
10091504	09/08/2023	2420	PUBLICATION PRINTING	\$104.00
10091505	09/08/2023	2432	RALSTON PUBLIC SCHOOLS	\$1,625.52
10091506	09/08/2023	12009	SAVVAS LEARNING CO	\$2,494.80
10091507	09/08/2023	9363	STARFALL EDUCATION FOUNDATION	\$65.85
10091508	09/08/2023	2593	SUPER DUPER INC	\$89.90
10091509	09/08/2023	10658	TEACHER DIRECT	\$119.28
10091510	09/08/2023	7869	TEXTBOOK WAREHOUSE	\$1,422.00
10091511	09/08/2023	9919	TEXTHELP INC	\$2,250.00
10091512	09/08/2023	1440	UNIV OF NE OMAHA	\$200.00
10091513	09/08/2023	9521	VARITRONICS LLC	\$341.31
10091514	09/08/2023	3539	CAMBIUM LEARNING INC	\$80.64
10091515	09/08/2023	5181	WM CORPORATE SERV	\$1,599.00
10091516	09/08/2023	2704	WESTERN PSYCHOLOGICAL SERVICES	\$8,006.90
10091517	09/08/2023	11404	WINSOR LEARNING INC	\$1,179.20
01 - Total				\$2,564,842.30
Overall - Total				\$2,564,842.30

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Check Numbers between: V2301135 and V2301176

Check Dates between: Aug 12, 2023 and Sep 8, 2023

Fund Charged: 01 GENERAL FUND

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
V2301135	08/15/2023	9576	FIDELITY SECURITY LIFE INSURANCE	\$7,440.64
V2301136	08/15/2023	13191	MUTUAL OF OMAHA INSURANCE COMPANY	\$10,678.68
V2301137	08/15/2023	12935	CASEYS BUSINESS MASTERCARD	\$4,816.78
V2301138	08/18/2023	14225	OMNIFY BENEFITS	\$107.10
V2301139	08/23/2023	9147	KRISTI M BACKORA GROSS	\$129.95
V2301140	08/23/2023	14247	DAWSON M BAYE	\$163.65
V2301141	08/23/2023	10823	AMBER J CHONG	\$100.80
V2301142	08/23/2023	1112	ANNE DOERR	\$557.80
V2301145	08/23/2023	8983	ELKHORN LAWN CARE	\$29,134.25
V2301146	08/23/2023	5406	RENEE R FISH	\$30.79
V2301147	08/23/2023	3174	GOODHEART-WILLCOX PUBLISHER	\$53,129.12
V2301148	08/23/2023	12448	ADRIENNE L KENNEDY	\$26.36
V2301149	08/23/2023	4850	KELSEY L MAXELL	\$89.08
V2301150	08/23/2023	2148	MCGRAW HILL LLC	\$16,057.20
V2301151	08/23/2023	5936	NCS PEARSON INC	\$9,099.27
V2301152	08/23/2023	1312	OMAHA PUBLIC POWER DIST	\$197,952.74
V2301153	08/23/2023	14245	TIFFANY A OPPERMAN	\$174.82
V2301154	08/23/2023	10101	KARA PERCHAL	\$148.03
V2301156	08/23/2023	4251	PRAIRIE MECHANICAL	\$30,714.14
V2301157	08/23/2023	14236	STEPHANIE J RABIOLA	\$259.09
V2301158	08/23/2023	13694	NICHOLAS THOMPSON	\$23.63
V2301159	08/23/2023	8436	US OMNI	\$172.50
V2301160	08/23/2023	5192	WALDINGER CORP	\$50,283.20
V2301161	08/23/2023	14248	JADON E WEBSTER	\$112.10
V2301162	08/23/2023	8442	ABIGAIL J WHALEN	\$145.21
V2301163	08/23/2023	14249	HARRISON G WITT	\$139.74
V2301176	08/23/2023	12935	CASEYS BUSINESS MASTERCARD	\$6,228.30
01	- Total			\$417,914.97

Fund Charged: 05 ACTIVITIES FUND

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
V2301164	08/23/2023	14241	EDWARD CHASE ANDERSEN	\$115.00
V2301165	08/23/2023	6664	VERNON BREAKFIELD	\$110.00
V2301166	08/23/2023	13837	DOLLAMUR SPORT SURFACES	\$24,175.00
V2301167	08/23/2023	13936	KELSEY HILLMAN	\$24.89

Elkhorn Public Schools Check Register by Fund

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Check Numbers between: V2301135 and V2301176

Check Dates between: Aug 12, 2023 and Sep 8, 2023

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
V2301168	08/23/2023	3373	STEVE KING	\$373.50
V2301169	08/23/2023	14049	ASHLEY N KNIGHT	\$0.00
V2301170	08/23/2023	3095	MARY LYNCH	\$30.00
V2301171	08/23/2023	11553	TONY RAMAEKER	\$54.00
V2301172	08/23/2023	10575	JOHN RASMUSSEN	\$70.00
05 - Total				\$24,952.39

Fund Charged: 08 BUILDING FUND

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
V2301173	08/23/2023	1312	OMAHA PUBLIC POWER DIST	\$70,255.77
V2301174	08/23/2023	4251	PRAIRIE MECHANICAL	\$413,461.55
V2301175	08/23/2023	10631	TR CONSTRUCTION	\$19,551.31
08 - Total				\$503,268.63
Overall - Total				\$946,135.99

