

**ELKHORN PUBLIC SCHOOLS
GENERAL FUND
December 31, 2022**

BEGINNING FUND BALANCE	11/30/2022	\$25,385,329.28
RECEIPTS		\$3,715,099.30
DISBURSEMENTS		(\$3,667,885.31)
PAYROLL TAXES AND ELECTRONIC SUBMISSIONS		(\$4,584,095.76)
NET PAYROLL		(\$3,052,789.53)
CHANGE IN LIABILITIES		\$32,875.89
ENDING FUND BALANCE	12/31/2022	\$17,828,533.87

FUND BALANCE ASSETS

PINNACLE BANK		
General Fund Checking Account		\$2,534,020.25
PINNACLE BANK		
US Government Money Market		\$15,294,513.62
TOTAL GENERAL FUND ASSETS		\$17,828,533.87

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: 10089249 and 10089538

Check Dates between: Dec 3, 2022 and Jan 6, 2023

Fund Charged: 01 GENERAL FUND

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
10089249	12/09/2022	13348	180 SOLUTIONS	\$216.74
10089250	12/09/2022	13408	360 COMMUNITY SERVICES	\$6,340.60
10089251	12/09/2022	7703	ALPHA REHABILITATION	\$489.71
10089252	12/09/2022	1356	CENTURY LINK	\$260.56
10089253	12/09/2022	1664	CHIEF SCHOOL BUS INC	\$43,905.80
10089254	12/09/2022	6440	CRAIG RESOURCES	\$3,264.96
10089255	12/09/2022	2833	DEPT OF LABOR DIVISION OF SAFETY	\$122.22
10089256	12/09/2022	1118	EASTERN NE HUMAN SERV AGENCY	\$11,280.00
10089257	12/09/2022	9683	ELITE PROFESSIONALS HOME CARE CO	\$80.00
10089258	12/09/2022	1135	ESU UNIT #3	\$80,740.00
10089259	12/09/2022	13177	FOLLETT CONTENT SOLUTIONS	\$59.97
10089260	12/09/2022	9287	FRONTLINE PRIVATE SECURITY LLC	\$1,255.00
10089261	12/09/2022	1960	HEARTLAND FOUNDATION	\$15,040.00
10089262	12/09/2022	7093	HY VEE #1478	\$2,271.02
10089263	12/09/2022	4947	MAXIM HEALTHCARE SERVICES	\$8,442.88
10089264	12/09/2022	1259	METROPOLITAN UTILITIES DIST	\$57,429.52
10089265	12/09/2022	6624	MIDLAND UNIVERSITY	\$200.00
10089266	12/09/2022	2204	NASB	\$500.00
10089267	12/09/2022	2230	NCSA	\$335.00
10089268	12/09/2022	7168	ONE SOURCE	\$1,512.00
10089269	12/09/2022	2371	PERRY GUTHERY HAASE & GESSFORD	\$1,488.00
10089270	12/09/2022	1031	QUADIENT LEASING USA	\$2,099.97
10089271	12/09/2022	9852	QUALITY SOUND & COMMUNICATIONS INC	\$588.00
10089272	12/09/2022	8137	SCHOLASTIC ART AWARDS OF NEBRASKA	\$160.00
10089273	12/09/2022	2253	NE GAME & PARKS COMMISSION	\$231.32
10089274	12/09/2022	5218	SCRIPPS NATIONAL SPELLING BEE	\$182.50
10089275	12/09/2022	8132	SHAFFER COMMUNICATIONS INC	\$780.00
10089276	12/09/2022	5573	HEARTLAND ACADEMIC COMPETITIONS	\$850.00
10089277	12/09/2022	8659	SPARTAN STORES LLC	\$752.58
10089278	12/09/2022	10528	FIBER PLATFORM	\$1,254.08
10089279	12/09/2022	5181	WM CORPORATE SERV	\$408.00
10089280	12/09/2022	10423	WOODCRAFT SUPPLY LLC	\$96.36
10089281	12/09/2022	8847	WORK FIT INC	\$296.00
10089282	12/09/2022	4988	AAA GARAGE DOOR	\$656.50
10089283	12/09/2022	4934	AASPA	\$225.00

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Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
10089284	12/09/2022	3579	AMERICAN FENCE COMPANY LLC	\$7,059.85
10089285	12/09/2022	9640	ARETELABS	\$165.00
10089286	12/09/2022	6180	BAXTER FORD	\$930.40
10089287	12/09/2022	5279	BOBCAT OF OMAHA	\$621.83
10089288	12/09/2022	11820	CAPITAL SANITARY SUPPLY	\$1,356.64
10089289	12/09/2022	6326	UNITED DISTRIBUTORS	\$1,958.00
10089290	12/09/2022	9843	COMMERCIAL ICE CONTROL	\$1,372.00
10089291	12/09/2022	9857	CRESCENT ELECTRIC SUPPLY COMPANY	\$1,100.95
10089292	12/09/2022	5731	CUSTOM ELECTRIC	\$70.00
10089293	12/09/2022	5481	ECHO GROUP INC	\$1,779.90
10089294	12/09/2022	1867	FIREGUARD INC	\$556.09
10089295	12/09/2022	11320	GLASER CERAMICS INC	\$1,546.28
10089296	12/09/2022	1192	HILLYARD INC	\$584.51
10089297	12/09/2022	6550	HOBY	\$250.00
10089298	12/09/2022	6268	IMAGE360 OMAHA CENTRAL	\$822.21
10089299	12/09/2022	1206	INLAND TRUCK PARTS & SERVICE	\$3,895.58
10089302	12/09/2022	7938	JELINEK HARDWARE CO	\$1,239.67
10089303	12/09/2022	2052	JOSTENS INC	\$1,208.75
10089304	12/09/2022	9847	LEARNING FORWARD	\$159.00
10089305	12/09/2022	3067	LOWES COMPANIES INC	\$2,580.12
10089306	12/09/2022	2156	MENARDS	\$1,067.80
10089307	12/09/2022	2241	NE COACHES ASSOCIATION	\$100.00
10089308	12/09/2022	13843	JONATHAN NESWICK	\$1,344.00
10089309	12/09/2022	4817	PORTER TRUSTIN CARLSON CO	\$840.00
10089310	12/09/2022	4004	KEVIN D POTTER	\$60.00
10089311	12/09/2022	6454	ROBOTICS EDUCATION & COMPETITION FN	\$101.38
10089312	12/09/2022	1388	SECURITY EQUIPMENT	\$174.00
10089313	12/09/2022	2535	SHERWIN WILLIAMS CO	\$1,164.50
10089314	12/09/2022	5573	HEARTLAND ACADEMIC COMPETITIONS	\$0.00
10089315	12/09/2022	11253	TENNANT SALES AND SERVICE COMPANY	\$3,494.64
10089316	12/09/2022	12651	THYSSENKRUPP ELEVATOR	\$2,800.97
10089317	12/09/2022	2268	TRANE	\$4,036.25
10089318	12/09/2022	9579	OUTDOOR POWER GROUP	\$799.83
10089319	12/09/2022	5777	UNITED RENTALS (NORTH AMERICA) INC	\$2,845.89
10089320	12/09/2022	5823	VEX ROBOTICS INC	\$2,272.71
10089321	12/09/2022	2690	WATER ENGINEERING	\$788.56

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Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
10089322	12/15/2022	1605	BLUE CROSS BLUE SHIELD OF NEBRASKA	\$1,109,888.79
10089323	12/15/2022	4711	CREDIT MANAGEMENT SERVICES	\$33.94
10089324	12/15/2022	3009	ELKHORN PUBLIC SCHOOLS FOUNDATION	\$4,802.88
10089325	12/15/2022	4921	MADISON NATIONAL LIFE	\$14,926.79
10089326	12/15/2022	4060	ERIN M MCCARTNEY, TRUSTEE	\$2,600.00
10089327	12/15/2022	2248	NE DEPARTMENT OF REVENUE	\$125.00
10089328	12/15/2022	9221	DIVISION OF CHILD SUPPORT SERVICES	\$458.00
10089329	12/16/2022	13633	AAA LOCATING INC	\$225.00
10089331	12/16/2022	10308	AMAZON CAPITAL SERVICES	\$5,072.30
10089332	12/16/2022	3579	AMERICAN FENCE COMPANY LLC	\$1,589.43
10089333	12/16/2022	9640	ARETELABS	\$145.00
10089334	12/16/2022	10395	BIL-DEN GLASS	\$798.00
10089335	12/16/2022	4485	BIO RAD LABORATORIES	\$829.14
10089336	12/16/2022	12380	BLIZZARD BOYS LLC	\$4,239.75
10089337	12/16/2022	11820	CAPITAL SANITARY SUPPLY	\$10,308.12
10089338	12/16/2022	1664	CHIEF SCHOOL BUS INC	\$24,458.54
10089339	12/16/2022	6326	UNITED DISTRIBUTORS	\$119.85
10089340	12/16/2022	6842	CULLIGAN OF OMAHA	\$83.40
10089341	12/16/2022	5731	CUSTOM ELECTRIC	\$1,151.00
10089342	12/16/2022	8991	DUKE AERIAL EQUIPMENT INC	\$313.79
10089343	12/16/2022	5481	ECHO GROUP INC	\$308.82
10089344	12/16/2022	3469	ERIC ARMIN INC	\$175.89
10089345	12/16/2022	1143	FERGUSON ENTERPRISES	\$1,425.00
10089346	12/16/2022	1873	FLINN SCIENTIFIC INC	\$125.26
10089347	12/16/2022	13177	FOLLETT CONTENT SOLUTIONS	\$762.58
10089348	12/16/2022	11320	GLASER CERAMICS INC	\$884.56
10089349	12/16/2022	1192	HILLYARD INC	\$600.30
10089350	12/16/2022	2052	JOSTENS INC	\$1,131.55
10089351	12/16/2022	12635	LARSEN PAINTING	\$8,256.00
10089352	12/16/2022	12438	LIBERTY HARDWOODS	\$7,474.17
10089353	12/16/2022	2156	MENARDS	\$617.83
10089354	12/16/2022	2160	METAL DOORS & HARDWARE CO	\$11,017.00
10089355	12/16/2022	1262	MIDWEST TURF & IRRIGATION	\$102.75
10089356	12/16/2022	1278	NASCO	\$211.91
10089357	12/16/2022	12246	NSG LOGISTICS LLC	\$5,208.62
10089358	12/16/2022	5602	OREILLY AUTO ENTERPRISES LLC	\$559.96

