

**ELKHORN PUBLIC SCHOOLS
BOARD PACKET
FINANCIAL REPORTS
October 9, 2023**

GENERAL FUND

Fund Summary as of September 30, 2023
Claims Checks #10091518-10091830
 Vouchers #V2400050-V2400176

BUILDING FUND

Fund Summary as of September 30, 2023
Claims Checks #80000769-80000780

CONSTRUCTION FUND

Fund Summary as of September 30, 2023
Claims No Claims

ACTIVITY FUND

Fund Summary as of September 30, 2023
Claims Checks #50041109-50041681

HOT LUNCH FUND

Fund Summary as of September 30, 2023
Claims Checks #60005296-60005302

STUDENT FEE FUND

Fund Summary as of September 30, 2023
Claims Checks #12001593-12001604

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

BEGINNING FUND BALANCE	8/31/2023	\$51,712,363.50
RECEIPTS		\$7,365,599.55
DISBURSEMENTS		(\$2,485,262.02)
PAYROLL TAXES AND ELECTRONIC SUBMISSIONS		(\$3,141,854.06)
NET PAYROLL		(\$4,701,420.91)
CHANGE IN LIABILITIES		(\$306,905.86)
ENDING FUND BALANCE	9/30/2023	\$48,442,520.20

FUND BALANCE ASSETS

PINNACLE BANK		
General Fund Checking Account		\$1,308,197.72
PINNACLE BANK		
US Government Money Market		\$47,134,322.48
TOTAL GENERAL FUND ASSETS		\$48,442,520.20

Elkhorn Public Schools Check Register by Fund

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Check Numbers between: 10091518 and 10091830

Check Dates between: Sep 9, 2023 and Oct 6, 2023

Fund Charged: 01 GENERAL FUND

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
10091518	09/13/2023	13707	KRIS HEMRY	\$455.00
10091519	09/15/2023	1605	BLUE CROSS BLUE SHIELD OF NEBRASKA	\$1,238,586.80
10091520	09/15/2023	4921	MADISON NATIONAL LIFE	\$15,751.99
10091521	09/15/2023	4060	ERIN M MCCARTNEY, TRUSTEE	\$3,025.00
10091522	09/15/2023	2248	NE DEPARTMENT OF REVENUE	\$113.98
10091523	09/15/2023	13902	REVCO SOLUTIONS INC	\$421.36
10091524	09/15/2023	9221	DIVISION OF CHILD SUPPORT SERVICES	\$458.00
10091525	09/15/2023	4988	AAA GARAGE DOOR	\$426.50
10091526	09/15/2023	10308	AMAZON CAPITAL SERVICES	\$3,889.83
10091527	09/15/2023	3579	AMERICAN FENCE COMPANY LLC	\$3,244.00
10091528	09/15/2023	1591	BERNINA SEWING CENTER	\$123.37
10091529	09/15/2023	9330	C I SHIRTS	\$750.00
10091530	09/15/2023	11820	CAPITAL SANITARY SUPPLY	\$4,309.90
10091531	09/15/2023	1059	CAROLINA BIOLOGICAL SUPPLY CO	\$4,378.95
10091532	09/15/2023	3586	CCS PRESENTATION SYSTEMS	\$320.50
10091533	09/15/2023	1424	CENGAGE LEARNING INC	\$3,660.41
10091534	09/15/2023	9870	CLEARSKY LLC	\$545.00
10091535	09/15/2023	3451	GARY L CLEMMER	\$120.00
10091536	09/15/2023	7279	COSTCO WHOLESALE	\$187.23
10091537	09/15/2023	9857	CRESCENT ELECTRIC SUPPLY COMPANY	\$253.52
10091538	09/15/2023	5481	ECHO GROUP INC	\$1,245.83
10091539	09/15/2023	1873	FLINN SCIENTIFIC INC	\$3,508.43
10091540	09/15/2023	14283	GI SHOW CHOIR BOOSTERS	\$750.00
10091541	09/15/2023	1935	GRETNA PUBLIC SCHOOLS	\$750.00
10091542	09/15/2023	2792	INTERSTATE POWER SYSTEMS INC	\$2,793.64
10091545	09/15/2023	7938	JELINEK HARDWARE CO	\$1,484.94
10091546	09/15/2023	13805	JENSEN TIRE CO	\$541.30
10091547	09/15/2023	1239	LINCOLN PUBLIC SCHOOLS	\$200.00
10091548	09/15/2023	5825	MATHESON TRIGAS INC	\$36.97
10091549	09/15/2023	2156	MENARDS	\$76.21
10091550	09/15/2023	2160	METAL DOORS & HARDWARE CO	\$1,407.00
10091551	09/15/2023	1278	NASCO	\$437.23
10091552	09/15/2023	6656	NATIONAL EVERYTHING WHOLESALE	\$159.98
10091553	09/15/2023	2230	NCSA	\$300.00
10091554	09/15/2023	3075	NORRIS PUBLIC SCHOOLS	\$100.00

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10091555	09/15/2023	3073	ODEYS INC	\$5,455.00
10091556	09/15/2023	2329	OMAHA PUBLIC SCHOOLS	\$200.00
10091557	09/15/2023	1322	PAPILLION LAVISTA PUB SCH	\$750.00
10091558	09/15/2023	9061	PAPIO LAVSTA SOUTH TITAN BAND BOOST	\$200.00
10091559	09/15/2023	2352	PATTON EQUIPMENT CO	\$518.00
10091560	09/15/2023	4004	KEVIN D POTTER	\$80.00
10091561	09/15/2023	3905	DAN RADICIA	\$30.06
10091562	09/15/2023	1388	SECURITY EQUIPMENT	\$882.58
10091563	09/15/2023	9687	SHAPE NEBRASKA	\$330.00
10091564	09/15/2023	2535	SHERWIN WILLIAMS CO	\$179.21
10091565	09/15/2023	11366	SPORTS FACILITY MAINTENANCE LLC	\$250.00
10091566	09/15/2023	2639	ULEMAN ENTERPRISES	\$1,905.03
10091567	09/15/2023	5777	UNITED RENTALS (NORTH AMERICA) INC	\$2,325.43
10091568	09/15/2023	2633	US ACADEMIC DECATHLON	\$1,070.00
10091569	09/15/2023	13684	ADAM WEAVER	\$80.00
10091570	09/15/2023	4934	AASPA	\$550.00
10091571	09/15/2023	10308	AMAZON CAPITAL SERVICES	\$10,292.53
10091572	09/15/2023	3934	ASSOC FOR MIDDLE LEVEL EDUCATION	\$135.97
10091573	09/15/2023	3914	NATIONAL ARBOR DAY FOUNDATION	\$841.50
10091574	09/15/2023	1045	BISHOP BUSINESS EQUIPMENT	\$6,965.37
10091575	09/15/2023	3586	CCS PRESENTATION SYSTEMS	\$475.00
10091576	09/15/2023	1424	CENGAGE LEARNING INC	\$14,027.39
10091577	09/15/2023	1356	CENTURY LINK	\$1,549.55
10091578	09/15/2023	6440	CRAIG RESOURCES	\$3,621.78
10091579	09/15/2023	14298	LISA DENBLEYKER	\$25.94
10091580	09/15/2023	1764	DIETZE MUSIC	\$7,117.85
10091581	09/15/2023	1118	EASTERN NE HUMAN SERV AGENCY	\$7,200.00
10091582	09/15/2023	9683	ELITE PROFESSIONALS HOME CARE CO	\$8,487.50
10091583	09/15/2023	1861	BOYS TOWN	\$14,000.00
10091584	09/15/2023	13127	FIRESPRING PRINT	\$167.03
10091585	09/15/2023	13177	FOLLETT CONTENT SOLUTIONS	\$3,689.96
10091586	09/15/2023	2230	NCSA	\$250.00
10091587	09/15/2023	1940	TERRY L HAACK	\$200.00
10091588	09/15/2023	1960	HEARTLAND FOUNDATION	\$13,496.25
10091589	09/15/2023	9847	LEARNING FORWARD	\$159.00
10091590	09/15/2023	7017	LIFEGUARD MD	\$1,630.00

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10091591	09/15/2023	1514	MAA AMERICAN MATHEMATICAL COMPETITI	\$515.00
10091592	09/15/2023	2141	MATHCOUNTS FOUNDATION	\$142.00
10091593	09/15/2023	11213	METEOR EDUCATION LLC	\$1,535.68
10091594	09/15/2023	1259	METROPOLITAN UTILITIES DIST	\$70,998.77
10091595	09/15/2023	2174	MILLARD PUBLIC SCHOOLS	\$200.00
10091596	09/15/2023	7130	NE ASSOC FOR CURR, INST & ASSESS	\$750.00
10091597	09/15/2023	2204	NASB	\$178.00
10091598	09/15/2023	4654	NE ASSOC SCHOOL PERSONNEL ADMIN	\$40.00
10091599	09/15/2023	10278	NATA	\$65.00
10091600	09/15/2023	2236	NASCD	\$40.00
10091601	09/15/2023	7130	NE ASSOC FOR CURR, INST & ASSESS	\$40.00
10091602	09/15/2023	2309	NSPRA	\$35.00
10091603	09/15/2023	9301	OMAHA WORLD HERALD	\$47.74
10091604	09/15/2023	7465	ONE CALL CONCEPTS	\$155.68
10091605	09/15/2023	7168	ONE SOURCE	\$2,875.00
10091606	09/15/2023	2371	PERRY GUTHERY HAASE & GESSFORD	\$1,688.80
10091607	09/15/2023	13726	REBECCA PETERSON	\$129.69
10091608	09/15/2023	2420	PUBLICATION PRINTING	\$407.67
10091609	09/15/2023	12009	SAVVAS LEARNING CO	\$1,485.00
10091610	09/15/2023	2253	NE GAME & PARKS COMMISSION	\$476.86
10091611	09/15/2023	8132	SHAFFER COMMUNICATIONS INC	\$810.00
10091612	09/15/2023	13223	STAKE CENTER LOCATING	\$2,794.75
10091613	09/15/2023	14271	TECHNOKIDS INC	\$441.00
10091614	09/15/2023	10528	FIBER PLATFORM	\$2,100.34
10091615	09/15/2023	2643	US POSTAL SERVICE	\$6,000.00
10091616	09/15/2023	11837	VIVI LLC	\$6,050.00
10091617	09/15/2023	6204	WINDSTREAM	\$386.36
10091618	09/15/2023	8847	WORK FIT INC	\$911.00
10091619	09/20/2023	14306	SUNNYSIDE ON CENTER	\$430.00
10091620	09/21/2023	14318	ANTHONY J PRUSE	\$0.00
10091621	09/22/2023	4988	AAA GARAGE DOOR	\$335.00
10091622	09/22/2023	1484	ACCURATE LOCKSMITH	\$41.10
10091624	09/22/2023	10308	AMAZON CAPITAL SERVICES	\$8,212.04
10091625	09/22/2023	9640	ARETELABS	\$225.00
10091626	09/22/2023	3591	ARROW STAGE LINES	\$6,945.00
10091627	09/22/2023	10395	BIL-DEN GLASS	\$1,418.00