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: V2400001 and V2400049

Check Dates between: Aug 12, 2023 and Sep 8, 2023

Fund Charged: 01 GENERAL FUND

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
V2400001	09/06/2023	12651	THYSSENKRUPP ELEVATOR	\$730.00
V2400002	09/06/2023	8835	WINDSTAR LINES INC	\$2,214.70
V2400003	09/06/2023	8944	ELIZABETH MARY FRITTON	\$39.43
V2400004	09/06/2023	8498	FRONTLINE TECHNOLOGIES GROUP LLC	\$16,362.03
V2400005	09/06/2023	14277	ELIZABETH R HARWART	\$37.99
V2400006	09/06/2023	2366	J W PEPPER & SON INC	\$878.12
V2400007	09/06/2023	14279	LAYNE JOHNSON	\$30.65
V2400008	09/06/2023	14278	BRIAN C KEMPF	\$412.52
V2400009	09/06/2023	4256	RYAN A LINDQUIST	\$619.33
V2400010	09/06/2023	2148	MCGRAW HILL LLC	\$190.47
V2400011	09/06/2023	5936	NCS PEARSON INC	\$2,772.68
V2400012	09/06/2023	10420	POWERSCHOOL GROUP	\$14,653.38
V2400013	09/06/2023	4251	PRAIRIE MECHANICAL	\$24,369.99
V2400014	09/06/2023	7369	TARA L PUGLIESE	\$248.31
V2400015	09/06/2023	13634	RTG BUILDING SERVICES	\$34,844.00
V2400016	09/06/2023	1383	SCHOOL SPECIALTY	\$569.87
V2400017	09/06/2023	8309	MICHELLE TIBBELS	\$20.17
V2400018	09/06/2023	5192	WALDINGER CORP	\$10,598.30
V2400042	09/07/2023	8723	FIRST NATIONAL BANK FREMONT	\$80,455.61
V2400043	09/07/2023	8723	FIRST NATIONAL BANK FREMONT	\$714.56
V2400045	09/07/2023	8723	FIRST NATIONAL BANK FREMONT	\$99.00
V2400047	09/08/2023	14264	FIRST DAKOTA INDEMNITY CO	\$330,999.00
V2400048	09/08/2023	13689	GREATAMERICA FINANCIAL SERVICES	\$9,848.00
V2400049	09/08/2023	3638	TALX UC EXPRESS	\$249.68
01 - Total				\$531,957.79

Fund Charged: 05 ACTIVITIES FUND

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
V2400019	09/06/2023	9104	MISSY L ARCHIBEQUE	\$57.64
V2400020	09/06/2023	13767	KIMBERLY A BARMETTLER	\$235.80
V2400021	09/06/2023	5917	JAMES J BEWLEY	\$130.00
V2400022	09/06/2023	5901	BLACK SQUIRREL ENTERPRISES	\$1,222.00
V2400023	09/06/2023	5924	KEVIN L DUNN	\$95.00
V2400024	09/06/2023	9202	MATT HAGGE	\$125.00
V2400025	09/06/2023	13936	KELSEY HILLMAN	\$27.51

Elkhorn Public Schools Check Register by Fund

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Check Numbers between: V2400001 and V2400049

Check Dates between: Aug 12, 2023 and Sep 8, 2023

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
V2400026	09/06/2023	11305	TOM KAHN	\$125.00
V2400027	09/06/2023	3373	STEVE KING	\$423.00
V2400028	09/06/2023	14257	MARK KIRLIN	\$75.00
V2400029	09/06/2023	3095	MARY LYNCH	\$262.00
V2400030	09/06/2023	12598	NICK MATUELLA	\$45.00
V2400031	09/06/2023	9042	DARRYL MOORE	\$125.00
V2400032	09/06/2023	11553	TONY RAMAEKER	\$45.00
V2400033	09/06/2023	1383	SCHOOL SPECIALTY	\$50.24
V2400034	09/06/2023	6422	ROBERT TLUSTOS	\$125.00
V2400035	09/06/2023	13873	KAITLYN WEIS	\$190.00
V2400044	09/07/2023	8723	FIRST NATIONAL BANK FREMONT	\$1,804.86
V2400046	09/07/2023	8723	FIRST NATIONAL BANK FREMONT	\$39.99
05 - Total				\$5,203.04

Fund Charged: 06 SCHOOL NUTRITION FUND

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
V2400036	09/06/2023	12334	CULINEX	\$14,032.00
V2400037	09/06/2023	5192	WALDINGER CORP	\$2,968.71
06 - Total				\$17,000.71

Fund Charged: 08 BUILDING FUND

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
V2400038	09/06/2023	12527	WORKSPACE FLOORING	\$39,414.32
08 - Total				\$39,414.32
Overall - Total				\$593,575.86

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

BEGINNING FUND BALANCE	7/31/2023	\$6,295,349.15
RECEIPTS		\$820,294.56
DISBURSEMENTS		(\$1,807,532.02)
ENDING FUND BALANCE	8/31/2023	\$5,308,111.69

FUND BALANCE ASSETS

PINNACLE BANK		
Building Fund Checking Account		\$1,237,090.24
NLAF		\$4,071,021.45
TOTAL BUILDING FUND ASSETS		\$5,308,111.69

Elkhorn Public Schools Check Register by Fund

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Check Numbers between: 80000749 and 80000768

Check Dates between: Aug 12, 2023 and Sep 8, 2023

Fund Charged: 08 BUILDING FUND

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
80000749	08/18/2023	1867	FIREGUARD INC	\$17,869.60
80000750	08/18/2023	3671	LAMP RYNEARSON & ASSOC INC	\$5,700.00
80000751	08/18/2023	11213	METEOR EDUCATION LLC	\$65,540.92
80000752	08/18/2023	4680	TERRACON CONSULTANTS	\$1,688.50
80000753	08/18/2023	12527	WORKSPACE FLOORING	\$49,077.00
80000754	08/18/2023	12527	WORKSPACE FLOORING	\$60,006.00
80000755	08/18/2023	12527	WORKSPACE FLOORING	\$19,502.00
80000756	08/18/2023	12527	WORKSPACE FLOORING	\$16,115.00
80000757	08/23/2023	3364	COMPUTER CABLE CONNECTION INC	\$21,725.00
80000758	08/23/2023	11213	METEOR EDUCATION LLC	\$28,526.85
80000759	08/23/2023	1388	SECURITY EQUIPMENT	\$13,085.97
80000760	08/23/2023	5192	WALDINGER CORP	\$12,386.12
80000761	08/23/2023	5192	WALDINGER CORP	\$2,225.00
80000762	09/01/2023	2536	SHIFFLER EQUIPMENT SALES INC	\$9,409.62
80000763	09/08/2023	9870	CLEARSKY LLC	\$842.00
80000764	09/08/2023	14276	INSINGER ENGINEERING	\$7,050.00
80000765	09/08/2023	11071	JOHNSON DRYWALL CO	\$43,500.00
80000766	09/08/2023	2405	PRAIRIE CONSTRUCTION COMPANY	\$683,111.48
80000767	09/08/2023	4680	TERRACON CONSULTANTS	\$396.25
80000768	09/08/2023	13628	WINDOW OPTICS LLC	\$3,340.00
08 - Total				\$1,061,097.31
Overall - Total				\$1,061,097.31