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10089359	12/16/2022	2350	PASCO SCIENTIFIC	\$903.00
10089360	12/16/2022	2392	PITSCO EDUCATION	\$314.33
10089361	12/16/2022	1388	SECURITY EQUIPMENT	\$853.75
10089362	12/16/2022	5573	HEARTLAND ACADEMIC COMPETITIONS	\$500.00
10089363	12/16/2022	12185	THE HOME DEPOT PRO	\$890.16
10089364	12/16/2022	2268	TRANE	\$2,145.00
10089365	12/16/2022	1432	UNIV OF NE LINCOLN	\$150.00
10089366	12/16/2022	5823	VEX ROBOTICS INC	\$79.15
10089367	12/16/2022	5555	DO NOT USE - USE 8276 WITH ALT VEND	\$264.00
10089368	12/16/2022	13251	NAPA AUTO PARTS	\$816.22
10089369	12/16/2022	13280	ADAPTIVE SPECIALTIES	\$958.98
10089371	12/16/2022	10308	AMAZON CAPITAL SERVICES	\$41,605.84
10089372	12/16/2022	13411	AMPLIFY EDUCATION	\$909,756.00
10089373	12/16/2022	3914	NATIONAL ARBOR DAY FOUNDATION	\$833.50
10089374	12/16/2022	1543	ARBOR FAMILY COUNSELING	\$39,613.50
10089375	12/16/2022	13782	JODI ARMSTRONG	\$16.50
10089376	12/16/2022	13725	CAROL BICKING	\$161.50
10089377	12/16/2022	1356	CENTURY LINK	\$1,401.43
10089378	12/16/2022	4656	CHILDREN'S HOME HEALTHCARE	\$8,425.75
10089379	12/16/2022	1070	CITY OF OMAHA	\$9,660.60
10089380	12/16/2022	13152	KATERI COLEMAN	\$50.00
10089381	12/16/2022	11622	DOUGLAS COUNTY POST GAZETTE	\$178.84
10089382	12/16/2022	1135	ESU UNIT #3	\$425.92
10089383	12/16/2022	1913	GODFATHERS PIZZA	\$30.00
10089384	12/16/2022	1960	HEARTLAND FOUNDATION	\$14,307.75
10089385	12/16/2022	3394	LEWIS CENTRAL HIGH SCHOOL	\$250.00
10089386	12/16/2022	5825	MATHESON TRIGAS INC	\$1,469.52
10089387	12/16/2022	4947	MAXIM HEALTHCARE SERVICES	\$2,005.76
10089388	12/16/2022	12531	MCGRATH NORTH MULLIN & KRATZ	\$6,378.00
10089389	12/16/2022	13072	DUSTIN MEINKE	\$45.50
10089390	12/16/2022	6981	NEBCON INC	\$11,225.86
10089391	12/16/2022	3700	ORIENTAL TRADING CO	\$88.18
10089392	12/16/2022	13726	REBECCA PETERSON	\$187.00
10089393	12/16/2022	2392	PITSCO EDUCATION	\$29,326.50
10089394	12/16/2022	2420	PUBLICATION PRINTING	\$256.85
10089395	12/16/2022	13728	MATT SEILER	\$280.50

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Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
10089396	12/16/2022	4288	SOLUTION TREE	\$709.00
10089397	12/16/2022	13223	STAKE CENTER LOCATING	\$837.00
10089398	12/16/2022	13612	HEATHER STEFFEN	\$118.75
10089399	12/16/2022	13069	ALANA VESS	\$112.00
10089400	12/16/2022	5181	WM CORPORATE SERV	\$8,485.33
10089401	12/16/2022	2702	WEST MUSIC COMPANY	\$149.85
10089402	12/16/2022	6204	WINDSTREAM OF THE MIDWEST INC	\$328.23
10089403	12/22/2022	10308	AMAZON CAPITAL SERVICES	\$635.35
10089404	12/22/2022	3591	ARROW STAGE LINES	\$4,463.00
10089405	12/22/2022	4485	BIO RAD LABORATORIES	\$711.36
10089406	12/22/2022	11820	CAPITAL SANITARY SUPPLY	\$2,970.27
10089407	12/22/2022	9297	CHESTERMAN CO	\$162.84
10089408	12/22/2022	6326	UNITED DISTRIBUTORS	\$9,819.43
10089409	12/22/2022	9843	COMMERCIAL ICE CONTROL	\$1,029.00
10089410	12/22/2022	3477	CONCORDIA UNIVERSITY	\$100.00
10089411	12/22/2022	5731	CUSTOM ELECTRIC	\$210.00
10089412	12/22/2022	5481	ECHO GROUP INC	\$42.36
10089413	12/22/2022	1867	FIREGUARD INC	\$4,855.63
10089414	12/22/2022	1873	FLINN SCIENTIFIC INC	\$7.19
10089415	12/22/2022	1192	HILLYARD INC	\$738.66
10089416	12/22/2022	7938	JELINEK HARDWARE CO	\$11.66
10089417	12/22/2022	13805	JENSEN TIRE CO	\$1,939.14
10089418	12/22/2022	2156	MENARDS	\$735.23
10089419	12/22/2022	6656	NATIONAL EVERYTHING WHOLESALE	\$458.55
10089420	12/22/2022	2230	NCSA	\$190.00
10089421	12/22/2022	2833	DEPT OF LABOR DIVISION OF SAFETY	\$49.00
10089422	12/22/2022	6326	UNITED DISTRIBUTORS	\$1,171.00
10089423	12/21/2022	13408	360 COMMUNITY SERVICES	\$6,340.60
10089424	12/21/2022	1861	BOYS TOWN	\$171,793.56
10089425	12/21/2022	1356	CENTURY LINK	\$117.70
10089427	12/21/2022	1764	DIETZE MUSIC	\$3,305.68
10089428	12/21/2022	1135	ESU UNIT #3	\$48,396.00
10089429	12/21/2022	7093	HY VEE #1478	\$2,041.90
10089430	12/21/2022	4607	JULIE T MCSHARRY	\$546.34
10089431	12/21/2022	1383	SCHOOL SPECIALTY	\$127.08
10089432	12/21/2022	5460	VERIZON WIRELESS	\$1,508.15

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10089433	12/21/2022	2676	VISITING NURSE ASSOC	\$32,733.82
10089434	12/28/2022	3483	CREDIT BUREAU SERVICES INC	\$403.15
10089435	12/28/2022	13849	FORTUNA INVESTMENTS LLC	\$802.69
10089436	12/29/2022	10308	AMAZON CAPITAL SERVICES	\$1,254.41
10089437	12/29/2022	1045	BISHOP BUSINESS EQUIPMENT	\$12,400.25
10089438	12/29/2022	10627	CDW GOVERNMENT LLC	\$1,629.00
10089439	12/29/2022	1356	CENTURY LINK	\$2,967.55
10089440	12/29/2022	1664	CHIEF SCHOOL BUS INC	\$29,459.30
10089441	12/29/2022	5423	DICE COMMUNICATIONS	\$693.17
10089442	12/29/2022	4653	FEINER SUPPLY INC	\$300.00
10089443	12/29/2022	9847	LEARNING FORWARD	\$1,042.00
10089444	12/29/2022	2148	MCGRAW HILL EDUCATION INC	\$210.23
10089445	12/29/2022	2156	MENARDS	\$897.99
10089446	12/29/2022	5210	THINK SOCIAL PUBLISHING INC	\$258.30
10089447	12/29/2022	2770	UNITED PARCEL SERVICE	\$28.50
10089448	12/29/2022	5460	VERIZON WIRELESS	\$117.16
10089449	12/29/2022	2704	WESTERN PSYCHOLOGICAL SERVICES	\$77.00
10089450	01/06/2023	11716	ADVANTAGE PEST SOLUTIONS INC	\$965.00
10089451	01/06/2023	10308	AMAZON CAPITAL SERVICES	\$1,970.27
10089452	01/06/2023	3591	ARROW STAGE LINES	\$2,476.00
10089453	01/06/2023	3529	BIG RIG TRUCK ACCESSORIES	\$352.64
10089454	01/06/2023	10395	BIL-DEN GLASS	\$419.00
10089455	01/06/2023	4485	BIO RAD LABORATORIES	\$2,391.51
10089456	01/06/2023	12380	BLIZZARD BOYS LLC	\$3,632.49
10089457	01/06/2023	1056	BUREAU OF EDUCATION & RESEARCH INC	\$279.00
10089458	01/06/2023	11820	CAPITAL SANITARY SUPPLY	\$5,927.56
10089459	01/06/2023	1424	CENGAGE LEARNING INC	\$4,663.90
10089460	01/06/2023	9843	COMMERCIAL ICE CONTROL	\$1,029.00
10089461	01/06/2023	9857	CRESCENT ELECTRIC SUPPLY COMPANY	\$217.66
10089462	01/06/2023	5481	ECHO GROUP INC	\$2,217.60
10089464	01/06/2023	1867	FIREGUARD INC	\$6,979.57
10089465	01/06/2023	1873	FLINN SCIENTIFIC INC	\$33.64
10089466	01/06/2023	11742	GIMKIT INC	\$650.00
10089467	01/06/2023	1170	GOPHER PERFORMANCE	\$13.46
10089468	01/06/2023	4810	GREGG YOUNG CHEVROLET	\$382.76
10089469	01/06/2023	13878	HAVER'S SERVICE CENTER	\$312.12