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10091628	09/22/2023	11820	CAPITAL SANITARY SUPPLY	\$14,175.34
10091629	09/22/2023	3586	CCS PRESENTATION SYSTEMS	\$196.00
10091630	09/22/2023	9297	CHESTERMAN CO	\$163.56
10091631	09/22/2023	6326	UNITED DISTRIBUTORS	\$119.85
10091632	09/22/2023	1084	CONTINENTAL RESEARCH	\$1,155.40
10091633	09/22/2023	9857	CRESCENT ELECTRIC SUPPLY COMPANY	\$375.03
10091634	09/22/2023	5731	CUSTOM ELECTRIC	\$1,289.00
10091635	09/22/2023	5481	ECHO GROUP INC	\$1,705.00
10091636	09/22/2023	4496	ELECTRONIC CONTRACTING CO	\$887.30
10091637	09/22/2023	1143	FERGUSON FACILITIES/ENTERPRISES	\$100.20
10091638	09/22/2023	1867	FIREGUARD INC	\$1,548.17
10091639	09/22/2023	1873	FLINN SCIENTIFIC INC	\$37.80
10091640	09/22/2023	13251	NAPA AUTO PARTS	\$1,246.43
10091641	09/22/2023	9755	GREATER OMAHA REFRIGERATION	\$343.47
10091642	09/22/2023	3943	HEARTLAND ROOFING CONSULTANTS INC	\$4,000.00
10091643	09/22/2023	1192	HILLYARD INC	\$1,386.50
10091644	09/22/2023	1999	HY VEE #1474	\$322.55
10091645	09/22/2023	1999	HY VEE #1474	\$2,584.02
10091646	09/22/2023	2792	INTERSTATE POWER SYSTEMS INC	\$879.40
10091647	09/22/2023	13805	JENSEN TIRE CO	\$1,054.00
10091648	09/22/2023	9765	CLARK KOLTERMAN	\$200.00
10091649	09/22/2023	3067	LOWES COMPANIES INC	\$1,490.32
10091650	09/22/2023	2156	MENARDS	\$926.08
10091651	09/22/2023	2174	MILLARD PUBLIC SCHOOLS	\$200.00
10091652	09/22/2023	6656	NATIONAL EVERYTHING WHOLESALE	\$2,015.12
10091653	09/22/2023	3075	NORRIS PUBLIC SCHOOLS	\$150.00
10091654	09/22/2023	3073	ODEYS INC	\$2,383.25
10091655	09/22/2023	9579	OUTDOOR POWER GROUP	\$145.30
10091656	09/22/2023	5340	PUSH PEDAL PULL	\$744.07
10091657	09/22/2023	12201	READY TO KOOL LLC	\$928.58
10091658	09/22/2023	7657	SCHAEFFER MANUFACTURING CO	\$1,931.08
10091659	09/22/2023	1388	SECURITY EQUIPMENT	\$325.00
10091660	09/22/2023	2536	SHIFFLER EQUIPMENT SALES INC	\$206.79
10091661	09/22/2023	7869	TEXTBOOK WAREHOUSE	\$378.00
10091662	09/22/2023	14027	THE CHARTER SCHOOL OF WILMINGTON	\$50.00
10091663	09/22/2023	7278	TODD VALLEY FARMS	\$6,973.00

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10091664	09/22/2023	2268	TRANE	\$1,142.00
10091665	09/22/2023	5260	ULINE INC	\$133.74
10091666	09/22/2023	5777	UNITED RENTALS (NORTH AMERICA) INC	\$203.55
10091668	09/22/2023	10308	AMAZON CAPITAL SERVICES	\$7,591.47
10091669	09/22/2023	4393	ATP GROUP INC	\$723.73
10091670	09/22/2023	3914	NATIONAL ARBOR DAY FOUNDATION	\$1,351.50
10091671	09/22/2023	1543	ARBOR FAMILY COUNSELING	\$26,409.00
10091672	09/22/2023	3393	AMERICAN SCHOOL COUNSELOR ASSOC	\$129.00
10091673	09/22/2023	1030	ASCD	\$237.00
10091674	09/22/2023	3586	CCS PRESENTATION SYSTEMS	\$18,780.22
10091675	09/22/2023	1356	CENTURY LINK	\$280.16
10091676	09/22/2023	4656	CHILDREN'S HOME HEALTHCARE	\$8,510.00
10091677	09/22/2023	1100	DECKER EQUIPMENT	\$849.29
10091678	09/22/2023	6275	ESU COORDINATING COUNCIL	\$19,650.00
10091679	09/22/2023	1861	BOYS TOWN	\$63,720.00
10091680	09/22/2023	11756	GOALS	\$300.00
10091681	09/22/2023	1935	GRETNA PUBLIC SCHOOLS	\$150.00
10091682	09/22/2023	11950	LITERACY RESOURCES	\$99.00
10091683	09/22/2023	7093	HY VEE #1478	\$2,172.24
10091684	09/22/2023	4947	MAXIM HEALTHCARE SERVICES	\$8,433.75
10091685	09/22/2023	12531	MCGRATH NORTH MULLIN & KRATZ	\$1,635.00
10091686	09/22/2023	11213	METEOR EDUCATION LLC	\$12,247.16
10091687	09/22/2023	2174	MILLARD PUBLIC SCHOOLS	\$200.00
10091688	09/22/2023	10825	MOHAWK USA	\$874.84
10091689	09/22/2023	14315	NAELPA	\$50.00
10091690	09/22/2023	2230	NCSA	\$10,669.00
10091691	09/22/2023	1295	NE DEPT OF EDUCATION	\$375.00
10091692	09/22/2023	10913	NEARPOD INC	\$2,350.00
10091693	09/22/2023	2392	PITSCO EDUCATION	\$802.19
10091694	09/22/2023	2420	PUBLICATION PRINTING	\$467.00
10091695	09/22/2023	1031	QUADIENT LEASING USA	\$2,197.50
10091696	09/22/2023	9852	QUALITY SOUND & COMMUNICATIONS INC	\$588.00
10091697	09/22/2023	13690	RETHINK AUTISM	\$3,225.00
10091698	09/22/2023	8132	SHAFFER COMMUNICATIONS INC	\$129.00
10091699	09/22/2023	3703	SOUTHPAW ENTERPRISES	\$48.00
10091700	09/22/2023	7869	TEXTBOOK WAREHOUSE	\$40.08

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10091701	09/22/2023	5460	VERIZON WIRELESS	\$1,586.05
10091702	09/22/2023	5823	VEX ROBOTICS INC	\$99.75
10091703	09/22/2023	2676	VISITING NURSE ASSOC	\$32,774.42
10091704	09/22/2023	5181	WM CORPORATE SERV	\$8,909.11
10091705	09/22/2023	13777	SARAH WEEKS	\$18,480.00
10091706	09/22/2023	2707	WESTSIDE COMMUNITY SCHOOLS	\$175.00
10091707	09/22/2023	14284	BOB AND WILLIE'S WONDERBOWL	\$160.00
10091708	09/26/2023	14325	HOPE SQUAD LLC	\$30,000.00
10091709	09/26/2023	12502	PORKY BUTTS BBQ	\$237.00
10091710	09/29/2023	10308	AMAZON CAPITAL SERVICES	\$1,096.01
10091711	09/29/2023	9640	ARETELABS	\$225.00
10091712	09/29/2023	3591	ARROW STAGE LINES	\$2,576.00
10091713	09/29/2023	1105	BLICK ART MATERIALS	\$660.22
10091714	09/29/2023	5279	BOBCAT OF OMAHA	\$1,016.65
10091715	09/29/2023	1059	CAROLINA BIOLOGICAL SUPPLY CO	\$58.98
10091716	09/29/2023	1424	CENGAGE LEARNING INC	\$3,660.41
10091717	09/29/2023	9857	CRESCENT ELECTRIC SUPPLY COMPANY	\$164.59
10091718	09/29/2023	2833	DEPT OF LABOR DIVISION OF SAFETY	\$40.32
10091719	09/29/2023	5481	ECHO GROUP INC	\$3,729.60
10091720	09/29/2023	1143	FERGUSON FACILITIES/ENTERPRISES	\$277.80
10091721	09/29/2023	1867	FIREGUARD INC	\$1,525.65
10091722	09/29/2023	1873	FLINN SCIENTIFIC INC	\$3,119.69
10091723	09/29/2023	1170	GOPHER PERFORMANCE	\$741.76
10091724	09/29/2023	3740	GRETNA SMALL ENGINE	\$508.60
10091725	09/29/2023	1192	HILLYARD INC	\$336.80
10091726	09/29/2023	13805	JENSEN TIRE CO	\$81.50
10091727	09/29/2023	2058	JUNIOR LIBRARY GUILD	\$557.06
10091728	09/29/2023	9765	CLARK KOLTERMAN	\$50.00
10091729	09/29/2023	12438	LIBERTY HARDWOODS	\$10,477.46
10091730	09/29/2023	1514	MAA AMERICAN MATHEMATICAL COMPETITI	\$124.00
10091731	09/29/2023	2132	MARKING REFRIGERATION INC	\$200.00
10091732	09/29/2023	1255	MECHANICAL SALES INC	\$632.00
10091733	09/29/2023	2156	MENARDS	\$351.18
10091734	09/29/2023	1278	NASCO	\$219.90
10091735	09/29/2023	6656	NATIONAL EVERYTHING WHOLESALE	\$102.70
10091736	09/29/2023	2306	NE STATE BANDMASTERS	\$200.00