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

		<i>4th issue 04/21</i>	
CURRENT BOND ISSUE		Bond Auth 03/18	Total
Beginning Balance	7/31/2023	\$360,210.71	\$360,210.71
Receipts		\$0.00	\$0.00
Disbursements		(\$360,210.71)	(\$360,210.71)
 ENDING FUND BALANCE	 8/31/2023	 \$0.00	 \$0.00
 FUND BALANCE ASSETS			
 AMERICAN NATIONAL BANK			
Construction Fund Checking Acct		\$0.00	
 NLAf 3rd Issue in 7/20			
NLAf 4th Issue in 4/21		\$0.00	
 TOTAL CONSTRUCTION FUND ASSETS		 \$0.00	 \$0.00

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

BEGINNING FUND BALANCE							\$1,398,769.10
	7/31/23						8/31/23
	Beg Bal	Transfers	Waivers	extra duty	Receipts	Disbursements	End Balance
510 Central Office	(17,293.09)		4,457.00	49.66	126,766.02	(92,650.36)	21,329.23
200 EHS	346,960.82				42,084.89	(12,414.02)	376,631.69
201 ESHS	416,204.24				49,507.43	(47,689.33)	418,022.34
202 ENHS	123,364.30				60,225.49	58,938.26	242,528.05
205 EMS	62,430.36				27.00	(594.00)	61,863.36
206 ERMS	46,840.09				307.84	(1,156.00)	45,991.93
207 EVV	37,531.90				1,756.17		39,288.07
208 EGMS	74,112.02				1,098.99	(707.00)	74,504.01
209 ENRMS	26,864.42				520.00		27,384.42
111 Westridge	13,427.69				27.25		13,454.94
112 Skyline	10,021.16				3,127.49		13,148.65
113 Hillrise	24,529.34						24,529.34
114 Spring Ridge	39,844.85					(1,287.11)	38,557.74
115 Fire Ridge	20,859.29						20,859.29
116 Manchester	66,018.01						66,018.01
117 West Dodge St	21,600.35				3,222.00	(1,745.89)	23,076.46
118 West Bay	9,468.47					(1,102.00)	8,366.47
119 Sagewood	17,080.31					(1,815.49)	15,264.82
120 Arbor View	12,229.99						12,229.99
121 Blue Sage	38,245.43				360.00	(62.74)	38,542.69
122 Woodbrook	8,429.15				180.00		8,609.15
ENDING FUND BALANCE	1,398,769.10	0.00	4,457.00	49.66	289,210.57	(102,285.68)	\$1,590,200.65

FUND BALANCE ASSETS

PINNACLE BANK

Activity Fund Checking Account

\$1,590,200.65

TOTAL ACTIVITY FUND ASSETS

\$1,590,200.65

Elkhorn Public Schools Check Register by Fund

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Check Numbers between: 50040774 and 50041108

Check Dates between: Aug 12, 2023 and Sep 8, 2023

Fund Charged: 05 ACTIVITIES FUND

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
50040774	08/18/2023	9330	C I SHIRTS	\$707.00
50040776	08/18/2023	1764	DIETZE MUSIC	\$5,979.35
50040777	08/18/2023	4394	GONE LOGO	\$995.00
50040778	08/18/2023	10308	AMAZON CAPITAL SERVICES	\$49.99
50040779	08/18/2023	12990	BRADY BAKER	\$120.00
50040780	08/18/2023	3342	BEATRICE PUBLIC SCHOOLS	\$150.00
50040781	08/18/2023	1586	BELLEVUE PUBLIC SCHOOLS	\$350.00
50040782	08/18/2023	1586	BELLEVUE PUBLIC SCHOOLS	\$220.00
50040783	08/18/2023	7049	BETH SIREK SEWING	\$90.00
50040784	08/18/2023	13677	DAVID BIRD	\$72.00
50040785	08/18/2023	10206	RICHARD BRAVO	\$65.00
50040786	08/18/2023	8546	RICH BROWN	\$95.00
50040787	08/18/2023	3165	VARSITY BRANDS HOLDING CO INC	\$2,672.19
50040788	08/18/2023	9330	C I SHIRTS	\$1,206.60
50040789	08/18/2023	3586	CCS PRESENTATION SYSTEMS	\$19,898.72
50040790	08/18/2023	9297	CHESTERMAN CO	\$2,504.64
50040791	08/18/2023	9663	CURT COGHILL	\$45.00
50040792	08/18/2023	9395	DAIRY CHEF	\$900.00
50040793	08/18/2023	6311	DOUGLAS DRUMMOND	\$125.00
50040794	08/18/2023	8623	MATT DUGAN	\$120.00
50040795	08/18/2023	7088	ELKHORN RIDGE GOLF COURSE	\$121.00
50040796	08/18/2023	6134	MIKE FONFARA	\$70.00
50040797	08/18/2023	5735	FROMUTH	\$112.41
50040798	08/18/2023	8618	MICHAEL GODSIL	\$125.00
50040799	08/18/2023	1935	GRETNA PUBLIC SCHOOLS	\$100.00
50040800	08/18/2023	7520	JEREMIAH Z GRIFFIN	\$120.00
50040801	08/18/2023	13733	MIKE HERZ	\$130.00
50040802	08/18/2023	5662	AGILE SPORTS TECHNOLOGIES - HUDL	\$13,000.00
50040803	08/18/2023	7201	RONALD JONES	\$70.00
50040804	08/18/2023	3363	KEARNEY PUBLIC SCHOOLS	\$130.00
50040805	08/18/2023	11184	ROB KETTERER	\$80.00
50040806	08/18/2023	13099	TREY KETTERER	\$80.00
50040807	08/18/2023	12937	YVETTE LEHMAN	\$1,890.00
50040808	08/18/2023	1239	LINCOLN PUBLIC SCHOOLS	\$125.00
50040809	08/18/2023	8614	JULIE A MCKENZIE	\$4,000.00