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10089470	01/06/2023	3943	HEARTLAND ROOFING CONSULTANTS INC	\$4,000.00
10089471	01/06/2023	1192	HILLYARD INC	\$1,294.83
10089472	01/06/2023	1999	HY VEE #1474	\$3,482.94
10089473	01/06/2023	6268	IMAGE360 OMAHA CENTRAL	\$509.34
10089474	01/06/2023	1206	INLAND TRUCK PARTS & SERVICE	\$2,354.49
10089475	01/06/2023	2792	INTERSTATE POWER SYSTEMS INC	\$659.01
10089478	01/06/2023	7938	JELINEK HARDWARE CO	\$1,639.16
10089479	01/06/2023	13805	JENSEN TIRE CO	\$29.00
10089480	01/06/2023	9562	KUBOTA OF OMAHA	\$737.63
10089481	01/06/2023	12635	LARSEN PAINTING	\$36,627.10
10089482	01/06/2023	9887	LAWSON PRODUCTS INC	\$515.33
10089483	01/06/2023	12438	LIBERTY HARDWOODS	\$2,665.65
10089484	01/06/2023	1514	MAA AMERICAN MATHEMATICAL COMPETITI	\$390.00
10089485	01/06/2023	2132	MARKING REFRIGERATION INC	\$1,760.00
10089486	01/06/2023	5825	MATHESON TRIGAS INC	\$184.51
10089487	01/06/2023	2156	MENARDS	\$33.21
10089488	01/06/2023	3475	MIDWEST 3D SOLUTIONS LLC	\$260.00
10089489	01/06/2023	6656	NATIONAL EVERYTHING WHOLESALE	\$478.99
10089490	01/06/2023	2833	DEPT OF LABOR DIVISION OF SAFETY	\$144.00
10089491	01/06/2023	5703	PEPSI-COLA	\$273.20
10089492	01/06/2023	5231	PORT A JOHNS INC	\$100.00
10089493	01/06/2023	2420	PUBLICATION PRINTING	\$9,517.46
10089494	01/06/2023	1388	SECURITY EQUIPMENT	\$18,089.50
10089495	01/06/2023	2535	SHERWIN WILLIAMS CO	\$210.79
10089496	01/06/2023	2536	SHIFFLER EQUIPMENT SALES INC	\$181.41
10089497	01/06/2023	11253	TENNANT SALES AND SERVICE COMPANY	\$1,114.68
10089498	01/06/2023	9563	THE FILTER SHOP INC	\$30,725.11
10089499	01/06/2023	12651	THYSSENKRUPP ELEVATOR	\$1,929.96
10089500	01/06/2023	7278	TODD VALLEY FARMS	\$1,578.50
10089501	01/06/2023	2268	TRANE	\$2,545.00
10089502	01/06/2023	4014	TRAVEL WITH BARB	\$2,183.00
10089503	01/06/2023	5777	UNITED RENTALS (NORTH AMERICA) INC	\$1,165.59
10089504	01/06/2023	5181	WM CORPORATE SERV	\$105.00
10089505	01/06/2023	2690	WATER ENGINEERING	\$788.56
10089506	01/06/2023	12430	WATERLINK INC	\$326.92
10089507	01/06/2023	13408	360 COMMUNITY SERVICES	\$7,608.72

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: 10089249 and 10089538

Check Dates between: Dec 3, 2022 and Jan 6, 2023

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
10089508	01/06/2023	10308	AMAZON CAPITAL SERVICES	\$2,220.85
10089509	01/06/2023	13724	SANDEEP BORWAL	\$64.75
10089510	01/06/2023	6440	CRAIG RESOURCES	\$6,533.91
10089511	01/06/2023	1137	ETA CUISENAIRE	\$1,997.53
10089512	01/06/2023	13177	FOLLETT CONTENT SOLUTIONS	\$4,499.51
10089513	01/06/2023	9287	FRONTLINE PRIVATE SECURITY LLC	\$710.00
10089514	01/06/2023	1162	GALLUP INC	\$10,500.00
10089515	01/06/2023	5102	GRAPHIC SPECIALTIES	\$50.00
10089516	01/06/2023	1137	ETA CUISENAIRE	\$3,584.73
10089517	01/06/2023	10346	KSB SCHOOL LAW PC	\$250.00
10089518	01/06/2023	7017	LIFEGUARD MD	\$120.00
10089519	01/06/2023	10825	MOHAWK USA	\$2,979.62
10089520	01/06/2023	2230	NCSA	\$125.00
10089521	01/06/2023	1431	UNIV OF NE KEARNEY	\$200.00
10089522	01/06/2023	5609	NOWKA & EDWARDS	\$7,446.25
10089523	01/06/2023	7168	ONE SOURCE	\$1,335.00
10089524	01/06/2023	9227	OSP LLC	\$550.00
10089525	01/06/2023	13783	MICHAEL PERRY	\$313.50
10089526	01/06/2023	8052	POMMS	\$150.00
10089527	01/06/2023	13727	SARA PONTIER	\$33.75
10089528	01/06/2023	10420	POWERSCHOOL GROUP	\$3,307.50
10089529	01/06/2023	10420	POWERSCHOOL GROUP	\$10,912.50
10089530	01/06/2023	2420	PUBLICATION PRINTING	\$424.00
10089531	01/06/2023	11731	RIVERSIDE INSIGHTS	\$14,490.00
10089532	01/06/2023	3880	BRITTANY L SIDDERS	\$171.23
10089533	01/06/2023	5507	SNYDER CHARLESON THERAPY SERVICES	\$4,582.00
10089534	01/06/2023	12930	STORAGE & DESIGN GROUP INC	\$500.00
10089535	01/06/2023	5823	VEX ROBOTICS INC	\$493.82
10089536	01/06/2023	8847	WORK FIT INC	\$287.00
10089537	01/06/2023	12527	WORKSPACE FLOORING	\$1,171.00
10089538	01/06/2023	10706	WHC NE LLC	\$1,285.43
01 - Total				\$3,214,749.92
Overall - Total				\$3,214,749.92

Elkhorn Public Schools Check Register by Fund

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Check Numbers between: v2023209 and V2023396

Check Dates between: Dec 3, 2022 and Jan 6, 2023

Fund Charged: 01 GENERAL FUND

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
V2023209	12/07/2022	3261	KATHY J BURNEY	\$62.50
V2023210	12/07/2022	13645	BRITTA DOUGLAS	\$100.13
V2023211	12/07/2022	1819	ELKHORN FOOD SERVICE	\$217.36
V2023212	12/07/2022	8944	ELIZABETH FRITTON	\$51.06
V2023213	12/07/2022	10851	BARBARA J HAHN	\$305.63
V2023214	12/07/2022	2366	J W PEPPER & SON INC	\$270.99
V2023215	12/07/2022	3256	JULIE K LENTZ	\$43.75
V2023216	12/07/2022	13011	TAYLOR MCCORMICK	\$289.47
V2023217	12/07/2022	11647	BRENN A L NEUHAUS	\$56.88
V2023219	12/07/2022	4251	PRAIRIE MECHANICAL	\$36,191.93
V2023220	12/07/2022	1383	SCHOOL SPECIALTY	\$1,593.84
V2023221	12/07/2022	10250	KELSI D SIMPSON	\$136.25
V2023222	12/07/2022	13763	ALEXIS MORGAN SWAIN	\$130.94
V2023224	12/07/2022	5192	WALDINGER CORP	\$56,030.63
V2023232	12/09/2022	8723	FIRST NATIONAL BANK FREMONT	\$21,037.70
V2023233	12/09/2022	8723	FIRST NATIONAL BANK FREMONT	\$299.00
V2023235	12/15/2022	9576	FIDELITY SECURITY LIFE INSURANCE	\$63.43
V2023236	12/15/2022	12935	CASEYS BUSINESS MASTERCARD	\$6,232.83
V2023237	12/15/2022	9576	FIDELITY SECURITY LIFE INSURANCE	\$7,519.76
V2023238	12/15/2022	13191	MUTUAL OF OMAHA INSURANCE COMPANY	\$11,037.46
V2023239	12/21/2022	9147	KRISTI M BACKORA GROSS	\$0.00
V2023240	12/21/2022	8407	RENEE L BERGER	\$0.00
V2023241	12/21/2022	12249	STEPHEN J BLOOM	\$0.00
V2023242	12/21/2022	9146	DANA D BUURMAN	\$0.00
V2023243	12/21/2022	1112	ANNE DOERR	\$0.00
V2023244	12/21/2022	9055	ROBERT C EDWARDS	\$0.00
V2023245	12/21/2022	1819	ELKHORN FOOD SERVICE	\$0.00
V2023246	12/21/2022	8983	ELKHORN LAWN CARE	\$0.00
V2023247	12/21/2022	13868	JODIE L GILLER	\$0.00
V2023248	12/21/2022	10123	JED A GIVENS	\$0.00
V2023249	12/21/2022	5118	KEVIN P GROSS	\$0.00
V2023250	12/21/2022	5035	JASON A HARRIS	\$0.00
V2023251	12/21/2022	2366	J W PEPPER & SON INC	\$0.00
V2023252	12/21/2022	11062	MARCEL KABORE	\$0.00
V2023253	12/21/2022	12448	ADRIENNE L KENNEDY	\$0.00

Elkhorn Public Schools Check Register by Fund

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Check Numbers between: v2023209 and V2023396