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10091737	09/29/2023	3006	OMAHAS HENRY DOORLY ZOO & AQUARIUM	\$243.25
10091738	09/29/2023	5703	PEPSI-COLA	\$367.79
10091739	09/29/2023	9014	PRO TRACK AND TENNIS	\$4,000.00
10091740	09/29/2023	1377	SCHOLASTIC INC	\$89.90
10091741	09/29/2023	9400	SITEONE LANDSCAPE SUPPLY	\$415.04
10091742	09/29/2023	11366	SPORTS FACILITY MAINTENANCE LLC	\$731.50
10091743	09/29/2023	12185	THE HOME DEPOT PRO	\$207.76
10091744	09/29/2023	8768	THE ROCK PLACE II	\$171.99
10091745	09/29/2023	2268	TRANE	\$3,000.00
10091746	09/29/2023	2672	VERNIER SOFTWARE & TECHNOLOGY LLC	\$824.00
10091748	09/29/2023	10308	AMAZON CAPITAL SERVICES	\$5,855.81
10091749	09/29/2023	1356	CENTURY LINK	\$3,307.95
10091750	09/29/2023	1754	DEMCO INC	\$314.48
10091751	09/29/2023	1135	ESU UNIT #3	\$372.94
10091752	09/29/2023	1137	HAND2MIND INC	\$1,222.80
10091753	09/29/2023	1860	FASTSIGNS	\$394.00
10091754	09/29/2023	2058	JUNIOR LIBRARY GUILD	\$732.60
10091755	09/29/2023	1233	LAKESHORE LEARNING MATERIALS	\$0.00
10091756	09/29/2023	11213	METEOR EDUCATION LLC	\$2,106.66
10091757	09/29/2023	1278	NASCO	\$2,069.91
10091758	09/29/2023	2230	NCSA	\$385.00
10091759	09/29/2023	9301	OMAHA WORLD HERALD	\$316.34
10091760	09/29/2023	3006	OMAHAS HENRY DOORLY ZOO & AQUARIUM	\$126.30
10091761	09/29/2023	1319	PANERA BREAD	\$588.52
10091762	09/29/2023	2420	PUBLICATION PRINTING	\$917.50
10091763	09/29/2023	2253	NE GAME & PARKS COMMISSION	\$657.94
10091764	09/29/2023	5181	WM CORPORATE SERV	\$457.00
10091765	09/29/2023	2702	WEST MUSIC COMPANY	\$51.48
10091766	10/02/2023	9765	CLARK KOLTERMAN	\$100.00
10091768	10/06/2023	10308	AMAZON CAPITAL SERVICES	\$6,739.21
10091769	10/06/2023	7279	COSTCO WHOLESALE	\$156.95
10091770	10/06/2023	6440	CRAIG RESOURCES	\$3,896.52
10091771	10/06/2023	1724	CRISIS PREVENTION INSTITUTE INC	\$200.00
10091772	10/06/2023	6842	CULLIGAN OF OMAHA	\$512.00
10091773	10/06/2023	1135	ESU UNIT #3	\$795.00
10091774	10/06/2023	13177	FOLLETT CONTENT SOLUTIONS	\$2,448.36

Elkhorn Public Schools Check Register by Fund

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Check Numbers between: 10091518 and 10091830

Check Dates between: Sep 9, 2023 and Oct 6, 2023

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
10091775	10/06/2023	14342	MICHAEL GARVEY	\$29.54
10091776	10/06/2023	11950	LITERACY RESOURCES	\$675.72
10091777	10/06/2023	2058	JUNIOR LIBRARY GUILD	\$896.70
10091778	10/06/2023	1233	LAKESHORE LEARNING MATERIALS	\$1,225.50
10091779	10/06/2023	14341	COURTNEY LIEBER	\$0.87
10091780	10/06/2023	13826	MARSH & MCLENNAN AGENCY	\$500.00
10091781	10/06/2023	5825	MATHESON TRIGAS INC	\$980.65
10091782	10/06/2023	5507	MAXABILITY THERAPY SERVICES	\$4,845.00
10091783	10/06/2023	2156	MENARDS	\$193.15
10091784	10/06/2023	2230	NCSA	\$1,790.00
10091785	10/06/2023	2833	DEPT OF LABOR DIVISION OF SAFETY	\$46.00
10091786	10/06/2023	2835	NEWZBRAIN EDUCATION	\$109.00
10091787	10/06/2023	5609	NOWKA & EDWARDS	\$7,426.25
10091788	10/06/2023	2329	OMAHA PUBLIC SCHOOLS	\$480.00
10091789	10/06/2023	3378	OMAHA SYMPHONY	\$600.00
10091790	10/06/2023	7465	ONE CALL CONCEPTS	\$95.68
10091791	10/06/2023	7168	ONE SOURCE	\$2,008.00
10091792	10/06/2023	3700	ORIENTAL TRADING CO	\$183.22
10091793	10/06/2023	2371	PERRY GUTHERY HAASE & GESSFORD	\$1,035.20
10091794	10/06/2023	1349	PRO ED INC	\$112.20
10091795	10/06/2023	2420	PUBLICATION PRINTING	\$229.00
10091796	10/06/2023	14229	SCREENFLEX PORTABLE PARTITIONS	\$2,047.00
10091797	10/06/2023	13223	STAKE CENTER LOCATING	\$2,602.13
10091798	10/06/2023	10528	FIBER PLATFORM	\$2,100.34
10091799	10/06/2023	2702	WEST MUSIC COMPANY	\$124.44
10091800	10/06/2023	8847	WORK FIT INC	\$142.00
10091801	10/06/2023	11716	ADVANTAGE PEST SOLUTIONS INC	\$965.00
10091803	10/06/2023	10308	AMAZON CAPITAL SERVICES	\$5,071.08
10091804	10/06/2023	11820	CAPITAL SANITARY SUPPLY	\$5,695.79
10091805	10/06/2023	6326	UNITED DISTRIBUTORS	\$618.39
10091806	10/06/2023	3477	CONCORDIA UNIVERSITY	\$260.00
10091807	10/06/2023	4340	ENVIRONMENTAL SOLUTIONS INC	\$5,845.00
10091808	10/06/2023	1135	ESU UNIT #3	\$385.00
10091809	10/06/2023	14228	FBG SERVICE CORP	\$3,834.00
10091810	10/06/2023	2017	THE INSTRUMENTALIST PRODUCTS CO	\$148.00
10091813	10/06/2023	7938	JELINEK HARDWARE CO	\$1,350.51

Elkhorn Public Schools Check Register by Fund

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Check Numbers between: 10091518 and 10091830

Check Dates between: Sep 9, 2023 and Oct 6, 2023

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
10091814	10/06/2023	3067	LOWES COMPANIES INC	\$552.88
10091815	10/06/2023	5825	MATHESON TRIGAS INC	\$147.15
10091816	10/06/2023	2156	MENARDS	\$516.29
10091817	10/06/2023	1278	NASCO	\$123.50
10091818	10/06/2023	2230	NCSA	\$150.00
10091819	10/06/2023	3006	OMAHAS HENRY DOORLY ZOO & AQUARIUM	\$74.75
10091820	10/06/2023	2392	PITSCO EDUCATION	\$126.50
10091821	10/06/2023	2413	PRESTWICK HOUSE INC	\$1,342.84
10091822	10/06/2023	2420	PUBLICATION PRINTING	\$609.00
10091823	10/06/2023	6454	ROBOTICS EDUCATION & COMPETITION FN	\$1,181.15
10091824	10/06/2023	7119	SAFETY KLEEN SYSTEMS INC	\$1,173.44
10091825	10/06/2023	1388	SECURITY EQUIPMENT	\$514.50
10091826	10/06/2023	9563	THE FILTER SHOP INC	\$31,774.83
10091827	10/06/2023	2672	VERNIER SOFTWARE & TECHNOLOGY LLC	\$475.00
10091828	10/06/2023	2690	WATER ENGINEERING	\$865.42
10091829	10/06/2023	12430	WATERLINK INC	\$326.92
10091830	10/06/2023	13628	WINDOW OPTICS LLC	\$4,663.87
01 - Total				\$2,041,435.42
Overall - Total				\$2,041,435.42

Elkhorn Public Schools Check Register by Fund

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Check Numbers between: v2400050 and V2400176

Check Dates between: Sep 9, 2023 and Oct 6, 2023

Fund Charged: 01 GENERAL FUND

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
V2400050	09/15/2023	9576	FIDELITY SECURITY LIFE INSURANCE	\$8,021.98
V2400051	09/15/2023	13191	MUTUAL OF OMAHA INSURANCE COMPANY	\$11,967.70
V2400052	09/15/2023	14225	OMNIFY BENEFITS	\$107.10
V2400053	09/18/2023	12935	CASEYS BUSINESS MASTERCARD	\$11,341.96
V2400054	09/20/2023	12651	THYSSENKRUPP ELEVATOR	\$481.02
V2400055	09/20/2023	13348	180 SOLUTIONS	\$216.74
V2400056	09/20/2023	1040	BERENS TATE CONSULTING GROUP	\$2,500.00
V2400057	09/20/2023	8407	RENEE L BERGER	\$438.26
V2400058	09/20/2023	10823	AMBER J CHONG	\$260.36
V2400059	09/20/2023	14309	BRENNA A CLARK	\$80.86
V2400060	09/20/2023	1819	ELKHORN FOOD SERVICE	\$2,869.28
V2400061	09/20/2023	9972	EVERYDAY SPEECH LLC	\$699.98
V2400062	09/20/2023	12452	JOEL A FICKEL	\$30.13
V2400063	09/20/2023	14313	ALLISON FITZPATRICK	\$93.14
V2400064	09/20/2023	10123	JED A GIVENS	\$46.57
V2400065	09/20/2023	11032	OLIVIA L HARDER	\$37.99
V2400066	09/20/2023	14277	ELIZABETH R HARWART	\$37.99
V2400067	09/20/2023	13833	JENNIFER HOFF	\$29.87
V2400068	09/20/2023	9278	SHAYLIE M HOLLST	\$45.06
V2400069	09/20/2023	14311	CASEY HUPP	\$112.20
V2400070	09/20/2023	14279	LAYNE JOHNSON	\$30.65
V2400071	09/20/2023	14058	ELISABETH ANNMARIE JOHNSTON	\$75.39
V2400072	09/20/2023	7332	CATHERINE A KRAMER	\$50.30
V2400073	09/20/2023	14312	JENNIFER L LANGHORST	\$61.96
V2400074	09/20/2023	14310	MADALINE LEHR	\$44.57
V2400075	09/20/2023	14307	LYNN REBEKAH MAAS	\$11.14
V2400076	09/20/2023	2148	MCGRAW HILL LLC	\$9,774.40
V2400077	09/20/2023	2369	TODD R PERKINS	\$53.35
V2400078	09/20/2023	4251	PRAIRIE MECHANICAL	\$12,086.21
V2400079	09/20/2023	1383	SCHOOL SPECIALTY	\$183.12
V2400080	09/20/2023	10250	KELSI D SIMPSON	\$78.99
V2400081	09/20/2023	8659	SPARTAN STORES LLC	\$18.97
V2400082	09/20/2023	14036	TESTOUT CORPORATION	\$2,818.00
V2400083	09/20/2023	8436	US OMNI	\$172.50
V2400084	09/20/2023	14308	BRIANNE J WALBRECHT	\$74.05