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Check Numbers between: 50040774 and 50041108

Check Dates between: Aug 12, 2023 and Sep 8, 2023

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
50040810	08/18/2023	4644	MIDWEST IMPRESSIONS	\$962.98
50040811	08/18/2023	2185	JOSEPH MOYLAN	\$45.00
50040812	08/18/2023	2212	NATL ASSOC SEC SCH PRINCIPALS	\$95.00
50040813	08/18/2023	2297	NORFOLK PUBLIC SCHOOLS	\$50.00
50040814	08/18/2023	3075	NORRIS PUBLIC SCHOOLS	\$250.00
50040815	08/18/2023	1322	PAPILLION LAVISTA PUB SCH	\$200.00
50040816	08/18/2023	7947	CHARLIE PEASINGER	\$195.00
50040817	08/18/2023	9161	LARRY PESEK	\$120.00
50040818	08/18/2023	5231	PORT A JOHNS INC	\$275.00
50040819	08/18/2023	13141	MARK ROYER	\$65.00
50040820	08/18/2023	7127	BARBARA A SCHMIDT	\$115.00
50040821	08/18/2023	4572	SEWARD HIGH SCHOOL	\$380.00
50040822	08/18/2023	14238	LARRY TENNISON	\$72.00
50040823	08/18/2023	12185	THE HOME DEPOT PRO	\$221.68
50040824	08/18/2023	14240	THE MT PIT LLC	\$300.00
50040825	08/18/2023	7998	MATTHEW TITKEMEIER	\$70.00
50040826	08/18/2023	8733	TRESONA MULTIMEDIA LLC	\$620.00
50040827	08/18/2023	6615	US AWARDS	\$163.83
50040828	08/18/2023	5873	VARSITY SPIRIT CORPORATION	\$3,103.30
50040829	08/18/2023	5627	VARSITY SPIRIT FASHIONS & SUPPLIES	\$31,051.55
50040830	08/18/2023	10367	SCOTT WAGNER	\$130.00
50040831	08/18/2023	13684	ADAM WEAVER	\$125.00
50040832	08/18/2023	9625	CINDY WINGERT	\$95.00
50040833	08/18/2023	12309	KEVIN WYNN	\$80.00
50040834	08/23/2023	1614	BOUND TO STAY BOUND BOOKS	\$370.17
50040835	08/23/2023	13177	FOLLETT CONTENT SOLUTIONS	\$1,358.58
50040836	08/23/2023	2891	GUMDROP BOOKS	\$684.56
50040837	08/23/2023	8276	MARCUS THEATRES CORPORATION	\$188.00
50040838	08/25/2023	6776	BRIAN ARVIN	\$110.00
50040839	08/25/2023	3342	BEATRICE PUBLIC SCHOOLS	\$150.00
50040840	08/25/2023	10206	RICHARD BRAVO	\$60.00
50040841	08/25/2023	3165	VARSITY BRANDS HOLDING CO INC	\$4,115.24
50040842	08/25/2023	2329	OMAHA PUBLIC SCHOOLS	\$140.00
50040843	08/25/2023	9330	C I SHIRTS	\$1,245.00
50040844	08/25/2023	9297	CHESTERMAN CO	\$2,668.30
50040845	08/25/2023	6108	CRETE PUBLIC SCHOOLS	\$200.00

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Check Numbers between: 50040774 and 50041108

Check Dates between: Aug 12, 2023 and Sep 8, 2023

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
50040846	08/25/2023	9395	DAIRY CHEF	\$322.92
50040847	08/25/2023	13378	DJ MATT CORLEONE	\$850.00
50040848	08/25/2023	6295	FAIRBURY PUBLIC SCHOOLS	\$125.00
50040849	08/25/2023	7668	DAN FLYNN	\$75.00
50040850	08/25/2023	6122	CHRIS FRANCK	\$75.00
50040851	08/25/2023	4415	FREMONT PUBLIC SCHOOLS	\$200.00
50040852	08/25/2023	1913	GODFATHERS PIZZA	\$61.00
50040853	08/25/2023	14244	CHRISTOPHER GREEN	\$110.00
50040854	08/25/2023	6321	ELOISE HIEMKE	\$60.00
50040855	08/25/2023	13685	DENISE HOLDER	\$45.00
50040856	08/25/2023	1999	HY VEE #1474	\$188.58
50040857	08/25/2023	11291	JIMMY JOHNS GOURMET SANDWICHES	\$517.32
50040858	08/25/2023	14250	DANA LEVAN	\$60.00
50040859	08/25/2023	14246	FELICELLA LUIGIA	\$57.00
50040860	08/25/2023	11060	MIKE MCPHAULL	\$75.00
50040861	08/25/2023	2156	MENARDS	\$25.96
50040862	08/25/2023	4644	MIDWEST IMPRESSIONS	\$247.50
50040863	08/25/2023	11172	JOHN NAHNSEN	\$60.00
50040864	08/25/2023	6570	NHSSHOF	\$304.00
50040865	08/25/2023	10340	RANDY OTT	\$75.00
50040866	08/25/2023	12981	KENNETH PAULISON	\$125.00
50040867	08/25/2023	7426	MIKE PEITZMEIER	\$125.00
50040868	08/25/2023	13660	EDGAR LEE PIERCE	\$40.00
50040869	08/25/2023	4004	KEVIN D POTTER	\$125.00
50040870	08/25/2023	13706	CONNOR PREBLE	\$36.00
50040871	08/25/2023	8044	NIKAELA A SCHROEDER	\$15.00
50040872	08/25/2023	13664	DEION SHERROD	\$75.00
50040873	08/25/2023	14029	SIMPLIFASTER LLC	\$1,809.00
50040874	08/25/2023	14251	BENJAMIN SKOFF	\$60.00
50040875	08/25/2023	7193	SCOTT SPURGEON	\$110.00
50040876	08/25/2023	8580	KELLEY STEELE	\$60.00
50040877	08/25/2023	10969	STRIV INC	\$4,950.00
50040878	08/25/2023	13661	JILLANNA SUTTON	\$40.00
50040879	08/25/2023	8661	MATHEW TERNES	\$110.00
50040880	08/25/2023	14204	NICHOLAS TOWNSEND	\$50.00
50040881	08/25/2023	12992	HILIARY VANNESS	\$60.00