Check Dates between: Dec 3, 2022 and Jan 6, 2023

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
V2023254	12/21/2022	4256	RYAN A LINDQUIST	\$0.00
V2023255	12/21/2022	2937	MELISSA L MEHLMANN	\$0.00
V2023256	12/21/2022	11170	BRIAN A NELSEN	\$0.00
V2023257	12/21/2022	1312	OMAHA PUBLIC POWER DIST	\$0.00
V2023258	12/21/2022	5128	JULIE R PATCHEN	\$0.00
V2023259	12/21/2022	10101	KARA PERCHAL	\$0.00
V2023260	12/21/2022	2369	TODD R PERKINS	\$0.00
V2023261	12/21/2022	10466	CINDY M PERRIEN	\$0.00
V2023262	12/21/2022	4530	LAURINDA M PETERSEN	\$0.00
V2023263	12/21/2022	9274	DEANNA K PITTS-LATHAN	\$0.00
V2023264	12/21/2022	4251	PRAIRIE MECHANICAL	\$0.00
V2023265	12/21/2022	8449	MARK D SCHROEDER	\$0.00
V2023266	12/21/2022	2950	TROY L SCHUTTE	\$0.00
V2023267	12/21/2022	13867	JAKE HENRY SENFF	\$0.00
V2023268	12/21/2022	13176	HEATHER SHEPARD	\$0.00
V2023269	12/21/2022	3561	TROY D SIDDESS	\$0.00
V2023270	12/21/2022	13012	WILDON SUR	\$0.00
V2023271	12/21/2022	8436	US OMNI	\$0.00
V2023272	12/21/2022	12450	SHERRY A WILSON	\$0.00
V2023293	12/21/2022	9147	KRISTI M BACKORA GROSS	\$503.50
V2023294	12/21/2022	8407	RENEE L BERGER	\$765.50
V2023295	12/21/2022	12249	STEPHEN J BLOOM	\$553.69
V2023296	12/21/2022	9146	DANA D BUURMAN	\$184.19
V2023297	12/21/2022	1112	ANNE DOERR	\$329.78
V2023298	12/21/2022	9055	ROBERT C EDWARDS	\$45.69
V2023299	12/21/2022	1819	ELKHORN FOOD SERVICE	\$701.33
V2023300	12/21/2022	8983	ELKHORN LAWN CARE	\$1,875.00
V2023301	12/21/2022	13868	JODIE L GILLER	\$148.50
V2023302	12/21/2022	10123	JED A GIVENS	\$122.50
V2023303	12/21/2022	5118	KEVIN P GROSS	\$296.50
V2023304	12/21/2022	5035	JASON A HARRIS	\$305.50
V2023305	12/21/2022	2366	J W PEPPER & SON INC	\$120.00
V2023306	12/21/2022	11062	MARCEL KABORE	\$746.68
V2023307	12/21/2022	12448	ADRIENNE L KENNEDY	\$1,236.72
V2023308	12/21/2022	4256	RYAN A LINDQUIST	\$499.63
V2023309	12/21/2022	2937	MELISSA L MEHLMANN	\$74.94

Elkhorn Public Schools Check Register by Fund

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Check Numbers between: v2023209 and V2023396

Check Dates between: Dec 3, 2022 and Jan 6, 2023

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
V2023310	12/21/2022	11170	BRIAN A NELSEN	\$240.75
V2023311	12/21/2022	1312	OMAHA PUBLIC POWER DIST	\$156,206.15
V2023312	12/21/2022	5128	JULIE R PATCHEN	\$321.50
V2023313	12/21/2022	10101	KARA PERCHAL	\$328.41
V2023314	12/21/2022	2369	TODD R PERKINS	\$62.69
V2023315	12/21/2022	10466	CINDY M PERRIEN	\$49.88
V2023316	12/21/2022	4530	LAURINDA M PETERSEN	\$73.02
V2023317	12/21/2022	9274	DEANNA K PITTS-LATHAN	\$400.25
V2023318	12/21/2022	4251	PRAIRIE MECHANICAL	\$11,420.73
V2023319	12/21/2022	8449	MARK D SCHROEDER	\$106.25
V2023320	12/21/2022	2950	TROY L SCHUTTE	\$349.13
V2023321	12/21/2022	13867	JAKE HENRY SENFF	\$179.38
V2023322	12/21/2022	13176	HEATHER SHEPARD	\$42.50
V2023323	12/21/2022	3561	TROY D SIDDEES	\$86.64
V2023324	12/21/2022	13012	WILDON SUR	\$357.41
V2023325	12/21/2022	8436	US OMNI	\$164.00
V2023326	12/21/2022	12450	SHERRY A WILSON	\$58.50
V2023327	12/29/2022	12935	CASEYS BUSINESS MASTERCARD	\$8,115.24
V2023328	12/29/2022	13689	GREATAMERICA FINANCIAL SERVICES	\$9,848.00
V2023329	01/04/2023	13348	180 SOLUTIONS	\$216.74
V2023330	01/04/2023	13802	MEGAN ALBERS	\$427.75
V2023331	01/04/2023	10249	KIMBERLY C BOHAM	\$111.88
V2023332	01/04/2023	13196	MARY M CHEN	\$281.72
V2023333	01/04/2023	10823	AMBER J CHONG	\$103.19
V2023334	01/04/2023	2812	AMY B CHRIST	\$163.88
V2023335	01/04/2023	12943	CASSANDRA CRAIG	\$96.75
V2023336	01/04/2023	5111	GAELE L CRAIG	\$329.75
V2023337	01/04/2023	10797	LAURA DAVIDSON	\$199.88
V2023338	01/04/2023	13205	KIRSTEN DEMMEL	\$871.38
V2023339	01/04/2023	13645	BRITTA DOUGLAS	\$121.63
V2023340	01/04/2023	6581	KYLE J DREESSEN	\$144.00
V2023341	01/04/2023	13872	ELIZABETH ANNE DUREN	\$42.94
V2023342	01/04/2023	13226	MOLLY ERICKSON	\$310.25
V2023343	01/04/2023	9710	HIROKO FERGUSON	\$163.31
V2023344	01/04/2023	13209	SHAYLEN FERGUSON	\$72.81
V2023345	01/04/2023	5406	RENEE R FISH	\$460.63

Elkhorn Public Schools Check Register by Fund

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Check Numbers between: v2023209 and V2023396

Check Dates between: Dec 3, 2022 and Jan 6, 2023

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
V2023346	01/04/2023	12927	SARA E FJELL	\$640.87
V2023347	01/04/2023	8944	ELIZABETH FRITTON	\$40.31
V2023348	01/04/2023	10377	JULIA R GAEBLER	\$184.25
V2023349	01/04/2023	3411	SUSAN L GRAVER	\$998.97
V2023350	01/04/2023	11699	KELSEY R GREGERSON	\$555.53
V2023351	01/04/2023	13771	ELLIOT L HAACK	\$110.56
V2023352	01/04/2023	3305	NICOLE A HELLER	\$521.88
V2023353	01/04/2023	6680	VANESSA M HIGGINS	\$24.63
V2023354	01/04/2023	10465	KORRINDA K JAMIESON	\$410.75
V2023355	01/04/2023	11087	KRISTIN R JOHN	\$81.94
V2023356	01/04/2023	9789	BETH K KLOOTWYK	\$123.19
V2023357	01/04/2023	9237	DEBORAH M KNUTSON	\$136.50
V2023358	01/04/2023	9700	CECILIA R KOZENY	\$171.13
V2023359	01/04/2023	4522	JANET L LECH	\$136.19
V2023360	01/04/2023	4210	CAROL I LEHN	\$47.44
V2023361	01/04/2023	6705	THERESE A LERNER	\$20.50
V2023362	01/04/2023	6679	NICOLE F LUCKS	\$212.31
V2023363	01/04/2023	11134	JULIE A LUKE	\$12.19
V2023364	01/04/2023	4850	KELSEY L MAXELL	\$76.00
V2023365	01/04/2023	12553	DANIELLE MOORE	\$526.66
V2023366	01/04/2023	13871	SARA J MOSEMAN	\$217.69
V2023367	01/04/2023	11613	KELLY J MURRAY	\$244.94
V2023368	01/04/2023	13195	BRIANNA NELSON	\$77.19
V2023369	01/04/2023	11647	BRENNA L NEUHAUS	\$34.38
V2023370	01/04/2023	6467	VALERIE A JENSEN	\$343.44
V2023371	01/04/2023	4251	PRAIRIE MECHANICAL	\$7,717.18
V2023372	01/04/2023	7369	TARA L PUGLIESE	\$263.31
V2023373	01/04/2023	13874	ALLISON RAMIREZ	\$36.31
V2023374	01/04/2023	13014	CRISTINA K ROHE	\$33.00
V2023375	01/04/2023	13634	RTG BUILDING SERVICES	\$51,600.00
V2023376	01/04/2023	1383	SCHOOL SPECIALTY	\$236.53
V2023377	01/04/2023	8044	NIKAELA A SCHROEDER	\$181.13
V2023378	01/04/2023	2934	ROBIN N STENGLEIN	\$14.56
V2023379	01/04/2023	10425	KELLEY R SULLIVAN	\$658.19
V2023380	01/04/2023	5385	TRAVIS K THOMPSON	\$81.00
V2023381	01/04/2023	10598	KARA K VANDERSNICK	\$432.50

Elkhorn Public Schools Check Register by Fund

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Check Numbers between: v2023209 and V2023396

Check Dates between: Dec 3, 2022 and Jan 6, 2023

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
V2023382	01/04/2023	5192	WALDINGER CORP	\$16,225.85
V2023383	01/04/2023	9256	KRISTIN R WEINAND	\$373.13
V2023384	01/04/2023	13873	KAITLYN WEIS	\$87.50
V2023385	01/04/2023	13824	PAIGE M WILLIAMS	\$81.50
V2023386	01/04/2023	10486	MALLORY J ZACH	\$84.63
V2023393	01/05/2023	8723	FIRST NATIONAL BANK FREMONT	\$13,173.20
V2023394	01/05/2023	8723	FIRST NATIONAL BANK FREMONT	\$250.00
01	- Total			\$440,189.07