Elkhorn Public Schools Check Register by Fund

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Check Numbers between: v2400050 and V2400176

Check Dates between: Sep 9, 2023 and Oct 6, 2023

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
V2400085	09/20/2023	5192	WALDINGER CORP	\$4,773.00
V2400122	09/25/2023	4776	EMC INSURANCE COMPANIES	\$2,100.00
V2400123	09/28/2023	9576	FIDELITY SECURITY LIFE INSURANCE	\$7.21
V2400124	09/28/2023	12935	CASEYS BUSINESS MASTERCARD	\$7,753.89
V2400125	09/28/2023	13689	GREATAMERICA FINANCIAL SERVICES	\$9,848.00
V2400126	10/04/2023	12651	THYSSENKRUPP ELEVATOR	\$1,997.43
V2400127	10/04/2023	13348	180 SOLUTIONS	\$216.74
V2400131	10/04/2023	8983	ELKHORN LAWN CARE	\$53,480.25
V2400132	10/04/2023	9972	EVERYDAY SPEECH LLC	\$799.98
V2400133	10/04/2023	10268	FLYWHEEL	\$2,750.00
V2400134	10/04/2023	1197	HOUGHTON MIFFLIN HARCOURT PUB CO	\$5,190.00
V2400135	10/04/2023	2366	J W PEPPER & SON INC	\$148.17
V2400136	10/04/2023	14279	LAYNE JOHNSON	\$30.65
V2400137	10/04/2023	4256	RYAN A LINDQUIST	\$289.30
V2400138	10/04/2023	2148	MCGRAW HILL LLC	\$203.86
V2400139	10/04/2023	14335	KAYLEE MARIE NAMKEN	\$45.20
V2400140	10/04/2023	14223	ALEXIS J NELSON	\$31.44
V2400141	10/04/2023	1312	OMAHA PUBLIC POWER DIST	\$230,696.31
V2400142	10/04/2023	4251	PRAIRIE MECHANICAL	\$14,705.95
V2400143	10/04/2023	5133	BRIAN M RICHTER	\$33.67
V2400144	10/04/2023	13634	RTG BUILDING SERVICES	\$34,844.00
V2400145	10/04/2023	1383	SCHOOL SPECIALTY	\$426.51
V2400146	10/04/2023	4498	STEVE WEISS MUSIC	\$559.94
V2400147	10/04/2023	5192	WALDINGER CORP	\$63,041.99
01	- Total			\$498,925.28

Fund Charged: 05 ACTIVITIES FUND

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
V2400086	09/20/2023	6776	BRIAN ARVIN	\$140.00
V2400087	09/20/2023	9717	MICHAEL BARTEK	\$120.00
V2400088	09/20/2023	14305	WILLIAM BERGLUND	\$115.00
V2400089	09/20/2023	6664	VERNON BREAKFIELD	\$150.00
V2400090	09/20/2023	14290	JASON BREWER	\$78.60
V2400091	09/20/2023	11252	TIMOTHY BURBRIDGE	\$150.00
V2400092	09/20/2023	6514	JAMES A CONNELL	\$260.00
V2400093	09/20/2023	9372	BRANDON DINSLAGE	\$120.00

Elkhorn Public Schools Check Register by Fund

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Check Numbers between: v2400050 and V2400176

Check Dates between: Sep 9, 2023 and Oct 6, 2023

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
V2400094	09/20/2023	5924	KEVIN L DUNN	\$70.00
V2400095	09/20/2023	1819	ELKHORN FOOD SERVICE	\$12,517.78
V2400096	09/20/2023	8618	MICHAEL GODSIL	\$195.00
V2400097	09/20/2023	10261	KENT HOLM	\$75.00
V2400098	09/20/2023	6515	JAIME M JONES	\$110.00
V2400099	09/20/2023	11305	TOM KAHN	\$55.00
V2400100	09/20/2023	3373	STEVE KING	\$378.00
V2400101	09/20/2023	14257	MARK KIRLIN	\$150.00
V2400102	09/20/2023	14049	ASHLEY N KNIGHT	\$257.64
V2400103	09/20/2023	3095	MARY LYNCH	\$202.00
V2400104	09/20/2023	12598	NICK MATUELLA	\$33.75
V2400105	09/20/2023	2148	MCGRAW HILL LLC	\$1,822.62
V2400106	09/20/2023	13337	CHAD METZGER	\$120.00
V2400107	09/20/2023	9042	DARRYL MOORE	\$75.00
V2400108	09/20/2023	13855	OZO EDU INC	\$673.00
V2400109	09/20/2023	11553	TONY RAMAEKER	\$36.00
V2400110	09/20/2023	1383	SCHOOL SPECIALTY	\$50.24
V2400111	09/20/2023	8659	SPARTAN STORES LLC	\$309.10
V2400112	09/20/2023	11617	TROY STREETER	\$120.00
V2400113	09/20/2023	9044	BRIAN SWEENEY	\$255.00
V2400114	09/20/2023	6422	ROBERT TLUSTOS	\$130.00
V2400115	09/20/2023	11064	CORY WEDERGREN	\$185.00
V2400116	09/20/2023	1465	KENNETH P ZACH	\$94.32
V2400117	09/20/2023	14301	CAMERON ZELEI	\$50.00
V2400148	10/04/2023	6776	BRIAN ARVIN	\$145.00
V2400149	10/04/2023	6664	VERNON BREAKFIELD	\$150.00
V2400150	10/04/2023	11059	ROBERT BROWN	\$150.00
V2400151	10/04/2023	6928	MIKE CHANDLER	\$125.00
V2400152	10/04/2023	5924	KEVIN L DUNN	\$70.00
V2400153	10/04/2023	1819	ELKHORN FOOD SERVICE	\$1,235.26
V2400154	10/04/2023	12927	SARA E FJELL	\$151.96
V2400155	10/04/2023	6081	LUCAS D FORD	\$379.25
V2400156	10/04/2023	8618	MICHAEL GODSIL	\$75.00
V2400157	10/04/2023	9117	FRED INTORRE	\$125.00
V2400158	10/04/2023	6515	JAIME M JONES	\$75.00
V2400159	10/04/2023	3373	STEVE KING	\$643.50

Elkhorn Public Schools Check Register by Fund

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Check Numbers between: v2400050 and V2400176

Check Dates between: Sep 9, 2023 and Oct 6, 2023

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
V2400160	10/04/2023	3095	MARY LYNCH	\$454.50
V2400161	10/04/2023	12598	NICK MATUELLA	\$45.00
V2400162	10/04/2023	8614	JULIE A MCKENZIE	\$30.78
V2400163	10/04/2023	9042	DARRYL MOORE	\$75.00
V2400164	10/04/2023	7340	STEVE NELSON	\$120.00
V2400165	10/04/2023	5544	FRANK L PECHA	\$195.00
V2400166	10/04/2023	11553	TONY RAMAEKER	\$45.00
V2400167	10/04/2023	1383	SCHOOL SPECIALTY	\$118.32
V2400168	10/04/2023	4498	STEVE WEISS MUSIC	\$159.20
V2400169	10/04/2023	11617	TROY STREETER	\$70.00
V2400170	10/04/2023	9044	BRIAN SWEENEY	\$70.00
V2400171	10/04/2023	6422	ROBERT TLUSTOS	\$125.00
V2400172	10/04/2023	9716	KEVIN VAIL	\$75.00
V2400173	10/04/2023	11837	VIVI LLC	\$2,420.00
V2400174	10/04/2023	11064	CORY WEDERGREN	\$150.00
V2400175	10/04/2023	14301	CAMERON ZELEI	\$85.00
05 - Total				\$26,660.82

Fund Charged: 06 SCHOOL NUTRITION FUND

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
V2400118	09/20/2023	4251	PRAIRIE MECHANICAL	\$293.70
V2400119	09/20/2023	5192	WALDINGER CORP	\$5,935.76
V2400176	10/06/2023	12334	CULINEX	\$137,561.00
06 - Total				\$143,790.46

Fund Charged: 08 BUILDING FUND

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
V2400120	09/20/2023	4251	PRAIRIE MECHANICAL	\$20,763.23
V2400121	09/20/2023	5192	WALDINGER CORP	\$7,117.86
08 - Total				\$27,881.09
Overall - Total				\$697,257.65

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

BEGINNING FUND BALANCE	8/31/2023	\$5,308,111.69
RECEIPTS		\$125,291.37
DISBURSEMENTS		(\$1,204,206.27)
ENDING FUND BALANCE	9/30/2023	\$4,229,196.79

FUND BALANCE ASSETS

PINNACLE BANK		
Building Fund Checking Account		\$141,255.18
NLAF		\$4,087,941.61
TOTAL BUILDING FUND ASSETS		\$4,229,196.79

Elkhorn Public Schools Check Register by Fund

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Check Numbers between: 80000769 and 80000780

Check Dates between: Sep 9, 2023 and Oct 6, 2023

Fund Charged: 08 BUILDING FUND

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
80000769	09/15/2023	11213	METEOR EDUCATION LLC	\$4,215.91
80000770	09/15/2023	2639	ULEMAN ENTERPRISES	\$26,230.00
80000771	09/22/2023	3586	CCS PRESENTATION SYSTEMS	\$15,275.50
80000772	09/22/2023	8997	NEBRASKA IOWA DOOR SERVICES INC	\$58,732.00
80000773	09/22/2023	1388	SECURITY EQUIPMENT	\$3,666.00
80000774	09/22/2023	2639	ULEMAN ENTERPRISES	\$6,745.04
80000775	09/29/2023	3586	CCS PRESENTATION SYSTEMS	\$4,106.24
80000776	09/29/2023	3364	COMPUTER CABLE CONNECTION INC	\$30,935.00
80000777	09/29/2023	3671	LAMP RYNEARSON & ASSOC INC	\$27,700.00
80000778	09/29/2023	11213	METEOR EDUCATION LLC	\$5,873.09
80000779	09/29/2023	2405	PRAIRIE CONSTRUCTION COMPANY	\$205,782.73
80000780	10/06/2023	4496	ELECTRONIC CONTRACTING CO	\$8,946.23
08 - Total				\$398,207.74
Overall - Total				\$398,207.74