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Check Numbers between: 50040774 and 50041108

Check Dates between: Aug 12, 2023 and Sep 8, 2023

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
50040882	08/25/2023	8839	VICS CORN POPPER	\$234.00
50040883	08/25/2023	11168	CLAUDIA ZOERB	\$300.00
50040884	08/29/2023	9104	MISSY L ARCHIBEQUE	\$4,000.00
50040885	09/01/2023	9330	C I SHIRTS	\$180.00
50040886	09/01/2023	1319	PANERA BREAD	\$379.28
50040887	09/01/2023	5029	SAM & LOUIE'S	\$120.00
50040888	09/01/2023	1516	AMERICAN BAND ACCESSORIES LLC	\$1,895.68
50040889	09/01/2023	1025	APPLE INC	\$898.00
50040890	09/01/2023	1565	AWARDS UNLIMITED	\$230.57
50040891	09/01/2023	14255	BAILEY BENSON	\$150.00
50040892	09/01/2023	1598	STEPHEN J BISCHOF	\$100.00
50040893	09/01/2023	3165	VARSITY BRANDS HOLDING CO INC	\$14,529.32
50040894	09/01/2023	9330	C I SHIRTS	\$624.50
50040895	09/01/2023	13717	ANGELO CAMPISI	\$40.50
50040896	09/01/2023	11403	CENTRE COURT TENNIS	\$4,255.90
50040897	09/01/2023	6928	MIKE CHANDLER	\$70.00
50040898	09/01/2023	9297	CHESTERMAN CO	\$3,249.60
50040899	09/01/2023	14258	DAVID CHRISTENSEN	\$60.00
50040900	09/01/2023	9663	CURT COGHILL	\$45.00
50040901	09/01/2023	14038	TYLER COONEY	\$37.50
50040902	09/01/2023	7279	COSTCO WHOLESALE	\$547.01
50040903	09/01/2023	1720	CREIGHTON PREP	\$220.00
50040904	09/01/2023	5865	JEFFREY P CROUCH	\$125.00
50040905	09/01/2023	14266	JAMES CRUM	\$50.00
50040906	09/01/2023	9395	DAIRY CHEF	\$322.92
50040907	09/01/2023	11543	KENNETH DICKEY	\$95.00
50040908	09/01/2023	9372	BRANDON DINSLAGE	\$65.00
50040909	09/01/2023	8010	AARON DUEKER	\$100.00
50040910	09/01/2023	6174	EASTERN MIDLANDS CONFERENCE	\$1,000.00
50040911	09/01/2023	14268	DAVE FISCHER	\$125.00
50040912	09/01/2023	7668	DAN FLYNN	\$65.00
50040913	09/01/2023	11847	JULIE FLYNN	\$57.00
50040914	09/01/2023	4415	FREMONT PUBLIC SCHOOLS	\$200.00
50040915	09/01/2023	14261	MELISSA GERDES	\$35.00
50040916	09/01/2023	9735	SCOTT GERDES	\$35.00
50040917	09/01/2023	9392	GLS & ASSOCIATES	\$125.00

Elkhorn Public Schools Check Register by Fund

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Check Numbers between: 50040774 and 50041108