Fund Charged: 05 ACTIVITIES FUND

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
V2023225	12/07/2022	2366	J W PEPPER & SON INC	\$69.50
V2023234	12/09/2022	8723	FIRST NATIONAL BANK FREMONT	\$8,952.75
V2023273	12/21/2022	11100	TERENCE C ANZALDO	\$85.00
V2023274	12/21/2022	9717	MICHAEL BARTEK	\$90.00
V2023275	12/21/2022	5917	JAMES J BEWLEY	\$85.00
V2023276	12/21/2022	13164	STACEY COURTNEY	\$240.00
V2023277	12/21/2022	1819	ELKHORN FOOD SERVICE	\$316.20
V2023278	12/21/2022	6748	DALE EUREK	\$170.00
V2023279	12/21/2022	11162	JOSEPH GIESICK	\$85.00
V2023280	12/21/2022	9202	MATT HAGGE	\$90.00
V2023281	12/21/2022	10449	BOB HEIMANN	\$180.00
V2023282	12/21/2022	8246	DEBORAH P HOWORTH	\$32.00
V2023283	12/21/2022	3373	STEVE KING	\$369.00
V2023284	12/21/2022	12598	NICK MATUELLA	\$47.25
V2023285	12/21/2022	6652	MIKE MCCARTHY	\$60.00
V2023286	12/21/2022	11190	KEITH NIELSEN	\$60.00
V2023287	12/21/2022	10452	BRIAN RIEDEL	\$240.00
V2023288	12/21/2022	13162	RACHEL BRUCE SAGERT	\$52.65
V2023289	12/21/2022	11150	BRANDON SCHULTE	\$85.00
V2023290	12/21/2022	13840	CHRIS SINTEK	\$240.00
V2023291	12/21/2022	13165	AMY STEPHENS	\$85.00
V2023292	12/21/2022	8230	CLARK TONER	\$290.00
V2023387	01/04/2023	13229	CALE BENSON	\$120.00
V2023388	01/04/2023	1819	ELKHORN FOOD SERVICE	\$283.50
V2023389	01/04/2023	1383	SCHOOL SPECIALTY	\$200.72

Elkhorn Public Schools Check Register by Fund

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Check Numbers between: v2023209 and V2023396

Check Dates between: Dec 3, 2022 and Jan 6, 2023

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
V2023395	01/05/2023	8723	FIRST NATIONAL BANK FREMONT	\$6,207.28
05 - Total				\$18,735.85

Fund Charged: 06 SCHOOL NUTRITION FUND

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
V2023226	12/07/2022	4251	PRAIRIE MECHANICAL	\$0.00
V2023227	12/07/2022	5192	WALDINGER CORP	\$0.00
V2023229	12/08/2022	4251	PRAIRIE MECHANICAL	\$2,658.62
V2023230	12/08/2022	5192	WALDINGER CORP	\$14,528.67
V2023390	01/04/2023	4251	PRAIRIE MECHANICAL	\$1,361.12
V2023391	01/04/2023	5192	WALDINGER CORP	\$198.75
06 - Total				\$18,747.16

Fund Charged: 12 STUDENT FEE FUND

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
V2023228	12/07/2022	9184	SPHERO INC	\$195.05
V2023396	01/05/2023	8723	FIRST NATIONAL BANK FREMONT	\$450.00
12 - Total				\$645.05
Overall - Total				\$478,317.13

**ELKHORN PUBLIC SCHOOLS
BUILDING FUND
December 31, 2022**

BEGINNING FUND BALANCE	11/30/2022	\$5,714,367.32
RECEIPTS		\$16,889.84
DISBURSEMENTS		(\$107,713.74)
ENDING FUND BALANCE	12/31/2022	\$5,623,543.42

FUND BALANCE ASSETS

PINNACLE BANK

Building Fund Checking Account

\$5,623,543.42

TOTAL BUILDING FUND ASSETS

\$5,623,543.42

Elkhorn Public Schools Check Register by Fund

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Check Numbers between: 80000689 and 80000695

Check Dates between: Dec 3, 2022 and Jan 6, 2023

Fund Charged: 08 BUILDING FUND

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
80000689	12/09/2022	9870	CLEARSKY LLC	\$27,751.00
80000690	12/16/2022	1388	SECURITY EQUIPMENT	\$9,391.50
80000691	12/21/2022	3425	NU TREND MOBILE HOMES INC	\$65,000.00
80000692	12/29/2022	11045	JACKSON JACKSON & ASSOCIATES	\$5,571.24
80000693	01/06/2023	3671	LAMP RYNEARSON & ASSOC INC	\$1,700.00
80000694	01/06/2023	2405	PRAIRIE CONSTRUCTION COMPANY	\$56,525.00
80000695	01/06/2023	10631	TR CONSTRUCTION	\$289,393.40
08 - Total				\$455,332.14
Overall - Total				\$455,332.14

**ELKHORN PUBLIC SCHOOLS
CONSTRUCTION FUND #88
December 31, 2022**

		<i>4th issue 04/21</i>	
CURRENT BOND ISSUE		Bond Auth 03/18	Total
Beginning Balance	11/30/2022	\$2,982,934.29	\$2,982,934.29
Receipts		\$8,132.70	\$8,132.70
Disbursements		(\$226,768.17)	(\$226,768.17)
 ENDING FUND BALANCE	 12/31/2022	 \$2,764,298.82	 \$2,764,298.82
 FUND BALANCE ASSETS			
 AMERICAN NATIONAL BANK			
Construction Fund Checking Acct		\$200,620.66	
 NLAf 3rd Issue in 7/20			
NLAf 4th Issue in 4/21		\$2,563,678.16	
 TOTAL CONSTRUCTION FUND ASSETS		 \$2,764,298.82	 \$2,764,298.82

Elkhorn Public Schools Check Register by Fund

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Check Numbers between: 88001418 and 88001424

Check Dates between: Dec 3, 2022 and Jan 6, 2023

Fund Charged: 88 CONSTRUCTION FUND

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
88001418	12/09/2022	5423	DICE COMMUNICATIONS	\$493.17
88001419	12/09/2022	1255	MECHANICAL SALES INC	\$173,315.00
88001420	12/29/2022	11045	JACKSON JACKSON & ASSOCIATES	\$52,960.00
88001421	01/06/2023	3671	LAMP RYNEARSON & ASSOC INC	\$8,000.00
88001422	01/06/2023	11213	METEOR EDUCATION LLC	\$20,790.60
88001423	01/06/2023	4680	TERRACON CONSULTANTS	\$338.00
88001424	01/06/2023	3735	THIELE GEOTECH INC	\$1,398.50
88 - Total				\$257,295.27
Overall - Total				\$257,295.27

**ELKHORN PUBLIC SCHOOLS
ACTIVITY FUND SUMMARY
December 31, 2022**

BEGINNING FUND BALANCE							\$1,812,871.81
	11/30/22						12/31/22
	Beg Bal	Transfers	Waivers	extra duty	Receipts	Disbursements	End Balance
510 Central Office	120,271.41			16,073.11	43,614.96	(75,140.85)	104,818.63
200 EHS	432,179.17				23,299.89	(25,436.46)	430,042.60
201 ESHS	528,200.41				5,424.53	(66,454.25)	467,170.69
202 ENHS	193,544.46				30,022.60	(41,301.36)	182,265.70
205 EMS	64,068.32				637.83	(435.74)	64,270.41
206 ERMS	44,532.52				1,391.74	(3,522.11)	42,402.15
207 EVV	37,543.55				795.90	(2,855.75)	35,483.70
208 EGMS	73,627.07		160.00		2,118.25	(2,821.92)	73,083.40
209 ENRMS	26,374.86				585.16	(2,901.42)	24,058.60
111 Westridge	14,644.87				780.50	(481.88)	14,943.49
112 Skyline	13,829.17				3,058.22	(4,794.90)	12,092.49
113 Hillrise	21,039.71						21,039.71
114 Spring Ridge	41,808.29				116.99	(1,758.00)	40,167.28
115 Fire Ridge	12,477.66				15.00	(490.16)	12,002.50
116 Manchester	58,343.68				3,649.54		61,993.22
117 West Dodge St	35,714.84				5,358.17	(11,158.91)	29,914.10
118 West Bay	28,692.21				365.69	(851.30)	28,206.60
119 Sagewood	19,954.57				929.20	(1,140.05)	19,743.72
120 Arbor View	10,298.50				109.17	(1,016.50)	9,391.17
121 Blue Sage	29,786.75				5,149.91	(1,653.50)	33,283.16
122 Woodbrook	5,939.79						5,939.79
ENDING FUND BALANCE	1,812,871.81	0.00	160.00	16,073.11	127,423.25	(244,215.06)	\$1,712,313.11
 FUND BALANCE ASSETS							
PINNACLE BANK							
Activity Fund Checking Account							\$1,712,313.11
 TOTAL ACTIVITY FUND ASSETS							 \$1,712,313.11

Elkhorn Public Schools Check Register by Fund

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Check Numbers between: 50038594 and 50038911