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

BEGINNING FUND BALANCE

\$1,590,200.65

	8/31/23						9/30/23
	Beg Bal	Transfers	Waivers	extra duty	Receipts	Disbursements	End Balance
510 Central Office	21,329.23		939.46	9,281.03	87,883.14	(208,863.60)	(89,430.74)
200 EHS	376,631.69				22,897.28	(22,158.30)	377,370.67
201 ESHS	418,022.34				102,833.88	(69,858.05)	450,998.17
202 ENHS	242,528.05				33,911.13	(56,676.83)	219,762.35
205 EMS	61,863.36				9,630.46	(5,463.50)	66,030.32
206 ERMS	45,991.93				3,710.99	(705.90)	48,997.02
207 EVV	39,288.07				7,011.14	(2,927.55)	43,371.66
208 EGMS	74,504.01				6,364.00	(2,575.01)	78,293.00
209 ENRMS	27,384.42				12,380.00	(2,080.09)	37,684.33
111 Westridge	13,454.94				5,579.41	(338.13)	18,696.22
112 Skyline	13,148.65				3,993.99	(6,802.70)	10,339.94
113 Hillrise	24,529.34				3,830.00	(5,468.29)	22,891.05
114 Spring Ridge	38,557.74				3,120.00	(60.00)	41,617.74
115 Fire Ridge	20,859.29				8,335.81	(1,517.15)	27,677.95
116 Manchester	66,018.01				4,997.97	(3,146.62)	67,869.36
117 West Dodge St	23,076.46				3,898.18	(2,864.28)	24,110.36
118 West Bay	8,366.47				5,523.16	(3,266.05)	10,623.58
119 Sagewood	15,264.82				3,976.80	(3,216.62)	16,025.00
120 Arbor View	12,229.99				4,214.71	(2,118.70)	14,326.00
121 Blue Sage	38,542.69				6,351.00	(3,408.27)	41,485.42
122 Woodbrook	8,609.15				5,036.10	(6,355.17)	7,290.08
ENDING FUND BALANCE	1,590,200.65	0.00	939.46	9,281.03	345,479.15	(409,870.81)	\$1,536,029.48

FUND BALANCE ASSETS

PINNACLE BANK

Activity Fund Checking Account

\$1,536,029.48

TOTAL ACTIVITY FUND ASSETS

\$1,536,029.48

Elkhorn Public Schools Check Register by Fund

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Check Numbers between: 50041109 and 50041681

Check Dates between: Sep 9, 2023 and Oct 6, 2023

Fund Charged: 05 ACTIVITIES FUND

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
50041109	09/15/2023	14295	CHRIS ACKER	\$45.00
50041110	09/15/2023	10219	AMERICAN EDUCATIONAL RESEARCH ASSOC	\$0.00
50041111	09/15/2023	10308	AMAZON CAPITAL SERVICES	\$1,009.13
50041112	09/15/2023	11565	CALLIE J ANDERSON	\$4,000.00
50041113	09/15/2023	6509	ANDERSONS ITS ELEMENTARY	\$313.75
50041114	09/15/2023	14275	SKYLER ARCHIBEQUE	\$56.25
50041115	09/15/2023	6110	ARLINGTON PUBLIC SCHOOLS	\$120.00
50041116	09/15/2023	4589	B & H PHOTO VIDEO	\$175.71
50041117	09/15/2023	12990	BRADY BAKER	\$120.00
50041118	09/15/2023	5524	LARRY R BECKMAN	\$210.00
50041119	09/15/2023	14291	MAKAILEY BEEKMAN	\$38.85
50041120	09/15/2023	1603	BLAIR COMMUNITY SCHOOLS	\$30.00
50041121	09/15/2023	3165	VARSITY BRANDS HOLDING CO INC	\$11,559.26
50041122	09/15/2023	9330	C I SHIRTS	\$821.00
50041123	09/15/2023	6074	CURTIS CARLSON	\$120.00
50041124	09/15/2023	9297	CHESTERMAN CO	\$1,244.80
50041125	09/15/2023	14038	TYLER COONEY	\$52.50
50041126	09/15/2023	6108	CRETE PUBLIC SCHOOLS	\$100.00
50041127	09/15/2023	5865	JEFFREY P CROUCH	\$125.00
50041128	09/15/2023	14266	JAMES CRUM	\$170.00
50041129	09/15/2023	10265	MARK DILLA	\$150.00
50041130	09/15/2023	6311	DOUGLAS DRUMMOND	\$70.00
50041131	09/15/2023	6425	EDUCATIONAL THEATRE ASSOCIATION	\$409.00
50041132	09/15/2023	13775	MICHAEL EDWARDS	\$65.00
50041133	09/15/2023	14292	EHS VOLLEYBALL BOOSTER CLUB	\$9,029.55
50041134	09/15/2023	13693	BRANDEN ENSTROM	\$120.00
50041135	09/15/2023	6122	CHRIS FRANCK	\$150.00
50041136	09/15/2023	11752	AMAUN FRAZIER	\$95.00
50041137	09/15/2023	14288	DELANY FUNKHOUSER	\$125.00
50041138	09/15/2023	11627	BRAD GARLOCK	\$65.00
50041139	09/15/2023	9392	GLS & ASSOCIATES	\$130.00
50041140	09/15/2023	7462	GODFATHERS PIZZA	\$106.43
50041141	09/15/2023	13098	BRYAN GONZALEZ	\$60.00
50041142	09/15/2023	1935	GRETNA PUBLIC SCHOOLS	\$100.00
50041143	09/15/2023	8006	MARK GROTH	\$125.00

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Check Numbers between: 50041109 and 50041681

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Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
50041144	09/15/2023	9718	CAROLINE HAASE	\$138.75
50041145	09/15/2023	6048	SUE HANSEN	\$125.00
50041146	09/15/2023	4030	HASTINGS PUBLIC SCHOOLS	\$100.00
50041147	09/15/2023	8503	RUSSELL HENDRIX	\$65.00
50041148	09/15/2023	6321	ELOISE HIEMKE	\$70.00
50041149	09/15/2023	6324	INEZ HILEMAN	\$70.00
50041150	09/15/2023	8053	WILLIAM HRONEK	\$70.00
50041151	09/15/2023	9750	JEFF HUTFLESS	\$65.00
50041152	09/15/2023	7305	MEGHAN JENNINGS	\$150.00
50041153	09/15/2023	14293	GRACE JESSKE	\$22.50
50041154	09/15/2023	10339	MATTHEW KIENOW	\$75.00
50041155	09/15/2023	10207	DEREK KING	\$81.00
50041156	09/15/2023	6627	JASON KINNEY	\$75.00
50041157	09/15/2023	14296	ANDREA KLOOZ	\$150.00
50041158	09/15/2023	14289	LUKAS KLUEBER	\$125.00
50041159	09/15/2023	13752	GREG KUBERT	\$65.00
50041160	09/15/2023	6397	KATHY KUTI	\$70.00
50041161	09/15/2023	6932	TROY LANHAM	\$65.00
50041162	09/15/2023	13719	ZANE LARSON	\$22.50
50041163	09/15/2023	12374	RYAN LEWIS	\$75.00
50041164	09/15/2023	12803	NOAH LINDBERG	\$30.00
50041165	09/15/2023	13055	LEA MAINQUIST	\$45.00
50041166	09/15/2023	14054	MARCHMASTER	\$205.00
50041167	09/15/2023	6383	STAN MARKOWITZ	\$70.00
50041168	09/15/2023	11332	CRAIG MCGEE	\$55.00
50041169	09/15/2023	6358	CANDY MCLEAREN	\$140.00
50041170	09/15/2023	13095	MICHAEL MCLEAREN	\$140.00
50041171	09/15/2023	2156	MENARDS	\$39.96
50041172	09/15/2023	2174	MILLARD PUBLIC SCHOOLS	\$150.00
50041173	09/15/2023	12913	JUAN MOYA	\$62.50
50041174	09/15/2023	2185	JOSEPH MOYLAN	\$54.00
50041175	09/15/2023	13665	CHRISTIAN MURPHY	\$135.00
50041176	09/15/2023	1683	NEBRASKA CHILD SUPPORT PMT CENTER	\$62.50
50041177	09/15/2023	6057	NEBRASKA CITY PUBLIC SCHOOLS	\$310.00
50041178	09/15/2023	6838	NEBRASKA FBLA	\$90.00
50041179	09/15/2023	6912	NEBRASKA FCCLA	\$175.00

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50041180	09/15/2023	14221	NEBRASKA STAR BEEF CO	\$388.80
50041181	09/15/2023	2273	NEFF COMPANY	\$3,115.75
50041182	09/15/2023	13768	ANTHONY NGUYEN	\$125.00
50041183	09/15/2023	1274	NSAA DISTRICT II	\$35.00
50041184	09/15/2023	6518	GREGORY B OTTEMAN	\$125.00
50041185	09/15/2023	12981	KENNETH PAULISON	\$250.00
50041186	09/15/2023	7947	CHARLIE PEASINGER	\$55.00
50041187	09/15/2023	6053	PIUS X HIGH SCHOOL	\$340.00
50041188	09/15/2023	13881	JAKE POLLARD	\$65.00
50041189	09/15/2023	5231	PORT A JOHNS INC	\$350.00
50041190	09/15/2023	7338	KENNETH PORTER	\$125.00
50041191	09/15/2023	4004	KEVIN D POTTER	\$125.00
50041192	09/15/2023	12298	CLARK PREBLE	\$150.00
50041193	09/15/2023	13706	CONNOR PREBLE	\$81.00
50041194	09/15/2023	7683	RON PRIDEAUX	\$60.00
50041195	09/15/2023	10837	REGAL PRINTING COMPANY	\$160.50
50041196	09/15/2023	13141	MARK ROYER	\$190.00
50041197	09/15/2023	14286	NOAH SCHLANGE	\$108.00
50041198	09/15/2023	8044	NIKAELA A SCHROEDER	\$45.00
50041199	09/15/2023	13699	GREG SCHWANKE	\$54.00
50041200	09/15/2023	5855	DAVID M SHAVLIK	\$125.00
50041201	09/15/2023	11751	DORIE SITTLER	\$48.75
50041202	09/15/2023	14297	KOBE SLAUGHTER	\$120.00
50041203	09/15/2023	11624	SMASH CAGES LLC	\$1,700.00
50041204	09/15/2023	6306	J J STECHER	\$120.00
50041205	09/15/2023	10214	BRIAN STELZER	\$120.00
50041206	09/15/2023	14274	ALEXIS SUTHERLAND	\$75.00
50041207	09/15/2023	12237	LANDEN SWIFT	\$125.00
50041208	09/15/2023	9187	CHRIS TAUBER	\$75.00
50041209	09/15/2023	14287	AUSTIN TEJRAL	\$120.00
50041210	09/15/2023	5823	VEX ROBOTICS INC	\$1,411.78
50041211	09/15/2023	11027	DAVE WAGNER	\$65.00
50041212	09/15/2023	3667	WAVERLY PUBLIC SCHOOLS	\$230.00
50041213	09/15/2023	2707	WESTSIDE COMMUNITY SCHOOLS	\$280.00
50041214	09/15/2023	14294	KADEN WHITE	\$22.50
50041215	09/15/2023	6411	LUKE WILLAMON	\$70.00