Check Dates between: Aug 12, 2023 and Sep 8, 2023

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
50040918	09/01/2023	9718	CAROLINE HAASE	\$105.00
50040919	09/01/2023	11504	BRIAN HANNUM	\$110.00
50040920	09/01/2023	14259	ETHAN HAUGHAWOUT	\$72.00
50040921	09/01/2023	13707	KRIS HEMRY	\$210.00
50040922	09/01/2023	8503	RUSSELL HENDRIX	\$110.00
50040923	09/01/2023	7967	JUDE F HOLZER	\$150.00
50040924	09/01/2023	6039	J D HOOGESTRAAT	\$125.00
50040925	09/01/2023	11523	MONTREZ HOWARD	\$0.00
50040926	09/01/2023	8053	WILLIAM HRONEK	\$50.00
50040927	09/01/2023	5662	AGILE SPORTS TECHNOLOGIES - HUDL	\$13,000.00
50040928	09/01/2023	9750	JEFF HUTFLESS	\$110.00
50040929	09/01/2023	6056	CHRIS JANDA	\$65.00
50040930	09/01/2023	6930	ARLD JOHNSON	\$75.00
50040931	09/01/2023	6100	SEAN JOHNSTON	\$5,975.00
50040932	09/01/2023	2052	JOSTENS INC	\$1,837.50
50040933	09/01/2023	3363	KEARNEY PUBLIC SCHOOLS	\$210.00
50040934	09/01/2023	11184	ROB KETTERER	\$70.00
50040935	09/01/2023	13099	TREY KETTERER	\$35.00
50040936	09/01/2023	12384	JARROD KIESEL	\$70.00
50040937	09/01/2023	14262	HAILEY KILL	\$36.00
50040938	09/01/2023	6627	JASON KINNEY	\$75.00
50040939	09/01/2023	13752	GREG KUBERT	\$75.00
50040940	09/01/2023	6932	TROY LANHAM	\$65.00
50040941	09/01/2023	13719	ZANE LARSON	\$67.50
50040942	09/01/2023	12374	RYAN LEWIS	\$65.00
50040943	09/01/2023	1239	LINCOLN PUBLIC SCHOOLS	\$100.00
50040944	09/01/2023	1239	LINCOLN PUBLIC SCHOOLS	\$160.00
50040945	09/01/2023	1239	LINCOLN PUBLIC SCHOOLS	\$510.00
50040946	09/01/2023	1239	LINCOLN PUBLIC SCHOOLS	\$160.00
50040947	09/01/2023	8549	JEFF LOMAX	\$120.00
50040948	09/01/2023	8550	KIRK LOTT	\$120.00
50040949	09/01/2023	2116	LOUS SPORTING GOODS	\$375.59
50040950	09/01/2023	6852	KEN MAR	\$65.00
50040951	09/01/2023	11654	MATBOSS LLC	\$259.00
50040952	09/01/2023	13241	MCCORMICKS GROUP	\$862.93
50040953	09/01/2023	11332	CRAIG MCGEE	\$60.00

Elkhorn Public Schools Check Register by Fund

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Check Dates between: Aug 12, 2023 and Sep 8, 2023

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
50040954	09/01/2023	7005	LYLE MEAD	\$175.00
50040955	09/01/2023	2156	MENARDS	\$1,748.10
50040956	09/01/2023	4652	M-F ATHLETIC CO	\$1,113.80
50040957	09/01/2023	4644	MIDWEST IMPRESSIONS	\$1,674.75
50040958	09/01/2023	2174	MILLARD PUBLIC SCHOOLS	\$150.00
50040959	09/01/2023	12394	CHRISTINA MODRELL	\$110.00
50040960	09/01/2023	12913	JUAN MOYA	\$75.00
50040961	09/01/2023	14263	JAYSE MUNTER	\$36.00
50040962	09/01/2023	1683	NEBRASKA CHILD SUPPORT PMT CENTER	\$35.00
50040963	09/01/2023	6912	NEBRASKA FCCLA	\$100.00
50040964	09/01/2023	6570	NHSSHOFF	\$1,235.00
50040965	09/01/2023	6518	GREGORY B OTTEMAN	\$320.00
50040966	09/01/2023	5884	PACIFIC SPRINGS GOLF LLC	\$1,699.00
50040967	09/01/2023	12981	KENNETH PAULISON	\$250.00
50040968	09/01/2023	14270	HOLDEN PETERSON	\$45.00
50040969	09/01/2023	5231	PORT A JOHNS INC	\$150.00
50040970	09/01/2023	7338	KENNETH PORTER	\$250.00
50040971	09/01/2023	4004	KEVIN D POTTER	\$125.00
50040972	09/01/2023	13795	LAURA PRAUS	\$150.00
50040973	09/01/2023	13706	CONNOR PREBLE	\$99.00
50040974	09/01/2023	2420	PUBLICATION PRINTING	\$681.00
50040975	09/01/2023	7953	DAVE RADDATZ	\$50.00
50040976	09/01/2023	2442	REGAL AWARDS	\$3,161.53
50040977	09/01/2023	5644	RIDDELL ALL AMERICAN SPORTS CORP	\$22,955.89
50040978	09/01/2023	14260	CHASE ROBINSON	\$72.00
50040979	09/01/2023	6380	DISTRIBUTED WEBSITE CORP	\$1,545.00
50040980	09/01/2023	13679	SPENCER SCHENARTS	\$30.00
50040981	09/01/2023	14269	DEAN SCHNEIDER	\$120.00
50040982	09/01/2023	3707	SCHOOL HEALTH CORP	\$3,549.63
50040983	09/01/2023	13699	GREG SCHWANKE	\$108.00
50040984	09/01/2023	11491	SCOREVISION LLC	\$9,000.00
50040985	09/01/2023	13664	DEION SHERROD	\$65.00
50040986	09/01/2023	11840	SIDELINE POWER LLC	\$154.54
50040987	09/01/2023	14256	ERIN SIEBLER	\$95.00
50040988	09/01/2023	2543	SIGNEX INC	\$450.00
50040989	09/01/2023	2548	SKUTT CATHOLIC HIGH SCHOOL	\$100.00

Elkhorn Public Schools Check Register by Fund

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Check Numbers between: 50040774 and 50041108