Check Dates between: Dec 3, 2022 and Jan 6, 2023

Fund Charged: 05 ACTIVITIES FUND

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
50038594	12/09/2022	7093	HY VEE #1478	\$347.65
50038595	12/09/2022	11112	ANDERSONS BOOKSHOP	\$255.65
50038596	12/09/2022	1565	AWARDS UNLIMITED	\$303.07
50038597	12/09/2022	9717	MICHAEL BARTEK	\$60.00
50038598	12/09/2022	1586	BELLEVUE PUBLIC SCHOOLS	\$100.00
50038599	12/09/2022	13229	CALE BENSON	\$0.00
50038600	12/09/2022	3165	VARSITY BRANDS HOLDING CO INC	\$7,997.79
50038601	12/09/2022	9330	C I SHIRTS	\$3,675.25
50038602	12/09/2022	10441	JASON CHAGNON	\$90.00
50038603	12/09/2022	13164	STACEY COURTNEY	\$90.00
50038604	12/09/2022	6164	KYLE DEBUSE	\$90.00
50038605	12/09/2022	10551	JARED DRAEGER	\$85.00
50038606	12/09/2022	1781	DRAMATIC PUBLISHING COMPANY	\$440.00
50038607	12/09/2022	1782	DRAMATISTS PLAY SERVICE	\$120.00
50038608	12/09/2022	13851	KEVIN DUGGAN	\$1,100.00
50038609	12/09/2022	7454	CHRIS EISCHEID	\$170.00
50038610	12/09/2022	6122	CHRIS FRANCK	\$85.00
50038611	12/09/2022	11752	AMAUN FRAZIER	\$180.00
50038612	12/09/2022	6487	GAIL MCINNIS PRODUCTIONS	\$50,907.20
50038613	12/09/2022	13232	CHASE GRIZZLE	\$85.00
50038614	12/09/2022	9718	CAROLINE HAASE	\$78.75
50038615	12/09/2022	9202	MATT HAGGE	\$240.00
50038616	12/09/2022	11310	NATHAN HALL	\$60.00
50038617	12/09/2022	13798	HEARTLAND CHAMPIONSHIPS	\$320.00
50038618	12/09/2022	3691	HENRY SCHEIN INC	\$2,612.22
50038619	12/09/2022	6550	HOBY	\$250.00
50038620	12/09/2022	13234	DEWAYNE HOGAN	\$180.00
50038621	12/09/2022	13685	DENISE HOLDER	\$49.50
50038622	12/09/2022	13846	AARON HOVEY	\$180.00
50038623	12/09/2022	6637	HOWELLS-DODGE HIGH SCHOOL	\$200.00
50038624	12/09/2022	11126	ANNA HOWORTH	\$36.00
50038625	12/09/2022	13848	BEN HULS	\$170.00
50038626	12/09/2022	13845	ARNIE JOHNSON	\$60.00
50038627	12/09/2022	5660	JOURNALISM EDUCATION ASSOCIATION	\$1,300.00
50038628	12/09/2022	11737	ZACH KALINA	\$120.00

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Check Numbers between: 50038594 and 50038911

Check Dates between: Dec 3, 2022 and Jan 6, 2023

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
50038629	12/09/2022	10339	MATTHEW KIENOW	\$75.00
50038630	12/09/2022	3373	STEVE KING	\$130.50
50038631	12/09/2022	7843	KONA ICE	\$252.50
50038632	12/09/2022	6932	TROY LANHAM	\$90.00
50038633	12/09/2022	13719	ZANE LARSON	\$52.50
50038634	12/09/2022	6629	CHUCK LEONARD	\$90.00
50038635	12/09/2022	11220	JONATHAN LORDINO	\$255.00
50038636	12/09/2022	2116	LOUS SPORTING GOODS	\$2,103.49
50038637	12/09/2022	13621	TYSON LOVGREN	\$36.00
50038638	12/09/2022	3095	MARY LYNCH	\$72.00
50038639	12/09/2022	5645	MAC MED INC	\$267.81
50038640	12/09/2022	8121	MASTER TAILOR	\$869.00
50038641	12/09/2022	13175	KIERSTIN MERGENS	\$30.00
50038642	12/09/2022	11213	METEOR EDUCATION LLC	\$3,640.66
50038643	12/09/2022	13242	ALEX METZLER	\$180.00
50038644	12/09/2022	4644	MIDWEST IMPRESSIONS	\$176.00
50038645	12/09/2022	3615	MIDWEST SOUND & LIGHTING	\$0.00
50038646	12/09/2022	2174	MILLARD SOUTH HIGH SCHOOL	\$300.00
50038647	12/09/2022	6570	NHSSHOFF	\$1,957.00
50038648	12/09/2022	2306	NE STATE BANDMASTERS	\$130.00
50038649	12/09/2022	2306	NE STATE BANDMASTERS	\$200.00
50038650	12/09/2022	5273	OMAHA PERFORMING ARTS	\$607.50
50038651	12/09/2022	6518	GREGORY B OTTEMAN	\$70.00
50038652	12/09/2022	6634	TERRY OWENS	\$60.00
50038653	12/09/2022	1322	PAPILLION LAVISTA PUB SCH	\$104.00
50038654	12/09/2022	13850	GARY PECHAR	\$90.00
50038655	12/09/2022	13820	ANDREW PETTS	\$270.00
50038656	12/09/2022	6053	PIUS X HIGH SCHOOL	\$103.00
50038657	12/09/2022	5231	PORT A JOHNS INC	\$100.00
50038658	12/09/2022	6920	ROGER POWELL	\$90.00
50038659	12/09/2022	12298	CLARK PREBLE	\$270.00
50038660	12/09/2022	7683	RON PRIDEAUX	\$60.00
50038661	12/09/2022	10452	BRIAN RIEDEL	\$120.00
50038662	12/09/2022	8182	JIM RITNOUR	\$180.00
50038663	12/09/2022	13413	RIVALRY	\$517.00
50038664	12/09/2022	13825	ROBOSOURCE LLC	\$75.16

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Check Numbers between: 50038594 and 50038911

Check Dates between: Dec 3, 2022 and Jan 6, 2023

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
50038665	12/09/2022	13836	NATHAN RODRIGUEZ	\$125.00
50038666	12/09/2022	13622	CASSIDY ROHS	\$1,116.00
50038667	12/09/2022	6582	NANCY E SCHLEGELMILCH	\$400.00
50038668	12/09/2022	3707	SCHOOL HEALTH CORP	\$305.09
50038669	12/09/2022	1383	SCHOOL SPECIALTY	\$2,667.48
50038670	12/09/2022	11150	BRANDON SCHULTE	\$90.00
50038671	12/09/2022	13839	CARSON SCHWARZ	\$85.00
50038672	12/09/2022	4624	SGT PEFFERS ITALIAN CAFE MILLARD	\$0.00
50038673	12/09/2022	13847	GREGORY SIMON	\$300.00
50038674	12/09/2022	13840	CHRIS SINTEK	\$360.00
50038675	12/09/2022	11751	DORIE SITTLER	\$60.00
50038676	12/09/2022	2548	SKUTT CATHOLIC HIGH SCHOOL	\$125.00
50038677	12/09/2022	6051	PLATTEVIEW HIGH SCHOOL	\$300.00
50038678	12/09/2022	13841	AUSTIN STEELE	\$210.00
50038679	12/09/2022	5402	KRISTI A STOLLER	\$473.81
50038680	12/09/2022	8183	ROD SUGGITT	\$170.00
50038681	12/09/2022	9044	BRIAN SWEENEY	\$60.00
50038682	12/09/2022	7298	JEFF SWEENEY	\$90.00
50038683	12/09/2022	6762	TAKE THE STAGE CHOREOGRAPHY LLC	\$2,775.00
50038684	12/09/2022	13844	GRACE TANNER	\$27.00
50038685	12/09/2022	6785	NATHAN TASLER	\$175.00
50038686	12/09/2022	7856	PAUL TEAFORD	\$160.00
50038687	12/09/2022	8230	CLARK TONER	\$120.00
50038688	12/09/2022	8733	TRESONA MULTIMEDIA LLC	\$280.00
50038689	12/09/2022	5873	VARSITY SPIRIT CORPORATION	\$7,831.02
50038690	12/09/2022	11166	ANDY VAN BOSKIRK	\$90.00
50038691	12/09/2022	8839	VICS CORN POPPER	\$56.50
50038692	12/09/2022	10504	DOUG VOSS	\$180.00
50038693	12/09/2022	11216	MICHAEL WALKER	\$90.00
50038694	12/09/2022	6786	DAVE WALTON	\$125.00
50038695	12/09/2022	11221	GARY WARE	\$85.00
50038696	12/09/2022	12393	MATTHEW M WATSON	\$1,000.00
50038697	12/09/2022	3434	WEST POINT-BEEMER PUBLIC SCHOOLS	\$125.00
50038698	12/09/2022	12412	JOSH WHITE	\$90.00
50038699	12/09/2022	13178	RYAN WILLIAMS	\$220.00
50038700	12/09/2022	13842	MONTSHO WILSON	\$170.00