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50041216	09/15/2023	5252	ABBIE SCARLETT WILSON	\$70.00
50041217	09/15/2023	13068	MICHELE WOLF	\$50.00
50041218	09/15/2023	10308	AMAZON CAPITAL SERVICES	\$5,132.04
50041219	09/15/2023	7279	COSTCO WHOLESAL	\$158.13
50041220	09/15/2023	9395	DAIRY CHEF	\$386.00
50041222	09/15/2023	1764	DIETZE MUSIC	\$10,205.18
50041223	09/15/2023	1170	GOPHER PERFORMANCE	\$119.38
50041224	09/15/2023	6705	THERESE A LERNER	\$86.00
50041225	09/15/2023	2420	PUBLICATION PRINTING	\$94.95
50041226	09/15/2023	14285	LUKE TOWEY	\$40.00
50041227	09/15/2023	11168	CLAUDIA ZOERB	\$100.00
50041228	09/20/2023	12370	METRO BASKETBALL COACHES ASSOC	\$450.00
50041229	09/20/2023	6838	NEBRASKA FBLA	\$60.00
50041230	09/22/2023	10308	AMAZON CAPITAL SERVICES	\$2,607.04
50041231	09/22/2023	1565	AWARDS UNLIMITED	\$193.49
50041232	09/22/2023	1580	BARBARA H BAUMERT	\$45.00
50041233	09/22/2023	5914	DANIEL J BECKER	\$220.00
50041234	09/22/2023	5524	LARRY R BECKMAN	\$210.00
50041235	09/22/2023	1586	BELLEVUE PUBLIC SCHOOLS	\$300.00
50041236	09/22/2023	1586	BELLEVUE PUBLIC SCHOOLS	\$100.00
50041237	09/22/2023	6109	BENNINGTON PUBLIC SCHOOLS	\$250.00
50041238	09/22/2023	14255	BAILEY BENSON	\$150.00
50041239	09/22/2023	8089	BOBBYS DANCEWEAR INC	\$1,059.95
50041240	09/22/2023	1861	BOYS TOWN	\$300.00
50041241	09/22/2023	8546	RICH BROWN	\$70.00
50041242	09/22/2023	3165	VARSITY BRANDS HOLDING CO INC	\$4,955.70
50041243	09/22/2023	9330	C I SHIRTS	\$195.00
50041244	09/22/2023	9297	CHESTERMAN CO	\$2,074.64
50041245	09/22/2023	14258	DAVID CHRISTENSEN	\$80.00
50041246	09/22/2023	9663	CURT COGHILL	\$45.00
50041247	09/22/2023	7279	COSTCO WHOLESAL	\$0.00
50041248	09/22/2023	5368	CUSTOMINK LLC	\$1,321.24
50041249	09/22/2023	9395	DAIRY CHEF	\$807.30
50041250	09/22/2023	3147	DEMOULIN BROS & CO	\$330.64
50041251	09/22/2023	14304	COLIN DRISCOLL	\$180.00
50041252	09/22/2023	6481	ELMWOOD MURDOCK HIGH SCHOOL	\$80.00

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50041253	09/22/2023	14319	MALAEFONO FISAGA	\$145.00
50041254	09/22/2023	7668	DAN FLYNN	\$75.00
50041255	09/22/2023	11752	AMAUN FRAZIER	\$55.00
50041256	09/22/2023	13098	BRYAN GONZALEZ	\$80.00
50041257	09/22/2023	1919	STEVEN W GORSETT	\$54.00
50041258	09/22/2023	9718	CAROLINE HAASE	\$30.00
50041259	09/22/2023	11504	BRIAN HANNUM	\$75.00
50041260	09/22/2023	6321	ELOISE HIEMKE	\$70.00
50041261	09/22/2023	6324	INEZ HILEMAN	\$70.00
50041262	09/22/2023	13685	DENISE HOLDER	\$94.50
50041263	09/22/2023	14299	HEATH HOWARD	\$120.00
50041264	09/22/2023	8053	WILLIAM HRONEK	\$70.00
50041265	09/22/2023	14316	MADELYN HUNKE	\$55.00
50041266	09/22/2023	1999	HY VEE #1474	\$1,091.35
50041267	09/22/2023	7305	MEGHAN JENNINGS	\$150.00
50041268	09/22/2023	8518	RICK JONES	\$125.00
50041269	09/22/2023	11065	THOMAS KOS	\$110.00
50041270	09/22/2023	6477	GIL KREUL	\$80.00
50041271	09/22/2023	14303	ELENA KUNZ	\$50.00
50041272	09/22/2023	6397	KATHY KUTI	\$70.00
50041273	09/22/2023	12374	RYAN LEWIS	\$75.00
50041274	09/22/2023	1239	LINCOLN PUBLIC SCHOOLS	\$175.00
50041275	09/22/2023	14302	DAWN LOCH	\$110.00
50041276	09/22/2023	14320	SUSAN MAILHOT	\$145.00
50041277	09/22/2023	8208	MARCOS PIZZA	\$85.94
50041278	09/22/2023	8276	MARCUS THEATRES CORPORATION	\$160.00
50041279	09/22/2023	6383	STAN MARKOWITZ	\$210.00
50041280	09/22/2023	9606	RONALD LLOYD MCCRACKEN	\$70.00
50041281	09/22/2023	8614	JULIE A MCKENZIE	\$4,000.00
50041282	09/22/2023	13095	MICHAEL MCLEAREN	\$0.00
50041283	09/22/2023	2156	MENARDS	\$1,003.49
50041284	09/22/2023	12370	METRO BASKETBALL COACHES ASSOC	\$525.00
50041285	09/22/2023	4644	MIDWEST IMPRESSIONS	\$1,115.75
50041286	09/22/2023	2174	MILLARD PUBLIC SCHOOLS	\$125.00
50041287	09/22/2023	9784	MILLER & SONS GOLF CARS LLC	\$1,500.00
50041288	09/22/2023	12913	JUAN MOYA	\$450.00

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50041289	09/22/2023	2265	NE STATE BAR FOUNDATION	\$75.00
50041290	09/22/2023	13768	ANTHONY NGUYEN	\$125.00
50041291	09/22/2023	3075	NORRIS PUBLIC SCHOOLS	\$250.00
50041292	09/22/2023	1274	NSAA DISTRICT II	\$0.00
50041293	09/22/2023	5273	OMAHA PERFORMING ARTS	\$125.00
50041294	09/22/2023	6518	GREGORY B OTTEMAN	\$110.00
50041295	09/22/2023	1322	PAPILLION LAVISTA PUB SCH	\$175.00
50041296	09/22/2023	1322	PAPILLION LAVISTA PUB SCH	\$100.00
50041297	09/22/2023	7947	CHARLIE PEASINGER	\$110.00
50041298	09/22/2023	13660	EDGAR LEE PIERCE	\$100.00
50041299	09/22/2023	12298	CLARK PREBLE	\$290.00
50041300	09/22/2023	2420	PUBLICATION PRINTING	\$93.50
50041301	09/22/2023	2442	REGAL AWARDS	\$2,311.00
50041302	09/22/2023	5644	RIDDELL ALL AMERICAN SPORTS CORP	\$195.08
50041303	09/22/2023	14317	DARWIN ROHDE	\$55.00
50041304	09/22/2023	4397	RONCALLI CATHOLIC HIGH SCHOOL	\$0.00
50041305	09/22/2023	6380	DISTRIBUTED WEBSITE CORP	\$595.00
50041306	09/22/2023	14300	NICHOLAS SCALISE	\$1,200.00
50041307	09/22/2023	13679	SPENCER SCHENARTS	\$48.75
50041308	09/22/2023	14286	NOAH SCHLANGE	\$54.00
50041309	09/22/2023	13699	GREG SCHWANKE	\$54.00
50041310	09/22/2023	5855	DAVID M SHAVLIK	\$125.00
50041311	09/22/2023	11751	DORIE SITTLER	\$26.25
50041312	09/22/2023	14321	DAN STANGL	\$70.00
50041313	09/22/2023	8580	KELLEY STEELE	\$150.00
50041314	09/22/2023	10937	JASON STRACKE	\$125.00
50041315	09/22/2023	14274	ALEXIS SUTHERLAND	\$50.00
50041316	09/22/2023	13661	JILLANNA SUTTON	\$100.00
50041317	09/22/2023	7298	JEFF SWEENEY	\$130.00
50041318	09/22/2023	6803	JAY C THILTGEN	\$416.97
50041319	09/22/2023	7928	MARK THOLEN	\$125.00
50041320	09/22/2023	7998	MATTHEW TITKEMEIER	\$125.00
50041321	09/22/2023	6361	JIM TOKHEIM	\$140.00
50041322	09/22/2023	6934	JOHN VEJVODA	\$50.00
50041323	09/22/2023	9062	JACQUELINE WARRICK	\$70.00
50041324	09/22/2023	3667	WAVERLY PUBLIC SCHOOLS	\$90.00