Check Dates between: Aug 12, 2023 and Sep 8, 2023

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
50040990	09/01/2023	6654	PAUL SORGEN	\$110.00
50040991	09/01/2023	6459	SQUAREPLAY INC	\$2,272.40
50040992	09/01/2023	9715	BRIAN STEVENS	\$65.00
50040993	09/01/2023	8551	JAY STOA	\$120.00
50040994	09/01/2023	10937	JASON STRACKE	\$125.00
50040995	09/01/2023	11617	TROY STREETER	\$130.00
50040996	09/01/2023	10969	STRIV INC	\$2,975.00
50040997	09/01/2023	8552	JIM TIBBELS	\$120.00
50040998	09/01/2023	8054	RYAN TIGHE	\$110.00
50040999	09/01/2023	11289	TYLER TRAUTMAN	\$75.00
50041000	09/01/2023	2632	TUFF SHED INC	\$8,920.10
50041001	09/01/2023	14267	JESSE TVRDY	\$50.00
50041002	09/01/2023	12350	KIRK VANDERLINDEN	\$70.00
50041003	09/01/2023	12992	HILIARY VANNESS	\$95.00
50041004	09/01/2023	8839	VICS CORN POPPER	\$121.00
50041005	09/01/2023	11027	DAVE WAGNER	\$65.00
50041006	09/01/2023	13684	ADAM WEAVER	\$112.50
50041007	09/01/2023	13742	CODY WIENK	\$80.00
50041008	09/01/2023	5692	YORK PUBLIC SCHOOLS	\$100.00
50041009	09/01/2023	5823	VEX ROBOTICS INC	\$1,914.39
50041010	09/06/2023	11565	CALLIE J ANDERSON	\$4,000.00
50041011	09/08/2023	14280	MARK AKERS	\$150.00
50041012	09/08/2023	10308	AMAZON CAPITAL SERVICES	\$4,631.13
50041013	09/08/2023	9104	MISSY L ARCHIBEQUE	\$4,000.00
50041014	09/08/2023	14275	SKYLER ARCHIBEQUE	\$45.00
50041015	09/08/2023	1580	BARBARA H BAUMERT	\$45.00
50041016	09/08/2023	5524	LARRY R BECKMAN	\$70.00
50041017	09/08/2023	7720	RICHARD BELT	\$50.00
50041018	09/08/2023	6109	BENNINGTON PUBLIC SCHOOLS	\$300.00
50041019	09/08/2023	1603	BLAIR COMMUNITY SCHOOLS	\$440.00
50041020	09/08/2023	10206	RICHARD BRAVO	\$50.00
50041021	09/08/2023	3165	VARSITY BRANDS HOLDING CO INC	\$2,912.30
50041022	09/08/2023	9330	C I SHIRTS	\$1,404.00
50041023	09/08/2023	13717	ANGELO CAMPISI	\$45.00
50041024	09/08/2023	14281	JAKE CERNY	\$70.00
50041025	09/08/2023	9297	CHESTERMAN CO	\$283.88

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Check Numbers between: 50040774 and 50041108

Check Dates between: Aug 12, 2023 and Sep 8, 2023

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
50041026	09/08/2023	14258	DAVID CHRISTENSEN	\$120.00
50041027	09/08/2023	14038	TYLER COONEY	\$52.50
50041028	09/08/2023	6108	CRETE PUBLIC SCHOOLS	\$100.00
50041029	09/08/2023	5865	JEFFREY P CROUCH	\$125.00
50041030	09/08/2023	14266	JAMES CRUM	\$50.00
50041031	09/08/2023	5436	CURZON PROMOTIONAL GRAPHICS	\$250.00
50041032	09/08/2023	11009	ARTHUR DANIELS	\$70.00
50041033	09/08/2023	3147	DEMOULIN BROS & CO	\$2,354.88
50041034	09/08/2023	6174	EASTERN MIDLANDS CONFERENCE	\$500.00
50041035	09/08/2023	6122	CHRIS FRANCK	\$75.00
50041036	09/08/2023	11752	AMAUN FRAZIER	\$50.00
50041037	09/08/2023	13786	JORDAN FUGLESTAD	\$215.00
50041038	09/08/2023	14265	GAIL MCINNIS PRODUCTIONS	\$40,191.06
50041039	09/08/2023	9718	CAROLINE HAASE	\$56.25
50041040	09/08/2023	14273	JACKSON HALL	\$52.50
50041041	09/08/2023	11504	BRIAN HANNUM	\$65.00
50041042	09/08/2023	6324	INEZ HILEMAN	\$170.00
50041043	09/08/2023	13685	DENISE HOLDER	\$58.50
50041044	09/08/2023	10261	KENT HOLM	\$70.00
50041045	09/08/2023	11523	MONTREZ HOWARD	\$35.00
50041046	09/08/2023	8053	WILLIAM HRONEK	\$70.00
50041047	09/08/2023	9160	VINCENT ICENOGLA	\$70.00
50041048	09/08/2023	12969	ELIZABETH JANSSEN	\$60.00
50041049	09/08/2023	11291	JIMMY JOHNS GOURMET SANDWICHES	\$274.21
50041050	09/08/2023	8518	RICK JONES	\$130.00
50041051	09/08/2023	12971	TRACY KING	\$67.50
50041052	09/08/2023	11065	THOMAS KOS	\$65.00
50041053	09/08/2023	14282	MARK KRAMER	\$60.00
50041054	09/08/2023	8040	CHUCK LEWIS	\$125.00
50041055	09/08/2023	12374	RYAN LEWIS	\$125.00
50041056	09/08/2023	11785	LINCOLN CHRISTIAN HIGH SCHOOL	\$171.00
50041057	09/08/2023	1239	LINCOLN PUBLIC SCHOOLS	\$220.00
50041058	09/08/2023	7296	ALISON LUX	\$110.00
50041059	09/08/2023	11521	JACK MAR	\$125.00
50041060	09/08/2023	6852	KEN MAR	\$125.00
50041061	09/08/2023	6383	STAN MARKOWITZ	\$70.00

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Check Numbers between: 50040774 and 50041108