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Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
50038701	12/09/2022	6493	JEREMY WINN	\$170.00
50038702	12/09/2022	6652	MIKE MCCARTHY	\$90.00
50038703	12/09/2022	6652	MIKE MCCARTHY	\$70.00
50038705	12/16/2022	10308	AMAZON CAPITAL SERVICES	\$8,093.21
50038706	12/16/2022	9104	MISSY L ARCHIBEQUE	\$71.88
50038707	12/16/2022	6776	BRIAN ARVIN	\$85.00
50038708	12/16/2022	8174	BRIAN BECKER	\$180.00
50038709	12/16/2022	6561	STEVE BECKER	\$90.00
50038710	12/16/2022	5914	DANIEL J BECKER	\$90.00
50038711	12/16/2022	2329	OMAHA PUBLIC SCHOOLS	\$60.00
50038712	12/16/2022	6086	RYAN BOWERS	\$60.00
50038713	12/16/2022	3165	VARSITY BRANDS HOLDING CO INC	\$4,281.65
50038714	12/16/2022	9330	C I SHIRTS	\$655.18
50038715	12/16/2022	13859	CALIFORNIA DRUMS	\$1,875.00
50038716	12/16/2022	13856	GIOVANNI CEBALLOS	\$1,200.00
50038717	12/16/2022	7279	COSTCO WHOLESALE	\$127.80
50038718	12/16/2022	1720	CREIGHTON PREP	\$400.00
50038719	12/16/2022	13177	FOLLETT CONTENT SOLUTIONS	\$2,461.63
50038720	12/16/2022	8262	FOLLETT SCHOOL SOLUTIONS	\$36.89
50038721	12/16/2022	11752	AMAUN FRAZIER	\$180.00
50038722	12/16/2022	9735	SCOTT GERDES	\$230.00
50038723	12/16/2022	13858	GLENWOOD HIGH SCHOOL	\$250.00
50038724	12/16/2022	1913	GODFATHERS PIZZA	\$134.00
50038725	12/16/2022	12802	ALEXANDER M HAUG	\$416.25
50038726	12/16/2022	13234	DEWAYNE HOGAN	\$180.00
50038727	12/16/2022	13685	DENISE HOLDER	\$99.00
50038728	12/16/2022	6627	JASON KINNEY	\$60.00
50038729	12/16/2022	13719	ZANE LARSON	\$72.00
50038730	12/16/2022	12438	LIBERTY HARDWOODS	\$4,722.40
50038731	12/16/2022	1239	LINCOLN PUBLIC SCHOOLS	\$16.00
50038732	12/16/2022	12803	NOAH LINDBERG	\$405.00
50038733	12/16/2022	10447	MARY LOSEE	\$75.00
50038734	12/16/2022	13621	TYSON LOVGREN	\$72.00
50038735	12/16/2022	12497	KATHY LYDIATT	\$75.00
50038736	12/16/2022	3095	MARY LYNCH	\$216.00
50038737	12/16/2022	5645	MAC MED INC	\$516.09

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Check Dates between: Dec 3, 2022 and Jan 6, 2023

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
50038738	12/16/2022	9779	KEVIN MAR	\$85.00
50038739	12/16/2022	4644	MIDWEST IMPRESSIONS	\$689.25
50038740	12/16/2022	10915	RACHAEL M MIMICK	\$40.50
50038741	12/16/2022	7190	FELIX D MITCHELL	\$85.00
50038742	12/16/2022	12427	AL MONACO	\$145.00
50038743	12/16/2022	6892	JUSTIN NARDUZZO	\$560.00
50038744	12/16/2022	2241	NE COACHES ASSOCIATION	\$430.00
50038745	12/16/2022	2306	NE STATE BANDMASTERS	\$200.00
50038746	12/16/2022	6704	KELVIN NESBIT	\$85.00
50038747	12/16/2022	2329	OMAHA PUBLIC SCHOOLS	\$150.00
50038748	12/16/2022	2329	OMAHA PUBLIC SCHOOLS	\$300.00
50038749	12/16/2022	2498	SCHMITT MUSIC CO	\$30.00
50038750	12/16/2022	7514	GARY PIERCY	\$85.00
50038751	12/16/2022	5231	PORT A JOHNS INC	\$175.00
50038752	12/16/2022	12298	CLARK PREBLE	\$105.00
50038753	12/16/2022	7683	RON PRIDEAUX	\$60.00
50038754	12/16/2022	2432	RALSTON PUBLIC SCHOOLS	\$150.00
50038755	12/16/2022	2432	RALSTON PUBLIC SCHOOLS	\$250.00
50038756	12/16/2022	13853	COLE SHARAR	\$30.00
50038757	12/16/2022	5301	GRAND ISLAND PUBLIC SCHOOLS	\$250.00
50038758	12/16/2022	2543	SIGNEX INC	\$459.00
50038759	12/16/2022	11751	DORIE SITTLER	\$60.00
50038760	12/16/2022	13852	JOHN SMITH	\$90.00
50038761	12/16/2022	6051	PLATTEVIEW HIGH SCHOOL	\$150.00
50038762	12/16/2022	4498	STEVE WEISS MUSIC	\$320.00
50038763	12/16/2022	8183	ROD SUGGITT	\$265.00
50038764	12/16/2022	7298	JEFF SWEENEY	\$150.00
50038765	12/16/2022	7856	PAUL TEAFORD	\$70.00
50038766	12/16/2022	1440	UNIV OF NE OMAHA	\$325.00
50038767	12/16/2022	6615	US AWARDS	\$907.24
50038768	12/16/2022	5627	VARSITY SPIRIT FASHIONS & SUPPLIES	\$1,649.55
50038769	12/16/2022	8839	VICS CORN POPPER	\$56.50
50038770	12/16/2022	5555	DO NOT USE - USE 8276 WITH ALT VEND	\$160.00
50038771	12/16/2022	11216	MICHAEL WALKER	\$90.00
50038772	12/16/2022	12435	HARRISON WEDDELL	\$36.00
50038773	12/16/2022	9174	WEISSMANS THEATRICAL SUPPLY INC	\$20.85

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Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
50038774	12/16/2022	13857	GERALD WELLWOOD JR	\$90.00
50038775	12/16/2022	2707	WESTSIDE COMMUNITY SCHOOLS	\$120.00
50038776	12/16/2022	12412	JOSH WHITE	\$90.00
50038777	12/16/2022	5252	ABBIE SCARLETT WILSON	\$170.00
50038778	12/22/2022	10308	AMAZON CAPITAL SERVICES	\$3,869.19
50038779	12/22/2022	11565	CALLIE J ANDERSON	\$1,000.00
50038780	12/22/2022	1565	AWARDS UNLIMITED	\$107.19
50038781	12/22/2022	1573	BAND SHOPPE INC	\$796.90
50038782	12/22/2022	3342	BEATRICE PUBLIC SCHOOLS	\$150.00
50038783	12/22/2022	13863	ADRIANNA BECK	\$60.00
50038784	12/22/2022	6561	STEVE BECKER	\$60.00
50038785	12/22/2022	1586	BELLEVUE PUBLIC SCHOOLS	\$100.00
50038786	12/22/2022	7049	BETH SIREK SEWING	\$250.00
50038787	12/22/2022	11706	KASEY BRABEC	\$121.50
50038788	12/22/2022	13861	ETHAN BUSTARD	\$63.00
50038789	12/22/2022	9330	C I SHIRTS	\$349.50
50038790	12/22/2022	13212	HAILEY CHEEK	\$121.50
50038791	12/22/2022	9297	CHESTERMAN CO	\$138.60
50038792	12/22/2022	3477	CONCORDIA UNIVERSITY	\$100.00
50038793	12/22/2022	9372	BRANDON DINSLAGE	\$85.00
50038794	12/22/2022	10442	MARK DORNER	\$120.00
50038795	12/22/2022	13865	ALLIE EDWARDS	\$56.00
50038796	12/22/2022	7454	CHRIS EISCHEID	\$85.00
50038797	12/22/2022	10644	DEMARQUEZ FRAZIER	\$56.00
50038798	12/22/2022	1913	GODFATHERS PIZZA	\$96.00
50038799	12/22/2022	7462	GODFATHERS PIZZA	\$142.90
50038800	12/22/2022	11310	NATHAN HALL	\$150.00
50038801	12/22/2022	13866	HAMPTON INN & SUITES - SCOTTSBLUFF	\$0.00
50038802	12/22/2022	2962	MID PLAINS HOSPITALITY GROUP INC	\$1,908.00
50038803	12/22/2022	8698	STARRE HANEY	\$180.00
50038804	12/22/2022	13685	DENISE HOLDER	\$45.00
50038805	12/22/2022	11687	JAMES HUBBARD	\$56.00
50038806	12/22/2022	13845	ARNIE JOHNSON	\$60.00
50038807	12/22/2022	11737	ZACH KALINA	\$60.00
50038808	12/22/2022	10207	DEREK KING	\$139.50
50038809	12/22/2022	13862	LIAM KREIKMEIER	\$0.00

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Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
50038810	12/22/2022	13719	ZANE LARSON	\$67.50
50038811	12/22/2022	1239	LINCOLN PUBLIC SCHOOLS	\$85.00
50038812	12/22/2022	3095	MARY LYNCH	\$76.50
50038813	12/22/2022	13799	LARRY MACTAGGART	\$300.00
50038814	12/22/2022	5562	MAPLEWOOD LANES	\$240.00
50038815	12/22/2022	10491	RANDY MATTLEY	\$85.00
50038816	12/22/2022	6568	MARY MCGEE	\$85.00
50038817	12/22/2022	3615	MIDWEST SOUND & LIGHTING	\$265.68
50038818	12/22/2022	7190	FELIX D MITCHELL	\$90.00
50038819	12/22/2022	5871	MUSIC THEATRE INTERNATIONAL	\$6,436.72
50038820	12/22/2022	2241	NE COACHES ASSOCIATION	\$310.00
50038821	12/22/2022	1322	PAPILLION LAVISTA PUB SCH	\$100.00
50038822	12/22/2022	2498	SCHMITT MUSIC CO	\$60.00
50038823	12/22/2022	13850	GARY PECHAR	\$90.00
50038824	12/22/2022	1371	MEDCO SUPPLY COMPANY	\$26.04
50038825	12/22/2022	13213	KAYLI PHAM	\$121.50
50038826	12/22/2022	8815	SAMARA PHILLIPS	\$56.00
50038827	12/22/2022	5231	PORT A JOHNS INC	\$75.00
50038828	12/22/2022	6920	ROGER POWELL	\$90.00
50038829	12/22/2022	12298	CLARK PREBLE	\$365.63
50038830	12/22/2022	6815	KIM SCHMIDT	\$180.00
50038831	12/22/2022	11111	JAY SEALER	\$85.00
50038832	12/22/2022	11720	TYLER SHAW	\$120.00
50038833	12/22/2022	7467	TIM SPENCER	\$180.00
50038834	12/22/2022	13841	AUSTIN STEELE	\$60.00
50038835	12/22/2022	13222	HALEY TARPINIAN	\$60.00
50038836	12/22/2022	7856	PAUL TEAFORD	\$70.00
50038837	12/22/2022	11166	ANDY VAN BOSKIRK	\$60.00
50038838	12/22/2022	8839	VICS CORN POPPER	\$56.50
50038839	12/22/2022	10448	NICOLE WAGNER	\$85.00
50038840	12/22/2022	11216	MICHAEL WALKER	\$85.00
50038841	12/22/2022	5252	ABBIE SCARLETT WILSON	\$200.00
50038842	12/22/2022	6766	RYAN WOLF	\$85.00
50038843	12/22/2022	13862	LIAM KREIKMEIER	\$180.00
50038844	12/22/2022	5252	ABBIE SCARLETT WILSON	\$65.00
50038845	12/21/2022	1764	DIETZE MUSIC	\$2,835.18