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50041325	09/22/2023	13684	ADAM WEAVER	\$125.00
50041326	09/22/2023	7273	GREG WILCOX	\$210.00
50041327	09/22/2023	6411	LUKE WILLAMON	\$155.00
50041328	09/22/2023	5252	ABBIE SCARLETT WILSON	\$70.00
50041329	09/22/2023	7753	WOODLAND HILLS GOLF COURSE	\$171.00
50041330	09/22/2023	10271	STEVE ZALKIN	\$75.00
50041331	09/22/2023	10532	CAPSTONE CLASSROOM	\$863.49
50041332	09/22/2023	13077	GAIL E DALY	\$300.00
50041333	09/22/2023	3469	ERIC ARMIN INC	\$159.95
50041334	09/22/2023	1913	GODFATHERS PIZZA	\$101.00
50041335	09/22/2023	11950	LITERACY RESOURCES	\$258.12
50041336	09/22/2023	7093	HY VEE #1478	\$1,373.63
50041337	09/22/2023	2441	REALLY GOOD STUFF	\$59.99
50041338	09/22/2023	9521	VARITRONICS LLC	\$630.20
50041339	09/22/2023	13777	SARAH WEEKS	\$2,776.39
50041340	09/22/2023	2702	WEST MUSIC COMPANY	\$554.96
50041341	09/26/2023	9104	MISSY L ARCHIBEQUE	\$4,000.00
50041342	09/29/2023	10308	AMAZON CAPITAL SERVICES	\$2,664.01
50041343	09/29/2023	11565	CALLIE J ANDERSON	\$4,000.00
50041344	09/29/2023	7506	STEVE BALKOVEC	\$75.00
50041345	09/29/2023	8116	BOB BARRIENTOS	\$55.00
50041346	09/29/2023	5914	DANIEL J BECKER	\$70.00
50041347	09/29/2023	5524	LARRY R BECKMAN	\$290.00
50041348	09/29/2023	1861	BOYS TOWN	\$150.00
50041349	09/29/2023	10206	RICHARD BRAVO	\$70.00
50041350	09/29/2023	14138	LINDSEY BRIGANTI	\$57.00
50041351	09/29/2023	3165	VARSITY BRANDS HOLDING CO INC	\$7,428.33
50041352	09/29/2023	9330	C I SHIRTS	\$573.50
50041353	09/29/2023	13717	ANGELO CAMPISI	\$36.00
50041354	09/29/2023	9297	CHESTERMAN CO	\$305.76
50041355	09/29/2023	13787	PATRICK CLARE	\$120.00
50041356	09/29/2023	7279	COSTCO WHOLESALE	\$178.65
50041357	09/29/2023	5865	JEFFREY P CROUCH	\$125.00
50041358	09/29/2023	6344	TERRY DOLNICEK	\$270.00
50041359	09/29/2023	5702	EZ FLEX SPORT MATS	\$2,677.00
50041360	09/29/2023	6919	FAIRFIELD INN & SUITES	\$689.70

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50041361	09/29/2023	1860	FASTSIGNS	\$755.82
50041362	09/29/2023	6838	NEBRASKA FBLA	\$360.00
50041363	09/29/2023	13240	MARLIN FERGUSON	\$70.00
50041364	09/29/2023	9718	CAROLINE HAASE	\$30.00
50041365	09/29/2023	11504	BRIAN HANNUM	\$70.00
50041366	09/29/2023	6321	ELOISE HIEMKE	\$70.00
50041367	09/29/2023	6324	INEZ HILEMAN	\$150.00
50041368	09/29/2023	13685	DENISE HOLDER	\$121.50
50041369	09/29/2023	8053	WILLIAM HRONEK	\$140.00
50041370	09/29/2023	12969	ELIZABETH JANSSEN	\$55.00
50041371	09/29/2023	6930	ARLD JOHNSON	\$70.00
50041372	09/29/2023	14326	LANE JOHNSON	\$120.00
50041373	09/29/2023	6397	KATHY KUTI	\$150.00
50041374	09/29/2023	7318	MIKE LARSON	\$120.00
50041375	09/29/2023	1239	LINCOLN PUBLIC SCHOOLS	\$370.00
50041376	09/29/2023	7219	ALAN MAKOVICKA	\$120.00
50041377	09/29/2023	6383	STAN MARKOWITZ	\$70.00
50041378	09/29/2023	9606	RONALD LLOYD MCCRACKEN	\$270.00
50041379	09/29/2023	8614	JULIE A MCKENZIE	\$4,000.00
50041380	09/29/2023	13095	MICHAEL MCLEAREN	\$210.00
50041381	09/29/2023	11060	MIKE MCPHAULL	\$70.00
50041382	09/29/2023	2156	MENARDS	\$144.55
50041383	09/29/2023	13665	CHRISTIAN MURPHY	\$45.00
50041384	09/29/2023	3044	NE WRESTLING CAMPS INC	\$365.00
50041385	09/29/2023	2297	NORFOLK PUBLIC SCHOOLS	\$85.00
50041386	09/29/2023	5273	OMAHA PERFORMING ARTS	\$125.00
50041387	09/29/2023	6943	ERIC O'MALLEY	\$70.00
50041388	09/29/2023	5884	PACIFIC SPRINGS GOLF LLC	\$2,414.02
50041389	09/29/2023	1322	PAPILLION LAVISTA PUB SCH	\$125.00
50041390	09/29/2023	12981	KENNETH PAULISON	\$125.00
50041391	09/29/2023	5712	PENSKE TRUCK LEASING	\$278.86
50041392	09/29/2023	14270	HOLDEN PETERSON	\$36.00
50041393	09/29/2023	13660	EDGAR LEE PIERCE	\$150.00
50041394	09/29/2023	4004	KEVIN D POTTER	\$250.00
50041395	09/29/2023	12298	CLARK PREBLE	\$80.00
50041396	09/29/2023	2420	PUBLICATION PRINTING	\$281.00

Elkhorn Public Schools Check Register by Fund

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Check Numbers between: 50041109 and 50041681

Check Dates between: Sep 9, 2023 and Oct 6, 2023

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
50041397	09/29/2023	2442	REGAL AWARDS	\$2,240.00
50041398	09/29/2023	2469	ROCKBROOK CAMERA & VIDEO	\$3,698.99
50041399	09/29/2023	4397	RONCALLI CATHOLIC HIGH SCHOOL	\$150.00
50041400	09/29/2023	14286	NOAH SCHLANGE	\$54.00
50041401	09/29/2023	13699	GREG SCHWANKE	\$54.00
50041402	09/29/2023	8132	SHAFFER COMMUNICATIONS INC	\$157.00
50041403	09/29/2023	11751	DORIE SITTLER	\$22.50
50041404	09/29/2023	7957	RON STOHLMANN	\$70.00
50041405	09/29/2023	14323	ADAM SVOBODA	\$250.00
50041406	09/29/2023	13983	THE LINE UP	\$3,831.50
50041407	09/29/2023	6361	JIM TOKHEIM	\$70.00
50041408	09/29/2023	5873	VARSITY SPIRIT CORPORATION	\$1,375.00
50041409	09/29/2023	9062	JACQUELINE WARRICK	\$340.00
50041410	09/29/2023	7273	GREG WILCOX	\$70.00
50041411	09/29/2023	12337	MATT WILKINSON	\$120.00
50041412	09/29/2023	5252	ABBIE SCARLETT WILSON	\$270.00
50041413	09/29/2023	10271	STEVE ZALKIN	\$70.00
50041414	09/29/2023	10308	AMAZON CAPITAL SERVICES	\$164.04
50041415	09/29/2023	12406	JUSTIN EISENBEIS	\$1,000.00
50041416	09/29/2023	13439	ODP BUSINESS SOLUTIONS	\$65.85
50041417	09/29/2023	5181	WM CORPORATE SERV	\$25.13
50041418	09/29/2023	9174	WEISSMANS THEATRICAL SUPPLY INC	\$240.30
50041419	09/29/2023	2702	WEST MUSIC COMPANY	\$702.31
50041420	09/29/2023	3639	NEBRASKA DECA	\$405.00
50041421	09/29/2023	1440	UNIV OF NE OMAHA	\$437.50
50041422	10/02/2023	9104	MISSY L ARCHIBEQUE	\$4,000.00
50041423	10/05/2023	13767	KIMBERLY A BARMETTLER	\$400.00
50041424	10/05/2023	11185	CHICK FIL A	\$1,600.00
50041425	10/05/2023	8046	ROBERT BENJAMIN MEYER	\$140.00
50041426	10/05/2023	1274	NSAA DISTRICT II	\$70.00
50041427	10/05/2023	7276	CALVIN S THOMPSON	\$560.00
50041428	10/06/2023	10308	AMAZON CAPITAL SERVICES	\$1,645.43
50041429	10/06/2023	9395	DAIRY CHEF	\$168.00
50041430	10/06/2023	10956	LEADING EDGE LAMINATING	\$1,950.00
50041431	10/06/2023	1322	PAPILLION LAVISTA PUB SCH	\$130.00
50041432	10/06/2023	2387	PIONEER DRAMA SERVICE	\$34.50

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Check Dates between: Sep 9, 2023 and Oct 6, 2023

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
50041433	10/06/2023	6454	ROBOTICS EDUCATION & COMPETITION FN	\$160.00
50041434	10/06/2023	14324	THE MUSICIANS CHOICE LLC	\$60.25
50041435	10/06/2023	10308	AMAZON CAPITAL SERVICES	\$5,732.68
50041559	10/06/2023	12443	KAYDEN ARCHIBEQUE	\$52.50
50041560	10/06/2023	14275	SKYLER ARCHIBEQUE	\$105.00
50041561	10/06/2023	1565	AWARDS UNLIMITED	\$97.43
50041562	10/06/2023	1580	BARBARA H BAUMERT	\$45.00
50041563	10/06/2023	5914	DANIEL J BECKER	\$140.00
50041564	10/06/2023	5524	LARRY R BECKMAN	\$280.00
50041565	10/06/2023	1598	STEPHEN J BISCHOF	\$480.00
50041566	10/06/2023	1105	BLICK ART MATERIALS	\$167.51
50041567	10/06/2023	10305	RODNEY BRUNGARDT	\$70.00
50041568	10/06/2023	9089	JOHN CASTLE	\$50.00
50041569	10/06/2023	9297	CHESTERMAN CO	\$2,389.12
50041570	10/06/2023	9663	CURT COGHILL	\$52.50
50041571	10/06/2023	14038	TYLER COONEY	\$48.75
50041572	10/06/2023	5865	JEFFREY P CROUCH	\$125.00
50041573	10/06/2023	14266	JAMES CRUM	\$145.00
50041574	10/06/2023	11009	ARTHUR DANIELS	\$70.00
50041575	10/06/2023	13681	TERESA DAVIS	\$157.50
50041576	10/06/2023	11543	KENNETH DICKEY	\$80.00
50041577	10/06/2023	6344	TERRY DOLNICEK	\$70.00
50041578	10/06/2023	8010	AARON DUEKER	\$120.00
50041579	10/06/2023	8329	BRIAN DUHACEK	\$120.00
50041580	10/06/2023	13047	KEVIN DUNN	\$50.00
50041581	10/06/2023	11593	BILL DUTTON	\$120.00
50041582	10/06/2023	12406	JUSTIN EISENBEIS	\$600.00
50041583	10/06/2023	7088	ELKHORN RIDGE GOLF COURSE	\$1,269.00
50041584	10/06/2023	9747	SHANE FARLEY	\$195.00
50041585	10/06/2023	10093	FIELD AND FLOOR FX	\$440.00
50041586	10/06/2023	7352	GEORGE FINLEY	\$120.00
50041587	10/06/2023	14268	DAVE FISCHER	\$110.00
50041588	10/06/2023	9072	ANDREW FITZKE	\$120.00
50041589	10/06/2023	11627	BRAD GARLOCK	\$75.00
50041590	10/06/2023	9392	GLS & ASSOCIATES	\$195.00
50041591	10/06/2023	7462	GODFATHERS PIZZA	\$120.42