Check Dates between: Aug 12, 2023 and Sep 8, 2023

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
50041062	09/08/2023	9606	RONALD LLOYD MCCRACKEN	\$150.00
50041063	09/08/2023	8614	JULIE A MCKENZIE	\$4,000.00
50041064	09/08/2023	5941	ROBERT MCLAUGHLIN	\$65.00
50041065	09/08/2023	13095	MICHAEL MCLEAREN	\$70.00
50041066	09/08/2023	4644	MIDWEST IMPRESSIONS	\$1,397.50
50041067	09/08/2023	12375	THOMAS MILLER	\$125.00
50041068	09/08/2023	12913	JUAN MOYA	\$125.00
50041069	09/08/2023	2185	JOSEPH MOYLAN	\$54.00
50041070	09/08/2023	8158	MOUNT MICHAEL BENEDICTINE HIGH SCHO	\$120.00
50041071	09/08/2023	8004	NATIONAL ASSOC FOR MUSIC EDUCATION	\$137.00
50041072	09/08/2023	1683	NEBRASKA CHILD SUPPORT PMT CENTER	\$110.00
50041073	09/08/2023	6057	NEBRASKA CITY PUBLIC SCHOOLS	\$100.00
50041074	09/08/2023	6045	BISHOP NEUMANN CENTRAL HIGH SCHOOL	\$125.00
50041075	09/08/2023	2297	NORFOLK PUBLIC SCHOOLS	\$150.00
50041076	09/08/2023	5273	OMAHA PERFORMING ARTS	\$125.00
50041077	09/08/2023	6518	GREGORY B OTTEMAN	\$75.00
50041078	09/08/2023	12981	KENNETH PAULISON	\$125.00
50041079	09/08/2023	7338	KENNETH PORTER	\$125.00
50041080	09/08/2023	12298	CLARK PREBLE	\$205.00
50041081	09/08/2023	13706	CONNOR PREBLE	\$139.50
50041082	09/08/2023	5340	PUSH PEDAL PULL	\$1,162.00
50041083	09/08/2023	2442	REGAL AWARDS	\$50.00
50041084	09/08/2023	6661	JOHN ROBINSON	\$70.00
50041085	09/08/2023	10667	AARON ROSSE	\$120.00
50041086	09/08/2023	8044	NIKAELA A SCHROEDER	\$52.50
50041087	09/08/2023	13699	GREG SCHWANKE	\$54.00
50041088	09/08/2023	11751	DORIE SITTLER	\$22.50
50041089	09/08/2023	14274	ALEXIS SUTHERLAND	\$80.00
50041090	09/08/2023	13661	JILLANNA SUTTON	\$100.00
50041091	09/08/2023	7928	MARK THOLEN	\$130.00
50041092	09/08/2023	5627	VARSITY SPIRIT FASHIONS & SUPPLIES	\$34,151.45
50041093	09/08/2023	9062	JACQUELINE WARRICK	\$150.00
50041094	09/08/2023	13684	ADAM WEAVER	\$125.00
50041095	09/08/2023	2707	WESTSIDE COMMUNITY SCHOOLS	\$170.00
50041096	09/08/2023	14272	NEVAEH WHITEHORN	\$124.00
50041097	09/08/2023	7273	GREG WILCOX	\$70.00

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Check Dates between: Aug 12, 2023 and Sep 8, 2023

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
50041098	09/08/2023	10308	AMAZON CAPITAL SERVICES	\$2,925.80
50041099	09/08/2023	9330	C I SHIRTS	\$210.00
50041100	09/08/2023	10532	CAPSTONE CLASSROOM	\$1,799.11
50041101	09/08/2023	6842	CULLIGAN OF OMAHA	\$516.90
50041102	09/08/2023	1754	DEMCO INC	\$155.65
50041103	09/08/2023	13707	KRIS HEMRY	\$35.00
50041104	09/08/2023	2420	PUBLICATION PRINTING	\$189.10
50041105	09/08/2023	5823	VEX ROBOTICS INC	\$1,108.55
50041106	09/08/2023	2687	WALSWORTH PUBLISHING	\$113.25
50041107	09/08/2023	5181	WM CORPORATE SERV	\$33.16
50041108	09/08/2023	11404	WINSOR LEARNING INC	\$118.80
05 - Total				\$363,733.78
Overall - Total				\$363,733.78

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

BEGINNING FUND BALANCE	7/31/2023	\$2,967,749.01
RECEIPTS		\$705,181.29
DISBURSEMENTS		(\$856.53)
ENDING FUND BALANCE	8/31/2023	\$3,672,073.77

FUND BALANCE ASSETS

PINNACLE BANK

Hot Lunch Fund Checking Account	\$3,672,073.77
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TOTAL HOT LUNCH FUND ASSETS	\$3,672,073.77
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Elkhorn Public Schools Check Register by Fund

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Check Numbers between: 60005292 and 60005295

Check Dates between: Aug 12, 2023 and Sep 8, 2023

Fund Charged: 06 SCHOOL NUTRITION FUND

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
60005292	08/18/2023	14239	LI CHEN	\$172.20
60005293	08/18/2023	9040	SODEXO INC & AFFILIATES	\$5,209.46
60005294	08/25/2023	14252	KRISTI BLEACH	\$46.50
60005295	09/08/2023	14253	RACHEL BRINGEWATT	\$273.90
06 - Total				\$5,702.06
Overall - Total				\$5,702.06

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

BEGINNING FUND BALANCE	7/31/2023	\$299,932.33
RECEIPTS		\$143,703.51
DISBURSEMENTS		(\$7,676.80)
ENDING FUND BALANCE	8/31/2023	\$435,959.04

FUND BALANCE ASSETS

PINNACLE BANK

Student Fee Fund Checking Account	\$435,959.04
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TOTAL STUDENT FEE FUND ASSETS	\$435,959.04
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Elkhorn Public Schools Check Register by Fund

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Check Numbers between: 12001587 and 12001592

Check Dates between: Aug 12, 2023 and Sep 8, 2023

Fund Charged: 12 STUDENT FEE FUND

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
12001587	08/23/2023	10109	AG PARTS WORLDWIDE INC	\$4,516.50
12001588	08/23/2023	1334	PENTATHLON INSTITUTE	\$61.95
12001589	09/01/2023	3165	VARSITY BRANDS HOLDING CO INC	\$353.70
12001590	09/01/2023	5436	CURZON PROMOTIONAL GRAPHICS	\$85.11
12001591	09/01/2023	5644	RIDDELL ALL AMERICAN SPORTS CORP	\$1,409.46
12001592	09/08/2023	10308	AMAZON CAPITAL SERVICES	\$2,079.49
12 - Total				\$8,506.21
Overall - Total				\$8,506.21