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: 50038594 and 50038911

Check Dates between: Dec 3, 2022 and Jan 6, 2023

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
50038846	12/21/2022	7093	HY VEE #1478	\$1,225.33
50038847	12/21/2022	4624	SGT PEFFERS ITALIAN CAFE MILLARD	\$385.00
50038848	12/29/2022	1614	BOUND TO STAY BOUND BOOKS	\$681.08
50038849	12/29/2022	7279	COSTCO WHOLESALE	\$243.96
50038850	12/29/2022	8545	STEWART SIGNS	\$3,950.00
50038851	12/29/2022	2770	UNITED PARCEL SERVICE	\$14.49
50038852	12/29/2022	9174	WEISSMANS THEATRICAL SUPPLY INC	\$242.44
50038853	01/06/2023	6686	4 SEASONS AWARDS	\$107.50
50038854	01/06/2023	11189	SCOT ABELS	\$85.00
50038855	01/06/2023	10308	AMAZON CAPITAL SERVICES	\$650.61
50038856	01/06/2023	13875	JAMIE ARENS	\$85.00
50038857	01/06/2023	6110	ARLINGTON PUBLIC SCHOOLS	\$480.00
50038858	01/06/2023	7049	BETH SIREK SEWING	\$1,531.00
50038859	01/06/2023	3165	VARSITY BRANDS HOLDING CO INC	\$9,075.79
50038860	01/06/2023	13861	ETHAN BUSTARD	\$90.00
50038861	01/06/2023	3608	CAMP FONTANELLE	\$121.00
50038862	01/06/2023	6074	CURTIS CARLSON	\$205.00
50038863	01/06/2023	10441	JASON CHAGNON	\$170.00
50038864	01/06/2023	7279	COSTCO WHOLESALE	\$150.50
50038865	01/06/2023	4966	D&T SHIRTIFIED	\$145.50
50038866	01/06/2023	6164	KYLE DEBUSE	\$240.00
50038867	01/06/2023	10426	ROGELIO DEJANO	\$85.00
50038868	01/06/2023	9747	SHANE FARLEY	\$60.00
50038869	01/06/2023	1862	FBLA PBL	\$320.00
50038870	01/06/2023	6081	LUCAS D FORD	\$371.44
50038871	01/06/2023	5926	TONY FRESCAS	\$85.00
50038872	01/06/2023	4394	GONE LOGO	\$980.00
50038873	01/06/2023	6115	GREATER OMAHA SPORTS COMMITTEE	\$40.00
50038874	01/06/2023	6632	GARY HEYWOOD	\$170.00
50038875	01/06/2023	6640	HIGH PLAINS COMMUNITY SCHOOLS	\$160.00
50038876	01/06/2023	13685	DENISE HOLDER	\$63.00
50038877	01/06/2023	8169	JOEL HOSPODKA	\$175.00
50038878	01/06/2023	1999	HY VEE #1474	\$544.62
50038879	01/06/2023	2003	IBSEN COSTUME GALLERY	\$800.00
50038880	01/06/2023	6056	CHRIS JANDA	\$85.00
50038881	01/06/2023	10207	DEREK KING	\$58.50

Elkhorn Public Schools Check Register by Fund

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Check Numbers between: 50038594 and 50038911

Check Dates between: Dec 3, 2022 and Jan 6, 2023

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
50038882	01/06/2023	6629	CHUCK LEONARD	\$60.00
50038883	01/06/2023	12803	NOAH LINDBERG	\$37.50
50038884	01/06/2023	3095	MARY LYNCH	\$261.00
50038885	01/06/2023	2127	MALCOLM PUBLIC SCHOOLS	\$125.00
50038886	01/06/2023	8276	MARCUS THEATRES CORPORATION	\$400.00
50038887	01/06/2023	6568	MARY MCGEE	\$85.00
50038888	01/06/2023	5941	ROBERT MCLAUGHLIN	\$85.00
50038889	01/06/2023	2156	MENARDS	\$267.80
50038890	01/06/2023	2174	MILLARD SOUTH HIGH SCHOOL	\$250.00
50038891	01/06/2023	12427	AL MONACO	\$180.00
50038892	01/06/2023	10472	KEVIN MOWERY	\$180.00
50038893	01/06/2023	6549	NE LEADERSHIP SEMINAR INC	\$250.00
50038894	01/06/2023	6943	ERIC O'MALLEY	\$60.00
50038895	01/06/2023	13213	KAYLI PHAM	\$117.00
50038896	01/06/2023	7514	GARY PIERCY	\$170.00
50038897	01/06/2023	12333	CALEB POLKING	\$15.00
50038898	01/06/2023	12298	CLARK PREBLE	\$200.00
50038899	01/06/2023	7683	RON PRIDEAUX	\$60.00
50038900	01/06/2023	5583	RIXSTINE RECOGNITION	\$290.00
50038901	01/06/2023	8137	SCHOLASTIC ART AWARDS OF NEBRASKA	\$960.00
50038902	01/06/2023	10228	TY STARKS	\$170.00
50038903	01/06/2023	5899	TRAVIS UNZICKER	\$85.00
50038904	01/06/2023	11216	MICHAEL WALKER	\$170.00
50038905	01/06/2023	3667	WAVERLY PUBLIC SCHOOLS	\$120.00
50038906	01/06/2023	6732	JEFF WILLIAMS	\$255.00
50038907	01/06/2023	6766	RYAN WOLF	\$85.00
50038908	01/06/2023	11084	ZEPHYR GRAF-X INC	\$2,276.71
50038909	01/06/2023	5962	CURBSIDE REWARDS	\$480.00
50038910	01/06/2023	4966	D&T SHIRTIFIED	\$237.50
50038911	01/06/2023	5181	WM CORPORATE SERV	\$50.57
05 - Total				\$199,018.84
Overall - Total				\$199,018.84

**ELKHORN PUBLIC SCHOOLS
HOT LUNCH FUND SUMMARY
December 31, 2022**

BEGINNING FUND BALANCE	11/30/2022	\$3,548,941.88
RECEIPTS		\$766,476.08
DISBURSEMENTS		(\$642,986.95)
ENDING FUND BALANCE	12/31/2022	\$3,672,431.01

FUND BALANCE ASSETS

PINNACLE BANK

Hot Lunch Fund Checking Account	\$3,672,431.01
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TOTAL HOT LUNCH FUND ASSETS	\$3,672,431.01
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Elkhorn Public Schools Check Register by Fund

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

Check Numbers between: 60005226 and 60005231

Check Dates between: Dec 3, 2022 and Jan 6, 2023

Fund Charged: 06 SCHOOL NUTRITION FUND

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
60005226	12/16/2022	9040	SODEXO INC & AFFILIATES	\$638,088.56
60005227	12/16/2022	13854	VANESSA BANDY	\$19.50
60005228	12/21/2022	13864	BARBARA BRADSHAW	\$17.85
60005229	12/21/2022	13656	RAMUSH GOVORI	\$396.70
60005230	01/06/2023	6180	BAXTER FORD	\$72,037.36
60005231	01/06/2023	13714	DEZARAY GARRISON	\$15.00
06 - Total				\$710,574.97
Overall - Total				\$710,574.97

**ELKHORN PUBLIC SCHOOLS
STUDENT FEE FUND SUMMARY
December 31, 2022**

BEGINNING FUND BALANCE	11/30/2022	\$354,985.96
RECEIPTS		\$3,858.72
DISBURSEMENTS		(\$15,726.77)
ENDING FUND BALANCE	12/31/2022	\$343,117.91

FUND BALANCE ASSETS

PINNACLE BANK

Student Fee Fund Checking Account	\$343,117.91
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TOTAL STUDENT FEE FUND ASSETS	\$343,117.91
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Elkhorn Public Schools Check Register by Fund

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

Check Numbers between: 12001525 and 12001531

Check Dates between: Dec 3, 2022 and Jan 6, 2023

Fund Charged: 12 STUDENT FEE FUND

Check Number	Check Date	Vendor Number	Ven Name	Transaction Amount
12001525	12/09/2022	13758	WOOTER APPAREL	\$3,449.00
12001526	12/16/2022	10308	AMAZON CAPITAL SERVICES	\$2,215.93
12001527	12/16/2022	3165	VARSITY BRANDS HOLDING CO INC	\$7,115.52
12001528	12/16/2022	1760	DESTINATION IMAGINATION	\$480.00
12001529	12/22/2022	3165	VARSITY BRANDS HOLDING CO INC	\$1,423.34
12001530	01/06/2023	3165	VARSITY BRANDS HOLDING CO INC	\$5,185.77
12001531	01/06/2023	2116	LOUS SPORTING GOODS	\$1,525.02
12 - Total				\$21,394.58
Overall - Total				\$21,394.58