Elkhorn Public Schools Check Register by Fund

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Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
50041592	10/06/2023	9718	CAROLINE HAASE	\$146.25
50041593	10/06/2023	14273	JACKSON HALL	\$126.00
50041594	10/06/2023	11504	BRIAN HANNUM	\$110.00
50041595	10/06/2023	14259	ETHAN HAUGHAWOUT	\$126.00
50041596	10/06/2023	8503	RUSSELL HENDRIX	\$110.00
50041597	10/06/2023	6321	ELOISE HIEMKE	\$140.00
50041598	10/06/2023	6324	INEZ HILEMAN	\$70.00
50041599	10/06/2023	13685	DENISE HOLDER	\$49.50
50041600	10/06/2023	9750	JEFF HUTFLESS	\$110.00
50041601	10/06/2023	8710	MITCHELL MANAGEMENT CO	\$97.15
50041602	10/06/2023	6930	ARLD JOHNSON	\$70.00
50041603	10/06/2023	8518	RICK JONES	\$250.00
50041604	10/06/2023	14332	MELANIE KAISER	\$165.00
50041605	10/06/2023	12384	JARROD KIESEL	\$70.00
50041606	10/06/2023	13803	SUSAN KILEY	\$110.00
50041607	10/06/2023	14337	ADAM KILLHAM	\$500.00
50041608	10/06/2023	10207	DEREK KING	\$81.00
50041609	10/06/2023	6627	JASON KINNEY	\$75.00
50041610	10/06/2023	13752	GREG KUBERT	\$75.00
50041611	10/06/2023	6397	KATHY KUTI	\$70.00
50041612	10/06/2023	13719	ZANE LARSON	\$112.50
50041613	10/06/2023	14340	LEADING EDGE PRINTING & FORMS	\$65.00
50041614	10/06/2023	12438	LIBERTY HARDWOODS	\$5,549.42
50041615	10/06/2023	1239	LINCOLN PUBLIC SCHOOLS	\$120.00
50041616	10/06/2023	8276	MARCUS THEATRES CORPORATION	\$400.00
50041617	10/06/2023	6383	STAN MARKOWITZ	\$210.00
50041618	10/06/2023	13790	JUSTICE MASTELLER	\$108.00
50041619	10/06/2023	13241	MCCORMICKS GROUP	\$386.59
50041620	10/06/2023	9606	RONALD LLOYD MCCRACKEN	\$70.00
50041621	10/06/2023	13095	MICHAEL MCLEAREN	\$140.00
50041622	10/06/2023	7005	LYLE MEAD	\$110.00
50041623	10/06/2023	2156	MENARDS	\$470.28
50041624	10/06/2023	2174	MILLARD PUBLIC SCHOOLS	\$410.00
50041625	10/06/2023	14160	KERRIE MOCKELSTROM	\$57.00
50041626	10/06/2023	12394	CHRISTINA MODRELL	\$260.00
50041627	10/06/2023	10213	SETH MONTAG	\$120.00

Elkhorn Public Schools Check Register by Fund

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Check Numbers between: 50041109 and 50041681

Check Dates between: Sep 9, 2023 and Oct 6, 2023

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
50041628	10/06/2023	12913	JUAN MOYA	\$225.00
50041629	10/06/2023	6025	NE SCHOOL ACTIVITIES ASSOC	\$266.83
50041630	10/06/2023	3639	NEBRASKA DECA	\$135.00
50041631	10/06/2023	3044	NE WRESTLING CAMPS INC	\$285.00
50041632	10/06/2023	13768	ANTHONY NGUYEN	\$125.00
50041633	10/06/2023	2287	NHSPA	\$930.00
50041634	10/06/2023	10340	RANDY OTT	\$70.00
50041635	10/06/2023	6518	GREGORY B OTTEMAN	\$130.00
50041636	10/06/2023	10130	OWN THE ZONE SPORTS LLC	\$49.95
50041637	10/06/2023	12981	KENNETH PAULISON	\$250.00
50041638	10/06/2023	7947	CHARLIE PEASINGER	\$110.00
50041639	10/06/2023	10416	ELLIS PERDUE	\$75.00
50041640	10/06/2023	13660	EDGAR LEE PIERCE	\$100.00
50041641	10/06/2023	6053	PIUS X HIGH SCHOOL	\$160.00
50041642	10/06/2023	2396	PLATTSMOUTH COMMUNITY SCHOOLS	\$300.00
50041643	10/06/2023	7338	KENNETH PORTER	\$125.00
50041644	10/06/2023	4004	KEVIN D POTTER	\$125.00
50041645	10/06/2023	13795	LAURA PRAUS	\$150.00
50041646	10/06/2023	12298	CLARK PREBLE	\$395.00
50041647	10/06/2023	7953	DAVE RADDATZ	\$150.00
50041648	10/06/2023	14339	RIVERSIDE GOLF CLUB	\$300.00
50041649	10/06/2023	14260	CHASE ROBINSON	\$126.00
50041650	10/06/2023	6454	ROBOTICS EDUCATION & COMPETITION FN	\$350.00
50041651	10/06/2023	13141	MARK ROYER	\$95.00
50041652	10/06/2023	13679	SPENCER SCHENARTS	\$45.00
50041653	10/06/2023	11582	JESSICA SCHENCK	\$130.00
50041654	10/06/2023	14286	NOAH SCHLANGE	\$54.00
50041655	10/06/2023	3707	SCHOOL HEALTH CORP	\$2,439.32
50041656	10/06/2023	5923	SCHOOL TRADITIONS LLC - JOSTENS	\$3,115.75
50041657	10/06/2023	8044	NIKAELA A SCHROEDER	\$41.25
50041658	10/06/2023	13699	GREG SCHWANKE	\$54.00
50041659	10/06/2023	5855	DAVID M SHAVLIK	\$125.00
50041660	10/06/2023	14333	ALYSSA SHERMAN	\$63.00
50041661	10/06/2023	14256	ERIN SIEBLER	\$55.00
50041662	10/06/2023	8547	KAREN SLOAN	\$195.00
50041663	10/06/2023	7353	SHANE SMITH	\$120.00

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Check Numbers between: 50041109 and 50041681

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Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
50041664	10/06/2023	6654	PAUL SORGEN	\$110.00
50041665	10/06/2023	14321	DAN STANGL	\$70.00
50041666	10/06/2023	9131	STATE STEEL OF OMAHA	\$982.80
50041667	10/06/2023	10262	DYLAN STEINKRUGER	\$120.00
50041668	10/06/2023	10937	JASON STRACKE	\$250.00
50041669	10/06/2023	14274	ALEXIS SUTHERLAND	\$105.00
50041670	10/06/2023	13661	JILLANNA SUTTON	\$100.00
50041671	10/06/2023	7856	PAUL TEAFORD	\$70.00
50041672	10/06/2023	7928	MARK THOLEN	\$125.00
50041673	10/06/2023	8733	TRESONA MULTIMEDIA LLC	\$680.00
50041674	10/06/2023	8839	VICS CORN POPPER	\$34.87
50041675	10/06/2023	7356	ALEX WASSEM	\$110.00
50041676	10/06/2023	13684	ADAM WEAVER	\$125.00
50041677	10/06/2023	10369	ERIC WEMHOFF	\$120.00
50041678	10/06/2023	2707	WESTSIDE COMMUNITY SCHOOLS	\$180.00
50041679	10/06/2023	7273	GREG WILCOX	\$140.00
50041680	10/06/2023	5252	ABBIE SCARLETT WILSON	\$220.00
50041681	10/06/2023	10271	STEVE ZALKIN	\$70.00
05 - Total				\$208,733.88
Overall - Total				\$208,733.88

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

BEGINNING FUND BALANCE	8/31/2023	\$3,672,073.77
RECEIPTS		\$534,528.33
DISBURSEMENTS		(\$501,304.29)
ENDING FUND BALANCE	9/30/2023	\$3,705,297.81

FUND BALANCE ASSETS

PINNACLE BANK

Hot Lunch Fund Checking Account	\$3,705,297.81
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TOTAL HOT LUNCH FUND ASSETS	\$3,705,297.81
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Elkhorn Public Schools Check Register by Fund

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Check Numbers between: 60005296 and 60005302

Check Dates between: Sep 9, 2023 and Oct 6, 2023

Fund Charged: 06 SCHOOL NUTRITION FUND

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
60005296	09/15/2023	14221	NEBRASKA STAR BEEF CO	\$38,222.86
60005297	09/15/2023	9040	SODEXO INC & AFFILIATES	\$481,292.28
60005298	09/22/2023	12567	I3 MPN LLC	\$540.00
60005299	10/06/2023	9500	DAWN BEYL	\$42.30
60005300	10/06/2023	14330	STEPHANIE FRITSON	\$31.65
60005301	10/06/2023	14329	JOEY JORGENSEN	\$58.00
60005302	10/06/2023	14331	LORI THOMAS	\$162.90
06 - Total				\$520,349.99
Overall - Total				\$520,349.99

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

BEGINNING FUND BALANCE	8/31/2023	\$435,959.04
RECEIPTS		\$21,105.34
DISBURSEMENTS		(\$78,725.58)
ENDING FUND BALANCE	9/30/2023	\$378,338.80

FUND BALANCE ASSETS

PINNACLE BANK

Student Fee Fund Checking Account	\$378,338.80
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TOTAL STUDENT FEE FUND ASSETS	\$378,338.80
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Elkhorn Public Schools Check Register by Fund

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Check Numbers between: 12001593 and 12001604

Check Dates between: Sep 9, 2023 and Oct 6, 2023

Fund Charged: 12 STUDENT FEE FUND

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
12001593	09/15/2023	3165	VARSITY BRANDS HOLDING CO INC	\$2,237.06
12001594	09/15/2023	2116	LOUS SPORTING GOODS	\$3,000.00
12001595	09/15/2023	5644	RIDDELL ALL AMERICAN SPORTS CORP	\$147.95
12001596	09/15/2023	10109	AG PARTS WORLDWIDE INC	\$148.50
12001597	09/22/2023	1170	GOPHER PERFORMANCE	\$260.10
12001598	09/22/2023	10627	CDW GOVERNMENT LLC	\$67,142.50
12001599	09/29/2023	3165	VARSITY BRANDS HOLDING CO INC	\$911.71
12001600	09/29/2023	6521	FCCLA	\$950.00
12001603	10/06/2023	10308	AMAZON CAPITAL SERVICES	\$21.99
12001604	10/06/2023	3165	VARSITY BRANDS HOLDING CO INC	\$3,473.20
12 - Total				\$78,293.01
Overall - Total				\$78,293.01